

**STATEMENT OF ACCOUNTS
&
AUDIT REPORT**

Name : **M/S. SARKAR CONSTRUCTION
(PROP: RAJU SARKAR)**

Address : **340, BANSDRONI PARK, KOLKATA,
WEST BENGAL - 700070**

For the Period : **From 1st April, 2024 to 31st March, 2025**

R S ROY & CO

Chartered Accountants

1, Rabindra sarani, P.O. – Ranaghat, Dist. - Nadia

Pin – 741201, West Bengal

Phone – 03473 210505, 9830345394

UDIN:	25064212BMKRD6256
MRN/Name:	064212/SOBHAN MUKHOPADHYAY
Firm Registration No.:	302056E
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Financial Figures/Particulars:

TOTAL TURNOVER FOR THE F.Y. - 2024-2025:	1200000 (Actual): 12,00,000
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NET PROFIT FOR THE F.Y. - 2024-2025:	172000 (Actual): 1,72,000
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NET WORTH FOR THE F.Y. - 2024-2025:	4714104
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Document description:	GENERAL AUDIT REPORT OF MS SARKAR CONSTRUCTION PROP OF RAJU SARKAR FOR THE F.Y. - 2024-2025
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Ref. No.....

Date.....

AUDITOR'S REPORT

We have audited the attached Balance Sheet of "M/S. SARKAR CONSTRUCTION (PROP. – RAJU SARKAR; PAN: AMAPS2742R) " at Vill. & P.O – 340, Bansdroni Park, Kolkata, West Bengal - 700070 as at 31st March, 2025 and the Profit & Loss Account for the year ended on that date annexed thereto and Report that: -

- 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) In our opinion, proper books of account as required by Law have been kept by the assessee so far as it appears from our examination of Books of Accounts.
- 3) The Balance Sheet and Profit & Loss Account referred to in this Report are in agreement with the Books of Accounts.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
 - I. In the case of the Balance Sheet, of the state of the above mentioned assessee state of affairs as at 31st March, 2025 and
 - II. In the case of the Profit & Loss Account, of the Profit of the above named assessee for the accounting year 31st March, 2025.
- 5) GST Turnover as per GST Return does not match with Turnover as per Accounts.

Place: Ranaghat

Date: 06.10.2025

For R.S.Roy & Co.
(Chartered Accountants)
FRN: 302056E

Sobhan Mukhopadhyay
Sobhan Mukhopadhyay
(Partner)

M. No – 064212

UDIN - 25064212BMKRDT6256



NAME OF ASSESSEE : M/S SARKAR CONSTRUCTION
(PROF. RAJU SARKAR)
ADDRESS : 340, BANDRONI PARK, KOLKATA - 700070.
ASSESSMENT YEAR : 2025-2026
PREVIOUS YEAR : 2024-2025

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2025

PARTICULARS	AMT(Rs.)	AMT(Rs.)	PARTICULARS	AMT(Rs.)	AMT(Rs.)
To Opening Stock		22,240.00	By Sales		1,200,000.00
* Trade Licence		1,150.00			
* Opening Work In Progress		2,704,264.00	* Closing Work In Progress	3,263,869.00	
* Labour Charges		420,000.00	Proj 29 Bansdrani Park	321,184.00	
* Accounting Charges		12,000.00	Proj 433 Bandroni Park	207,310.00	3,792,363.00
* Legal Charges		75,560.00	Proj 27 Bandroni Park		
* Planning & Supervision		95,000.00			
* Purchase		824,930.00			
* Electric Installation		192,163.00	* Closing Stock		25,860.00
* Electric Bill		3,146.00			
* Repair & Maintaince		1,200.00			
* Printing & Stationery		150.00			
* Soil Testing Exp		12,000.00			
* Tea & Tiffin		15,652.00			
* Bank Charges		649.00			
* travelling Conveyance		21,041.00			
* Fees to KMC		426,122.00			
* Consultancy Charges		15,500.00			
* Miscellaneous Expenses		3,456.00			
* Net Profit		172,000.00			
		5,018,223.00			5,018,223.00



For R.S. Roy & Co.
Chartered Accountants
Soblen *[Signature]*
Partner

NAME OF ASSESSEE : M/S SARKAR CONSTRUCTION
(PROP. RAJU SARKAR)
ADDRESS : 340, BANSDRONI PARK, KOLKATA - 700070.
ASSESSMENT YEAR : 2025-2026
PREVIOUS YEAR : 2024-2025
BALANCE SHEET AS AT 31.03.2025.

LIABILITIES	AMT(Rs.)	AMT(Rs.)	ASSETS	AMT(Rs.)	AMT(Rs.)
Capital	4,591,962.00		Current Assets :		
Add : Net Profit	172,000.00		<u>Work In Progress</u>		
Add : FD Interest from BOI	113,676.00		Proj 29 Bansdrone Park	3,263,869.00	
			Proj 433 Bandroni Park	321,184.00	
	4,877,638.00		Proj 27 Bandroni Park	207,310.00	3,792,363.00
Less : Drawings (Including TDS)	163,534.00	4,714,104.00	Closing Stock		25,860.00
<u>Loans and Advance :</u>					
Unsecured Loan		1,350,000.00	GST Receivable		89,040.00
<u>Current Liabilities :</u>			FD With BOI	1,640,200.00	
O/S Accounting Charges			Add : Interest On FD	113,676.00	
FY 2023-24	12,000.00			1,753,876.00	
FY 2024-25	12,000.00		Less : TDS	11,368.00	1,742,508.00
O/S Consultancy Charges					
FY 2023-24	15,500.00				
FY 2024-2025	15,500.00	55,000.00			
			<u>Cash at Bank</u>		
Sundry Creditors		628,966.00	State Bank of India		563,501.00
			Rifle Club Branch		
			A/C No. 32539744101		
			Bank of India		509,865.00
			Bansdrone Branch		
			A/C No. 406520110000275		
			Cash in hand		24,933.00
		6,748,070.00			6,748,070.00



For R.S. Roy & Co.
Chartered Accountants
Soblen Partner