78A, RASH BEHARI AVENUE, KOLKATA-700026. MOBILE: +919231897304

PHONE: +91 (033)24660079

AUDITOR'S REPORT

TO M/S. B.B.C. ENTERPRISE 165, PARNASREE PALLY, KOLKATA-700060.

I have audited the Balance Sheet as at 31st March, 2020 and the Profit & Loss Account for the year ended 31st March, 2020 of M/S. B.B.C. ENTERPRISE annexed thereto. These financial statements are the responsibility of the entity's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion and to the best of my information and according to the explanations given to me, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:-

In the case of the Balance Sheet, of state of affairs of the assessee as at $31^{\rm st}$ March, 2020.

AND

b) In the case of the Profit & Loss Account of the **PROFIT** of the assessee for the year ended on that date.

The Auditor's Report on financial Statements.

TARUN KANTI DATTA, F.C.A. CHARTERED ACCOUNTANT

(MEMBERSHIP REGN NO. : 050928)

UDIN: 20050928AAAAAV7725

Dated, Kolkata

The 7th day of October, 2020.



EUN KANTI DATTA ARTERED ACCOUNTANT A, RASHBEHARI AVENUE LKATA 700026, Phone No. 2466-0079

M/S B.B.C.ENTERPRISE

165, Parnasree Pally, Kolkata- 700060 BALANCE SHEET AS AT 31ST MARCH, 2020

<u>D</u>	ALAINCE SHLLT	AS AT 3131 WARCH, 2020	AMOUNT AMOUNT			
AMOUNT	AMOUNT	ASSETS	AMOUNT			
35,44,843.04 2,53,931.78 37,98,774.82 97,063.00	37,01,711.82	Fixed Assets:- As per Schedule "A" CURRENT ASSETS, LOANS & ADVANCE Closing Work in Progress(As taken, valued at cost & as certified by a Partner) Advance to Adms Lift & Escallator Pvt. Ltd. Advance to Well Construction	3,80,84,662.00 4,04,640.00 1,00,000.00	13,62,396.00		
26,44,991.42 2,53,931.77	28,98,923.19	Advance against Rent Advance to Supplier Advance against Salary GST Receivable From Rajesh Kumar Jha GST Receivable From Dhruba Charan Nayak	65,000.00 400.00 2,000.00 1,111.00 2,67,500.00	3,89,25,313.00		
64,09,834.03 5,07,863.55 69,17,697.58		Security Deposit:- With Calcutta Telephone(As Per last A/c)		3,000.00		
1,03,838.00	68,13,859.58	For F.Y.2019-20		5,36,820.00		
C/F	1,34,14,494.59	For F.Y.2019-20	C/F For B. B. C. ENT	1,74,507.0 4,10,02,036.0 ERPRISE		
	35,44,843.04 2,53,931.78 37,98,774.82 97,063.00 26,44,991.42 2,53,931.77 64,09,834.03 5,07,863.55 69,17,697.58 1,03,838.00	35,44,843.04 2,53,931.78 37,98,774.82 97,063.00 37,01,711.82 26,44,991.42 2,53,931.77 28,98,923.19 64,09,834.03 5,07,863.55 69,17,697.58 1,03,838.00 68,13,859.58	AMOUNT ASSETS Fixed Assets:- As per Schedule "A" CURRENT ASSETS,LOANS & ADVANCE Closing Work in Progress(As taken, valued at cost & as certified by a Partner) Advance to Adms Lift & Escallator Pvt. Ltd. Advance to Well Construction Advance against Rent Advance to Supplier Advance against Salary GST Receivable From Rajesh Kumar Jha GST Receivable From Dhruba Charan Nayak 64,09,834.03 5,07,863.55 69,17,697.58 1,03,838.00 68,13,859.58 Advance Income Tax For F.Y.2019-20 Income Tax Deducted at Source For F.Y.2019-20	## AMOUNT A S S E T S AMOUNT		

For B. B. C. ENTERPRISE

For B. B. C. ENTERPRISE Dalia chatterga

Partners



	B/F	1,34,14,494.59	B/F		4,10,02,036.00
<u>Jnsecured Loan (From Partners)</u>			Cash & Bank Balance		
from Mrs. Krishna Banerjee	33,50,000.00		Cash in hand	2,41,407.56	
rom Mr. Bikram Banerjee	27,50,000.00		Cash with Bank		
rom Mrs. Dalia Chatterjee	55,00,000.00	1,16,00,000.00	State Bank of India, Parnasree Branch		
			(Current Account No. 10629412010)		24 542 21
urrent Liabilities			(IFSC: SBIN0002016)	57,80,135.75	60,21,543.31
undry Creditors	25,14,012.58				
iabilities for Expenses	1,82,370.00				
dvance against Sale of Flat	1,84,22,140.00				
Tax (Employees Contribution)	4,090.00				
GST	1,39,728.07				
GST	1,39,728.07				
ncome Tax Deducted at source	30,939.00	2,14,33,007.72			
Provision for Taxation					
or F.Y. 2019-20		5,76,077.00			4,70,23,579.31
	-	4,70,23,579.31		3	4,70,23,373.32
	=				-t of oven date

