

GANESHA DEVELOPERS

Michipara, Durgapur-713212

PAN: AAVFG6541R

BALANCE SHEET AS ON-31-03-2023

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
Partner's Capital A/c			Fixed Assets		
TONMOY MONDAL	4,41,667.00		CCTV	36,171.00	
Cap Introduced	-		Lee Dep @40%	14,468.00	21,703.00
Less : Share of Loss	-				
Add: Int. on Capital	-		Furniture	49,280.00	
Add: Introduced	-		Less: Dep @10%	4,928.00	44,352.00
Less : Drawings	45,102.78	3,96,564.22			
RAJ KUMAR ROY	12,50,667.00				
Cap Introduced	-				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	45,102.78	12,05,564.22			
SUJOY SINGHA	5,51,667.00				
Cap Introduced	-				
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	45,102.78	5,06,564.22	Loans & Advances		30,71,461.00
AKIL MOHAMMAD	5,51,667.00		Current Assets		
Cap Introduced	-		Work In Progress B/f	52,24,680.02	
Less : Share of Loss	-		Add: During The year	1,77,79,936.30	2,30,04,616.32
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	45,102.78	5,06,564.22	TDS		2,040.00
PRITAM MONDAL	6,21,667.00				
Cap Introduced	-				
Less : Share of Loss	-				
Add: Int. on Capital	-		Advance For Computer		10,000.00
Add: Introduced	-				
Less : Drawings	45,102.78	5,76,564.22			
SOMNATH PAUL	3,06,667.00		Cash at Bank		10,68,240.68
Cap Introduced	-		Cash in Hand		2,74,423.38
Less : Share of Loss	-				
Add: Int. on Capital	-				
Add: Introduced	-				
Less : Drawings	45,102.78	2,61,564.22			
Unsecured Loan		20,00,000.00			
Loan From Sujoy Singha		4,00,000.00			
Current Liabilities		2,09,02,051.34			
Advance From Customers		7,02,547.82			
Sundry Creditors		35,217.90			
Gst Payable		3,634.00			
TDS Payable					
		2,74,96,836.38			2,74,96,836.38

UDIN: 25307474BMJEXU2785

Place: Durgapur

Date:

For, Sarban Jha & Co.
Chartered Accountants
Firm Regd. No: 330210E



(Signature)

Sarban Kumar Jha
Proprietor
Membership No: 307474



Audit Report

Report on the Financial Statements

We have examined the accompanying financial statements of **GANESHA DEVELOPERS** at- **SAGARBHANGA, GOPINATHPUR**, Gopinathpur S.O, Bandra, **BARDHAMAN, 32- West Bengal, 91-INDIA, 713219**, Permanent Account Number – **AAVFG6541R**.

Which comprise the Balance Sheet as at **31st March, 2023**, the statement of Profit and Loss and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management (The Partnership Firm) is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Proprietorship Business in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act 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 the Balance Sheet, of the statement of affairs of the Partnership Firm as at 31st March, 2023.
- ii. In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

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 purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the Firm so far as appears.
- c. The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;

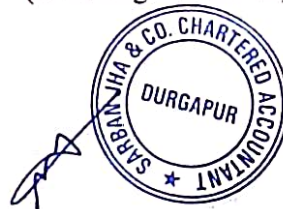
Date: 25/07/2023

Place: Durgapur

UDIN: 25307474BMJEXU2785

For **SARBAN JHA & CO.,**
CHARTERED ACCOUNTANTS,

(Firm Reg.: 330210E)



(CA **SARBAN KUMAR JHA**)

Proprietor: M No 307474