

SONI ROY & ASSOCIATES
(CHARTERED ACCOUNTANTS)

DE- 50, STREET NO- 320
ACTION AREA-1, NEWTOWN
KOLKATA- 700156
stfskol@gmail.com
MOB- 8583055987

AUDITORS REPORT

We have audited the attached balance sheet of M/s. SUN PARIVAR BUILDERS LLP of 21/7,4th Floor, FL 4A, Aswini Dutta Road, Kolkata-700029 PAN : AETFS1482B and Profit & Loss Account for the year ended of 31.3.2023 on that date which are in agreement with the books of account.

We have obtained all the information and explanation which to the best of our Knowledge and belief, were necessary for the purpose of the audit. In our opinion , proper books of account has been kept by the Assessee so far as appears from our examinations of Balance Sheet as on 31-03-2023 and Profit & loss account for the accounting year ended on 31-03-2023

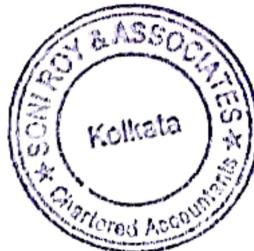
In our opinion and the best of our information and according to explanations Given to us, the said accounts give the true & fair view.

1. In the case of the Balance Sheet, of the state affair of the above named Assesee as at 31st, March, 2023.
2. In the case of the Profit & Loss Account of the profit of the above named, Subject to tax for the accounting Year ending on 31st March , 2023.

In our opinion and to the best of our information and according to explanation given to us , These all are true and correct.

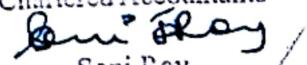
Place : KOLKATA

Date : 23.11.2025



In terms of our report of even date
For Soni Roy & Associates

Chartered Accountants

 Soni Roy

M. No.-304796

FRN:328048E

M/S. SUN PARIVAR BUILDERS LLP
21/7, 4TH FLOOR, FL 4A, ASWINI DUTTA ROAD, KOLKATA-700029

Statement of Assets & Liabilities for the period 9TH June 2022 to 31st March 2023

	Particulars	Sch. No.	As at 31/03/2023 (Rs.)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds		1	1,00,000.00
a) Contribution			1,976.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)			
(2) Liabilities			3,15,000.00
a) Secured Loans			7,923
b) Unsecured Loans			
c) Short Term Borrowings			
d) Creditors/Trade Payables			
- Advance From Customers			
e) Other Liabilities (to specify)			
f) Provisions			
(i) for Taxation			
(ii) for Contingencies			
(iii) for Insurance			
(iv) Other Provisions (if any)			
TOTAL			4,16,976.00
II. ASSETS			
a) Gross Fixed Assets			52,294.00
Less: Depreciation			12,841.00
Net Fixed Assets			39,453.00
b) Investments			2,40,000.00
c) Loans and Advances			9,370.00
d) Inventories			
e) Debtors/Trade Receivables			1,18,153.00
f) Cash & Cash Equivalents			10,000.00
g) Other Assets (to specify)			
TOTAL			4,16,976.00
NOTES TO ACCOUNTS			
Schedules referred to above and notes attached thereto form an Integral part of Balance Sheet			
This is the Balance Sheet referred to in our Report of even date.			
FOR _____			
CHARTERED ACCOUNTANTS			
Chartered Accountant's Date _____			
Chartered Accountant's I.C.A. _____			
PROP. _____			
Membership No. : _____			
D.D. 25-11-2025.			

SUNPARIVAR BUILDERS

UDIN: 25304796 BML DVV2381

SUNPARIVAR BUILDERS

Monalisa Karmakar



M/S. SUN PARIVAR BUILDERS LLP
21/7, 4TH FLOOR, FL 4A, ASWINI DUTTA ROAD, KOLKATA-700029
Statement of Income & Expenditure for the period from 9th June 2022 to 31st
March 2023

Particulars	Sch. No.	As at 31/03/2023 (Rs.)
<u>INCOME</u>		
Gross Turnover		1,72,500.00
Less : Excise Duty		-
Net Turnover		1,72,500.00
Other Income		-
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		
TOTAL		1,72,500.00
<u>EXPENSES</u>		
Raw Material Consumed		78,110.00
Change in Inventories		(9,370.00)
Administrative Expenses		84,059.00
Payment to Auditors		-
Selling Expenses		-
Depreciation		12,841.00
Other Expenses (to specify)		-
TOTAL		1,65,640.00
Profit Before Taxes		6,860.00
Appropriation of Profit / (Loss)		
Remuneration to		
Tushar s kamdar		2,000.00
Monalisa Kamdar		2,000.00
Provision for Taxes		884.00
Profit After Taxes		1,976.00
Profit Transferred to Partner's account		
partner		988.00
partner		988.00
Profit Transferred to Reserves & Surplus		1,976.00

Schedules referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR _____
CHARTERED ACCOUNTANTS

(CA. _____)

PROPOSITION.

