

V. K. Keshari & Co.  
CHARTERED ACCOUNTANTS

23A, NETAJI SUBHASH ROAD,  
8TH FLOOR, ROOM NO. 6A,  
KOLKATA - 700 001  
PHONE : 3022-7067

### AUDITORS' REPORT

We have examined the annexed Balance Sheet of M/S GANAPATI ENTERPRISE of 8/2/90, Arabinda Sarani, East Kamalapur, Dum Dum Cantonment, Kolkata - 700028, as at 31<sup>st</sup> March, 2021 and the Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by them.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :

- v. in the case of the Balance Sheet, of the state of affairs of the firm as at 31<sup>st</sup> March, 2021 and
- vi. in the case of the Profit & Loss Account, There is no profit & loss account has been prepared for the accounting year ending on 31<sup>st</sup> March, 2021 as this is the first year.

For V. K. KESHARI & CO.  
Firm Registration No. 322201E  
Chartered Accountants

  
(V. K. Keshari)  
Proprietor

Membership No : 055994

Place : Kolkata.

Dated : 03.11.2023

UDIN: 23055994BHAMP9665



**GANAPATI ENTERPRISE**  
8/2/90, Arabinda Sarani  
East Kamalapur,  
Dum Dum Cantonment,  
Kolkata - 700028

**BALANCE SHEET AS AT 31ST MARCH' 2021**

LIABILITIES	Amount	Amount	A S S E T S	Amount	Amount
	Rs. P.	Rs. P.		Rs. P.	Rs. P.
<b>CAPITAL ACCOUNT :</b>			<b>CURRENT ASSETS, LOANS AND ADVANCES:</b>		
Sri Lalan Singh	100000.00	300000.00	Project Work - in- Progress (Kamalapur Site)	518319.00	526452.00
Sri Bimal Majumdar	100000.00		Project Work - in- Progress (Amit Paul Choudhury )	8133.00	
Smt. Srabani Datta	100000.00				
<b>CURRENT LIABILITIES</b>			<b>CASH AND BANK BALANCES :</b>		
Current Account (Lalan Singh)	230700.00	347579.00	Cash In Hand	11953.00	21127.00
Current Account (Bimal Majumdar )	116879.00			Allahabad Bank (C/A No. 50507121246)	
			<b>LOANS AND ADVANCES:</b>		
			Advance Against Land (Amit Paul Choudhury)		100000.00
Total		647579.00	Total		647579.00

SIGNIFICANT ACCOUNTING POLICIES  
NOTES TO FINANCIAL STATEMENT

AS PER OUR REPORT OF EVEN DATE

GANAPATI ENTERPRISE  
*Lalan Singh*  
Partner

GANAPATI ENTERPRISE  
*Bimal Majumdar*  
Partner



for V.K.KESHARI & CO.  
CHARTERED ACCOUNTANTS  
F.R.NO. 0322201E

(V.K.KESHARI)  
Pr. Proprietor  
Membership No. 055994

23A, N.S.Road  
8th Floor, Room No.6A  
Kolkata - 700001.

Date : 03/11/2023

UDIN: 23055994 BHAMP 9665

M/S GANAPATI ENTERPRISE  
8/2/90 , ARABINDA SARANI ,  
EAST KAMALAPUR  
DUM DUM CANTONMENT'  
KOLKATA - 700 028.

SCHEDULE - H

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup>, MARCH'2021.

ACCOUNTING POLICIES :

- (1) The accounts are maintained on the historical cost conversion in accordance with Generally Accepted accounting principles applicable accounting Standard.
- (2) The stock has been valued at cost or market value which ever lower.
- (3) Items on Profit & Loss Account are generally recognized on accrual basis.
- (4) Sales are recorded when supply of goods taken place in accordance with terms of sales.
- (6) Retirement benefit are accounted for as and when paid.

23A, N.S.Road,  
8<sup>TH</sup> floor, Room No. 6A,  
Kolkata - 700 001.

*Keshari*

for V.K.KESHARI & CO.  
Chartered Accountants  
No. 03322201E

Date: 03/11/2023

Ganapati Enterprise,  
*Primal Keshari*  
Partner

  
*K. KESHARI*  
Proprietor  
Membership No. 055994