

KALYAN KR. GHOSH (F.C.A)

CHARTERED ACCOUNTANT

5/18, AMBAGAN, BHIRINGI

DURGAPUR - 713213

DIST - BURDWAN, WEST BENGAL

Ref No.....

Date.....

AUDIT REPORT

We have Audited the attached **BALANCE SHEET** of "SHREE CHAITANYA DEVELOPERS" OF VILL. + P.O.- **BAMUNARA, DURGAPUR, DIST - PASCHIM BARDHAMAN (W.B.), PIN - 713212** for the year ended 31.03.2025 and also **Profit & Loss Account** the year ended on that date annexed hereto. These Financial Statement are the responsibility of **SHREE CHAITANYA DEVELOPERS**. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by **SHREE CHAITANYA DEVELOPERS**, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

1. 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.
2. The **BALANCE SHEET & PROFIT & LOSS ACCOUNT** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
 - a) In case the **BALANCE SHEET** of the state of affairs of **SHREE CHAITANYA DEVELOPERS** for the year ended 31.03.2025.
 - b) In case also **PROFIT & LOSS ACCOUNT** of **SHREE CHAITANYA DEVELOPERS** for the year ended on that date.



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

Date : 10.10.2025

Place: Durgapur 16

UDIN - 25052411BMFZWE1004

KALYAN KR. GHOSH

Chartered Accountant

Kalyan Kr. Ghosh F.C.A

Chartered Accountant

SHREE CHAITANYA DEVELOPERS

VILL. + P.O. - BAMUNARA, DURGAPUR

DIST - PASCHIM BARDHAMAN (W.B.), PIN - 713212

PAN - AEIFS6782B

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS FORMING PART OF THE FINAL ACCOUNT FOR THE YEAR ENDED 31.03.2025

Final Account has been prepared on historical cost basis and as mercantile system of accounting.

Value of Fixed Assets have been capitalized on cost of purchase basis and depreciation have been charged on written down value method.

As explained to us no personal expenses has been debited to Profit & Loss Account.

Closing Cash - in - Hand of Rs. 8,26,655.69 was explained to be physically verified by the Management and found O.K.

Place: Durgapur 16

Date: 10.10.2025

UDIN - 25052411BMFZWE1004



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

SHREE CHAITANYA DEVELOPERS

BAMUNARA, GOSWAMI PARA, BAMUNARA, DURGAPUR, DURGAPUR, DURGAPUR, 713212, WEST BENGAL

D.O.I- 15-01-2021

PAN - AEIFS6782B

Assessment Year - 2025-2026

Balance Sheet As At 31st March 2025

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
PARTNER'S CAPITAL			FIXED ASSETS		
Sandip Shyam	4,62,227.13		P/M Under Block @40%	87,674.00	
Samiran Mondal	2,53,806.13		Less, Depreciation	17,535.00	70,139.00
Minusumi Shyam	4,20,306.13				
Jaydev Chatterjee	5,11,406.13		P/M Under Block @10%	42,200.00	
Mohali Bhattacharjee	1,47,406.13		Less, Depreciation	4,220.00	37,980.00
Srija Bhattacharjee	1,54,872.13				
Chitanda Mukherjee	1,99,673.13				
Santanu Bhandari	2,23,193.13				
Debabrata Roy	1,99,673.13				
Sourav Goswami	1,74,585.13				
		27,47,148.26	CURRENT ASSETS, LOANS & ADVANCES :-		
LOANS LIABILITY :-			A) Closing Stock / Work-in-Progress		
a) Secured Loans			(As Valued & Certified by the Partners)		
SBI Loan	2,08,25,408.66		For Block-I	3,58,08,405.00	
			For Block-II	4,04,418.00	3,62,12,823.00
b) Unsecured Loans					
Kuntal Bhattacharjee	46,667.00		B) Bank Balances		
Shadhin Bhattacharjee	40,000.00		HDFC Bank (50200064992020)	2,60,369.00	
Sudhansu Roy	8,00,000.00	2,17,12,075.66	State Bank of India (4327393098)	22,45,393.71	25,05,762.71
			C) Cash in Hand		8,26,655.69
CURRENT LIABILITIES					
Duties and Taxes :					
GST Payable	43,730.00	1,08,842.00			
TDS Payable	65,112.00				
Sundry Creditors		40,08,429.43			
Advance From Customer		1,04,02,375.00			
Others Payable		15,000.00			
Provision for Tax		6,59,490.00			
		3,96,53,360.35			3,96,53,360.35

Signed in terms of our Audit Report of even date attached

FOR SHREE CHAITANYA DEVELOPERS



K.K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

ATE - 18.10.2025
acc: Durgapur
DEN - 25052411BMFZWE1004

MOHALI BHATTACHARJEE
Partner

SRIJA BHATTACHARJEE
Partner