



AUDIT REPORT

We report that the audit of **M/S. NIRMALA DEVELOPERS** of P-312, Laketown Block-B, Kolkata – 700 089; [PAN: AARFN0495R] was conducted by us and we annex hereto a copy each of:

- a) the audited Profit and Loss Account for the year ended on 31st March, 2022;
- b) the audited Balance Sheet as at 31st March, 2022 and
- c) schedules annexed to the Profit and Loss Account and Balance Sheet.

In our opinion and to the best of our information and according to the explanations given to us, the particulars given are true and correct.

For and on behalf of:
M.C. Jagwayan & Co.
Chartered Accountants
Firm Reg. No.: 309038E



Nitin Jagwayan
Nitin Jagwayan
Partner

M. No: 064282

UDIN: 23064282BGZYMT3166

Kolkata: The 10th day of May, 2023

M/s. NIRMALA DEVELOPERS
P-312, LAKE TOWN, BLOCK-B, KOLKATA-700089

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Partner's Capital A/c:		34,84,973.41	Current Asset, Loans & Advances:		
Unsecured Loans (As per Schedule-I)		16,91,705.00	Work-in-Progress (As per Schedule-III)	42,04,228.06	
Current Liabilities & Provisions:			Advances (As per Schedule-IV)	26,50,000.00	
Creditors for Goods & Expenses (As per Schedule-II)	16,63,347.00		Axis Bank Ltd.	5,691.35	
Other Payables			Cash in hand (As certified by the Partners of the Firm)	1,841.00	
TDS Payable	21,735.00				68,61,760.41
		16,85,082.00			
		68,61,760.41			68,61,760.41

Note: Schedules I to IV are an integral part of the Financial Statements

Signed in terms of our report of even date annexed

For M.C Jagwayan & Co.
Chartered Accountants
FRN : - 309038E



Nitin Jagwayan
Nitin Jagwayan
Partner
Membership No : 064282
UDIN : 23064282B6ZYMT 3166

Place : Kolkata
Date of Audit Report : 10/05/2023

Nirmala Developers
Aayush Tekchand.
Partner

M/s. NIRMALA DEVELOPERS
P-312, LAKE TOWN, BLOCK-B, KOLKATA-700089

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

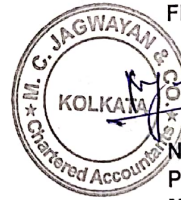
Particulars	Amount	Amount	Particulars	Amount	Amount
To Professional Tax		300.00	By Net Loss c/d		13,843.43
" Bank Charges		3,749.43			
" Sales Promotion Expenses		1,980.00			
" Membership Charges		5,310.00			
" Printing & Stationery		264.00			
" Trade License		1,620.00			
" GST Late Fine		620.00			
		13,843.43			13,843.43

Particulars	Amount	Amount	Particulars	Amount	Amount
To Net Loss b/d		13,843.43	By <u>Share of Loss to Partners:</u>		
			Aayush Tekriwal	10,382.57	
			Mayuka Agarwal	3,460.86	
		13,843.43			13,843.43
					13,843.43

Note: Schedules I to IV are an integral part of the Financial Statements

Signed In terms of our report
of even date annexed

For M.C Jagwayan & Co.
Chartered Accountants
FRN : - 309038E



Nitin Jagwayan
Nitin Jagwayan
Partner

Membership No : 064282
UDIN : 23064282BGZMT311

Place : Kolkata
Date of Audit Report : 10 / 05 /2023

Nirmala Developers
Aayush Tekriwal
Partner

M/s. NIRMALA DEVELOPERS
For the year ended on 31.03.2022

DETAILS OF UNSECURED LOANS

Schedule-I

Particulars	Amount
Manoj Agarwal	3,07,915.00
Priya Agarwal	2,56,421.00
Ratna Biswas	10,00,100.00
Sushila Agarwal	1,27,269.00
Total	16,91,705.00

DETAILS OF CREDITORS FOR GOODS & EXPENSES

Schedule-II

Particulars	Amount
Aditi Chatterjee	4,000.00
D.L. Foundation	2,65,429.00
Jai Mata Di Suppliers	1,68,264.00
Jay Jaagannath Udyog	3,15,000.00
S.S. Enterprise	8,56,974.00
T.J. Enterprise	53,680.00
Total	16,63,347.00



Nirmala Developers
Anand Kumar
Partner

M/s. NIRMALA DEVELOPERS

For the year ended on 31.03.2022

Schedule-III

DETAILS OF WORK-IN-PROGRESS

Particulars	Amount	Amount
WIP Orchid		
Bricks	21,000.00	
Cement	3,10,546.88	
Freight On Cement	60,000.00	
GST Input Reversed	1,72,480.14	
Interest On Loan	2,87,123.04	
Legal Expense	1,01,540.00	
Moli Dey Sarkar	2,00,000.00	
Pallabi Bhadra	50,000.00	
Piling Charges	4,75,150.00	
Rent Paid	40,000.00	
Sand	4,62,695.00	
Santa Bhadra	50,000.00	
Site Expense	1,01,105.00	
Soil Testing	11,682.00	
Stamp Duty Charges	48,100.00	
Stone Chips	10,56,329.00	
Susovan Guha Thakurata	1,50,000.00	
Swapan Kumar Guha	1,00,000.00	
Tapan Dey	2,00,000.00	
Travelling & Conveyance	477.00	
Usha Rani Dey	2,00,000.00	
		40,98,228.06
WIP Daffodil		1,06,000.00
Total		42,04,228.06

Schedule-IV

DETAILS OF ADVANCES

Particulars	Amount
Jai Matadi Enterprise- Orchid	50,000.00
South Dumdum Municipality (SDDM)	26,00,000.00
Total	26,50,000.00

Signed In terms of our report of
even date annexedFor M.C Jagwayan & Co.
Chartered Accountants
FRN : - 309038ENitin Jagwayan
Partner

Membership No : 064282

UDIN : 23064282B6ZYMT3166

Place : Kolkata

Date of Audit Report : 10 / 05 / 2023

Nirmala Developers

Anupam Tekrind.

Partner

