

SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

AUDIT REPORT

Audit Report under section 44AB of the Income-tax Act, 1961, in case of a person referred to in clause (b) of sub-rule (1) of rule 6G.

- 1 We have examined the balance sheet as at 31 st March, 2024 and the profit and loss account for the year ended on that date, attached herewith, of

Assessee:	M/s RADHA MADHAB DEVELOPERS
Address:	36/3/2/1, Kalikapur, Vivekananda Pally, Kolkata - 700078
PAN:	AATFR3340P

- 2 We report that the Balance Sheet and the Profit & Loss Account are in agreement with the books of account as maintained at head office at Kolkata and produced before us.

- 3 (a) We report the following observations / comments / discrepancies / inconsistencies ; if any :

- 3 (b) Subject to above:

(A) We have obtained all the information & 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 have been kept by the assessee so far as appears from our examinations of those books.

(C) In our opinion and to the best of our information & according to the explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view :-

i) in the case of Balance Sheet of the state of affairs of the assessee's as at 31st March 2024 and,

ii) in the case of Profit & Loss Account of the **Profit** of the assessee for the accounting year ended on that date.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of the information and explanations given to us, the particulars given in the said Form No. 3CD and the Annexure are true and correct.

For **SUDIP KUMAR DHAR & CO.**

PAN No.: ADTPD1627Q

Chartered Accountants



Sudip Kumar Dhar, Proprietor
(Memb. No.: F-067498)

Place	Kolkata
Date	

SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

M/s RADHA MADHAB DEVELOPERS

PAN: AATFR3340P

36/3/2/1, Kalikapur, Vivekananda Pally, Kolkata - 700078

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-24

DR		CR	
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charges	25000.00	By Rent	672000.00
To Advertisement	26475.00	By Commission	1735416.00
To Bank Charges	450.68	By Interest on FD	256964.00
To Business Development Exp.	380720.00		
To Car Hire Charges	60220.00		
To Corporation Tax	28848.00		
To Depreciation	401908.00		
To Donation & Subscription	50001.00		
To Electricity Charges	21005.81		
To Interest on OD Accont	83433.00		
To Maintanance Charges	54379.00		
To Office Expenses	60220.00		
To Partners Remuneration	360000.00		
To Printing & Stationery	16140.00		
To Professional Fees	25000.00		
To Salary & Bonus	750000.00		
To Telephone Charges	17260.00		
To Travelling & Conveyance	65250.00		
To Net Profit			
--- Amlan Datta	119034.76		
--- Debarati Datta	119034.76		
	238069.51		
	2664380.00		2664380.00

AUDITOR'S REPORT

Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Place	Kolkata
Date	

For SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants



Proprietor

Sudip Kumar Dhar, Proprietor
(Memb. No.: F-067498)

SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA - 700151

M/s RADHA MADHAB DEVELOPERS

PAN: AATFR3340P

36/3/2/1, Kalikapur, Vivekananda Pally, Kolkata - 700078

BALANCE SHEET AS AT 31-03-2024

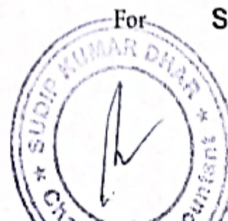
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Partners Capital		2,915,668.93	<u>Land & Buildings</u>		2,185,382.00
-- Amlan Datta			As per Last A/c.		
-- Debarati Datta					
LOANS & LIABILITIES			<u>Furniture & Fixture</u>		
Radha Madhab Consultancy	4,125,000.00		As per Last A/c.	16876.00	
Global Impex	400,000.00		Less: Depreciation @10%	1688.00	15,188.00
Aloke Rakshit	580,000.00				
Aritra Datta	500,000.00		<u>Plant & Machineries</u>		
Radha Madhab Cargo Movers	7,550,000.00	13,155,000.00	As per Last A/c.	12312.00	
			Less: Depreciation @15%	1847.00	10,465.00
Sundry Creditors	16,257.83		<u>Air Conditioner</u>		
Advance for Flat Sale	2,700,000.00		As per Last A/c.	36420.00	
Security Deposit against Rent	445,000.00	3,161,257.83	Less: Depreciation @15%	5463.00	30,957.00
			<u>Office Room</u>		
			As per Last A/c.	3929101.16	
			Less: Depreciation @10%	392910.00	3,536,191.16
			INVESTMENT		
			FD - Bank of Baroda		4,077,220.00
			LOANS & ADVANCES		
			Sutapa Roy	100000.00	
			Raipur Minerals Pvt Ltd	5200000.00	
			Ramna Agarwal	500000.00	
			Suspense	546389.00	
			RM Construction	475000.00	6,821,389.00
			CURRENT ASSETS		
			Sundry Debtors		1,035,421.00
			Cash in Hand		75,010.00
			<u>Cash at Bank</u>		
			Bank of Baroda	507509.73	
			Bank of Baroda - OD A/c.	937193.87	1,444,703.60
		19231926.76			19231926.76

AUDITOR'S REPORT

Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Place	Kolkata
Date	

Proprietor



For SUDIP KUMAR DHAR & CO.

PAN No.: ADTPD1627Q

Chartered Accountants

Sudip Kumar Dhar, Proprietor

(Mem. No. F-003400)