

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)
(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)			
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 Developer)	31,50,000.00	By Labour Charges (Others)	1,30,200.00
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		
	<u>1,85,48,720.00</u>		<u>1,85,48,720.00</u>
BALANCE SHEET AS AT 31/03/2024 (A.Y 2024-25)			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
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 customer		TDS	50,000.00
Bengal Abasan Builders			
As Per Last A/c	1,23,75,000.00	Balance with Bank	
Add Addition	<u>45,00,000.00</u>	HDFC Bank	3,28,408.00
	1,68,75,000.00	Cash in Hand	14,592.00
Unsecured Loan from	15,00,000.00		
(Subhashis Bhattacharjee)			
	<u>1,96,41,520.00</u>		<u>1,96,41,520.00</u>

Date :- 15.05.2025

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For, Sanjay Mukherjee & Co
Sanjay Mukherjee

(Partner)
(Membership No: 306483
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ADWAITA

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

STATEMENT OF CAPITAL ACCOUNT AS ON 31.03.2024

SL	NAME OF THE PARTNER	SHARE	OPENING CAPITAL	INTEREST ON CAPITAL	SALARY	SHARE OF LOSS	TDS	TOTAL	DRAWING	CLOSING BALANCE
1	TITASH DASGUPTA	50%	6,28,000.00	75,360.00	1,50,000.00	(45,100.00)	(25,000.00)	7,83,260.00	1,50,000.00	6,33,260.00
2	SANJAY CHAKRABORTY	50%	6,28,000.00	75,360.00	1,50,000.00	(45,100.00)	(25,000.00)	7,83,260.00	1,50,000.00	6,33,260.00
			12,56,000.00	1,50,720.00	3,00,000.00	(90,200.00)	(50,000.00)	15,66,520.00	3,00,000.00	12,66,520.00

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