

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

AUDITOR'S REPORT

- 1. We have examined the attached Balance Sheet of "M/s. MONDAL CONSTRUCTION" PROP. DULAL CHANDRA MONDAL at Khurigochhi, P.O. & P.S.- SONARPUR, KOLKATA -700150. As on 31st March' 2024 and also the Trading, Profit & Loss 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 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 of the profit for the year ended on that date.

PLACE: KOLKATA: 700032

DATE:

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS

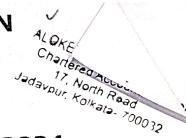
ALOKÉ KUMAR CHATTERJI PROPRIETOR

Membership No. 053504

ALOKE KUMAR CHATTERUI
Chartered Accountants
Membership No.-053504

M/s. MONDAL CONSTRUCTION

PROP. - DULAL CHANDRA MONDAL KHURIGOCHHI P.O. & P.S. - SONARPUR KOLKATA - 700150



BALANCE SHEET AS AT 31ST MARCH'2024.

			ASSETS	AMOUNT (Rs) AN	10UNT (Rs)
LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS		
CAPITAL ACCOUNT: As per last A/c	11,19,855.00		LAND & BUILDING: As per last A/c		2,18,494.00
Add : Salary	4,16,884.00		FURNITURE & FIXTURE:	4,064.00	
Add: Intt on SB	565.00	* , , , = 1	As per last A/c	406.00	3,658.00
Add : Intt on FD	6,569.00		Less: Dep. @10%	400.00	
Add : Perquisite	83,261.00		ELECTRICAL EQUIPMEN	<u>ITS:</u> 9,598.00	
Add: Net Profit	2,38,471.00 18,65,605.00		Less: Dep. @10%	960.00	8,638.00
ess: Drawings	3,06,000.00	<u>,</u>	BUSINESS EQUIPMENT Purchase this year	<u>'S:</u> 10,230.00	
	•		Less: Dep. @10%	1,023.00	9,207.00
BANK LOAN (C/C)	<u>:</u>	19,06,699.5	5 INVESTMENT: ULTRATECH CEMENT LIM	IITED	20,000.00
UCO Bank Sonarpur Br. A/c No. 2095051000	01882		SUNDRY DEBTORS: (Unsecured, considered	goods)	8,40,592.00
CURRENT LIABILITIES: Sundry Creditors 1,42,883.0			CLOSING STOCK: (As taken, valued and cell by the Proprietor)	ertified	21,58,726.00
For Goods For Expenses	12,400.		00 TDS (2023-2024):		30,665.00
	MATTERJI & CONTROLL &		CLOSING BALANCE: Cash in Hand & Cash at Bank Uco Bank, Sonarpur Br. A/c No 20950110001 A/c No 20950210001 Central Bank of India A/c No 3578387704	004	3,31,607.55
Cha	rereoraccountants	36,21,587	7.55	•	36,21,587.5

ALOKE KUMAR CHATTERUI Chartered Accountants Membership No.-053504

Proprieto

DULAL CHANDRA MONDAL