Rajarshi Bhattacharyya

Chartered Accountants
251A/6P, N.S.C. Bose Road, Naktala, Kolkata 700047
Mobile no. **7908242469**

FRN- 333037E

CA CERTIFICATE

I certify that the financial statement of **Debashis Sen** bearing **PAN AKOPS7106H** at 4 A.S.R. Das Road, Kolkata 700026 for the year ended 31.03.2021 to the best of my knowledge & belief are true and correct.

The preparation of those financial statements is done by the management. My responsibility is to express an opinion on these financial statements. I have scrutinized the accounts and the assessed the accounting principles pending final audit.

In my opinion and to the best of our information the proper books of accounts as required by law have been maintained, so far it appears from the examination of such Books. In my opinion and according to the information and explanation given to me, the said books of accounts are adequate. The information submitted me for certification and true and correct.

Date : 30-01-2024
Place : Kolkata
UDIN : 24062550BKASFW2599

For **Rajarshi Bhattacharyya, FCA**
Chartered Accountants
Membership No- 062550

RSHI BHATTACHARYYA
KOLKATA
artered Accountants

Debashis Sen

4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		**3,98,727.50**	**Current Liabilities**		**2,50,960.31**
Capital	*3,98,727.50*		Advance for Flat	*15,59,000.00*	
			CONSULTANCY CHARGES PAYABLE	*(-)8,40,000.00*	
Loans (Liability)		**15,76,243.85**	*Loan Received - Others*	*(-)1,50,000.00*	
B. K. Projects LLP	*50,000.00*		*Loans Received (Corp. Bank)*	*(-)3,18,039.69*	
Debdatta Sen	*(-)1,06,140.00*				
Pioneer Enterprise	*4,76,500.00*		**Fixed Assets**		**2,04,143.40**
Sreemanti Sen	*9,55,405.00*		*Furniture & Fittings*	*60,289.40*	
Sugata Bhattacharya	*2,00,478.85*		*Motor Car*	*96,226.00*	
			Office Equipment	*47,628.00*	
Advance Receivable		**48,57,000.00**			
Advance Received	*6,00,000.00*		**Investments**		
Ashok Das	*34,57,000.00*				
Soumya Das	*8,00,000.00*		**Current Assets**		**63,76,867.64**
			Closing Stock	*29,45,052.61*	
Profit & Loss A/c			Loans & Advances (Asset)	*(-)19,43,000.00*	
Opening Balance	*(-)15,910.20*		Cash-in-hand	*26,925.34*	
Current Period	*5,48,413.39*		Bank Accounts	*69,501.51*	
Less: Transferred	*5,32,503.19*		CAPITAL WORK IN PROGRESS	*14,84,226.80*	
			ADVANCE INCOME TAX 2019-20	*4,200.00*	
			CAPITAL WORK IN PROGRESS-B/SHEET	*68,81,013.99*	
			Closing Stock B/s	*(-)29,45,052.61*	
			Loans and Advance	*(-)2,00,000.00*	
			Security Deposit	*54,000.00*	
Total		**68,31,971.35**	**Total**		**68,31,971.35**

30.01.24

RAJARSHI BHATTACHARYYA
KOLKATA
Chartered Accountants

Debashis Sen
4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Profit & Loss A/c
1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	
Opening Stock		**28,46,652.61**
A. Sardar	*30,000.00*	
Bijaya Saha	*20,000.00*	
Building Material	*1,11,700.00*	
Electrical Goods	*1,34,804.00*	
Gate & Railing	*12,500.00*	
Gouranga Chakraborty	*2,06,700.00*	
Jai Guru Traders Assembly	*16,066.11*	
Loknath Builders		
L T Elevators	*3,90,000.00*	
Maa Laxmi Builders	*70,000.00*	
Marble	*9,801.00*	
Marble Point	*33,400.00*	
Mohan Mondal	*34,000.00*	
Naddi Rajesh	*27,520.00*	
Painting Material	*17,464.50*	
Palla	*74,376.00*	
Panja Sanitary	*80,000.00*	
Plumbing Material	*17,751.00*	
Pratap Pal	*2,41,842.00*	
Rajib Adhikary	*10,000.00*	
R. Chatterjee	*9,500.00*	
Sanitary Sales	*86,556.00*	
Tiles	*24,718.00*	
Tiling Material	*4,340.00*	
Vikash Joshi	*20,000.00*	
Woodwork Material	*3,032.00*	
X	*11,60,582.00*	
Purchase Accounts		**98,400.00**
Material	*98,400.00*	
Direct Expenses		
Indirect Expenses		**7,59,658.70**
MISC AND OTHER EXP	*6,36,192.69*	
SALARY AND STAFF WALFARE	*1,12,175.05*	
Travelling Expenses	*11,290.96*	
Nett Profit		***5,48,413.39***
Total		**42,53,124.70**

