

AUDITOR REPORT

We have audited the attached Balance Sheet of Sri Sudip Dey, 150 Basantlal Saha Road Kolkata-700041 as at 31st March, 2024 and the Profit & Loss Account for the year ended on that date attached herewith and we report that:

- 1) This is the First year of audit and as such the opening balances could not be verified. However, the opening balances are in agreement with the books of account as maintained and produced to us.
- 2) The accounts of M/S China Town, M/S Shridi Sai Pharmacy, Shridi Sai Diagnostic Centre and M/S Sidhartha Construction for the year ended 31 st March, 2023 are included in this consolidated final account.

Subject to the above remarks, we further report that :

- i) 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.
- ii) The Balance Sheet and the Profit & loss Account dealt with by the report are in agreement with the books of account as maintained and produced to us.
- iii) In our opinion and to the best of our information and according to the explanations given to the said statement of accounts given a true and fair view:

- (i) in the case of Balance Sheet of the state of affairs of the business as at 31st March, 2024;

and

- (ii) in the case of Profit & Loss Account of the profit of the business for the year ended on that date.

72, Sultan Alam Road, Flat-1A,  
1st Floor, Kolkata-700033.  
Dated, the 27th September, 2024  
UDIN-24051404BKAAEAO2619



For S. SEN & CO.,  
CHARTERED ACCOUNTANTS

( S. DAS )  
PROPRIETOR  
M/N-051404

# SRI SUDIP DEY

Prop: SRI SUDIP DEY  
150, BASANTLAL SAHA ROAD, KOLKATA,

## BALANCE SHEET AS AT 31ST MARCH' 2024

### Capital Account :

#### SRI SUDIP DEY :

As per last Account	1,01,85,302.43
Capital Introduce	18,58,058.99
Add : Net profit	
i) SIDDHARTHA CONSTRUCTION	2,01,000.00
ii) CHINA TOWN	1,02,132.63
iii) SHIRDI SAI PHARMACY	84,661.88
iv) SHIRDI SAI DIAGNOSTIC CENTER	3,02,600.00
	<u>1,27,33,755.93</u>
Less: Drawing	<u>50,61,793.41</u>

76,71,962.52

#### Sundry Creditors

i) SIDDHARTHA CONSTRUCTION	27,60,676.80
ii) SHIRDI SAI DIAGNOSTIC CENTER	1,87,298.00
iii) SHIRDI SAI PHARMACY	<u>3,61,817.37</u>

33,09,792.17

#### Bank Loan

iii) SHIRDI SAI DIAGNOSTIC	4,46,457.00
iv) Shidhartha Construction	<u>1,20,373.00</u>

5,66,830.00

Advance from sonar bangla

1,83,551.00

#### Loan Received

62,12,721.00

#### Bank O/D & FFD

i) SIDDHARTHA CONSTRUCTION	2940410.41
ii) SHIRDI SAI DIAGNOSTIC CENTER	<u>123918</u>

30,64,328.41

### Current Liabilities :

#### Outstanding Liabilities For expenses

i) SIDDHARTHA CONSTRUCTION	9,33,195.00
ii) SHIRDI SAI DIAGNOSTIC CENTER	<u>3,077.00</u>

9,36,272.00

### Fixed Assets :

#### Furniture & Fixture :

As per last Account	5,81,820.97
Less : Depreciation	<u>58,182.11</u>

5,23,638.86

#### Air Condition

As per last Account	39,447.41
Less : Depreciation	<u>5,917.11</u>

33,530.30

#### Tools & Equipment

As per last Account	3,87,896.60
Less : Depreciation	<u>58,184.49</u>

3,29,712.11

#### Motor Car

As per last A/c	9,21,148.49
Less : Depreciation	<u>1,38,172.27</u>

7,82,976.22

#### Machinery

As per last A/c	24,66,899.40
Less : Depreciation	<u>3,70,034.91</u>

20,96,864.49

#### Electrical Appliances

As per last Account	7,406.81
Less : Depreciation	<u>1,111.02</u>

6,295.79

#### Printer

As per last Account	4,626.23
Less : Depreciation	<u>1,850.49</u>

2,775.74

#### Referigerator

As per last Account	8,904.81
Less: Depreciation	<u>1,335.72</u>

7,569.09

#### Computer Accessories

As per last Account	8,973.91
Less: Depreciation	<u>3,589.56</u>

5,384.35

#### Land & Building

75,000.00

#### Securty Deposit

i) SIDDHARTHA CONSTRUCTION	66,530.00
ii) CHINA TOWN	<u>17,612.00</u>

84,142.00

#### Sundry Debtors

2,87,474.53

2,87,474.53

#### Closing Stock

i) SIDDHARTHA CONSTRUCTION	44,15,600.00
ii) CHINA TOWN	1,10,520.00
iii) SHIRDI SAI PHARMACY	9,10,374.00
iv) Shirdhi Sai Diagnostics	<u>15,70,500.00</u>

