

COMPILATION REPORT OF FINANCIAL STATEMENTS

To,

M/S GITANJALI CONSTRUCTION (PAN: AASFG7040C)

107/A, Surya Sen Road, Alam bazar , Kolkata - 700035

Based on the request of **M/S Gitanjali Construction** ("the Entity"), a partnership concern, we have compiled the financial statements comprising the **Balance Sheet as at 31st March 2024** and the **Profit and Loss Account for the year then ended**, together with the notes, if any.

Management's Responsibility for the Financial Statements:

The preparation and fair presentation of these financial statements are the responsibility of the Proprietor of the Entity. This includes:

1. The design, implementation, and maintenance of internal controls relevant to the preparation and presentation of the financial statements,
2. Ensuring that the financial statements are free from material misstatement,
3. Compliance with applicable accounting standards and legal provisions,
4. Providing all necessary information and explanations to us for the purpose of this compilation.

Practitioner's Responsibility:

Our responsibility is to compile these financial statements based on the information and documents provided by the Entity. We have performed this compilation engagement in accordance with the **Standard on Related Services (SRS) 4410 (Revised) - "Compilation Engagements"**, issued by the **Institute of Chartered Accountants of India (ICAI)**.

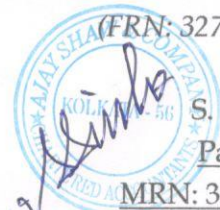
We have not audited or reviewed the financial statements and accordingly, **we do not express any audit opinion or assurance** on the financial statements.

We have relied solely on the information and records furnished to us by the Proprietor. We do not provide any assurance about the accuracy or completeness of the underlying data, nor about the conformity of the financial statements with any generally accepted accounting principles, unless otherwise stated.

For AJAY SHAW & COMPANY

Chartered Accountants

(FRN: 327217E)



S. Sinha

Partner

MRN: 305947

UDIN: 25305947BMJPFH1775

Date: 02.06.2025

Place: Kolkata

Head Office: c/o Pannalal Shaw, 8 New, Cord Road, Kankinara, North 24 Parganas - 743126

Branch Office: 7/3 Vivekananda Nagar, Belgharia, Kolkata - 700056

Mob: 8981408827 / 8013160197, E-mail - sinhasdpt@gmail.com

M/S.GITANJALI CONSTRUCTION
107/A, SURYA SEN ROAD ,
ALAMBAZAR , KOLKATA - 700035

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To Opening Work-in-Progress	13,242,655.00	By Closing Work-in-Progress	23,531,840.00	
" Purchase of Building Materials	9,098,892.00			
" Carriage Inward	4,564.00			
" Labour Charges Paid	780,600.00			
" Machine Hire Charges	108,900.00			
" Printing & Stationery	2,436.00			
" General Expenses	4,384.00			
" Salary & bonus	180,000.00			
" Trade Licence	1,500.00			
" Bank Charges	1,863.00			
" Electricity Charges	6,948.00			
" Telephone Expenses	4,752.00			
" Legal Charges	24,000.00			
" Donation & Subscription	10,501.00			
" Travelling & Conveyance	13,844.00			
" Accounting Charges	24,000.00			
" Tea & Tiffin	8,024.00			
" Office maintenance	9,832.00			
" Professional Tax	2,500.00			
" Depreciation	1,645.00			
" Net Profit	-			

23,531,840.00

23,531,840.00

For: AJAY SHAW & COMPANY
Chartered Accountants
(FRN: 505947)

Sinha

CA SUDIPTA SINHA
PARTNER, MRN: 305947

UDIN: 253 05947 BMJP FH 1775

M/S.GITANJALI CONSTRUCTION
107/A, SURYA SEN ROAD ,
ALAMBAZAR , KOLKATA - 700035

BALANCE SHEET AS ON 31ST MARCH 2024

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>CAPITAL ACCOUNT</u>		<u>Fixed Assets :-</u>	
<u>Partners's Capital</u>		<u>Furniture</u>	
<u>Mr. Barun Dev Bhattacharya</u>		At Cost	16,452.00
As per last a/c.	6,161,300.00	Less : Depreciation	1,645.00
Add : This Year	538,400.00		14,807.00
	6,699,700.00		
<u>Mr. Subhasis Das</u>		<u>Security Deposit</u>	
As per last a/c.	2,966,000.00	As per last a/c.	7,000,000.00
Add : This Year	325,000.00		
	3,291,000.00		
<u>Mr. Sankar Dey</u>		<u>Current Assets :-</u>	
As per last a/c.	3,167,100.00	<u>Closing Work-in-Progress</u>	
Add : This Year	333,400.00		23,531,840.00
	3,500,500.00		
<u>Mr. Pradip Pandey</u>		<u>Cash at Bank with -</u>	
As per last a/c.	3,164,500.00	<u>Axis Bank</u>	
Add : This Year	300,000.00		7,415,774.70
	3,464,500.00	A/C. NO. -91902007328711	
<u>Mr. Matiur Rahaman</u>		<u>Cash in Hand</u>	
As per last a/c.	1,700,000.00		21,218.30
Add : This Year	200,000.00		
	1,900,000.00		
<u>Mr. Ratan Lal Das</u>			
As per last a/c.	1,540,000.00		
Add : This Year	140,000.00		
	1,680,000.00		
<u>Advance from Party</u>			
As per last a/c.	628,940.00		
Add : This Year	12,619,000.00		
	13,247,940.00		
<u>Current Liabilities :</u>			
<u>Unsecured Loan</u>			
As per last a/c.	1,600,000.00		
Add : This Year	2,600,000.00		
	4,200,000.00		
	37,983,640.00		37,983,640.00

