

Ref. No.....

Date.....

AUDITOR'S REPORT

We have audited the attached Balance Sheet of " SHEETAL CONSTRUCTION & UNIQUE CONSTRUCTION (PROP. – MR. ALOK MONDAL; PAN: AGKPM1345A) " at Vill. & P.O – 93, Anandapally, Jadavpur, Bansdrani, Tollygunge, Kolkata, West Bengal - 700032 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) Accounts Turnover does not match with GST Portal.

Place: Ranaghat

Date: 02.03.2026

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

Sobhan Mukhopadhyay
Sobhan Mukhopadhyay
(Partner)

M. No – 064212

UDIN - 26064212OEUTUS9023



MR. ALOK MONDAL
 93, ANANDAPALLY, JADAVPUR
 Bansdrani, Tollygunge
 KOLKATA - 700032

Profit & Loss Account for the year ended 31st March 2025

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To, Opening Work in Progress	8,386,700.00	By, Contract Value	910,207.00
To, Purchases	6,357,696.00	By, Sale of Flat	11,850,000.00
To, Labour Charges	1,720,970.00	By, Closing Work in Progress	7,020,900.00
To, Salary & Wages	787,130.00		
To, Advirtisement	25,500.00		
To, Car Insurance	5,922.00		
To, Fuel For Motor Car	11,250.00		
To, Conveyance Expenses	24,380.00		
To, Taxes and Licenance Fees	3,800.00		
To, Telephone Charges	7,650.00		
To, Accounting Charges	10,000.00		
To, Paid to Labour Contractor	1,245,700.00		
To, New Project Work Expenses	145,619.00		
To, General Expenses	27,947.00		
To, Net Profit (Transferred to Capital A/c)	1,020,843.00		
	19,781,107.00		19,781,107.00

