



B. Mukherjee & Co.

CHARTERED ACCOUNTANTS

30B, Ram kamal Street,
Kolkata – 700023
Ph. : 2455-4888, 2459-6310
Fax : (033) 2455-4888, 2455-3601
E-mail : bmukherjeeeco@gmail.com
bmukherjeec@rediffmail.com

Kolkata Branch Office:

28A, Subarban School Road,
Kolkata – 700 025

Other Branch Offices:

Siliguri ★ Berhampore ★ Guwahati ★ Patna

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **SUCHANA, 8/60, NETAJI NAGAR, P.O-REGENT ESTATE, KOLKATA- 700092** as at 31st March, 2025 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Firm. Our responsibility is to express an opinion on these financial statements based on our audit.

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 of material misstatements. An audit includes examining on 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 Firm, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis of our opinion.

Further we report that:

- i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.
- ii. In our opinion, proper books of account as required by law have been kept by the Firm. So far as appears from our examination of those books.
- iii. The Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.
- iv. In our opinion and to the best of our information and according to explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - a) In the case of the Balance Sheet of the State of Affairs of the Firm as at 31st March, 2025.
 - b) In the case of Profit & Loss Account of the Loss for the year ended on that date.

Place: Kolkata

Date: 10.11.2025



For B. MUKHERJEE & CO.
CHARTERED ACCOUNTANTS

F.R. No. 302096E

B. K. SARKAR

**B.K. SARKAR
PARTNER**

(M. No. 071119)

UDIN - 25071194E HPNU 8192

SUCHANA
8/60, NETAJI NAGAR, P.O-REGENT ESTATE
KOLKATA-700092
Balance Sheet as at 31st March 2025

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital A/C			Furniture and Fixture		
Shri Bapi Das			As per Last A/c	39,748.00	
As per Last A/c	380,429.32	503,165.32	Less: Depreciation @10%	3,974.80	35,773.20
Add: Share of Profit	122,736.00				
Shri Prabir Ghosh			Electrical Equipments		
As per Last A/c	755,429.31	878,165.31	As per Last A/c	5,845.00	
Add: Share of Profit	122,736.00		Less: Depreciation @15%	876.75	4,968.25
			Advance against Development of Land		
Advance against Flat			Indranil Chakraborty		
Arjun Roy			As per Last A/c		959,278.00
As per Last A/c	4,350,000.00	6,250,000.00	Loan and Advances		
Add: This Year	1,900,000.00		Angel Properties		3,743,000.00
Minum Ghosh		1,600,000.00	Closing Work in Progress		20,649,917.00
As per Last A/c		5,200,000.00			
Debashish Mondal		6,000,000.00	TDS		62,780.00
Sbhodeep Mondal			Cash and Bank Balances		
As per Last A/c			Cash in Hand	23,873.93	
Lopamundra Dubey			Cash at Bank with IDBI Bank	3,892,120.25	3,915,994.18
Utpal Mondal			(CA- 0291102000005906)		
Lipika Shaw					
As per Last A/c	450,000.00	650,000.00			
Add: This Year	200,000.00				
Advance against Garrage					
Sudhhasatya Das					
As per Last A/c		373,500.00			
Papashi		355,600.00			
undry Creditors		7,534,091.00			
Provision for IT		13,189.00			
Outstanding Liabilities					
Accounting Charges	9,000.00	14,000.00			
Audit Fees	5,000.00				
		29,371,710.63			29,371,710.63

In terms of our report of even date

Date: 10.11.2025
Place: Kolkata

