



AUDITOR'S REPORT

We have audited the attached Balance Sheet of Bikash Saha, Prop of M/s Sneha Construction (PAN: ASBPS4402K), 14 H.L. Sarkar Road, Kolkata-700070 as at March 31, 2024, the Profit and loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity; our responsibility is to express an opinion on these financial statements based on our audit

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii. In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those books;
- iii. The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of account;

In our opinion, and to the best of our information and according to the explanations given to us, the said account give the information so required to give a true and fair view in conformity with the accounting principles generally accepted in India,

- i. In the case of Balance sheet of the state of affairs of the entity as at March 31, 2024, and
- ii. In the case of Profit & Loss account, of the profit for the year ended on that date.

For Majumder & Co.

CHARTERED ACCOUNTANTS

Firm Reg. No: 0322380E

Tushar Kanti Majumder

TUSHAR KANTI MAJUMDER

(Proprietor)

Mem. No-056268

UDIN:25056268BBIQBM2079

Place: Howrah

Date: 12-03-2025



BIKASH SAHA
14, H. L. SARKAR ROAD, BANSDRONI
KOLKATA-700070
PAN: ASBPS4402K
ASSESSMENT YEAR: 2024-2025
BALANCE SHEET AS AT 31.03.2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
	<u>Rs.</u> <u>P.</u>	<u>Rs.</u> <u>P.</u>		<u>Rs.</u> <u>P.</u>
CAPITAL A/C:	6471813.00	6471813.00	Flat	865200.00
			Fixed Deposit	86000.00
			K.V.P.	40000.00
			Deposite & Investment	100000.00
Sinha Construction		360368.00	Land & Building	630000.00
			Land & Building	967500.00
			Invest in Land	1900000.00
Bank Interest		40479.00	Furniture & Fixture:	12614.00
			Sundry Debtors	1406950.00
			Closing Stock	24745.00
		<u>6872660.00</u>	<u>Investment in</u>	
			<u>Partnership Business:</u>	
			M/S S.B. Construction	150037.00
Less: Drawings		300000.00	Resort Sonargaon	207883.00
		<u>6572660.00</u>	<u>Cash-at-Bank</u>	
			Indian Bank	
			SB A/C NO. 20301839570	102316.00
Loan from Merina Ent.		200000.00	IFSC: IDIB000R660	
			<u>Indian Bank,</u>	
Sundry Creditors		62830.00	CA A/C NO. 50181352339	17512.00
			IFSC: IDIB000R660	
Bank O/D		0.00	<u>ICICI Bank</u>	
			A/C No. 127801002005	95234.00
			<u>State Bank of India</u>	
			A/C No. 39302882651	3793.00
			IFSC: SBIN0011536	
			A/C No. 50453297367	42382.00
			Cash-in-Hand	183324.00
		<u>6835490.00</u>		<u>6835490.00</u>

Bikash Saha



UDIN: 2505628BM16BM2079
 Date: 12/03/2025