



BERIWAL & ASSOCIATES

Chartered Accountants
2A, GANESH CHANDRA AVENUE,
KOLKATA-700013.

ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Provisional financial statements of "Saritha Constructions", (PAN: ACSFS8772M) of 37, New Settlement Market, Kharagpur-721301, Dist: Paschim Medinipur (West Bengal) based on information provided by the proprietor. These financial statements comprise the Provisional Balance Sheet and Provisional Profit & Loss account of "Saritha Constructions" as on 31st March, 2025 together with Schedules thereto.

We have performed this compilation engagement in accordance with Standard on Related Services 4410 (Revised), *Compilation Engagements* issued by ICAI.

We have applied our expertise in accounting and financial reporting to assist the company in the preparation and presentation of these provisional financial statements in accordance with accounting principles generally accepted in India. We have complied with relevant ethical requirements.

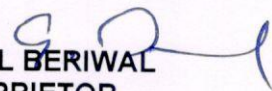
These financial statements and the accuracy and completeness of the information used to compile them are of company's responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information provided to us to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on whether these financial statements are prepared in accordance with accounting principles generally accepted in India

The 27th April, 2025.
KOLKATA.



For **BERIWAL & ASSOCIATES**
CHARTERED ACCOUNTANTS


SUNIL BERIWAL
PROPRIETOR

MEMB. NO. 55302.

UDIN: 25055302BMJBWK5441

M/s. Saritha Constructions
37, New Settlement, P.O. Kharagpur, Dist. Paschim Medinipur, PIN : 721 301

Provisional Balance Sheet as at 31st March, 2025.

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Amount(Rs)</u>
Capital Account (Please refer Schedule - 1)	1,70,65,147.15	<u>Fixed Assets:</u>	
		- Computer & Acessories	25,054.00
		- Generator	4,28,000.00
Unsecured Loan (As per last A/c)	31,50,000.00	- Motor Cycles	1,41,000.00
		- Mobile Sets	75,883.54
<u>Current Liabilities:</u>		Closing Work in Progress	7,58,15,668.01
- Duties & Taxes	2,500.00		
- Sundry Creditors	13,12,700.00	<u>Cash & Bank Balance:</u>	
- Advances Received:	5,60,58,211.96	- Cash at Bank	9,84,190.92
		- Cash in Hand	1,18,762.64
	<u>7,75,88,559.11</u>		<u>7,75,88,559.11</u>

As per our report of even date

For BERIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



SUNIL BERIWAL
PROPRIETOR
MEMB.NO.: 055302

Place: Kolkata
Date: 27-04-2025

UDIN : 250 55302BMI BWK 5449

M/s. Saritha Constructions
37, New Settlement, P.O. Kharagpur, Dist. Paschim Medinipur, PIN : 721 301

Schedule-1 Partners' Capital Account:	As on 31-03-2025		
	M. Shiva Shankar Rao	M. Saritha Devi	Total Amount (Rs)
Partners' Fixed Capital	65,00,000.00	10,00,000.00	75,00,000.00
Add: Other Income	-	-	-
	65,00,000.00	10,00,000.00	75,00,000.00
Opening Partners' Current Capital	53,63,317.50	41,07,267.50	94,70,585.00
Add: Interest on Capital	65,000.00	10,000.00	75,000.00
Partners' Remuneration	-	-	-
Share of Profit	9,781.08	9,781.08	19,562.15
	54,38,098.58	41,27,048.58	95,65,147.15
Less: Drawings	-	-	-
	54,38,098.58	41,27,048.58	95,65,147.15
Grand Total	1,19,38,098.58	51,27,048.58	1,70,65,147.15



M/s. Saritha Constructions
37, New Settlement, P.O. Kharagpur, Dist. Paschim Medinipur, PIN : 721 301

Provisional Profit & Loss Account for the year ending 31st March, 2025.

<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Amount(Rs)</u>
To Opening Balance:		By Sales (Flats)	-
- Work in Progress	7,58,15,668.01	" Closing Balance:	
" Cost of Construction	-	- Work in Progress	7,58,15,668.01
" Rates & Taxes	13,225.00	- Materials	-
" Admn. & Office Expenses	73,793.00	- Stock of Flats (Finished Goods)	-
" Bank Interest & Charges	46,964.85	" Other Income (Reject Materials etc.)	2,33,545.00
" Audit Fees	5,000.00		
" Remuneration to Partners	-		
" Interest on Capital	75,000.00		
" Net Profit	19,562.15		
	<u>7,60,49,213.01</u>		<u>7,60,49,213.01</u>

As per our report of even date

For BERIWAL & ASSOCIATES
CHARTERED ACCOUNTANTS



SUNIL BERIWAL
PROPRIETOR
MEMB.NO.: 055302

Place: Kolkata
Date: 27-04-2025

UDIN : 25055302 BMI BWI 5449