

MITRA GHOSH & RAY

Chartered Accountants

41B, SADANANDA ROAD, GROUND FLOOR, KOLKATA – 700026

Email Id: ca.debajvotimb@gmail.com, Mob: 9830852139

AUDITORS' REPORT

We have audited the annexed Balance Sheet and Profit And Loss Account of Mrs. Upasana Dutta of 216, Jadavgarh Colony, Kolkata-700078 as at 31st March 2025 with the books of account maintained by the said person and we have obtained all the information and explanation which we have required and the **Balance Sheet and Profit And Loss Account** are drawn up in accordance with said books of account.

Place: Kolkata
Date: 24/02/2026

For MITRA GHOSH & RAY

Chartered Accountants

Registration No: 302010E



(CA D. Chakraborty)
(Partner)

M. No: 063814

UDIN:- 26063814PGTUIR3411

M/S UPASANA DUTTA					
Proprietor: Mrs. Upasana Dutta					
216 JADAVGARH COLONY, KOLKATA-700078					
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025					
Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
To Opening Work in Progress		-	By Sale of Contractual Works		59,25,000.00
To Purchases		40,85,667.00	By Closing Work In Progress (As certified by the Proprietor)		18,15,750.00
To Compensation to Landlord		8,00,750.00			
To LBS Charges		80,000.00			
To Labour Charges		18,91,771.00			
" CESC Deposit for 440 Volt Charges		54,265.00			
" Gross Profit c/d (Transferred to P/L Account)		8,28,297.00			
		77,40,750.00			77,40,750.00
To Audit Fees		10,000.00			
To Accounting Charges		8,000.00	By Gross Profit b/d (Transferred From Trading A/c)		8,28,297.00
" Bank Charges		2,118.00			
" KMC Tax Paid		33,961.00			
" KMC Drainage Expenses		78,057.00			
" Legal Expenses		40,000.00			
" General Expenses		3,500.00			
" Net Profit c/d (Transferred To Capital A/c)		6,52,661.00			
		8,28,297.00			8,28,297.00

M/S. UPASANA DUTTA
Upasana Dutta
 Proprietor

For MITRA GHOSH & RAY
 CHARTERED ACCOUNTANTS
(Signature)
 (D. CHAKRABORTY)
 M. NO. : 063814
 PARTNER