

# 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, 4<sup>th</sup> 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 Assessee as at 31<sup>st</sup>, 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 31<sup>st</sup> 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 : 25.11.2025



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

*Soni Roy*

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.)
<b>I. CONTRIBUTION &amp; LIABILITIES</b>			
(1) Partner's Funds		1	
a) Contribution			1,00,000.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)			1,976.00
(2) Liabilities			
a) Secured Loans			-
b) Unsecured Loans			
c) Short Term Borrowings			3,15,000.00
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)			-
<b>TOTAL</b>			<b>4,16,976.00</b>
<b>II. ASSETS</b>			
a) Gross Fixed Assets			52,294.00
Less: Depreciation			12,841.00
Net Fixed Assets			39,453.00
b) Investments			-
c) Loans and Advances			2,40,000.00
d) Inventories			9,370.00
e) Debtors/Trade Receivables			-
f) Cash & Cash Equivalents			1,18,153.00
g) Other Assets (to specify)			10,000.00
<b>TOTAL</b>			<b>4,16,976.00</b>

**NOTES TO ACCOUNTS**

Schedules referred to above and notes attached there to form an Integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR \_\_\_\_\_  
**CHARTERED ACCOUNTANTS**

CA. \_\_\_\_\_  
 PROP. \_\_\_\_\_  
 Membership No. : \_\_\_\_\_  
 D.D. 25.11.2025.

**SUNPARIVAR BUILDERS LLP**

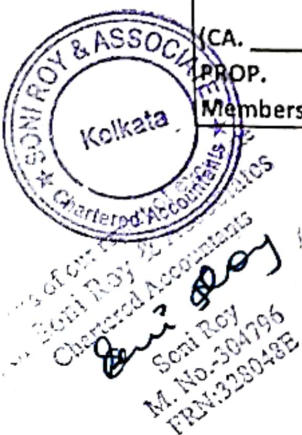
**SUNPARIVAR BUILDERS LLP**

UDIN: 25304796 BMLDVV2381

*Manalisa K...*

**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.)
<b><u>INCOME</u></b>		
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]		
<b>TOTAL</b>		<b>1,72,500.00</b>
<b><u>EXPENSES</u></b>		
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)		-
<b>TOTAL</b>		<b>1,65,640.00</b>
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 & Surples		1,976.00
Schedules referred to above and notes attached there to 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. _____)		
PROP.		
Membership No. : _____		



**SUNPARIVAR BUILDERS LLP**

*[Signature]*

**Partner**

**SUNPARIVAR BUILDERS LLP**

*[Signature]*

**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.	<b>CONTRIBUTION &amp; LIABILITIES</b>	
	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 & Donations	525.00
12	Accounting Charges	3,500.00
13	General Expenses	12,378.00
	<b>TOTAL</b>	<b>84,059.00</b>



**SUNPARIVAR BUILDERS LLP**

*[Signature]*

**Partner**

**SUNPARIVAR BUILDERS LLP**

*[Signature]*  
**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	<b>Tangible Assets</b>										
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
	<b>SUB TOTAL (A)</b>		0.00	52,294		52,294.00	0.00	12,841.00	0.00	12,841.00	39,453.00
II	<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL (B)</b>										
III	<b>Capital Work-in-progress</b>										
1	Building Under Construction		-		-	-	-				
	<b>SUB TOTAL (C)</b>										
IV	<b>Intangible Assets Under Develo</b>		-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL (D)</b>										
	<b>Total [A + B + C + D](Current Year)</b>			52,294		52,294	-	12,841	-	12,841	39,453
	<b>(Previous Year)</b>				-				-		

SUNPARIVAR BUILDERS LLP  
*Monalisa Kamdar*  
Partner

Partner

SUNPARIVAR BUILDERS LLP  
*[Signature]*  
Partner



## II. Fixed Assets at Khurja Unit

Sr. No	Particulars	Rate	Gross Block				Depreciation				Net Block
			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	WDV as on 31.03.2023
I	<u>Tangible Assets</u>										
1					-	-	-	#REF!	-	#REF!	#REF!
2					-	-	-	#REF!	-	#REF!	#REF!
3					-	-	-	#REF!	-	#REF!	#REF!
4					-	-	-	#REF!	-	#REF!	#REF!
5					-	-	-	#REF!	-	#REF!	#REF!
					-	-	-	#REF!	-	#REF!	#REF!
					-	-	-	#REF!	-	#REF!	#REF!
	SUB TOTAL (A)				-	-	-	#REF!	-	#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 Develo</u>		-	-	-	-	-	-	-	-	-
	SUB TOTAL (D)				-	-	-	-	-	-	-
	Total [A + B + C + D] (Current Y				-	-	-	#REF!	-	#REF!	#REF!
	(Previous Year)				-	-	-	-	-	-	-
	GRAND TOTAL [I + II] (Current Y			52,294	-	52,294	-	#REF!	-	#REF!	#REF!
	(Previous		-	-	-	-	-	-	-	-	-

SUNPARIVAR BUILDERS LLP  
Monalisa Kamdar  
Partner

SUNPARIVAR BUILDERS LLP  
Partner