Nace: Kolkata

Pated: 7th October 2020

For B. B. C. ENTERPRISE

(ries Eug Banerije Dalia chattergi

For B. B. C. ENTERPRISE

Partners

As per my report of even date

Tarrend deer

TARUN KANTI DATTA CHARTERED ACCOUNTANT

Behrandung

Partners



TARUN KANTI DATTA CHARTERED ACCOUNTANT 78A, RASHBEHARI AVENUE KOLKATA 700026, Phone No. 2466-0079 Particulars Particulars Perticulars Physical Repenses Opening Work-in-Progress Purchase (Building Materials) Construction Expenses A PROFIT & LOSS PROFIT & LOS	
A TANT ENUE 0. 2466-0079 M/S. B.B.C.ENTERPRISE 0. 2466-0079 M/S. B.B.C.ENTERPRISE 0. 2466-0079 M/S. B.B.C.ENTERPRISE 0. 2466-0079 M/S. B.B.C.ENTERPRISE 1.55. Parnasree Pally. Kolkata 700060 Amount Amount Particulars Amount 2,60,41,156.00 By Completed Contract 2,60,41,150	fair view :- (i) in the case of the Balance Sheet, of the affairs of the asseessee as at 31" March, 2020; A N D
2020 Amount Amount 1,78,50,650.00 1,78,50,650.00 3,80,84,662.00 3,80,84,662.00 Aliana CIF 5,59,35,312.00 Aliana Al	Toron

in the case of the Balance Sheet, of the affairs of the asseesee as at 31% March, 2020 ;

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- 1					
			Page-2		Date of filing: 18-Oct
- 1					ula: 18-Oct
1		B/F	5,02,01,339.28	B/F 5,59,35,312.00	
1	General Charges		12,000.00		Print Assessment Ye. 2022-23
P	Professional Charges		55,000.00		2013
Þ	Tally Software Renewal		4,248.00		
þ	Labour Insurance		25,132.00		
b	Internet Charges		5,640.00		
Ь	Mobile Phone Charges		5,988.00		
0	Partners' Remuneration		14,40,000.00		1022
	Registration Fees		10,22,962.00		4
			2,500.00		
I	Audit Fee (Including GST Audit)		21,500.00		80,61,760
ľ	G Stationary		13,787.00		-
P			9,53,650.00		10.51.760
P			23,670.00		25,15,269
þ	Tea & Tiffin		18,640.00 1.59		45.40
þ			2.03		44
þ					- 1
Ь	Rounded off		1,150.00		1
L	Trade Licence		36,840.00		
1	Conveyance		2,44,863.00	5,59,35,3	12.00
۲	Depreciation on Fixed Assets		18,46,399.10		
0	Deprecional		5,59,35,312.00	VANT	/
ļo	Net Profit C/O		•	77	1
i i				For B. B. C. ENTERP	RISE
,	- FRANCISE A		C ENTERPRISE	S TAR BATTINUE TOTAL	/
	For B. B. C. ENTERPRISE		For B. B. C. ENTERPRISE	P PIN W DY	
	(Banoga		Dalia chatterin	AED VCC	Partr
7	For B. B. C. ENTERPRISE , Sii Shua Baneyle Partners		Partners	The second secon	4
	,			-34000 2401	
				TH VO.	1
				Carrier Carrier	desire OVEN Con

Page-3

5,76,077.00 By Net Profit B/D 30.00 By Income Tax for Earlier Year

Provision for Income Tax

Interest on Profession Tax

Interest on TDS

Service Tax Assessed Due

Smt. Krishna Banerjee@25% Partners' Capital Account Balance Transferred to Assets Written off

2,53,931.78 2,53,931.77 5,07,863.55

Smt. Dalia Chatterjee@50% Sri. Bikram Banerjee@25%

71.00

18,53,563.10

2,44,214.00

17,444.00

10,15,727.10

As per my report of even date

18,53,563.10

784, R. B. AVENUE KOLKATA PIN 700 026 V KANY MRN 050928

Dated: 7th October 2020

Place: Kolkaka

CHARTERED ACCOUNTANT TARUN KANTI DATTA

UDIN: 20050928 AATAA V 7725 MEMBERSHIP REGISTRATION NO. 050928

For B. B. C. ENTERPRISE

For B. B. C. ENTERPRISE

Partners

Dalia chatterfi

For B. B. C. ENTERPRISE

Partners

filed

18,46,399.10 7,164.00

19IL VIEW !-

M/S B.B.C.Enterprise

165, Pamasree Pally Kolkata 700 060

Depreciation on Fixed Assets as per Income Tax Act, 1961

Financial Year 2019-2020 Assessment Year 2020-2021

L No.	Particulars	Balance as on		uring the year Less than 6 Months	Assets Written Off	TOTAL	Rate of Depreciation	Depreciation	Balance as on 31 03 2020
1	Furniture & Fixture	3,677.00	-	-	-	3,677 00	10%	368 00	3,309 00
2	Motor Car (Maruti Alto VX)	17,444 00			17,444.00	-			37 562 00
	Motor Car (Honda City)	44,191.00	-	-		44,191 00	1	6,629 00	1
4	Motor Car (Honda Car)	10,74,820.00	-	-		10,74,820 0 4,62,500 0		69,375.0	
5	Motor Car (Innova Car)	4,62,500.00	1	-		2,417		363.	2,054.0
6	Air Conditioner Machine	2,417.00	1			3,824	00 15%	573	1
7	Machine (Aqupancher)	3,824.00	1			15,830	00 40%	1	
8	Computer & computer Software	15,830.00		<u> </u>	17,444.0	0 16,07,259		2,44,86	
		16,24,703.00	<u> </u>					As per my repo	nt of even date

Schedule - " A"

Place: Kolkata

Dated. 7th October, 2020

For B. B. C. ENTERPRISE

For B. B. C. ENTERPRISE

Partners

Partners

MRN 05012

-«M019«259133815450727»«dis SOFMENT TO CPC BENGALIRE



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Oute of filling: 18-Oct-2022

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