AUDITOR'S REPORT

We have examined the attached Balance Sheet of **ADWAITA** PAN No – **ABUFA2717M** having address at – 106, Bangur Avenue, Block -C, Shop No : 6, Kolkata : 700055 as at 31st March 2024, as well as Profit & Loss accounts for the year ended that date.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the audit.

In Our opinion and to the best of our information, the said accounts give a true and fair view in the case of:-

- Profit & Loss Accounts for the year ended 31st March 2024.
- ➤ The Balance Sheet of the state of affairs as at 31st March 2024.

For, Sanjay Mukherjee & Co Sanjay Mukherjee (Partner)

(Partner) (Membership No: 306483 FRN: 0329151E

Place: Kolkata Date: 15/05/2025

UDIN: 25306483BMILVX4243

ADWAITA

106, Bangur Avenue, Block -C, Shop No: 6, Kolkata: 700055

PROFIT AND LOSS A/C FOR THE YEAR ENDED 31/03/2024 (A.Y 2024-25)

PROFIT AND LUSS	A/C FUR THE YEA	AK ENDED 31/03/2024 (A.1 2	2024-23)
PAN NO: ABUFA2717M			
To Work in Progress	1,10,00,000.00	By Work in Progress	1,84,18,520.00
To Contractjob (Payment to Neer	31,50,000.00	By Labour Charges (Others)	1,30,200.00
Developer)			
To Purchase	34,73,000.00		
To Other Purchase	3,00,000.00		
To Interest on Capital	1,50,720.00		
To Office Salary	3,00,000.00		
To Others Expenses	1,35,000.00		
To Net Profit	40,000.00		
	1,85,48,720.00	_	1,85,48,720.00
	1/8		

BALANCE SHEET AS AT 31/03/2024 (A.Y 2024-25)

	Ditti titol c	711111111111111111111111111111111111111	/2/00/2021////	-,
LIABILITIES	AMO	UNT	ASSETS	AMOUNT
	1			
Capital A/c			Work in Progress	1,84,18,520.00
As Per Schedule		12,66,520.00		
			Advance to Partners	8,30,000.00
Advance from custome	er			
Bengal Abasan Builders			TDS	50,000.00
As Per Last A/c	1,23,75,000.00			
Add Addition	45,00,000.00	1,68,75,000.00	Balance with Bank	
_			HDFC Bank	3,28,408.00
Unsecured Loan from		15,00,000.00		
(Subhashis Bhattacharj	ee)		Cash in Hand	14,592.00
2				
	-	1,96,41,520.00	=	1,96,41,520.00

Date :- 15.05.2025 Place :- Kolkata

UDIN: - 25306483BMILVX4243

FR No. 329151 E *

For, Sanjay Mukherjee & Co Sanjay Mukherjee

(Partner) (Membership No: 306483 FRN: 0329151E

ADWAITA

106, Bangur Avenue, Block -C, Shop No: 6, Kolkata: 700055

STATEMENT OF CAPITAL ACCOUNT AS ON 31.03.2024

SL

							- < + C+	DIMINAGE	CIOSING
NIANAE OF THE DARTNER SHARF OPENING	SHARF	OPENING	INTEREST ON SALARY	SALARY	SHARE OF	103	IOIAL	1	CLOSING
MAINE OF THE PARTIES					000				RAIANCE
		CAPITAL	CAPITAL		LOSS				10100
						100 000 107		7 00 000 01 1 50 000 00	6 33 760 00
TITASH DASGIIPTA	20%	6.28,000.00	75,360.00	1,50,000.00		(45,100.00) (25,000.00)		T,30,000.00	0,007,00,0
מו וספט וופעווו		1			1				
					-				
		- 1			100 000	100 000 101		7 00 000 01 1 50 000 00	6 33 760 00
VTACANDACTAND VALIAND	20%	6 28 000.00	75.360.00	1,50,000.00	(45,100.00)	(45,100.00) (25,000.00)		T,50,000,00	0,007,00,0
SANJAT CHANNADONT	3	- 1							
									- 1
					1000000	100 000 01	15 66 500 00	20000000	12 66 520 00
		12,56,000.00	1,50,720.00	3,00,000.00	(90,200.00)	(20,000,00)	12.56,000.00 1,50,720.00 3,00,000.00 (90,200.00) (50,000.00) 15,00,320.00 3,00,000.00	2,00,00,00	-
	ACCRECATE CONTRACTOR OF THE PARTY OF T		AND DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN THE PE	AND RESIDENCE AN		9			

FR No. S29151 E *

For, Sanjay Mukherjee & Co Sanjay Mukherjee (Membership No: 306483 FRN: 0329151E

Date :- 15.05.2025

Place :- Kolkata

UDIN: - 25306483BMILVX4243