Aloke Chatterji & Co
Chartered Accountants

17, North Road,
Jadavpur,
Kolkata - 700032
Mobile : 9433636595

AUDITOR'S REPORT

TO THE PARTNER
CIVILIZE ENTERPRISE

1. We have examined the attached Balance Sheet of "**CIVILIZE ENTERPRISE**" at MADARAT PAIKPARA, P.O. & P.S. - BARUIPUR, KOLKATA - 700144, as on **31st March' 2024** and the Trading, *Profit & Loss Account and Profit & Loss Appropriation Account* for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements Presentation. We believe that our audit provides a reasonable basis for our opinion.

3. We report that:

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion, proper books of accounts have been kept by the Concern.
- The Balance Sheet and the Trading, *Profit & Loss Account and Profit & Loss Appropriation Account* dealt with by this report are in agreement with the books of accounts.
- In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
- In the case of Balance Sheet, of the state of affairs of the Concern as at 31st March, 2024.
- In case of Trading, *Profit & Loss Account and Profit & Loss Appropriation Account* of the profit for the year ended on that date.

PLACE : KOLKATA : 700032

DATE : 16.08.2024

ALOKE CHATTERJI & CO. KOLKATA Chartered Accountants

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS

ALOKE KUMAR CHATTERJI
PROPRIETOR
Membership No.- 053504

CIVILIZE ENTERPRISE

MADARAT PAIKPARA,
P.O. & P.S. - BARUIPUR,
KOLKATA - 700144.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

BALANCE SHEET AS AT 31ST MARCH,2024.

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)
TAL ACCOUNT:		
M HALDER:		
al A/c		
r last a/c	18,06,237.00	
Net Distributable Profit.	5,35,017.00	
Partner's Salary	9,00,000.00	
	32,41,254.00	
Drawings	1,44,000.00	30,97,254.00
M SARDAR:		
A/c		
r last a/c	18,10,235.00	
Net Distributable Profit.	5,35,017.00	
artner's Salary	9,00,000.00	
	32,45,252.00	
Drawings	1,44,000.00	31,01,252.00
DAN:		26,74,440.00
CURED LOAN:		1,10,00,000.00
NT LIABILITES:		
Creditors.		
ds	68,53,781.00	
censes	1,52,400.00	
yble	4,52,348.00	
m Customer	3,82,44,839.00	4,57,03,368.00
SION:		
Tax		5,35,828.00
		6,61,12,142.00

ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
LAND:		
As per last a/c		33,20,000.00
ADVANCE FOR LAND:		
As per last a/c	99,48,000.00	
Add: This year	46,00,000.00	1,45,48,000.00
VEHICLE:		
This year	29,71,600.00	
Less : Dep. @15%	2,22,870.00	27,48,730.00
FURNITURE & FIXTURE:		
As per last a/c	7,528.00	
Less : Dep. @10%	753.00	6,775.00
ELECTRICAL EQUIPMENTS:		
As per last a/c	3,656.00	
Less : Dep. @15%	548.00	3,108.00
BUSINESS EQUIPMENTS:		
As per last a/c	6,842.00	
Less : Dep. @15%	1,026.00	5,816.00
JOINT VENTURE:		2,87,00,000.00
Payment To Landlord		
PROJECT WORK COST:		1,05,86,430.00
Work -in- Progress		
REVENUE RECEIVABLE:		
T.D.S (2023-24)	9,362.00	
T.C.S (2023-24)	29,822.00	
GST Input	39,81,701.00	
Advance Tax	2,00,000.00	42,20,885.00
CLOSING BALANCE:		
Cash in hand	48,861.15	
Cash at Bank	19,23,536.85	19,72,398.00
IDBI, Baruipur Br.		
A/c. No. - 1135102000007276		
		6,61,12,142.00

ALOKE CHATTERJI & CO. KOLKATA Chartered Accountants

For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOKE KUMAR CHATTERJI
Proprietor

ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

Civilize Enterprise
Ashim Haldar

Civilize Enterprise