



# S L PRASAD & CO.

Chartered Accountants

Kowgachi More, Shyamnagar, 24 Parganas (N) West Bengal, PIN 743127  
Email: casohanji@gmail.com

## "AUDITORS REPORT"

We have audited the attached Balance Sheet of "M/S. SHREE SAI CONSTRUCTION , PROP- MAINAK BISWAS( PAN-APBPB4992E )" as at 31 March, 2024 and also the Profit & Loss Account for the year ended on that date 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.

Except as discussed in the following paragraph, 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 whether the financial statements are free of material misstatement. 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 management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for my opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give a true and fair view in conformity with the accounting principles generally accepted in India.

(a) In the case of Balance Sheet, of the state of affairs of "M/S. SHREE SAI CONSTRUCTION, PROP- MAINAK BISWAS( PAN-APBPB4992E )".

(b) In the case of Profit & Loss Account, of the Profit for the year ended on that date.

FOR S L PRASAD & CO.  
CHARTERED ACCOUNTANTS  
FRN NO. 332736E

  
(CA, SOHAN LAL PRASAD)  
PROPRIETOR  
M.NO. 064828  
UDIN: 25064828BMHMG6010



DATE: 12.09.2025  
PLACE: SHYAMNAGAR

**SHREE SAI CONSTRUCTION**  
**PROPRIETOR : MAINAK BISWAS**  
**Balance Sheet as at 31st March'2024**

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>AMOUNT</u> (Rs.)
<b><u>Proprietor's Capital Account</u></b>					
Balance as per last account	8,84,232.00				
Add: Capital Introduced during the year	-				
Add: Net Profit	(17,446.00)				
	8,66,786.00				
Less : Withdrawals	-	8,66,786.00			
<b><u>Unsecured Loan</u></b>					
Shree Sai Traders	-				
Shree Sai Enterprise	-				
<b><u>Current Liabilities</u></b>			<b><u>Current Assets &amp; Loans and Advances</u></b>		
Sundry Creditors		12,13,028.00	Cash in hand	5,620.00	
			Current A/C with PNB Bank	1,00,343.00	
			Current A/C with BOB Bank	-	
			Advances to party	-	
			Work-In-Progress	19,73,851.00	
		<u>20,79,814.00</u>		<u>20,79,814.00</u>	

FOR S L PRASAD & CO.  
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 M.NO. 064828  
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SHREE SAI CONSTRUCTION

*Mainak Biswas*  
 Proprietor

**SHREE SAI CONSTRUCTION**  
**PROPRIETOR : MAINAK BISWAS**  
**Profit & Loss Account for the year ended 31st March '2024**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Opening Work-In-Progress		-	By Sale of Flat		-
▪ Municipal Sanction fees		-	" Sale of scrap building material		-
▪ Architecture costs		-			
▪ Other technical Professional charges		-	" Work-In-Progress		19,73,851.00
▪ Material cost		19,73,851.00			
▪ Labour cost		-			
▪ Cost of hiring plant and equipments		-			
▪ Carriage in ward		-			
Other cost like water ,electricity,painting		-			
▪ equipment hire chargesetc		-			
▪ Bank charges		2,712.00			
▪ General Expenses		3,500.00			
▪ Electric Expenses		2,780.00			
▪ Professional fees		2,500.00			
▪ Accounting charges		1,500.00			
▪ Telephones Expenses(Including Broad Band Internet)		3,200.00			
▪ Paper and Periodicals		1,254.00			
Net Profit Transferred to		(17,446.00)			
Capital Account					
		<u>19,73,851.00</u>			<u>19,73,851.00</u>

FOR S L PRASAD & CO.  
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SHREE SAI CONSTRUCTION

*Mainak Biswas*  
 Proprietor



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