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Tarek Nareyan
Bos.

AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/s Bose Enterprise (Prop-Tarak Narayan Bose)** of 15 / 4, Jodhpur Gardens, Kolkata – 700 045, as at **31st March, 2024** and Profit & Loss Account for the year ended on that date annexed hereunder and report that: -

- a) The Concern has maintained proper Books of Account and the same has been produced before us for verification along with the relevant documents and vouchers.
- b) The final accounts have been drawn up in conformity with the books of account.
- c) We conducted our audit in accordance with 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 from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d) In our opinion and to the best of our information and according to the explanation given to us the said account exhibits a true and fair view: -
 - i) In case of the Balance Sheet of the state of affairs of the concern as at **31st March, 2024**.

AND

- ii) In case of the Profit & Loss Account of its Profit for the year ended on **31st March, 2024**.

57A Nepal Bhattacharjee 1st Lane
Kolkata – 700 026

For **SUJIT GHOSH & CO.**
Chartered Accountants
Regd. No. **327306E**


(**Prasenjit Mondal**)
Partner
M. No. – **308791**

Dated: The **17th** day of September, 2025.

UDIN : **25308791BMJMAF6157**

Kolkata - 700 045

Dated : The 17th day of March , 2025

M/s Bose Enterprise

15/4, Jodhpur Gardens

Kolkata - 700 045

Profit & Loss Account for the year ended 31st March, 2024

	Amount		Amount		Amount	
	Rs.	P.	Rs.	P.	Rs.	
o Purchase-Green Vegetable			3,75,250.00		By Sales-Green Vegetable	4,80,500.00
Carring Charges			4,235.00			
Accounting Charges			3,000.00			
Bank Charges			709.47			
Conveyance			4,832.00			
General Charges			7,782.00			
Mobile Charges			380.00			
Printing & Stationery			209.00			
Salary & Bonus			36,000.00			
Trade Licence Fees			290.00			
Depreciation on :						
- Tools & Implements			563.00			
Net Profit transferred to Capital Account			47,249.53			
			<u>4,80,500.00</u>			<u>4,80,500.00</u>

7A, Nepal Bhattacharjee 1st Lane
Kolkata-700026

As per our separate report of even date.
For, **SUJIT GHOSH & CO..**
Chartered Accountants.

Regn. No. **327306E**


(**Prosenjit Mandal**)
Partner

M. No. - **308791**

UDIN - 25308791BMJMAF6157

Dated : The **17th** day of March , 2025

AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/S, Tarak Narayan Bose (Prop-Tarak Narayan Bose)** of 15 / 4, Jodhpur Gardens, Kolkata – 700 045, as at **31st March, 2024** and Profit & Loss Account for the year ended on that date annexed hereunder and report that: -

- a) The Concern has maintained proper Books of Account and the same has been produced before us for verification along with the relevant documents and vouchers.
- b) The final accounts have been drawn up in conformity with the books of account.
- c) We conducted our audit in accordance with 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 from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d) In our opinion and to the best of our information and according to the explanation given to us the said account exhibits a true and fair view: -
 - i) In case of the Balance Sheet of the state of affairs of the concern as at **31st March, 2024**.

AND

- ii) In case of the Profit & Loss Account of its Profit for the year ended on **31st March, 2024**.

57A Nepal Bhattacharjee 1st Lane
Kolkata – 700 026

For **SUJIT GHOSH & CO.**
Chartered Accountants
Regn. No. **32730AE**

(**Prasenjit Mandal**)

Partner

M. No. – **308791**

Dated: The **17th** day of September, **2025**.

UDIN : **25308791BMJMAF6157**

Tarak Narayan Bose (Construction)

15 / 4, Jodhpur Gardens

Kolkata - 700 045

Balance Sheet as at 31st March, 2024**LIABILITIES**Amount
Rs. P.**CAPITAL ACCOUNT**

As per last Account	50,89,534.00
Add : Net Profit transferred	
from P & L Account	99,791.31
Interest on F D	14,242.00
Interest on Savings	56,137.00
Interest on P P F	37,740.00
Other Income	75,000.00
Income from Rent	4,35,170.00
	<u>58,07,614.31</u>
Less : Drawings this year	
L I P	2,84,860.00
Mediclaime	34,598.00
Tuition Fees	-
Others	6,60,257.41
	<u>9,79,715.41</u>

UNSECURED LOAN

Loan from (Bose Enterprise) Grill	3,00,000.00
Loan from Others	1,08,48,200.00

CURRENT LIABILITIES

Sundry Creditors	44,27,983.27
Liabilities for Expenses	10,000.00
Security Deposit against Rent	1,76,600.00
Current A/c (Tarak Narayan Bose)	1,02,000.00

2,06,92,682.17**ASSETS**Amount
Rs. P.**FIXED ASSETS**

Land & Buildings	1,18,92,658.00
Motor Car	
As per last A/c	3,26,583.00
Motor Car (Alto)	2,95,687.00
Motor Car (Hunda)	12,85,000.00
Furniture & Fixtures	12,710.00
Less: Depreciation	<u>1,271.00</u>
	11,439.00
Household Appliance	21,275.00
Jewellery	15,043.00

INVESTMENTS

Fixed Deposit with B O M	78,293.24
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Mutual Fund

ICICI Prudential	5,40,000.00
Tarun Midcap	3,70,000.00
Kotak Mahindra	<u>5,47,500.00</u>
	14,57,500.00

P P F

As per last A/c	4,91,552.00
Add : This Year	1,50,000.00
Add : Interest	<u>37,740.00</u>
	6,79,292.00