Particulars	1-Apr-20 to 31-Mar-21	
Direct Incomes		**12,91,000.00**
Consultancy Charges	*12,91,000.00*	
Indirect Incomes		**17,072.09**
Misc Income	*3,890.09*	
Bank Interest	*2,586.00*	
Interest on It Refund	*52.00*	
LIC Pension	*10,544.00*	
Closing Stock		**29,45,052.61**
A. Sardar	*30,000.00*	
Bijaya Saha	*20,000.00*	
Building Material	*1,11,700.00*	
Electrical Goods	*1,34,804.00*	
Gate & Railing	*12,500.00*	
Gouranga Chakraborty	*2,06,700.00*	
Jai Guru Traders Assembly	*16,066.11*	
Loknath Builders	*75,000.00*	
L T Elevators	*4,13,400.00*	
Maa Laxmi Builders	*70,000.00*	
Marble	*9,801.00*	
Marble Point	*33,400.00*	
Mohan Mondal	*34,000.00*	
Naddi Rajesh	*27,520.00*	
Painting Material	*17,464.50*	
Palla	*74,376.00*	
Panja Sanitary	*80,000.00*	
Plumbing Material	*17,751.00*	
Pratap Pal	*2,41,842.00*	
Rajib Adhikary	*10,000.00*	
R. Chatterjee	*9,500.00*	
Sanitary Sales	*86,556.00*	
Tiles	*24,718.00*	
Tiling Material	*4,340.00*	
Vikash Joshi	*20,000.00*	
Woodwork Material	*3,032.00*	
X	*11,60,582.00*	
Total		**42,53,124.70**

30-01-24

RAJARSHI BHATTACHARYA

Debashis Sen
4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	
Opening Stock		**28,46,652.61**
A. Sardar	*30,000.00*	
Bijaya Saha	*20,000.00*	
Building Material	*1,11,700.00*	
Electrical Goods	*1,34,804.00*	
Gate & Railing	*12,500.00*	
Gouranga Chakraborty	*2,06,700.00*	
Jai Guru Traders Assembly	*16,066.11*	
Loknath Builders		
L T Elevators	*3,90,000.00*	
Maa Laxmi Builders	*70,000.00*	
Marble	*9,801.00*	
Marble Point	*33,400.00*	
Mohan Mondal	*34,000.00*	
Naddi Rajesh	*27,520.00*	
Painting Material	*17,464.50*	
Palla	*74,376.00*	
Panja Sanitary	*80,000.00*	
Plumbing Material	*17,751.00*	
Pratap Pal	*2,41,842.00*	
Rajib Adhikary	*10,000.00*	
R. Chatterjee	*9,500.00*	
Sanitary Sales	*86,556.00*	
Tiles	*24,718.00*	
Tiling Material	*4,340.00*	
Vikash Joshi	*20,000.00*	
Woodwork Material	*3,032.00*	
X	*11,60,582.00*	
Purchase Accounts		**98,400.00**
Material	*98,400.00*	
Direct Expenses		
Indirect Expenses		**7,59,658.70**
MISC AND OTHER EXP	*6,36,192.69*	
SALARY AND STAFF WALFARE	*1,12,175.05*	
Travelling Expenses	*11,290.96*	
Nett Profit		***5,48,413.39***
Total		**42,53,124.70**

