



**ABPP & ASSOCIATES
CHARTERED ACCOUNTANTS**

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **MR. TAPAS HOWLADAR, A/83/1, RABINDRAPALLY, KOLKATA- 700086** as at 31st March, 2025 and the annexed Profit & Loss Account for the year ended on that date with the books and vouchers as maintained by him and report that :-

- 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 said Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the said books of account.

AND

- 3) In our opinion and to the best of our information and according to the explanations given to us, the said Accounts exhibit a true and fair view:-
 - a) in the case of Balance Sheet of the state of affairs of the organisation as at 31st March, 2025, and
 - b) in the case of the Profit & Loss Account of the "Profit" for the year ended 31st March, 2025.

Date: 06/03/2026

Place: Kolkata



for ABPP & Associates
Chartered Accountants
FRN No-328632E

Ajay Baid

C.A Ajay Baid (Partner)

(Mem No-302061)

MR. TAPAS HOWLADAR
A/83/1, RABINDRA PALLY, KOLKATA- 700086
BALANCE SHEET AS AT 31ST MARCH 2025

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
Capital A/c	44,13,737.43		Maruti Swift Car B/f	2,05,794.00	
Add: Net Surplus	9,85,205.75		Less: Depreciation @ 15%	30,869.00	1,74,925.00
Add: Income Tax Refund	870.00				
Add: Savings Interest	1,638.00	54,01,451.18	Computer & Printer B/f	2,724.62	
			Less: Depreciation @ 40%	1,089.85	1,634.77
Less: Drawings					
For Personal	3,25,000.00		Air Conditioner B/f	17,990.04	
Mediclaime Premium	36,445.00		Less: Depreciation @ 15%	2,698.51	15,291.53
HDFC Life Insurance	30,465.00				
TATA Aig	2,09,000.00		Furniture & Fixture B/f	41,850.98	
TDS	1,200.00	6,02,110.00	Less: Depreciation @ 10%	4,185.10	37,665.88
		47,99,341.18	Mobile Phone B/f	10,530.01	
CC Loan from Bank of India		7,98,135.20	Less: Depreciation @ 15%	1,579.50	8,950.51
Advance Received		14,25,000.00	Office Equipment B/f	35,003.00	
			Less: Depreciation @ 15%	5,250.00	29,753.00
Gst Payable		65,716.00	Ornaments B/f		4,09,500.00
			Land B/f		5,00,000.00
			Household Assets B/f		14,07,188.00
			Other Assets		25,36,380.00
			<u>Loans & Advances:</u>		
			Advance to Armit Biswas B/f	2,75,000.00	
			Advance to Chinu Hazra B/f	3,50,000.00	
			Advance to Misc Party B/f	1,00,000.00	
			Advance for Land at Rabindra-Pally B/f	4,00,000.00	
			Advance to Piyali Das	4,00,000.00	
			Advance to Rajib Roy	50,000.00	
			Advance to Sukla Das	1,00,000.00	
			Advance to Landlord B/f	50,000.00	17,25,000.00
			Closing Work in Progress		
			Cash & Bank Balance:		
			Bank of India (Patuli Br.)		
			CA A/C NO. 414620110000011	66,000.62	
			IFSC CODE: BKID0004146		
			Bank of India (Patuli Br.)	1,28,074.40	
			S/B A/C NO. 414610110000436		
			IFSC CODE: BKID0004146		1,94,075.02
			Cash in Hand		47,828.66
		70,88,192.38			70,88,192.38

For ABPP & ASSOCIATES
Chartered Accountants
Firm Registration No 328632E

Ajay Baid
(AJAY CHAND BAID)
PARTNER

Membership No: 302061
Place: Kolkata

Date: 06-03-2026

UDIN: 26302061RPPFRE8642

