

**AUDITORS REPORT**

We have audited the attached balance sheet of M/s. of 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 31.3.2024 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 31-03-2024 and Profit & loss account for the accounting year ended on 31-03-2024

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, 2024.
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 , 2024.

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 : 29.11.25



In terms of our report of even date  
For Soni Roy & Associates  
Chartered Accountants  
*Soni Roy*  
Soni Roy  
M. No.-394796  
FRN:328048E

**Statement of Assets & Liabilities as at 31st March 2024**

	Particulars	Sch. No.	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
<b>I. CONTRIBUTION &amp; LIABILITIES</b>				
(1) Partner's Funds		1		
a) Contribution			1,00,000.00	1,00,000.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)			2,103.00	1,634.00
(2) Liabilities				
a) Secured Loans			-	-
b) Unsecured Loans			-	-
c) Short Term Borrowings			-	-
d) Creditors/Trade Payables			-	-
- Advance From Customers			3,25,000.00	3,15,000.00
e) Other Liabilities (to specify)			-	-
f) Provisions			941.00	730.00
(i) for Taxation			-	-
(ii) for Contingencies			-	-
(iii) for Insurance			-	-
(iv) Other Provisions (if any)			-	-
<b>TOTAL</b>			<b>4,28,044.00</b>	<b>4,17,364.00</b>
<b>II. ASSETS</b>				
a) Gross Fixed Assets			52,294.00	52,294.00
Less: Depreciation			21,472.00	12,841.00
Net Fixed Assets			30,822.00	39,453.00
b) Investments			-	-
c) Loans and Advances			3,40,000.00	2,40,000.00
d) Inventories			25,261.00	9,370.00
e) Debtors/Trade Receivables			-	-
f) Cash & Cash Equivalents			21,961.00	1,18,541.00
g) Other Assets (FD)			10,000.00	10,000.00
<b>TOTAL</b>			<b>4,28,044.00</b>	<b>4,17,364.00</b>

**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

DATE: 29.11.2025  
 UDIN: 25304796 BMLDVU2037

SUNPARIVAR BUILDERS LLP.

SUNPARIVAR BUILDERS LLP.

*Manalisa Komdar*  
 Partner

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 Income & Expenditure for the year ended 31st March 2024**

Particulars	Sch. No.	As at 31/03/2024 (RS)	As at 31/03/2023 (Rs.)
<b><u>INCOME</u></b>			
Gross Turnover		2,14,350.00	1,72,500.00
Less : Excise Duty		-	-
Net Turnover		2,14,350.00	1,72,500.00
Other Income (to specify)		-	-
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		-	-
<b>TOTAL</b>		<b>2,14,350.00</b>	<b>1,72,500.00</b>
<b><u>EXPENSES</u></b>			
Raw Material Consumed		1,54,360.00	78,110.00
Change in Inventories		(15,891.00)	(9,370.00)
Administrative Expenses		60,206.00	84,059.00
Payment to Auditors		-	-
Selling Expenses		-	-
Depreciation		8,631.00	12,841.00
Other Expenses (to specify)		-	-
<b>TOTAL</b>		<b>2,07,306.00</b>	<b>1,65,640.00</b>
Profit Before Taxes		<b>7,044.00</b>	<b>6,860.00</b>
Appropriation of Profit /(Loss)			
Remuneration to			
Tushar s kamdar		2,000.00	2,000.00
Monalisa Kamdar		2,000.00	2,000.00
Provision for Taxes		941.00	884.00
Profit After Taxes		<b>2,103.00</b>	<b>1,976.00</b>
Profit Transferred to Partner's account			
partner		1,051.50	988.00
partner		1,051.50	988.00
Profit Transferred to Reserves & Surples		<b>2,103.00</b>	<b>1,976.00</b>
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**

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

Soni Roy  
M. No.-304796  
ERN:328048E

**SUNPARIVAR BUILDERS LLP.**

*Monalisa Kamdar*





**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 31.03.2024*

**Schedule : Fixed Asset**

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 31.03.2024	WDV as on 31.03.2023
I	<b>Tangible Assets</b>											
1	Furniture & Fixtures	10.00%	18,960.00	-	-	18,960.00	1896.00	1,706.00	-	3,602.00	15,358.00	17,064.00
2	Computer	40.00%	23,780.00	-	-	23,780.00	9512.00	5,707.00	-	15,219.00	8,561.00	14,268.00
3	Office equipments	15.00%	9,554.00	-	-	9,554.00	1433.00	1,218.00	-	2,651.00	6,903.00	8,121.00
	<b>SUB TOTAL (A)</b>		52,294.00	-	-	52,294.00	12,841.00	8,631.00	-	21,472.00	30,822.00	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 Development</b>		-	-	-	-	-	-	-	-	-	-
	<b>SUB TOTAL (D)</b>		-	-	-	-	-	-	-	-	-	-
	<b>Total (A + B + C + D) (Current Year)</b>		52,294	-	-	52,294	12,841	8,631	-	21,472		39,453
	<b>(Previous Year)</b>											



of our report of even date  
 or Soni Roy & Associates  
 Chartered Accountants  
 M. No.-304796  
 FRN:328048E

**SUNPARIVAR BUILDERS LLP.**

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 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
<b>I</b>	<b>CONTRIBUTION &amp; LIABILITIES</b>		
	Monalisa Kamdar	50,000.00	50,000.00
	Tushar S Kamdar	50,000.00	50,000.00
		1,00,000.00	1,00,000.00

**Schedule : (B) Changes In Inventories**

Sr. no.	Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
1	Opening Stock	9,370.00	-
2	Closing Stock	25,261.00	9,370
	Total	(15,891.00)	9,370

**Schedule : (B) Administrative Expenses**

Sr. no.	Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
1	Salary & Bonus	26,910.00	47,650.00
2	Travelling Expenses	5,925.00	5,610.00
3	Printing & Stationary	894.00	2,335.00
4	Electric Maintenance	3,350.00	3,260.00
5	Telephone and Mobile Charges	1,895.00	2,015.00
6	Bank Charges		
7	Staff Welfare	1,102.00	925.00
8	Postage & Stamps	365.00	311.00
9	Professional Fees	3,000.00	3,000.00
10	Business Promotion	1,740.00	2,550.00
11	Subscription & Donation	615.00	525.00
12	Accounting Charges	3,500.00	3,500.00
13	General Expenses	10,910.00	12,378.00
	<b>TOTAL</b>	<b>60,206.00</b>	<b>84,059.00</b>



**SUNPARIVAR BUILDERS LLP.**

**Partner**

**SUNPARIVAR BUILDERS LLP.**

*Monalisa Kamdar*  
**Partner**

Soni Roy & Associates  
Chartered Accountants  
Soni Roy  
M. No.-304796  
ERN-32S048E