Particulars	1-Apr-20 to 31-Mar-21	
Direct Incomes		**12,91,000.00**
Consultancy Charges	*12,91,000.00*	
Indirect Incomes		**17,072.09**
Misc Income	*3,890.09*	
Bank Interest	*2,586.00*	
Interest on It Refund	*52.00*	
LIC Pension	*10,544.00*	
Closing Stock		**29,45,052.61**
A. Sardar	*30,000.00*	
Bijaya Saha	*20,000.00*	
Building Material	*1,11,700.00*	
Electrical Goods	*1,34,804.00*	
Gate & Railing	*12,500.00*	
Gouranga Chakraborty	*2,06,700.00*	
Jai Guru Traders Assembly	*16,066.11*	
Loknath Builders	*75,000.00*	
L T Elevators	*4,13,400.00*	
Maa Laxmi Builders	*70,000.00*	
Marble	*9,801.00*	
Marble Point	*33,400.00*	
Mohan Mondal	*34,000.00*	
Naddi Rajesh	*27,520.00*	
Painting Material	*17,464.50*	
Palla	*74,376.00*	
Panja Sanitary	*80,000.00*	
Plumbing Material	*17,751.00*	
Pratap Pal	*2,41,842.00*	
Rajib Adhikary	*10,000.00*	
R. Chatterjee	*9,500.00*	
Sanitary Sales	*86,556.00*	
Tiles	*24,718.00*	
Tiling Material	*4,340.00*	
Vikash Joshi	*20,000.00*	
Woodwork Material	*3,032.00*	
X	*11,60,582.00*	
Total		**42,53,124.70**

30-01-24

RAJARSHI BHATTACHARYA

Rajarshi Bhattacharyya

Chartered Accountants
251A/6P, N.S.C. Bose Road, Naktala, Kolkata 700047
Mobile no. **7908242469**

FRN- 333037E

CA CERTIFICATE

I certify that the financial statement of **Debashis Sen** bearing **PAN AKOPS7106H** at 4 A.S.R. Das Road, Kolkata 700026 for the year ended 31.03.2023 to the best of my knowledge & belief are true and correct.

The preparation of those financial statements is done by the management. My responsibility is to express an opinion on these financial statements. I have scrutinized the accounts and the assessed the accounting principles pending final audit.

In my opinion and to the best of our information the proper books of accounts as required by law have been maintained, so far it appears from the examination of such Books. In my opinion and according to the information and explanation given to me, the said books of accounts are adequate. The information submitted me for certification and true and correct.

Date : 30-01-2024
Place : Kolkata
UDIN : 24062550BKASFY9754

For **Rajarshi Bhattacharyya, FCA**
Chartered Accountants
Membership No- 062550

RAJARSHI BHATTACHARYYA

Debashis Sen
4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Balance Sheet

1-Apr-22 to 31-Mar-23

Liabilities		as at 31-Mar-23	Assets		as at 31-Mar-23
Capital Account		**2,77,421.10**	**Fixed Assets**		**2,16,143.40**
Capital	*4,76,110.69*		*Furniture & Fittings*	*60,289.40*	
Donation	*(-)1,05,000.00*		*Motor Car*	*96,226.00*	
Drawings	*(-)1,59,375.28*		*Office Equipment*	*59,628.00*	
Estate of Debanjan Sen	*3,18,039.69*				
Gift to Srimonti Bhattacharjee (Sister)	*(-)2,00,000.00*		**Investments**		
L.I.C. Premium	*(-)25,425.00*				
Mediclaim Premium	*(-)26,929.00*		**Current Assets**		**85,89,442.70**
			Closing Stock	*29,45,052.61*	
Loans (Liability)		**56,98,165.00**	Loans & Advances (Asset)	*(-)3,68,500.00*	
Debdatta Sen	*(-)7,99,740.00*		Cash-in-hand	*1,03,988.04*	
Loan A/c - Ruma Roy	*20,00,000.00*		Bank Accounts	*1,52,751.43*	
Loan A/c - Tripti Talukdar	*20,00,000.00*		CAPITAL WORK IN PROGRESS	*58,10,855.49*	
Loan - Archana Kar	*1,00,000.00*		*CAPITAL WORK IN PROGRESS-B/SHEET*	*28,36,347.74*	
Ranjit Biswas	*30,100.00*		*Closing Stock B/s*	*(-)29,45,052.61*	
Sreemanti Sen	*23,17,305.00*		*Security Deposit*	*54,000.00*	
Subir Pan	*50,500.00*				
Current Liabilities		**28,30,000.00**			
Advance for Flat	*19,90,000.00*				
CONSULTANCY CHARGES PAYABLE	*8,40,000.00*				
Advance Receivable					
Profit & Loss A/c					
Opening Balance					
Current Period	*1,73,230.33*				
Less: Transferred	*1,73,230.33*				
Total		**88,05,586.10**	**Total**		**88,05,586.10**