For: AJAY SHAW & COMPANY
Chartered Accountants
(FRN: 327217E)



CA SUDIPTA SINHA
PARTNER, MRN: 305947

UDIN: 25305947BMJPFH1775

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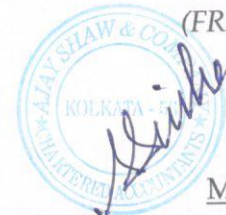
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For AJAY SHAW & COMPANY
Chartered Accountants

(FRN: 327217E)



S. Sinha
Partner

MRN: 305947

UDIN: 25305947BMJPF11933

Date: 02.06.2025

Place: Kolkata

Head Office: c/o Pannalal Shaw, 8 New, Cord Road, Kankinara, North 24 Parganas - 743126

Branch Office: 7/3 Vivekananda Nagar, Belgharia, Kolkata - 700056

Mob: 8981408827 / 8013160197, E-mail - sinhasdpt@gmail.com

M/S.GITANJALI CONSTRUCTION

107/A, SURYA SEN ROAD ,
ALAMBAZAR , KOLKATA - 700035

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To Opening Work-in-Progress	2,698,032.00	By Closing Work-in-Progress	13,242,655.00	
" Purchase of Building Materials	8,994,687.00			
" Trade Licence	1,500.00			
" Bank Charges	1,741.00			
" Electricity Charges	6,842.00			
" Telephone Expenses	4,631.00			
" Legall Charges	12,000.00			
" Donation & Subscription	9,501.00			
" Travelling & Conveyance	12,796.00			
" Accounting Charges	18,000.00			
" Tea & Tiffin	7,618.00			
" Office Maintanance	9,324.00			
" Plan Sanction & Engineering Fees	1,464,155.00			
" Depreciation	1,828.00			
" Net Profit				
Barun Dev Bhattacharya	N I L			
Subhasis Das	N I L			
Sankar Dey	N I L			
Pradip Pandey	N I L			
Matiur Rahaman	N I L			
Ratan Lal Das	N I L	N I L		

13,242,655.00

13,242,655.00

For: AJAY SHAW & COMPANY
Chartered Accountants
(FRN: 327217E)

KOLKATA - 700035
CA SUDIPTA SINHA
PARTNER, MRN: 305947

UDIN: 25305947BMJPF11933

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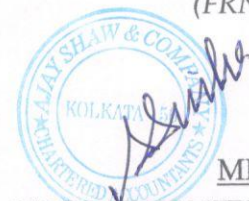
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For **AJAY SHAW & COMPANY**
Chartered Accountants
(FRN: 327217E)



S. Sinha
Partner

MRN: 305947

UDIN: 25305947BMJPFJ3339

Date: 02.06.2025

Place: Kolkata

Head Office: c/o Pannalal Shaw, 8 New, Cord Road, Kankinara, North 24 Parganas - 743126

Branch Office: 7/3 Vivekananda Nagar, Belgharia, Kolkata - 700056

Mob: 8981408827 / 8013160197, E-mail - sinhasdpt@gmail.com

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

For: **AJAY SHAW & COMPANY**
Chartered Accountants
(FRN: 327217E)



CA SUDIPTA SINHA
PARTNER, MRN: 305947

UDIN: 25305947BMJPFJ3339

M/S.GITANJALI CONSTRUCTION
107/A, SURYA SEN ROAD ,
ALAMBAZAR , KOLKATA - 700035

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>CAPITAL ACCOUNT</u>		<u>Fixed Assets :-</u>	
<u>Partners's Capital</u>		<u>Furniture</u>	
<u>Mr. Barun Dev Bhattacharya</u>		<u>At Cost</u>	
As per last a/c.			18,079.00
	3,207,402.00	<u>Less : Depreciation</u>	<u>1,808.00</u>
			16,271.00
		<u>Security Deposit</u>	
<u>Mr. Subhasis Das</u>		<u>Land Lord</u>	
As per last a/c.		As per last a/c.	
	1,670,334.00		7,000,000.00
		<u>Current Assets :-</u>	
<u>Mr. Sankar Dey</u>		<u>Closing Work-in-Progress</u>	
As per last a/c.			2,698,032.00
	1,670,334.00		
		<u>Cash at Bank with -</u>	
<u>Mr. Pradip Pandey</u>		<u>Axis Bank</u>	
As per last a/c.		A/C. NO. -91902007328711	
	1,668,330.00		280,001.00
		<u>Cash in Hand</u>	
<u>Mr. Matiur Rahaman</u>			25,696.00
As per last a/c.			
	1,002,000.00		
		<u>Mr. Ratan Lal Das</u>	
As per last a/c.		801,000.00	
	801,600.00		
	<u><u>10,020,000.00</u></u>		<u><u>10,020,000.00</u></u>

For: **AJAY SHAW & COMPANY**
Chartered Accountants
(FRN: 327217E)



UDIN: 253024M7BMJPFJ3339