



SOUMEN & ASSOCIATES

CHARTERED ACCOUNTANTS

391/37, Prince Anwar Shah Road Kolkata, West Bengal, Kolkata 700068

Mobile no: 9836319619 * E Mail: samratsam1@yahoo.in

UDIN: 26067398TTYQEZ3478

AUDIT REPORT

We have examined the Balance Sheet of **MOUSUMI DAS** of B/31, New Garia Housing Development Co-Operative, Panchasayar S.O, Kolkata 700094, West Bengal, India as at 31 March 2025 and the Trading & Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by the said concern.

We conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance whether financial statements are free of material misstatements. An audit includes examining on test basis evidence supporting the amounts and disclosure in the financial statements.

We report the following observations:

- (i) *We have relied on the certificate given by the proprietor as to the yearend cash in hand.*
- (ii) *Balance conformations are awaited from various parties.*

Subject to above:

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the concern, and

in our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) in the case of the Balance Sheet, of the state of affairs of the above-named concern as at 31 March 2024, and
- (ii) in the case of the Profit and Loss account, of the profit for the year ending on 31 March 2024.

For Soumen & Associates

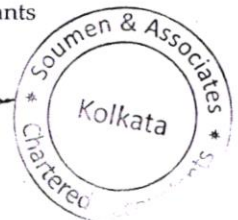
Chartered Accountants

(URN: 323348E)

Samrat Ghosh

Partner

Membership No.067398



Place: Kolkata

Dated: 16 April 2026

PAN : AGYPD4360J
Financial Year 2024-25
Assesment Year 2025-26

MOUSUMI DAS
B/31, NEW GARIA CO-OPERATIVE HOUSING SOCIETY LTD.
PANCHASAYAR, KOLKATA-700094

BALANCESHEET AS ON 31ST MARCH 2025

CAPITAL & LIABILITIES

(As per last year) 2,58,68,874.00

Add.Net Profit 1,05,621.00

Add.Bank Intt.SB 36,885.00

Add.Dividend Intt. 96,052.00

Add.F.D.Intt. 9,98,357.00

Add.Share profit 1,24,987.00

2,72,30,776.00

Less.Drawings 6,00,000.00 2,66,30,776.00

Add.Advance received from
customers

1,34,20,342.00

4,00,51,118.00

Less.Paid for Trade licence & P.tax

2,230.00

4,00,48,888.00

SCHEDULE-A

Fixed Assets

Gold Ornaments

9,38,063.00

SCHEDULE-B

Share Investment

1,04,00,216.00

SCHEDULE-C

Bank Fixed deposit & N.S.C

1,31,16,732.00

SCHEDULE -D

Cash & Bank & Debtors

41,12,335.00

SCHEDULE -E

Loan and advance

5,00,000.00

SCHEDULE -F

Pre-Operative Expenses

1,09,81,542.00

Rs. 4,00,48,888.00

Rs. 4,00,48,888.00

In terms of our
Report of 16.04.2026

For Soumen & Associates
Chartered Accountants
FAN 823348E

Samrat Ghosh
Partner
M. No. 067398



16 April 2026

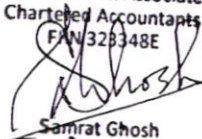
PAN: AGYPD4360J
Financial year 2024-25
Assesment Year 2025-26

MOUSUMI DAS
B/31.NEW GARIA CO-OPERATIVE HOUSING SOCIETY LTD
PANCHASAYAR,KOLKATA-700094

TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH 2025

To Purchase	9,14,757.00	By Sales	13,00,761.00
Carriage in word	18,142.00		
Gross profit	3,67,862.00		
	Rs. <u>13,00,761.00</u>		Rs. <u>13,00,761.00</u>

To Salary	2,18,700.00	By Gross profit	3,67,862.00
Printing & stationery	4,196.00		
Staff tiffin	4,148.00		
Telephone charges	3,050.00		
Accounting charges	12,000.00		
Legal charges	1,000.00		
Travelling & conveyance	18,147.00		
Donation	1,000.00		
Net profit	1,05,621.00		
	Rs. <u>3,67,862.00</u>		Rs. <u>3,67,862.00</u>

For Soumen & Associates
Chartered Accountants
FAN 328348E

Samrat Ghosh
Partner
M. No. 067398



16 April 2026