



Saibal Ghosh
CHARTERED ACCOUNTANT

22, Fern Road
Ballygunge
Kolkata – 700019

AUDITORS' REPORT

I have audited the attached Balance Sheet of **PULAKESH DHARA, PROP OF M/s TARAMA CONSTRUCTION, KALNA ROAD BADAMTALA DIST - BURDWAN PIN - 713101, WEST BENGAL, PAN:- AHVPD7041A** at 31st March 2024 and the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Assesses management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in India. Those standards require that I 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. I believe that my audit provides a reasonable basis for my opinion.

I report that:

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my audit;

- i. In my opinion, proper books of accounts as required by law have been kept by the Assesses far as appears from my examination of those books.
- ii. The Balance Sheet and the Profit & Loss Account dealt with by this report are in agreement with the Books of Accounts.
- (iii) In my opinion and to the best of my information and according to the explanations given to me, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India.
 - (a) In the case of Balance Sheet, of the State of Affairs of the Assesses as at 31st March, 2024; and
 - (b) In case of the Profit & Loss Account, of the Profit of the Assesses for the year ended on that date.

Place: Kolkata

Date: 26.03.2025

For Saibal Ghosh
Chartered Accountant



Saibal Ghosh

S. Ghosh ACA
M.No.- 055319

UDIN - 25055319BMNYBL8040

PULAKESH DHARA
Prop of M/s TARAMA CONSTRUCTION
KALNA ROAD BADAMTALA DIST - BURDWAN PIN - 713101
PAN:- AHVPD7041A Date of Barth- 19.09.1963

Trading Profit & loss Account for the year ended 31.03.2024

<u>Particular</u>	<u>Amount</u>	<u>Particular</u>	<u>Amount</u>
To Opening Stock	3483272.00	By Sales	4515147.00
To Purchases	3267197.00		
To Carriage Inword	45730.00		
To Gross Profit C/d	894268.00	By <u>Closing Stock:-</u>	3175320.00
	7690467.00		7690467.00
<u>To Expenses:-</u>			
To General Expenses	8546.00	By Gross Profit B/d	894268.00
To Printing & Stationary	3145.00		
To Staff Salary	144000.00		
To Staff Bonus	12000.00		
To Bank Charges	4708.00		
To Insurance	18500.00		
To Electric Charges	18750.00		
To Telephone Charges	8530.00		
To Accounting Charges	24000.00		
To Misc.Expenses	2685.00		
To Trade Licence	1620.00		
To Advertiesment	5200.00		
To Staff Fooding	6784.00		
To Travelling Expenses	21570.00		
To Net Profit	614230.00		
	894268.00		894268.00

Signed in terms of our separate report of even date

For Saibal Ghosh

Chartered Accountant

Place: Kolkata

Date: 26.03.2025



S. Ghosh ACA

M. No. 055319

UDIN - 25055319BMNYBL8040



PULAKESH DHARA
Prop of M/s TARAMA CONSTRUCTION
KALNA ROAD BADAMTALA DIST - BURDWAN PIN - 713101
PAN:- AHVPD7041A Date of Barth- 19.09.1963

Balance Sheet as at 31.03.2024

<u>Liabilites</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
Capital A/c			<u>Furniture:-</u>		
As per last A/c	8877742.00		Last year A/c		228973.00
Add:- Bank Intt	47159.00		<u>Land & Building</u>		
Add:- Net Profit	614230.00		Last year A/c		5180000.00
	9539131.00		<u>Misc.Assets</u>		
Less:-Drawing			Last year A/c		353008.00
Personal	351880.00	9187251.00	<u>Closing Stock:-</u>		3175320.00
			<u>Cash at Bank:-</u>		
			<u>State Bank of India</u>		
			A/c No.11203992209		151421.00
			IFSC Code:-SBIN0002027		
			<u>Cash In Hand:-</u>		98529.00
		9187251.00			9187251.00

Signed in terms of our separate report of even date

For Saibal Ghosh

Chartered Accountant

Place: Kolkata

Date: 26.03.2025



S. Ghosh ACA

M. No. 055319

UDIN - 25055319BMNYBL8040