CURRENT ASSETS

T D S AY 24-25	1,317.00
Closing Stock	12,250.00
Loan Paid to Trishank Construction	38,96,000.00
Cash at Bank with -	
- Bandhan Bank - 50150083602137	1,31,650.96
- B O M - 68002191565	57,713.68
- O B C/PNB C/A - 10161011000247	83,416.90
- O B C/PNB S/B - 10162151006502	87,556.61
- Syndicate Bank(SB)95932010025057	3,51,077.78
Cash in Hand	8,929.00

2,06,92,682.1757A, Nepal Bhattacharjee 1st Lane
Kolkata-700026As per our separate report of even date
For, **SUJIT GHOSH & CO.**

Chartered Accountants

Regn. No. 327306E


(Prosenjit Mandal)
Partner

M. No. - 308791

UDIN - 25308791BMJMAF6157

Dated : The 17th day of March , 2025

M/S, Tarak Narayan Bose (Construction)

15 / 4, Jodhpur Gardens

Kolkata - 700 045

Profit & Loss Account for the year ended 31st March, 2024

	Amount Rs. P.		Amount Rs. P.
To Opening Stock	21,820.00	By Sale - Building Materials	10,53,400.00
Purchase - Green Vegetable	6,89,240.00		
Labour Charges	1,59,240.00	Closing Stock	12,250.00
Accounting Charges	10,000.00		
Bank Charges	1,392.49		
Conveyance Charges	1,724.00		
General Charges	2,432.00		
Interest on Car Loan	1,124.00		
Mobile Charges	2,120.00		
Motor Car up-keep	13,647.20		
Printing & Stationery	698.00		
Salary	60,000.00		
Trade Licence Fees	1,150.00		
Depreciation	1,271.00		
Net Profit transferred to Capital Account	99,791.31		
	<u>10,65,650.00</u>		<u>10,65,650.00</u>

57A, Nepal Bhattacharjee 1st Lane
Kolkata-700026

As per our separate report of even date.
For, **SUJIT GHOSH & CO..**
Chartered Accountants.

Regn. No. 327306E


(Prasenjit Mandal)

Partner

M. No. - 308791

UDIN - 25308791BMJMAF6157

Dated : The 17th day of March , 2025

AUDITORS' REPORT

We have audited the attached Balance Sheet of **M/s Trishank Construction, (Prop-Tarak Narayan Bose)** of 15 / 4, Jodhpur Gardens, Kolkata – 700 045, as at **31st March, 2024** and Profit & Loss Account for the year ended on that date annexed hereunder and report that: -

- a) The Concern has maintained proper Books of Account and the same has been produced before us for verification along with the relevant documents and vouchers.
- b) The final accounts have been drawn up in conformity with the books of account.
- c) We conducted our audit in accordance with 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 from material misstatement. An audit includes examining, on a test basis, evidences supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- d) In our opinion and to the best of our information and according to the explanation given to us the said account exhibits a true and fair view: -
 - i) In case of the Balance Sheet of the state of affairs of the concern as at **31st March, 2024**.

AND

- ii) In case of the Profit & Loss Account of its Profit for the year ended on **31st March, 2024**.

57A Nepal Bhattacharjee 1st Lane
Kolkata – 700 026

For **SUJIT GHOSH & CO.**
Chartered Accountants
Regn. No. **327306E**

(Prasenjit Mandal)

Partner

M. No. – **308791**

Dated: The **17th** day of September, **2025**.

UDIN :

Kolkata - 700 045

<u>LIABILITIES</u>		Amount	<u>ASSETS</u>		Amount
	Rs.	P.		Rs.	P.
<u>CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
As per last A/C	56,87,952.07		Advance to Land Lord		59,00,000.00
Adc Profit b/d	1,01,913.00				
	57,89,865.07		Adv. With Parties		37,93,720.00
Less : Drawings	-	57,89,865.07	W - I - P		8,76,325.00
Liabilities for Expenses		1,15,850.00	Cash at Bank with -		
<u>LOANS & LIABILITIES</u>			- Bandhan - 11210003271686		1,28,968.07
Loan from Bose Enterprise		3,00,000.00	Cash in hand		2,702.00
Loan from Others		50,000.00			
Loan from Shilpi Bose		5,50,000.00			
Loan from Tarak Narayan Bose		38,96,000.00			
		<u>1,07,01,715.07</u>			<u>1,07,01,715.07</u>

Regn. No. 327306E

Kol-26
(Prasenjit Mandal)

Partner

M. No. - 308791

UDIN - 25308791BMJMAF61

M/s Trishank Construction

15 / 4, Jodhpur Gardens

Kolkata - 700 045

Profit & Loss Account for the year ended 31st March, 2024

	Amount			Amount	
	<u>Rs.</u>	<u>P.</u>		<u>Rs.</u>	<u>P.</u>
To Opening W I P			4,31,856.00	By W I P	8,76,325.00
Purchase			176280		
Labour Charges			67,850.00		
Conveyance			2,347.00		
General Charges			2,489.00		
LBS fees			20,000.00		
Mobile Charges			440.00		
Salary			72,000.00		
Trade Licence Fees			1,150.00		
Net Profit transferred to Capital Account			1,01,913.00		
			<u>8,76,325.00</u>		<u>8,76,325.00</u>

57A, Nepal Bhattacharjee 1st Lane
Kolkata-700026

As per our separate report of even date.

For, **SUJIT GHOSH & CO..**

Chartered Accountants.

Regn. No. 327306E


(Prasanta Mandal)

Partner

M. No. - 308791

UDIN - 25308791BMJMAF61

Dated : The 17th day of March , 2025