

CERTIFICATE ON FINANCIAL STATEMENT

We have examined the attached Balance Sheet of **M/S. PERFECT ENTERPRISE,** (Pan No : **AAKFP7665G**), at **77, Boral Main Road, Garia, Kolkata - 700084**, as on 31st March 2024 and the Trading, Profit & Loss Account for the Year ended on that date annexed thereto.

We report that the statement of Account exhibits a true and fair picture of the state of affairs of accounts according to the information and explanations provided to us and which to the best of our knowledge and belief were necessary of the purpose of examination.

Place : Kolkata.

Date: 24-04-2025

UDIN : 25051720BMJII15948

For R. N. BOSE & CO.
Chartered Accountants



R. N. BOSE

(Proprietor)

Membership No. 051720

PERFECT ENTERPRISE					
77, BORAL MAIN ROAD, GARIA,					
KOLKATA - 700084					
TRADING PRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	
To Opening Stock		4,50,950.00			
To Purchase		22,88,036.00			
To Labour Charges		5,41,200.00	By Work-in Progress		37,28,186.00
To KMC Tax		4,48,000.00			
To Gross Profit C/D					
		37,28,186.00			37,28,186.00
To Bank Charges		9,369.20	By Gross Profit B/D		
To Legal Charges		58,800.00	By Other Income		2,39,540.00
To Professional Tax		2,500.00			
To Commission & Brokerage		1,47,220.00			
To Trade Licence		1,150.00			
To Book Profit C/D		20,500.80			
		2,39,540.00			2,39,540.00
To Provision For I. Tax		6,396.00	By Book Profit B/D		20,500.80
To Share of Profit:					
Bijoy Ghosh	7,052.40				
Moumita Dey	7,052.40	14,104.80			
(Trans. to Partners' Capital A/C)					
		20,500.80			20,500.80



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. 51720

UDIN:- 25051720BMJIII5948

PERFECT ENTERPRISE

[Signature]

Partner

PERFECT ENTERPRISE

Moumita Dey

Partner

PERFECT ENTERPRISE

77, BORAL MAIN ROAD, GARIA,

KOLKATA - 700084

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER CAPITAL ACCOUNT			CURRENT ASSETS		
Mr. BIJOY GHOSH			Closing Work-in-Progress		37,28,180.00
As per Las account	14,76,496.34				
Add: investment this year	-		LOANS & ADVANCE		
Add: Share of Profit 50%	7,052.40		Land Lord Advance		22,22,373.00
	14,83,548.74		Others		1,11,22,000.00
Less: Income Tax Adjusted	38,985.00	14,44,563.74	DUTIES & TAXES		54,348.70
Capital Account			Cash at Bank		
Mrs. Moumita Dey			Axis Bank Ltd		394.46
As per Las account	20,61,157.90		A/C. No.: 232010200016843		
Add: investment this year	1,50,000.00				
Add: Share of Profit 50%	7,052.40		Cash-in-hand		1,52,508.36
	22,18,210.30	21,79,225.30			
Less: Income Tax Adjusted	38,985.00				
FLAT ADVANCE		42,63,678.00			
Sundry Creditors		93,56,115.46			
Provision For I.Tax		6,396.00			
Outstanding Liabilities		29,832.00			
		1,72,79,810.51			1,72,79,810.51



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. 51720
UDIN:- 25051720BMJIII5948

PERFECT ENTERPRISE

Moumita Dey

Partner

PERFECT ENTERPRISE

Moumita Dey

Partner

M/S PERFECT ENTERPRISE		
ADDRESS-77, BORAL MAIN ROAD, GARIA, KOLKATA-700084		
PAN NO. AAKFP7665G	D.O.I. 05-02-2009	
F. Y. 2023-24	A. Y. 2024-25	
COMPUTATION OF INCOME		
PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.
<u>PROFITS & LOSS FROM BUSINESS OR PROFESSION</u>		
Book Profit		20,500.80
Less : Partners' Remuneration Allowable u/s 40b		
Up to Rs. 3,00,000 @90%	18,450.60	
Balance @60%	18,450.60	
Partners' Remuneration Paid		
Gross Total Income		20,500.80
Total Taxable Income		20,501.00
<u>TAX ON TTI</u>		
Tax on Total Income @30%		6,150.00
Add:- Health & Education Cess @4%		246.00
Total Tax & Cess		6,396.00
Less: Self Assessment Tax U/S 140A		
Net Tax Refundable		(6,396.00)