

P.P. SARKAR & ASSOCIATES

CHARTERED ACCOUNTANT
Prop. : PARTHA PRATIM SARKAR
M.COM, C.M.A, F.C.A.

Office :- 782/1, SARAT CHATTERJEE ROAD,
P.O.: SANTRAGACHI, HOWRAH - 711 104
Mobile : +91 98311 95496, +91 9874080835
E-mail : parthapratimsarkar5@gmail.com

1. I have examined the Balance Sheet and the profit & loss account of **M/S EMBOSS REALTY (PROP: Rahul Jana)** for the period beginning from 01/04/2023 to ending on 31/03/2024, attached herewith, PAN of the assessee **AWEPJ7740A**.
2. I certify that the Balance Sheet and the Profit & Loss account are in agreement with the books of account maintained at the head office at address at **65/4A, Sarat Bose Road, Bhawanipore, Kolkata - 700025, West Bengal**.
3. I report the following observations subject to above, -
 - (A) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose.
 - (B) In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view :-
 - (i) in the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2024 and (ii) in the case of the profit and loss account of the assessee for the year ended on that date.

UDIN: 25068395BMIWGD8124

Date: 29-04-2025

Place: Howrah



P.P.SARKAR & ASSOCIATES
CA . PARTHA PRATIM SARKAR
Mem No.- 0683985
FRN: 326974E

M/S EMBOSS REALTY

PROPRIETOR : Rahul Jana

65/4A, Sarat Bose Road, Bhawanipore, Kolkata - 700025, West Bengal

Balance Sheet as on 31st March'2024

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
CAPITAL ACCOUNT :			FIXED ASSETS :		
Opening Balance	7,97,501.00		Furniture & Fitting	50,310.00	
Add : Profit for the year	6,97,921.00		Less : Depreciation	5,031.00	
	14,95,422.00				45,279.00
Add : Interest	840.00		Computer	45,360.00	
	14,96,262.00		Less : Depreciation	13,608.00	
Add : Further Capital	3,50,000.00				31,752.00
		18,46,262.00	CURRENT ASSETS :		
UNSECURED LOAN			Project-Work-in- Progress		43,62,820.00
Noyel Jana	16,53,000.00		Closing Stock		2,69,200.00
Manju Jana	10,30,000.00		Cash in hand and Bank :		
Devi Enterprise	1,00,000.00		Punjab Nation Bank Balance	1,01,477.85	
Mukunda Jana	80,000.00		Axis Bank Balance	45,203.55	
		28,63,000.00	Cash in hand	25,329.60	
CURRENT LIABILITIES & PROVISION :					1,72,011.00
Sundry Creditors :		1,63,800.00			
Outstanding Liability		8,000.00			
		48,81,062.00			48,81,062.00

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 29-04-2025

UDIN: 25068395BMIWGD8124

Place : Howrah

For P.P.SARKAR & ASSOCIATES

Chartered Accountants



PARTHA PRATIM SARKAR

(Proprietor)

M.No-068395

M/S EMBOSS REALTY

PROPRIETOR : Rahul Jana

65/4A, Sarat Bose Road, Bhawanipore, Kolkata - 700025, West Bengal

Profit & Loss Account as on 31st March'2024

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Stock	1,16,870.00	By Project - Work- In Progress	43,62,820.00
" Purchase	9,62,999.00	" Closing Stock	2,69,200.00
" Labour Charges	26,04,200.00		
" Gross Profit c/d	9,47,951.00		
	46,32,020.00		46,32,020.00
To Salary	1,28,000.00	By Gross Profit b/d	9,47,951.00
" Staff welfare	3,520.00		
" Festivr Celebration	8,640.00		
" Printing & Stationery	3,448.00		
" Office Expenses	35,669.00		
" Depreciation	18,639.00		
" Travelling & Conveyance	18,420.00		
" Repair & Maintenance	8,240.00		
" Fuel for bike	11,200.00		
" Mobile Phone Expenses	4,454.00		
" Subscription	1,800.00		
" Accouting Fees	8,000.00		
" Net Profit	6,97,921.00		
(Transferred to Capital A/c)			
	9,47,951.00		9,47,951.00

SIGNED IN TERMS OF OUR REPORT OF EVEN DATE

Date : 29-04-2025

UDIN: 25068395BMIWGD8124

Place : Howrah

For P.P.SARKAR & ASSOCIATES

Chartered Accountants



PARTHA PRATIM SARKAR

(Proprietor)

M.No-068395