

S.K.DHAR & CO.

CHARTERED ACCOUNTANTS

4-P, NAKTALA ROAD, KOLKATA-700047.

Cell: 9874032727/2929

Email: sandipkrdhar2005ca@gmail.com/sandipkrdhar@yahoo.co.in

AUDIT REPORT

We have examined the Balance Sheet and Profit & Loss Account of **M/S SWASTIK CONSTRUCTION, PARTNER OF-BHASKAR PAL, SANJAY ROY, BISHU MANNA, SUBHADIP SARKAR . 571 KALITALA LASKARPUR PO-LASKARPUR KOLKATA - 700153 , W:B,** maintained at the above address.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of Audit. In our opinion, proper Books of Accounts have been kept so far as it appears from our examination of books, subject to the comments given below:-

In our opinion and to the best of our knowledge & information and according to explanation given to us, the said accounts give a true and fair view :

- In the case of Balance Sheet of the state of the Affairs as at 31st March ,2024
- In the case of the Profit & Loss Accounts for the year ending 31st March ,2024.

S.K.DHAR & Co.

CHARTERED ACCOUNTANTS



SANDIP KUMAR DHAR, F.C.A.

Partner

Date : 30.06.2024

MEMBERSHIP NO : 065056

UDIN:25065056BMIBMP8660

M/S SWASTIK CONSTRUCTION
571 KALITALA LASKARPUR P.O-LASKARPUR KOLKATA-700153
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2024

PARTICULERS	AMOUNT	PARTICULERS	AMOUNT
TO LAND ALLOCATION	2270000.00	BY WORK IN PROGRESS	2479600.00
TO PURCHASE	75600.00		
TO LABOUR CHARGES	41000.00		
TO DONATION	2000.00		
TO ENGGINERS FEES	50000.00		
TO RENT ALLOCATION	16000.00		
TO PUJA EXPENSES	2560.00		
TO SITE EXPENSES	1246.00		
TO BANK CHARGES	647.00		
TO PRINTING & STATIONERY	1854.00		
TO TEA & TIFFIEN	3264.00		
TO A/C & LEGAL FEES	2000.00		
TO CONVEYANCE	5690.00		
TO GENERAL CHARGES	7739.00		
	2479600.00		2479600.00

Signed in terms of our separate report of even date

for **S.K.DHAR & CO**
Chartered Accountants

FRN: 307041E

(Sandip Kumar Dhar)

M. No. 065056

Proprietor

Dated: 30-06-2024

Place: Kolkata

M/S SWASTIK CONSTRUCTION
571 KALITALA LASKARPUR P.O-LASKARPUR KOLKATA-700153
BALANCE SHEET AS ON 31.03.2024

LIABILITIES& CAPITAL	AMOUNT	AMOUNT	ASSETES& PROPERTIES	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>					
<u>BHASKAR PAUL</u>			<u>INVESTMENT AT SITE</u>		
ADD-INTERST ON CAPITAL	0.00		BORAL (SCHOOL)	2479600.00	
ADD-PARTNER'S SALERY	0.00			0.00	2479600.00
ADD-SHARE OF PROFIT	0.00				
	0.00				
LESS-WITHDRAWAL	0.00	0.00			
			<u>CASH AT BANK</u>		
<u>SANJAY ROY</u>			STAT BANK OF INDIA		234715.65
ADD-INVESTMENT	900000.00		BORAL BR.		
ADD-PARTNER'S SALERY	0.00		A/C NO-41235371870		
ADD-SHARE OF PROFIT	0.00		IFCS-SBIN0014525		
	900000.00				
LESS-WITHDRAWAL	0.00	900000.00			
			<u>CASH IN HAND</u>		245684.35
<u>BISHU MANNA</u>					
ADD-INVESTMENT	600000.00				
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	0.00				
	600000.00				
LESS-WITHDRAWAL	0.00	600000.00			
<u>SUBHADIP SARKAR</u>					
ADD-INVESTMENT	1160000.00				
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	0.00				
	1160000.00				
LESS-WITHDRAWAL	0	1160000.00			
<u>LOAN(JOY PRAKASH GUPTA)</u>		300000.00			
		2960000.00			2960000.00

Signed in terms of our separate report of even date

for **S.K.DHAR & CO**
Chartered Accountants
FRN: 307041E

Dated: 30-06-2024

Place: Kolkata

(Sandip Kumar Dhar)

M. No. 065056

Proprietor