



# BANERJEE SARKAR & CO

Chartered Accountants

BD-386, Sector - 1, Salt Lake, Kolkata - 700064

Branch: Todi Mansion, P-15 India Exchange Place Extn., 13th Floor, Room No. 16, Kolkata - 700073

Mobile No: 9007705379

Email Id: ca.cheranjit@gmail.com

## AUDITOR'S REPORT

We have audited the accompanying Balance Sheet of **M/S LOKENATH CONSTRUCTION (PROP: JALADHAR CHATTERJEE)** as at 31st March, 2025 and also the Trading and Profit & Loss account for the financial year ended on that date annexed there to. These financial statements are the responsibility of the Proprietor, and our responsibility is to express an opinion on the financial statements based on our audit.

In our opinion and to the best of our information and according to the explanations given to us the said financial statements together with notes thereon give a true and fair view, subject to the remarks below (with corresponding effect on the year end assets and profit for the year, not presently ascertained), in conformity with the accounting principles generally accepted in India:

- A) In the case of Balance Sheet, of the state of affairs as on 31<sup>st</sup> March 2025, and  
B) In the case of the Profit & Loss account, Loss for the year ended on that date.

### **REMARKS**

- I. Internal evidence have been relied upon where external evidences were not available for verification.  
II. The balance of cash as on 31<sup>st</sup> March 2025 have been certified by the Proprietor.  
III. Closing Stock as on 31st March, 2025 was certified by the Proprietor.  
IV. Balance with parties subject to confirmation.



For BANERJEE SARKAR & CO  
Chartered Accountants  
Firm Reg No.: 329018E

C.DAS, Partner

Memb. No.: 310736

UDIN: 25310736BMIDKQ3231

Date: 27/11/2025  
Place: Kolkata



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## LOKENATH CONSTRUCTION

PROP: JALADHAR CHATTERJEE

### TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

Opening Stock	568545.00	By Sales-Works Contract-2425	231788.00
Purchases	4182114.62	By Sales-Completed Flats	5784000.00
Municipality Tax	1520.00	By Closing Stock (Work in Progress)	202402.00
Freight Charges	15554.00		
Wages & Labour Charges	1894.00		
Gross Profit	1448562.38		
	<u>6218190.00</u>		<u>6218190.00</u>
Salary & other Allowance	315652.00	By Gross Profit	1448562.38
Electricity Expenses	41525.00		
Rates & Taxes	135825.00	By Interest Received	0.00
Accounting Charges	12000.00	SB interest	691.00
Profession Tax	300.00	Interest on Fixed Deposit	73170.00
Insurance	1180.00		
Drainage & Lift Connection charge	2560.00		
Subscription & Donation	2000.00		
Legal & Professional Charges	4000.00		
Printing & Stationery	1252.00		
Bank Charges	2540.81		
Repair & Maintenance	1250.00		
Staff Welfare Expenses	42525.00		
Audit Fees	4000.00		
Travelling & Conveyance	45635.00		
General Charges	32520.00		
Bank Interest	268515.00		
Medical Expenses	50144.00		
Telephone Charges	8495.00		
Motor Car Upkeep Expenses	4746.00		
Depreciation	64113.50		
Net Profit	481645.07		
	<u>1522423.38</u>		<u>1522423.38</u>

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For Banerjee Sarkar & Co.  
Chartered Accountants  
Firm Reg. No.-329018E

C. DAS, Partner  
Memb. No.-310736



LOKENATH CONSTRUCTION  
PROP: JALADHAR CHATTERJEE

### BALANCE SHEET AS AT 31ST MARCH 2025

#### ASSETS

Fixed Assets	
As per Last Statement	4847058.58
Add: During the year	0.00
Less: Sold During the Year	0.00
Less: Depreciation	64113.50
	4782945.08

#### INVESTMENT

Jewellery	1169741.00
Mutual Fund	124910.01
	1294651.01

#### Current Assets

Stock in Hand.	202402.00
Cash in Hand	182100.74
Balance at Savings Account	64670.79
Sundry Debtors	1410006.22
Loans & Advances	2430000.00
Security Deposit-CESC	88454.00
Tax Deducted At source	9974.00

4387607.75

10465203.84

10465203.84

#### LIABILITIES

Capital Account	6517741.35
Reserve Account	481645.07
Net Profit	0.00
During the year	0.00
Drawings	6999386.42
Loan	1101276.73

Bank of India-New Alipore

#### Liabilities

Creditors	91306.79
Standing Liabilities	4000.00
	95306.79

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27/11/2025

Kolkata

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