Membership No.: _____

A circular stamp with the text "SONI ROY & ASSOCIATES" at the top and "Chartered Accountants" at the bottom. The center contains "Kolkata". Handwritten text over the stamp includes "Prop. Members", "M. No. 564295", and "FRN: 313043E".

SUNPARIVAR BUILDERS LLP

Amroodi

Partner

SUNPARIVAR BUILDERS LLP
Monalisa Kamdar
Partner

M/S. SUN PARIVAR BUILDERS LLP
21/7, 4TH FLOOR, FL 4A, ASWINI DUTTA ROAD, KOLKATA-700029

Schedule to Liabilities for the year ended 31.03.2023

Schedule : (A) Partners Fund

Sr. No.	Particulars	As at 31/03/2023 (Rs.)
I.	CONTRIBUTION & LIABILITIES	
	Monalisa Kamdar	50,000.00
	Tushar S Kamdar	50,000.00
		1,00,000.00

Schedule : (B) Changes In Inventories

Sr. no.	Particulars	As at 31/03/2023 (Rs.)
1	Opening Stock	-
2	Closing Stock	9,370
	Total	9,370

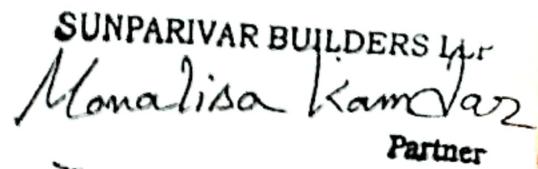
Schedule : (B) Administrative Expenses

Sr. no.	Particulars	As at 31/03/2023 (Rs.)
1	Salary & Bonus	47,650.00
2	Travelling Expenses	5,610.00
3	Printing & Stationary	2,335.00
4	Electric Maintenance	3,260.00
5	Telephone and Mobile Charges	2,015.00
6	Bank Charges	-
7	Staff Welfare	925.00
8	Postage & Stamps	311.00
9	Professional Fees	3,000.00
10	Business Promotion	2,550.00
11	Subscription & Donation	525.00
12	Accounting Charges	3,500.00
13	General Expenses	12,378.00
	TOTAL	84,059.00



SUNPARIVAR BUILDERS LLP

Partner

SUNPARIVAR BUILDERS LLP

Partner



M/S. SUN PARIVAR BUILDERS LLP
21/7, 4TH FLOOR, FL 4A, ASWINI DUTTA ROAD, KOLKATA-700029

Schedules Forming Integral Part of the Balance Sheet for the year ended 31.03.2023

Schedule : Fixed Asset

Sr. No	Particulars	Rate	Gross Block				Depreciation				Net Block WDV as on 31.03.2023
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	
I	<u>Tangible Assets</u>										
1	Furniture & Fixtures	10.00%		18,960.00	-	18,960.00	0.00	1,896.00		1,896.00	17,064.00
2	Computer	40.00%		23,780.00	-	23,780.00	0.00	9,512.00		9,512.00	14,268.00
3	Office equipments	15.00%		9,554	-	9,554.00	0.00	1,433.00		1,433.00	8,121.00
	SUB TOTAL (A)		0.00	52,294		52,294.00	0.00	12,841.00	0.00	12,841.00	39,453.00
II	<u>Intangible Assets</u>										
	SUB TOTAL (B)										
III	<u>Capital Work-in-progress</u>										
1	Building Under Construction										
	SUB TOTAL (C)										
IV	<u>Intangible Assets Under Develop</u>										
	SUB TOTAL (D)										
	Total [A + B + C + D](Current Year)		52,294		52,294		12,841		12,841		39,453
	(Previous Year)										

SUNPARIVAR BUILDERS LLP
Monalisa Kamdar
Partner

SUNPARIVAR BUILDERS LLP
Partner

SUNPARIVAR BUILDERS LLP
Monalisa Kamdar
Partner



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II. Fixed Assets at Khurja Unit

Sr. No	Particulars	Rate	Gross Block			Value at the beginning	Depreciation			Net Block
			Value at the beginning	Addition during the year	Deduction during the year		Value at the end	Addition during the year	Deduction during the year	
I	<u>Tangible Assets</u>									
1							#REF!			#REF!
2							#REF!			#REF!
3							#REF!			#REF!
4							#REF!			#REF!
5							#REF!			#REF!
	SUB TOTAL (A)						#REF!			#REF!
II	<u>Intangible Assets</u>									
	SUB TOTAL (B)									
III	<u>Capital Work-in-progress</u>									
	SUB TOTAL (C)									
IV	<u>Intangible Assets Under Develop</u>									
	SUB TOTAL (D)									
	Total [A + B + C + D] (Current Y						#REF!			#REF!
	(Previous Year)									
	GRAND TOTAL [I + II] (Current Y		52,294		52,294		#REF!			#REF!
	(Previous		-	-	-					-

SUNPARIVAR BUILDERS LLP
Partner
Monalisa Kandoo

SUNPARIVAR BUILDERS LLP
Partner
