

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.

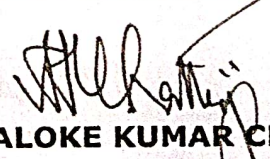
PLACE : KOLKATA : 700032

DATE : 16.08.2024



ALOKE 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.

ALOK CHATTERJI & CO.
Chartered Accountants
17, North Road
Tadavpur, Kolkata- 700032

BALANCE SHEET AS AT 31ST MARCH, 2024.

LIABILITIES		AMOUNT (Rs)	AMOUNT (Rs)	ASSETS		AMOUNT (Rs)	AMOUNT (Rs)
TOTAL ACCOUNT:				LAND:			
SHRI HALDER:				As per last a/c			
Capital A/c				33,20,000.00			
As per last a/c	18,06,237.00			ADVANCE FOR LAND:			
Net Distributable Profit.	5,35,017.00			As per last a/c	99,48,000.00		
Partner's Salary	9,00,000.00			Add: This year	46,00,000.00		1,45,48,000.00
Drawings	32,41,254.00			VEHICLE:			
	1,44,000.00	30,97,254.00		This year	29,71,600.00		
SHRI SARDAR:				Less : Dep. @15%	2,22,870.00		27,48,730.00
Capital A/c				FURNITURE & FIXTURE:			
As per last a/c	18,10,235.00			As per last a/c	7,528.00		
Net Distributable Profit.	5,35,017.00			Less : Dep. @10%	753.00		6,775.00
Partner's Salary	9,00,000.00			ELECTRICAL EQUIPMENTS:			
Drawings	32,45,252.00			As per last a/c	3,656.00		
	1,44,000.00	31,01,252.00		Less : Dep. @15%	548.00		3,108.00
LOAN:				BUSINESS EQUIPMENTS:			
		26,74,440.00		As per last a/c	6,842.00		
SECURED LOAN:				Less : Dep. @15%	1,026.00		5,816.00
		1,10,00,000.00		JOINT VENTURE:			
CURRENT LIABILITIES:				Payment To Landlord		2,87,00,000.00	
By Creditors.				PROJECT WORK COST:			
Trade	68,53,781.00			Work -in- Progress		1,05,86,430.00	
Expenses	1,52,400.00			REVENUE RECEIVABLE:			
Payable	4,52,348.00			T.D.S (2023-24)	9,362.00		
From Customer	3,82,44,839.00	4,57,03,368.00		T.C.S (2023-24)	29,822.00		
PROVISION:				GST Input	39,81,701.00		
Income Tax		5,35,828.00		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			