

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 ,2025.
- In the case of the Profit & Loss Accounts for the year ending 31st March ,2025.

S.K.DHAR & Co.

CHARTERED ACCOUNTANTS

SANDIP KUMAR DHAR, F.C.A.

Partner

Date : 20.07.2025

MEMBERSHIP NO : 065056

UDIN:25065056BMIBMQ6257

M/S SWASTIK CONSTRUCTION
571 KALITALA LASKARPUR P.O.-LASKARPUR KOLKATA-700153
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH-2025

PARTICULERS	AMOUNT	PARTICULERS	AMOUNT
TO WORK IN PROGRESS	2479600.00	BY EXUCTION OF WORK	50000.00
TO TRADE LICENCE FEES	1400.00		
TO PURCHASE	3712447.00	BY WORK IN PROGRESS	7578943.48
TO LABOUR CHARGES	1005000.00		
TO CHIPPING EXPENSES	9750.00		
TO DONATION	51000.00		
TO ENGGINERS FEES	45000.00		
TO PLAN SCATION FEES	31817.00		
TO RENT ALLOCATION	139920.00		
TO PUJA EXPENSES	48600.00		
TO SITE EXPENSES	10650.00		
TO BANK CHARGES	659.48		
TO PRINTING & STATIONERY	5890.00		
TO TEA & TIFFIEN	24600.00		
TO A/C & LEGAL FEES	15000.00		
TO CONVEYANCE	30650.00		
TO GENERAL CHARGES	12900.00		
TO BOOK PROFIT	4060.00		
(TR. TO P/L APPROPRIATION A/C)			
	7628943.48		7628943.48

PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31ST MARCH-2025

PARTICULERS	AMOUNT	PARTICULERS	AMOUNT
TO PARTNER'S SALARY			
BHASKAR PAUL	0.00	BY BOOK PROFIT	4060.00
SANJAY ROY	0.00		
BISHU MANNA	0.00		
SUBHADIP SARKAR	0.00		
TO SHARE OF PROFIT			
BHASKAR PAUL	1015.00		
SANJAY ROY	1015.00		
BISHU MANNA	1015.00		
SUBHADIP SARKAR	1015.00		
	4060.00		4060.00

Signed in terms of our separate report of even date

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

FRN: 307041E

(Sandeep Kumar Dhar)

M. No. 065056

Proprietor

Dated: 20-07-2025

Place: Kolkata

M/S SWASTIK CONSTRUCTION
571 KALITALA LASKARPUR P.O-LASKARPUR KOLKATA-700153
BALANCE SHEET AS ON 31.03.2025

LIABILITIES& CAPITAL	AMOUNT	AMOUNT	ASSETES& PROPERTIES	AMOUNT	AMOUNT
CAPITAL ACCOUNT					
<u>BHASKAR PAUL</u>			<u>INVESTMENT AT SITE</u>		
AS PER LAST A/C	0.00		BORAL (SCHOOL)	7578943.48	
ADD-INVESTMENT	15000.00			0.00	7578943.48
ADD-INTERST ON CAPITAL	0.00				
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	1015.00		<u>GST RECEABALE</u>		6000.00
	16015.00		(PALASH& SURUPA MONDAL)		
LESS-WITHDRAWAL	0.00	16015.00	<u>CASH AT BANK</u>		
			STAT BANK OF INDIA		2469.21
<u>SANJAY ROY</u>			BORAL BR.		
AS PER LAST A/C	900000.00		A/C NO-41235371870		
ADD-INVESTMENT	842690.00		IFCS-SBIN0014525		
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	1015.00				
	1743705.00		<u>CASH IN HAND</u>		40421.31
LESS-WITHDRAWAL	0.00	1743705.00			
<u>BISHU MANNA</u>					
AS PER LAST A/C	600000.00				
ADD-INVESTMENT	600000.00				
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	1015.00				
	1201015.00				
LESS-WITHDRAWAL	0.00	1201015.00			
<u>SUBHADIP SARKAR</u>					
AS PER LAST A/C	1160000.00				
ADD-INVESTMENT	790000.00				
ADD-PARTNER'S SALERY	0.00				
ADD-SHARE OF PROFIT	1015.00				
	1951015.00				
LESS-WITHDRAWAL	0	1951015.00			
<u>ADVANCE TO PARTY</u>					
PALASH& SURUPA MONDAL	1900000.00	1900000.00			
<u>SUNDRY CREDITORS</u>		316084.00			
<u>LOAN(JOY PRAKASH GUPTA)</u>		500000.00			
		7627834.00			7627834.00

Signed in terms of our separate report of even date

for S.K.DHAR & CO
Chartered Accountants

ERN: 307041E

(Sandip Kumar Dhar)

M. No. 065056

Proprietor

Dated: 20-07-2025

Place: Kolkata