30-01-24

RAJARSHI BHATTACHARYYA & CO. KOLKATA Chartered Accountants

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	
Opening Stock		29,45,052.61
A. Sardar	30,000.00	
Bijaya Saha	20,000.00	
Building Material	1,11,700.00	
Electrical Goods	1,34,804.00	
Gate & Railing	12,500.00	
Gouranga Chakraborty	2,06,700.00	
Jai Guru Traders Assembly	16,066.11	
Loknath Builders	75,000.00	
L T Elevators	4,13,400.00	
Maa Laxmi Builders	70,000.00	
Marble	9,801.00	
Marble Point	33,400.00	
Mohan Mondal	34,000.00	
Naddi Rajesh	27,520.00	
Painting Material	17,464.50	
Palla	74,376.00	
Panja Sanitary	80,000.00	
Plumbing Material	17,751.00	
Pratap Pal	2,41,842.00	
Rajib Adhikary	10,000.00	
R. Chatterjee	9,500.00	
Sanitary Sales	86,556.00	
Tiles	24,718.00	
Tiling Material	4,340.00	
Vikash Joshi	20,000.00	
Woodwork Material	3,032.00	
X	11,60,582.00	
Purchase Accounts		
Direct Expenses		
Indirect Expenses		
Nett Profit		1,73,230.33
Total		31,18,282.94

Particulars	1-Apr-22 to 31-Mar-23	
Direct Incomes		1,59,750.33
CAPITAL WORK IN PROGRESS -P/L	734.53	
Consultancy Charges	1,59,015.80	
Indirect Incomes		13,480.00
Misc Income	201.00	
Bank Interest	8,007.00	
LIC Pension	5,272.00	
Closing Stock		29,45,052.61
A. Sardar	30,000.00	
Bijaya Saha	20,000.00	
Building Material	1,11,700.00	
Electrical Goods	1,34,804.00	
Gate & Railing	12,500.00	
Gouranga Chakraborty	2,06,700.00	
Jai Guru Traders Assembly	16,066.11	
Loknath Builders	75,000.00	
L T Elevators	4,13,400.00	
Maa Laxmi Builders	70,000.00	
Marble	9,801.00	
Marble Point	33,400.00	
Mohan Mondal	34,000.00	
Naddi Rajesh	27,520.00	
Painting Material	17,464.50	
Palla	74,376.00	
Panja Sanitary	80,000.00	
Plumbing Material	17,751.00	
Pratap Pal	2,41,842.00	
Rajib Adhikary	10,000.00	
R. Chatterjee	9,500.00	
Sanitary Sales	86,556.00	
Tiles	24,718.00	
Tiling Material	4,340.00	
Vikash Joshi	20,000.00	
Woodwork Material	3,032.00	
X	11,60,582.00	
Total		31,18,282.9

30-01-24

RAJARSHI BHATTACHARYYA
KOLKATA
Chartered Accountants

Rajarshi Bhattacharyya

Chartered Accountants
251A/6P, N.S.C. Bose Road, Naktala, Kolkata 700047
Mobile no. **7908242469**

FRN- 333037E

CA CERTIFICATE

I certify that the financial statement of **Debashis Sen** bearing **PAN AKOPS7106H** at 4 A.S.R. Das Road, Kolkata 700026 for the year ended 31.03.2022 to the best of my knowledge & belief are true and correct.

The preparation of those financial statements is done by the management. My responsibility is to express an opinion on these financial statements. I have scrutinized the accounts and the assessed the accounting principles pending final audit.

In my opinion and to the best of our information the proper books of accounts as required by law have been maintained, so far it appears from the examination of such Books. In my opinion and according to the information and explanation given to me, the said books of accounts are adequate. The information submitted me for certification and true and correct.

