

Date : 23rd August, 2024

AUDITOR'S REPORT

01 We have audited the attached Balance Sheet of **BRINDABAN ENTERPRISE**, at **VILL- VIVEK NAGAR MIDDLE ROW, P.O.- NOAPARA, P.S.- BARASAT, KOLKATA- 700125**, as at **31st March 2024** also the profit & loss account annexed thereto. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

02 We have conducted the 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 of material misstatements. The audit includes examining on a test basis, the evidence supporting the amounts and disclosures in the financial statements. The audit also includes assessing the accounting principles used and significant estimates made by the management. We believe that our audit provides a reasonable basis for our opinion.

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 and Profit & Loss Account dealt with by this report are in agreement with the Books of Account.

3 In our opinion, the Profit & Loss Account and Balance Sheet, comply with the requirements of the Accounting standards recommended by the Institute of Chartered Account of India.

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:

In case of the Balance Sheet, of the state of affairs of the company as at **31st March 2024**.

In case of the Profit & Loss Account, of the Profit for the year ended on the date.



For AND ON BEHALF OF
M/S. N.B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA, CMA, N.B. BAL, M.COM, MBA (FIN)
FCA, FCMA, DISA, CCC, AB, IRDA, LLB.

PARTNER

MRN - 053577
FRN - 318041 - E

ate : 23rd August, 2024
lace : Kolkata 700109

UDIN: 24053577BKAFFB6900

BRINDABAN ENTERPRISE

VILL. - VIVEK NAGAR MIDDLE ROW, P.O. - NOAPARA, P.S. - BARASAT, KOLKATA - 700125

BALANCE SHEET AS ON 31st MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNER'S CAPITAL A/C :			FIXED ASSETS :		
Annexure - A)		90,37,166.00	(As Per List A/c)	60,65,141.00	
			Less : Depreciation	4,482.00	60,60,659.00
LANDRY CREDITORS :			(Annexure - F)		
Annexure - B)			SECURITY DEPOSIT		2,61,950.50
for Goods)		18,160.00	(WBSEDCL)		
			FIXED DEPOSIT		
PROVISION FOR INCOME TAX			(State Bank Of India)		3,00,00,000.00
(Y. - 2023-2024)		7,16,801.00	CURRENT ASSETS :		
OUTSTANDING LIABILITIES :					
Annexure - C)			CASH & BANK BALANCE :		
for Exp.)		4,500.00			
ADVANCE FROM COUSTOMER :					
for Flat Booking)			CASH-IN-HAND :		63,910.20
Annexure - D)		2,08,08,070.00			
UNSECURED LOAN :			CASH-AT-BANK :		
Annexure - E)		60,00,000.00	(Annexure - G)		1,98,177.30
TOTAL :		3,65,84,697.00	TOTAL :		3,65,84,697.00

Date : 23rd August , 2024
Place : Kolkata 700109



Signed & Sealed in terms of our
separate report of even date
FOR N. B. BAL & ASSOCIATES
CHARTERED ACCOUNTANTS

N. B. BAL
Partner

(Membership No. 053577)

BRINDABAN ENTERPRISE
VILL.- VIVEK NAGAR MIDDLE ROW, P.O.- NOAPARA, P.S.- BARASAT, KOLKATA- 700125

PROFIT & LOSS APPROPREATION A/C FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO, PARTNER'S SALARY		By, BOOKS PROFIT	
SHYMAL KANTI SAHA	5,000.00		20,450.00
SAILEN GUHA	5,000.00		
AVIJIT GUPTA	5,000.00		
PROVISION FOR INCOME TAX		SHARE OF LOSS	
(F.Y. 2023-2024)	7,16,801.00	(ANNEXURE-A)	7,11,351.00
TOTAL :	7,31,801.00	TOTAL :	7,31,801.00

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N. B. BAL

Partner

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VILL.- VIVEK NAGAR MIDDLE ROW, P.O.- NOAPARA, P.S.- BARASAT, KOLKATA- 700125

MANUFACTURING, TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH 2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
WORK IN PROGRESS	4,21,050.00		By Sales		5,72,193.00
OPENING STOCK	22,670.00	4,43,720.00			
Purchase A/C		12,652.00			
Freight Charges		2,150.00			
Labour Charges		10,240.00			
Gross Profit Tr. to Profit & Loss A/c.		1,03,431.00			
TOTAL :		5,72,193.00	TOTAL :		5,72,193.00

Salary to Staff	10,000.00
Printing & Stationery	1,210.00
Bank Charges & Intt.	649.00
Professional Tax	2,500.00
Hiswakarma Puja	2,450.00
Mobile Phone Expenses	1,550.00
Trade Licence	500.00
Electric Charges	12,140.00
Advertisement Expenses	1,540.00
Staff Welfare Expenses	1,690.00
Entertainment Expenses	10,230.00
Auditor Fees	14,100.00
Accounting Charges	16,400.00
Legal Fees	2,100.00
Depreciation On Fixed Assets	4,482.00
General Expenses	1,440.00
BOOK PROFIT	20,450.00

TOTAL : 1,03,431.00

By Gross Profit Tr. to Profit & Loss A/c. 1,03,431.00

TOTAL : 1,03,431.00

Date : 23rd August, 2024

Place : Kolkata 700109



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N. B. BAL
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BRINDABAN ENTERPRISE

VILL.- VIVEK NAGAR MIDDLE ROW, P.O.- NOAPARA, P.S.- BARASAT, KOLKATA- 700125

LIST OF PARTNERS CAPITAL AS ON 31st MARCH 2024

ANNEXURE - A		LIST OF PARTNERS CAPITAL AS ON 31st MARCH 2024								
SL. NO.	NAME OF THE PARTNERS	OPENING BALANCE AS ON 01/04/2023	ADD : Partner's SALARY	SHARE OF LOSS	ADD : INTEREST ON CAPITAL 6%	RATE	ADD : FD INTT.	TOTAL	Less : DRAWING	NET BALANCE AS ON 31-03-2024
1.	SHYAMAL KANTI SAHA	21,17,515.02	5,000.00	(2,37,117.00)	1,27,051.00	33.34%	7,63,996.67	27,76,445.69	10,000.00	27,66,445.69
2.	SAILEN GUHA	21,17,474.99	5,000.00	(2,37,117.00)	1,27,049.00	33.33%	7,63,996.67	27,76,403.66	10,000.00	27,66,403.66
3.	AVIJIT GUPTA	28,13,619.99	5,000.00	(2,37,117.00)	1,68,817.00	33.33%	7,63,996.66	35,14,316.65	10,000.00	35,04,316.65
TOTAL :		70,48,610.00	15,000.00	(7,11,351.00)	4,22,917.00		22,91,990.00	90,67,166.00	30,000.00	90,37,166.00

ANNEXURE - B

LIST OF SUNDRY CREDITORS AS ON 31/03/2024

SL. NO.	NAME OF THE PARTY	AMOUNT
1	AVIJIT GHOSH	9,150.00
2	R.S. ENTERPRISE	9,010.00
TOTAL :		18,160.00

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Partner

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