



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, 2023 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: 25064828BMHMGB2477



DATE: 12.09.2025
PLACE: SHYAMNAGAR

SHREE SAI CONSTRUCTION
PROPRIETOR : MAINAK BISWAS
Balance Sheet as at 31st March'2023

<u>LIABILITIES</u>	<u>AMOUNT</u> <i>(Rs.)</i>	<u>AMOUNT</u> <i>(Rs.)</i>	<u>ASSETS</u>	<u>AMOUNT</u> <i>(Rs.)</i>	<u>AMOUNT</u> <i>(Rs.)</i>
<u>Proprietor's Capital Account</u>					
Balance as per last account	30,97,811.00				
Add: Capital Introduced during the year	-				
Add: Net Profit	<u>3,38,421.00</u>				
	34,36,232.00				
Less : Withdrawals	<u>25,52,000.00</u>	8,84,232.00			
<u>Unsecured Loan</u>					
Shree Sai Traders	-				
Shree Sai Enterprise	<u>-</u>	-	<u>Current Assets & Loans and Advances</u>		
			Cash in hand		15,860.00
<u>Current Liabilities</u>			Current A/C with PNB Bank		23,439.00
Sundry Creditors		1,05,620.00	Current A/C with BOB Bank		9,02,908.00
			Advances to party		47,645.00
			Work-In-Progress		-
		<u>9,89,852.00</u>			<u>9,89,852.00</u>

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SHREE SAI CONSTRUCTION

M. S. B. S.
Proprietor

SHREE SAI CONSTRUCTION**PROPRIETOR : MAINAK BISWAS****Profit & Loss Account for the year ended 31st March '2023**

PARTICULARS		AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
		Rs.	Rs.		Rs.	Rs.
To	Opening Work-In-Progress		-	By	Sale of Flat	37,10,000.00
"	Municipal Sanction fees		-	"	Sale of scrap building material	-
"	Architecture costs		43,400.00			
"	Other technical Professional charges		37,800.00	"	Work-In-Progress	-
"	Material cost		12,72,158.00			
"	Labour cost		19,08,236.00			
"	Cost of hiring plant and equipments		28,200.00			
"	Carriage in ward		27,850.00			
"	Other cost like water ,electricity,painting					
"	equipment hire charges etc		14,320.00			
"	Bank charges		1,120.00			
"	General Expenses		13,200.00			
"	Electric Expenses		14,120.00			
"	Professional fees		2,500.00			
"	Accounting charges		3,500.00			
"	Telephones Expenses(Including Broad Band Internet)		3,600.00			
"	Paper and Periodicals		1,575.00			
	Net Profit Transferred to		3,38,421.00			
	Capital Account					
			<u>37,10,000.00</u>			<u>37,10,000.00</u>

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

S. Prasad
(CA. SOHAN LAL PRASAD)
PROPRIETOR
M.NO. 064828
UDIN: 25064828BMHMG2477

**SHREE SAI CONSTRUCTION***Mainak Biswas*
Proprietor**SHREE SAI CONSTRUCTION****Proprietor**

DATE: 12.09.2025
PLACE: SHYAMNAGAR



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