Date : 30-01-2024
Place : Kolkata
UDIN : 24062550BKASFX7216

For **Rajarshi Bhattacharyya, FCA**
Chartered Accountants
Membership No- 062550

RAJARSHI BHATTACHARYYA
KOLKATA
Chartered Accountants

Debashis Sen

4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22		Assets	as at 31-Mar-22	
Capital Account		**3,02,880.36**	**Fixed Assets**		**2,04,143.40**
Capital	*3,02,880.36*		*Furniture & Fittings*	*60,289.40*	
			Motor Car	*96,226.00*	
Loans (Liability)		**26,34,265.00**	*Office Equipment*	*47,628.00*	
B. K. Projects LLP	*50,000.00*				
Debdatta Sen	*(-)3,59,640.00*		**Investments**		
Loan - Archana Kar	*1,00,000.00*				
Pioneer Enterprise	*4,76,500.00*		**Current Assets**		**95,88,041.65**
Ranjit Biswas	*20,100.00*		Closing Stock	*29,45,052.61*	
Sreemanti Sen	*23,47,305.00*		Loans & Advances (Asset)	*(-)1,60,000.00*	
			Cash-in-hand	*84,875.34*	
Current Liabilities		**19,98,039.69**	Bank Accounts	*1,12,469.00*	
Advance for Flat	*8,40,000.00*		CAPITAL WORK IN PROGRESS	*28,15,683.32*	
CONSULTANCY CHARGES PAYABLE	*8,40,000.00*		CAPITAL WORK IN PROGRESS-B/SHEET	*68,81,013.99*	
Loans Received (Corp. Bank)	*3,18,039.69*		*Closing Stock B/s*	*(-)29,45,052.61*	
			Loans and Advance	*(-)2,00,000.00*	
Advance Receivable		**48,57,000.00**	*Security Deposit*	*54,000.00*	
Advance Received	*6,00,000.00*				
Ashok Das	*34,57,000.00*				
Soumya Das	*8,00,000.00*				
Profit & Loss A/c					
Opening Balance					
Current Period	*28,062.95*				
Less: Transferred	*28,062.95*				
Total		**97,92,185.05**	**Total**		**97,92,185.05**

RAJARSHI BHATTACHARY
KOLKATA
Chartered Accountant

30-01-24

Debashis Sen

4 A S.R.Das Road, Kolkata 700-026
Calcutta 700 029.

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	
Opening Stock		29,45,052.61
A. Sardar	30,000.00	
Bijaya Saha	20,000.00	
Building Material	1,11,700.00	
Electrical Goods	1,34,804.00	
Gate & Railing	12,500.00	
Gouranga Chakraborty	2,06,700.00	
Jai Guru Traders Assembly	16,066.11	
Loknath Builders	75,000.00	
L T Elevators	4,13,400.00	
Maa Laxmi Builders	70,000.00	
Marble	9,801.00	
Marble Point	33,400.00	
Mohan Mondal	34,000.00	
Naddi Rajesh	27,520.00	
Painting Material	17,464.50	
Palla	74,376.00	
Panja Sanitary	80,000.00	
Plumbing Material	17,751.00	
Pratap Pal	2,41,842.00	
Rajib Adhikary	10,000.00	
R. Chatterjee	9,500.00	
Sanitary Sales	86,556.00	
Tiles	24,718.00	
Tiling Material	4,340.00	
Vikash Joshi	20,000.00	
Woodwork Material	3,032.00	
X	11,60,582.00	
Purchase Accounts		
Direct Expenses		
Indirect Expenses		4,90,572.29
MISC AND OTHER EXP	4,58,710.37	
SALARY AND STAFF WALFARE	14,049.00	
Demolition Proceeds	(-)80,000.00	
Electricity Charges	18,060.00	
Internet Charges	2,824.92	
Publicity Expenses	1,700.00	
Travelling Expenses	75,228.00	
Nett Profit		28,062.95
Total		**34,63,687.85**

Particulars	1-Apr-21 to 31-Mar-22	
Direct Incomes		4,98,834.74
Consultancy Charges	4,98,834.74	
Indirect Incomes		19,800.50
Misc Income	1,047.50	
Bank Interest	8,209.00	
LIC Pension	10,544.00	
Closing Stock		29,45,052.61
A. Sardar	30,000.00	
Bijaya Saha	20,000.00	
Building Material	1,11,700.00	
Electrical Goods	1,34,804.00	
Gate & Railing	12,500.00	
Gouranga Chakraborty	2,06,700.00	
Jai Guru Traders Assembly	16,066.11	
Loknath Builders	75,000.00	
L T Elevators	4,13,400.00	
Maa Laxmi Builders	70,000.00	
Marble	9,801.00	
Marble Point	33,400.00	
Mohan Mondal	34,000.00	
Naddi Rajesh	27,520.00	
Painting Material	17,464.50	
Palla	74,376.00	
Panja Sanitary	80,000.00	
Plumbing Material	17,751.00	
Pratap Pal	2,41,842.00	
Rajib Adhikary	10,000.00	
R. Chatterjee	9,500.00	
Sanitary Sales	86,556.00	
Tiles	24,718.00	
Tiling Material	4,340.00	
Vikash Joshi	20,000.00	
Woodwork Material	3,032.00	
X	11,60,582.00	
Total		**34,63,687.85**

20-01-24

RAJARSHI BHATTACHARJEE
Chartered Accountant
KOLKATA