M/S. S K KUNDU & CO
Chartered Accountants

"Kalpataru Apartments"
4/25B Vidyasagar Colony,
Ganguly Bagan, Kolkata - 700047
M: 9433227776

AUDITORS' REPORT

We have audited the attached Balance Sheet of **DTS DEVECO** 724, Bagbazar Station Road, Chandannagar,Hooghly-712136 as at 31st March, 2024 and the related Statement of Profit & Loss Account for the year ended on that date, all of which we have signed under reference to this report. These financial statements are the responsibility of the Partners. Our responsibility is to express an opinion on these financial statements based on our audit.

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 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 Partners as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that :

1) 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.

2) In our opinion, proper books of account as required by law have been kept by the Partners, so far as appears from our examination of those books.

3) The Balance Sheet and the profit and Loss Account dealt with by this report are in agreement with the books of account.

4) In our opinion, the Balance Sheet and the profit and Loss Account dealt with by this report comply with the accounting standards.

5) In our opinion and to the best of our information and according to the explanations given to us, the Balance sheet and and the profit and loss account give the information under the prescribed manner the information required and give a true and fair view in conformity with the accounting principles generally accepted in India :

    a) In the case of the Balance Sheet, of the state of affairs of the Firm as at 31st March, 2024

    b) In the case of the Statements of Profit & Loss A/C, of the Loss for the year ended on that date.

For **M/S. S K KUNDU & CO**
Chartered Accountants

S K KUNDU & CO KOLKATA Chartered Accountant

(CA S.K. KUNDU)
Proprietor
M.No.: 054511
FRN: 333698E

Date: 4th November 2024
Place: Kolkata

UDIN:24054511BKGXFW3036

M/S. S K KUNDU & CO
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DTS DEVECO

724, Bagbazar Station Road
Chandannagar,Hooghly-712136

Balance Sheet as at 31st March,2024

Capital & Liabilities		Amount Rs.	Properties & Assets		Amount Rs.
Capital Account			**Fixed Assets**		
Sandipan Choudhury	9,05,000.00		C C TV	72,012.00	
Less: Drawings			Electical Fittings for Office	16,790.00	
Self Drawn	1,00,000.00		Glow Sign Board	20,250.00	
Bank Balance Adj.	2,918.76	8,02,081.24	Laptop	25,329.00	
			Office Furniture	17,878.00	
Rajyasree Choudhury	9,05,000.00		Printer	14,875.00	
Less: Drawings			Scooty	97,750.00	2,64,884.00
Self Drawn	1,62,286.00				
Bank Balance Adj.	2,918.76	7,39,795.24	Advance To		
			Deboloina Mukherjee	9,00,300.00	
Booking Advance Receipt against Flat/Shop allotment			Sandipan Choudhury	66,89,202.13	
Goutam Saha	14,00,000.00		Sonu Singh	1,68,586.00	
Saibal Modak	10,00,000.00		Subir Kr Choudhury	29,28,980.00	
Sampa Sadhukhan	11,00,000.00		SJM Enterprise	36,85,083.00	1,43,72,151.13
Sankar Sadhukhan	18,50,000.00				
Satyam Sur	43,00,000.00		**Work In Progress**		2,58,49,755.28
Soumen Mahato	8,74,112.00				
Biswanath Saha	2,73,30,000.00		**Cash at Bank**		
Swapan Kr Sath	37,50,000.00		Axis Bank,Bhadreswar Br. A/C No. 921020037518004 IFSC-UTIB0004030	1,44,986.80	
Friends & Relatives	2,15,000.00	4,18,19,112.00			
			SBI, Chandannagar Br. A/C No. 41546401950 IFSC-SBIN0000053	4,776.27	
Outstanding Liability					
Audit Fees	10,000.00		HDFC Bank, Chandannagar Br. A/C No. 20200082772462 IFSC-HDFC0000981	9,862.00	1,59,625.07
Accounting Charges	72,000.00	82,000.00			
			Cash In Hand		23,046.00
			Dr. Balance of Profit & Loss		
			F.Y.-2021-22, dt.07.10.2022	9,98,334.00	
			F.Y.-2022-23, dt.03.09.2023	16,69,193.00	
			F.Y.-2023-24, dt.XX.XX.2024	1,06,000.00	27,73,527.00
		4,34,42,988.48			4,34,42,988.48

For **M/S. S K KUNDU & CO**
Chartered Accountants

SK KUNDU & CO KOLKATA Chartered Accountant

(CA S.K. KUNDU)
Proprietor
M.No.: 054511
FRN: 333698E
UDIN:24054511BKGXFW3036

Date: 4th November 2024
Place: Kolkata

M/S. S K KUNDU & CO
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DTS DEVECO

724, Bagbazar Station Road
Chandannagar,Hooghly-712136

Manufacturing,Trading, Profit & Loss Account For the Year ended 31St March,2024

	Particulars	Amount Rs.		Particulars	Amount Rs.
To,	Work-In-Progress	1,78,44,807.00	By,	Work-In-Progress	2,58,49,755.28
"	Purchase	58,91,217.00			
"	Labour Charges	12,11,350.00			
"	Bank Charges	6,756.97			
"	Donation & Subscription	20,000.00			
"	Entertainment	66,992.63			
"	Power & Fuel	5,559.58			
"	Repair & Maintanance	36,272.00			
"	Salary to Securty Guard	1,80,000.00			
"	Sales Promotion Expenses	35,065.00			
"	Rent for Staff Room	78,000.00			
"	Staff Salary	4,32,000.00			
"	Professional Tax	600.00			
"	Telephone and Mobile	9,600.00			
"	Staff Welfair	28,270.10			
"	Trade Licence	3,265.00			
		2,58,49,755.28			2,58,49,755.28
"	Accounting Charges	96,000.00	By	Net Loss	1,06,000.00
"	Audit Fees	10,000.00			
		1,06,000.00			1,06,000.00

For **M/S. S K KUNDU & CO**
Chartered Accountants

SK KUNDU & CO KOLKATA Chartered Accountant

(CA S.K. KUNDU)
Proprietor
M.No.: 054511
FRN: 333698E
UDIN:24054511BKGXFW3036

Date: 4th November 2024
Place: Kolkata

NAME	:	**DTS DEVECO**
ADDRESS	:	**724, Bagbazar Station Road,** **Chandannagar,Hooghly-712136**
Status	:	**Registered Firm**
PAN	:	**AASFD0121H**
DOI	:	**16.10.2020**
Financial Year	:	**2023-2024**
Assessment Year	:	**2024-2025**

Computation of Total Taxable Income for the year ended 31st March 2024

Income From Business.			
Net Profit As Per Profit & Loss Account			(1,06,000.00)
Interest on Capital			-
Partner's Remuneraton			-
			(1,06,000.00)
Less : Interest on Capital			-
	Book Profit		(1,06,000.00)
Less : Remuneraton to Partners			
Partners afreed to take lower Remunaration		(-)	-
	Taxable Income		(1,06,000.00)
Say......................................	Rs.	-	
Tax Payable		-	
Add: Education Cess		-	
Tax on Total Income		-	
Less: TDS		-	
R E F U N D A B L E		-	

ALLOCATION

Name	PAN	%	Share of Profit	Remu neration	Interest On Capital	Total
Sandipan Choudhury	AWOPC0894L	50	-	-	-	-
Rajyasree Choudhury	AFYPC0066R	50	-	-	-	-
			-	-	-	-

SK KUNDU & CO
KOLKATA
Chartered Accountant