

KALYAN KR. GHOSH (F.C.A)

CHARTERED ACCOUNTANT

5/18, AMBAGAN, BHIRINGI
DURGAPUR - 713213
DIST - BURDWAN, WEST BENGAL

Ref No.....

Date.....

AUDIT REPORT

We have Audited the attached **BALANCE SHEET** of "**CHITTA DUTTA**" OF **SURYASEN PALLY, DURGAPUR, DIST - PASCHIM BARDHAMAN (WB), PIN - 713201** for the year ended 31.03.2023 and also **Profit & Loss Account** the year ended on that date annexed hereto. These Financial Statement are the responsibility of **CHITTA DUTTA**. Our responsibility is to express an opinion on these financial statement based on our Audit.

We conducted our Audit in accordance with Auditing standard generally accepted in India. Those standards require we plan and perform the Audit to obtain reasonable assurance about whether the financial statement are free of material miss-statement. An audit also includes assessing the accounting principles used and significant estimates made by **CHITTA DUTTA**, as well as evaluating the overall financial statement presentation. We believe that our Audit provides reasonable basis for our opinion.

Subject to the above:-

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. The **BALANCE SHEET & PROFIT & LOSS ACCOUNT** dealt with on this report are in agreement with the books of accounts.
3. In our opinion at the best of our information and according to the explanations given to us the said accounts read to generally accepted in India.
 - a) In case the **BALANCE SHEET** of the state of affairs of **CHITTA DUTTA** for the year ended 31.03.2023.
 - b) In case also **PROFIT & LOSS ACCOUNT** of **CHITTA DUTTA** for the year ended on that date.

THE ABOVE AUDIT REPORTS WERE VALID SUBJECT TO THE AUDIT OBSERVATIONS,
ACCOUNTING POLICIES & NOTES TO ACCOUNTS ANNEXED HEREWITH.



K.K. GHOSH & ASSOCIATES

Km
Kalyan Kumar Ghosh
Proprietor (M.No.-052411)

KALYAN KR. GHOSH

Chartered Accountant

Date: 17.08.2024

Place: Durgapur 16

UDIN - 24052411BKA AVK2450



Address:-Surya Sen Pally,Cokeoven,Durgapur-713201

Address:-Surya Sen Pally,Cokeoven,Durgapur-713201

Balance Sheet As on 31-03-2023					
Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Opening Capital B/F	57,88,552.00		Land & Building		41,22,500.00
Add: Gift From Relatives	2,50,000.00	60,38,552.00			
Add: Income during the Year:			Furniture & Fixture	1,22,892.00	
Net Profit as per P/L A/c	7,88,935.00		Less Depreciation	12,289.00	1,10,603.00
Insurance commission	59,087.00				
TD Interest	531.00		Computer	1,597.00	
Add: Savings Bank Interest	609.00	8,49,162.00	Less Depreciation	639.00	958.00
		68,87,714.00			
Less: <u>Drawings For</u>			Four Wheeler (Tata Sumo)	98,059.00	
Personal Expenses		2,10,500.00	Less: - Depreciation	14,709.00	83,350.00
		66,77,214.00			
<u>Unsecured Loan</u>		28,00,000.00	Gold & Ornaments		3,75,140.00
			TDS		14,098.00
<u>Secured Loan</u>			TCS		31,996.00
Jijivan Overdraft		40,21,978.00	TERM DEPOSIT		20,000.00
Jijivan Mortgage Loan		17,31,359.00			
<u>Current Liabilities</u>					
undry Creditors		40,31,864.00	GST Credit		29,05,972.00
anerjee Auto Corporation Pvt. Ltd.					
AN - AAICB5226A			<u>Current Assets</u>		
			Closing Stock		1,11,50,577.00
			Cash at Bank		2,69,883.00
			Cash in Hand		1,77,338.00
		1,92,62,415.00			1,92,62,415.00

FOR K.K. GHOSH & ASSOCIATES
CHARTERED ACCOUNTANTS

KALYAN KR GHOSH (FCA)
(Proprietor)
MRN - 052411