For R.S. Roy & Co.
 Chartered Accountants
Sobhan Mallick
 Partner



MR. ALOK MONDAL
93, ANANDAPALLY, JADAVPUR
KOLKATA - 700032

Balance Sheet as at 31st March 2025

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
CAPITAL ACCOUNT					
Capital Account (As Per Last Account)		7,067,542.00	Flat (As Per Last Account)		736,000.00
Add: Net Profit (Tr. From Profit & Loss A/c)	1,020,843.00		Flat (At Nayabad)		1,333,000.00
Rent Received	91,050.00		Motor Car (As Per Last Account)		225,000.00
Accrued Interest on Fixed Deposits	36,481.00				
Interest on PPF A/c	21,035.00		New Land Purchase	1,600,000.00	
Miscellaneous Received	352.00		Add: This Year Deposits	5,323,725.00	
Received from Bajaj Alliance Insurance	5,287.00			6,923,725.00	
Maturity of L.I.C.	312,388.00		Add: Land Registration	268,875.00	7,192,600.00
Interest on Recurring Deposits	26,501.00				
Interest on Savings Bank Account	10,077.00		New A.C Machine		100,000.00
		1,524,014.00	Purchase Ornaments		200,000.00
		8,591,556.00	Fixed Deposits & N.S.C. (As Per Last A/c)	1,129,617.00	
Less: Drawings	605,220.00		Add: This Year Deposits	4,035,000.00	
HDFC Standard Life Insurance	51,126.00			5,164,617.00	
Bank Charges	3,989.00		Less: Maturity of Fixed Deposit	4,160,325.00	
Mediclaime Premium	32,406.00			1,004,292.00	
PMJJBY	476.00		Add: Accrued Interest on Fixed Deposits	36,481.00	
Credit card payment	246,129.00			1,040,773.00	
Children Education fees	120,000.00		Less: Interest on Fixed deposit Received	58,856.00	
Paid to Ayushi Mondal (Gift to daughter)	15,000.00			981,917.00	
Alliance bazaz Insurance (bandhan bank)	102,312.00		Less: T.D.S. on Interest Income	392.00	981,525.00
L.I.C. Premium	43,878.00				
Self Assessment Tax A.Y. 2024-25	16,075.00		N.S.C. (Newly Purchased)		610,000.00
Advance Tax A.Y. 2025-26	30,000.00				
TDS Preparation Charges	1,000.00		Recurring Deposits (HDFC)		
Car Pollution	150.00		Add: Addition During This Year	270,000.00	
Tata Aia Life Insurance	101,125.00		Add: Accrued Interest	18,001.00	
Paid to Khuli Mondal (Wife)	57,530.00			288,001.00	
Paid to Municipality Corporation tax	47,820.00		Less: Matured During This Year	124,071.00	163,930.00
Paid to Arindam kundu	6,600.00				
T.D.S. on Interest Income	392.00		Recurring Deposits (Canara Bank)	40,955.00	
T.D.S. on Cash Withdrawn	600.00		Add: Addition During This Year	60,000.00	100,955.00
T.D.S. on Business Income	16,323.00				
		1,498,151.00	Recurring Deposits (SBI)	584,434.00	
		7,093,405.00	Less: Maturity During This Year	584,434.00	
Loan From Wife (Kuheli Mondal)	981,100.00		Recurring Deposits (Bandhan Bank)	60,888.00	
Add: Received This Year	1,350,000.00		Add: Addition During This Year	110,000.00	
	2,331,100.00		Add: Interest During This Year	8,500.00	179,388.00
Less: Re-payment During This Year	50,000.00	2,281,100.00			
Loan From Barnali Pal	1,326,000.00		P.P.F. Deposits (As Per Last A/c)	286,095.00	
Add: Addition During This Year	750,000.00	2,076,000.00	Add: Addition During This Year	147,500.00	
			Add: Interest During The Year	21,035.00	454,630.00
Loan Fr Prabir Pal	1,274,000.00		Closing Work in Progress		7,020,900.00
Add: Addition During This Year	1,207,000.00	2,481,000.00	Mutual Fund		17,000.00
			Sundry Debtors		407,680.00
Loan from LIC		545,397.00	Loan to Swapan Mondal	907,000.00	
Liability for Expenses (As Per Last Year)	837,106.00		Less: Adjustment in Last year Balance	745,000.00	162,000.00
Less: Paid During This Year	827,106.00				
	10,000.00		GST Receiveable 2024 - 25		279,609.00
Labour Charges	510,420.00				
Sundry Creditors	594,600.00				
Accounting Charges	10,000.00				
Wages & Salary	75,000.00				
		1,200,020.00			
BALANCE C/F		15,676,922.00	BALANCE C/F		20,164,217.00

For R.S. Roy & Co.
Chartered Accountants

Sobhan Mallick
Partner



Balance Sheet as at 31st March 2025

LIABILITIES		Amount (Rs.)	Amount (Rs.)	ASSETS		Amount (Rs.)	Amount (Rs.)
BALANCE B/F			15,676,922.00	BALANCE B/F			20,164,217.00
Advance Against Flat Sale		3,981,160.00		Cash at Bank			
Less: Adjusted During This Year		3,322,000.00		Canara Bank		19,084.00	
		659,160.00		(A/c No. 0980201002275)			
Add: Addition During This Year		4,275,301.00		(IFSC Code : CNRB0000980)			
			4,934,461.00	Bandhan Bank A/c No- 18372		38,022.00	
				(A/c No. 50190018218372)			
				(IFSC Code : BDBL0001736)		22,182.00	
				State Bank of India			
				(A/c No. 11079710269)			
				(IFSC Code : SBIN0000093)		11,990.00	
				State Bank of India			
				(A/c No. 31473546596)			
				(IFSC Code : SBIN0011535)		28,843.00	
				HDFC BANK			
				(A/c No.7012)		15,243.00	
				HDFC BANK			
				(A/c No.10977)		12,338.00	
				HDFC BANK			
				(A/c No.2180)		289,785.00	
				UCO BANK			
				(A/c No.2803)			
				Cash In Hand			437,487.00
							9,679.00
			20,611,383.00				20,611,383.00

**For R.S. Roy & Co.
Chartered Accountants**

Sobhan
Partner