70,06,994.00



*Sudip Dey*

### Loans & Advance

Loan	39,16,854.00
Advanced to Project	6,04,000.00

### Investment

Fixed deposit	5,43,856.00
Duty & Taxes	5,96,561.65
Deposit against Rent	96,000.00
Banquet Hall	22,70,430.00

### Cash At Bank

i) SIDDHARTHA CONSTRUCTION	24,90,896.00	
ii) CHINA TOWN	84,997.82	
iii) SHIRDI SAI PHARMACY	7,134.03	
iv) SHIRDI SAI DIAGNOSTIC CENTER	5,712.51	
		25,88,740.36

### Cash in Hand

i) SIDDHARTHA CONSTRUCTION	13,229.00	
ii) CHINA TOWN	2,450.00	
iii) SHIRDI SAI PHARMACY	11,961.61	
iv) SHIRDI SAI DIAGNOSTIC CENTER	59,017.00	
		86,657.61

2,19,45,457.10

2,19,45,457.10

*Sudhanshu*



For S. Sen & Co.  
Chartered Accountants

(S. Das)  
Proprietor  
Membership No. 051404



**SRI SUDIP DEY**  
**Prop: SRI SUDIP DEY**  
**150, BASANTLAL SAHA ROAD, KOLKATA,**  
**KOLKATA - 700 041**

**Profit & Loss Account for the year ended 31st March 2024**

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
<b>To Opening Stock</b>			<b>By Sales</b>		
i) CHINA TOWN	2,15,600.00		i) CHINA TOWN	11,99,500.00	
ii) SHIRDI SAI DIAGNOSTIC	17,45,200.00		ii) SHIRDI SAI PHARMACY	10,56,635.24	
iii) SHIRDI SAI PHARMACY	9,63,504.00		iii) SHIRDI SAI DIAGNOSTIC	37,13,000.11	
iv) Siddhartha Construction	62,11,519.00		iv) Siddhartha Construction	55,00,000.00	
		91,35,823.00			1,14,69,135.35
<b>To Purchase</b>			<b>By Closing Stock</b>		
i) SIDDHARTHA CONSTRUCTION	12,75,395.00		i) CHINA TOWN	1,10,520.00	
ii) CHINA TOWN	85,899.35		ii) SHIRDI SAI PHARMACY	9,10,374.00	
iii) SHIRDI SAI PHARMACY	7,70,339.64		iii) SHIRDI SAI DIAGNOSTIC	15,70,500.00	
iv) SHIRDI SAI DIAGNOSTIC	2,01,363.80				25,91,394.00
		23,32,997.79			
<b>Exempted purchase</b>		6,78,190.00			
" Labour Charges	10,45,333.00		i) SIDDHARTHA CONSTRUCTION		
" Site Expenses	5,51,350.00		Work in progress	44,15,600.00	
		15,96,683.00			44,15,600.00
<b>" Gross Profit c/d</b>					
<b>(Transferred to Profit &amp; Loss Account)</b>					
i) SIDDHARTHA CONSTRUCTION	8,32,003.00				
ii) CHINA TOWN	3,30,330.65				
iii) SHIRDI SAI PHARMACY	2,33,165.60				
iv) SHIRDI SAI DIAGNOSTIC	33,36,936.31				
		47,32,435.56			
		<b>1,84,76,129.35</b>			<b>1,84,76,129.35</b>
<b>To Rent</b>	97,754.00		<b>By Gross Profit b/d</b>		
" Accounting Charges	35,000.00		i) SIDDHARTHA CONSTRUCTION	8,32,003.00	
" Conveyance Expenses	61,316.00		ii) CHINA TOWN	3,30,330.65	
" Office Expenses	41,070.00		iii) SHIRDI SAI PHARMACY	2,33,165.60	
" Staff Salary	13,10,963.00		iv) SHIRDI SAI DIAGNOSTIC	33,36,936.31	
" Tea & Tiffin	33,800.00				47,32,435.56
" Staff welfare	6,899.00				
" Printing & Stationery	57,677.00		" Bank interest		1,310.00
" General expenses	1,67,498.00		" Interest on Fd		43,856.00
" Internet Charges	13,064.00		" Indirect Income		33,935.85
" Repair & Maintance	1,34,843.42				
" Trade License	8,100.00				
" Electricity charges	1,46,600.00				
" Telephone Charges	9,984.00				
" Professional Tax	1,200.00				
" Sales promotion	1,200.00				
" Subscription & Donation	1,601.00				
" Bank Interest	1,67,325.00				
" Bank Charges	67,327.50				
" Depreciation	6,38,377.68				
" Insurance charges	33,467.00				
" Disount allowed	1,07,709.00				
" Gas And Fuel	96,293.00				
" Commission	1,61,186.00				
" AMC Charges	4,800.00				

*Sudip Dey*

