Rabindranath Bardhan F.C.A
CHARTERED ACCOUNTANT

15/15, SARSOONA BANERJEEPARA ROAD
KOLKATA - 700 061
email : fcarnbardhan@gmail.com

AUDIT REPORT

1.We have audited the attached Balance Sheet **PARTHA GHOSH (Prop. PARTHA GHOSH)** having Regd. Office at **337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063. PAN NO :- AFTPG7680L** as at31st March, 2024 and also the Profit & Loss Account for the period ended on that date annexed there to[01/04/2023 to 31/03/2024]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We 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 of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
We report that:

(a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;

(c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;

(d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the noted thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

(i) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March,2024 and

(ii) In the case of the Profit & Loss Account, Profit for the period ended on that date.

Date:21/01/2025
Place :Kolkata

Rabindra Nath Bardhan

FCA, **RABINDRA NATH BARDHAN**
Chartered Accountant
15/15,BANERJEE PARA ROAD,
SARSUNA, KOLKATA-700061
Membership No: 017270
UDIN: 25017270BMIGTF1519

RABINDRA NATH BARDHAN KOLKATA M.No.- 017270 CHARTERED ACCOUNTANT

PARTHA GHOSH

337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			**Fixed Assets:**		
As per last Account	1,05,30,466.20		Land & Building (1)		42,49,248.00
Add:Net Profit	56,298.75		(9/2, Rajani Banerjee Road)		
Add: Income Tax Refund	63,090.00		Land & Building (2)		
Add: Rent Received	13,29,017.00		(337A,Bhattacharjee Para Rd)		
Add: Intt.from SB A/C	5,306.00		1/3 rd share inherited	15,58,789.00	
Add: Salary Received	10,218.00	1,19,94,395.95	2/3 rd gifted from sisters	31,64,375.00	47,23,164.00
Less: Drawings					
Mousumi Dey (Sister)	9,25,000.00		Motor Car		
Cash Drawings	6,42,510.33		(As per last Account)	3,66,790.00	
Mediclaim Insurance	27,896.00		Less: Depreciation @ 10%	-	3,66,790.00
T.D.S.	1,34,772.00		Furniture & Fixtures		
Interest on HBL	1,06,655.00		(As per last Account)	27,589.00	
Life Insurance Premium	7,87,110.00	26,23,943.33	Less: Depreciation @ 10%	-	27,589.00
		93,70,452.62	A.C.Machine		
			(As per last Account)	72,127.00	
Secured Loan			Add: Purchased	-	
OD Loan from UCO Bank	5,45,166.72		Less: Depreciation @ 10%	-	72,127.00
Housing Loan from SBI	9,97,634.00		Computer		
LIC Loan (Pol.No.578702032)	6,25,899.00		(As per last Account)	15,640.00	
LIC Loan (Pol.No.579905556)	2,50,086.00	24,18,785.72	Less: Depreciation @ 10%	-	15,640.00
Unsecured Loan:			**Current Assets:**		
Loan from Sandeepan Mitra	50,000.00		Sundry Debtors		2,00,876.00
Loan from Sabita Singha	10,00,000.00		(Consider Good)		
Loan from Abhijit Paul	2,00,000.00		Stock -in -Trade		
Loan from Deepanjan Ghosh	4,00,000.00		(Work in progress)		46,72,418.00
Loan from B.D. Ghosh	3,38,000.00	19,88,000.00			
			Cash & Bank Balance:		
Current Liabilities:			Cash at bank (Canara Bank)		2,22,998.71
Sundry Creditors	12,460.00		Cash at bank (UCO Bank-SB)		8,474.41
Liabilities for Expenses	10,000.00	22,460.00	Cash at bank (SBI-SB)		47,001.22
Advance Booking deposit					
Santanu & Susweta Ghosh	70,000.00		Cash in hand		43,372.00
Abhishek Mitra	7,80,000.00	8,50,000.00			
		1,46,49,698.34			1,46,49,698.34

RABINDRA NATH BARDHAN KOLKATA M.No.- 017270 CHARTERED ACCOUNTANT

Rabindra Nath Bardhan

RABINDRA NATH BARDHAN (FCA)
15/15, Banerjee Para Road,
Sarsuna, Kolkata-700 061
Membership No.- 017270

PARTHA GHOSH

337A,BHATTACHARJEE PARA ROAD, KOLKATA-700063

DRAFT PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

	PARTICULARS	AMOUNT		PARTICULARS		AMOUNT
To	Opening Stock	24,22,500.00	By	Gross Receipts		
"	Purchase	23,92,868.00		Material sold		6,66,200.00
"	Consumable Stores	12,489.00				
"	Electric Charges	6,650.00				
"	Carriage Inward	11,456.00	"	Closing Stock		
"	Gross Profit	4,92,655.00		(W.I.P.-21. B.P.Road)	37,72,550.00	
				(W.I.P.-271A, B.P.Road)	8,99,868.00	46,72,418.00
		53,38,618.00				53,38,618.00
To	Salary & Bonus	1,10,500.00	By	Gross Profit		4,92,655.00
"	Trade Licence	1,150.00				
"	Annual Maintenance	3,500.00				
"	Telephone Charges	5,450.00				
"	Interest on Cash Credit	45,525.25				
"	Interest on LIC Loan	1,86,985.00				
"	Conveyance Charges	11,230.00				
"	General Charges	3,654.00				
:	Insurance Charges	12,122.00				
"	Printing & Stationery	3,021.00				
"	Bank Charges	4,561.00				
"	Staff & Labour Welfare	3,200.00				
"	Accounting Charges	10,000.00				
"	Vehicle Up-Keep	32,458.00				
"	Donation & Subscription	3,000.00				
"	Depreciation	-				
		4,36,356.25				
"	Net Profit (trfd.to Capital)	56,298.75				
		4,92,655.00				4,92,655.00

RABINDRA NATH BARDHAN KOLKATA M.No.- 017270 CHARTERED ACCOUNTANT

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Membership No.- 017270