



AUDITOR'S REPORT

We have audited the attached Balance Sheet Of Kallol Bose(PAN: ACXPB6603P), Prop of Sky construction, 2/2 Khanpur Road, Kolkata-700047 as at March 31, 2023, the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the entity; our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the 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 the disclosures in the financial statements. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.

We further report that:-

- (i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the entity so far as appears from our examination of those
- (iii) The Balance Sheet, Income & Expenditure Account dealt with by this report are in agreement with the books of account;

In our opinion, and to the best of our information and according to the explanations given to us, the said account give the information so required to 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 entity as at March 31, 2023, and
- (ii) In the case of Income & Expenditure Account, of the profit for the year ended on that date.

For Majumder & Co.
CHARTERED ACCOUNTANTS

Tushar Kanti Majumder

TUSHAR KANTI MAJUMDER
(Proprietor)

Mem No-056268

Firm Registration no: 0322380E
UDIN:24056268BKDBSM8095

Place: Howrah

Date: 09-09-2024



2/2, KHANPUR ROAD, KOLKATA-700047
ASSESSMENT YEAR: 2023-2024
PAN: ACXPB6603P

Income & Expenditure A/C for the year ended 31.03.2023

To,	<u>Rs.</u>	<u>P.</u>	By,	<u>Rs.</u>	<u>P.</u>
Opening Stock	25640.00		Consultancy Fees Received	240000.00	
Conveyance	2236.00				
Maintanance	2190.00		Closing Stock	25640.00	
Tea & tiffin	2344.00				
Printing & stationery	1120.00				
Legal charges	2000.00				
General Charges	1955.00				
Net profit	228155.00				
Rs.	<u>265640.00</u>			<u>265640.00</u>	

Kaul box



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KALLOL BOSE
2/2, KHANPUR ROAD, KOLKATA-700047
ASSESSMENT YEAR: 2023-2024
PAN: ACXPB6603P

Balance Sheet as at 31.03.2023

<u>Liabilities:</u>		<u>Assets:</u>	
<u>Capital A/C:</u>			
	<u>Rs.</u> <u>P.</u>		<u>Rs.</u> <u>P.</u>
Capital as per last A/C	2184218.00	House Property	1470000.00
			244038.00
Add: Income this year	228155.00	<u>Hundai Car</u>	
		As per last year	244038.00
		Less Depre	<u>0.00</u>
Add: Bank Interest	242.00	Closing Stock	25640.00
	<u>2412615.00</u>		
		<u>Cash-at-Bank:</u>	
Less: Drawings	186590.00	P N B	2415.00
		A/C No.1407010101672	
		IFSC: PUNB0140720	
		P N B	5590.00
		A/C No.1407050103749	
		IFSC: PUNB0140720	
		Cash-in-hand	28342.00
		Loan	450000.00
			<u>2226025.00</u>
Rs.	<u>2226025.00</u>	Rs.	<u>2226025.00</u>

Kallol Bose



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