

S.JHA & ASSOCIATES CHARTERED ACCOUNTANTS

3, PRINCEP LANE, "BHAGABATI CHAMBERS"
2ND FLOOR, SUITE # 202, KOLKATA-700 072
MOBILE:-93310 72675, 98310 18487

AUDITOR'S REPORT

We have audited the Balance Sheet of M/S. URBAN REALITY as on 31st March 2023 and Profit & Loss Account for the year ended on that date which is with agreement with the Books of Accounts maintained by the Firm.

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion the Firm has kept proper Books of Accounts so far as appear from our examination of books.
3. In our opinion and to best of our information and according to explanation given to us the said account give a true and fair view:-

In the case of the Balance Sheet of the above named Firm affairs as at 31st March 2023

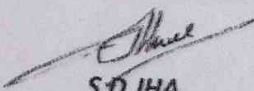
AND

In the case of the Profit & Loss Account for the Profit of the above named Firm for the year ended on that date.

Place:-KOLKATA
Date:-02nd DAY of APRIL, 2025



For S.JHA & ASSOCIATES
CHARTERED ACCOUNTANTS


S.D. JHA
PROPRIETOR
M NO.053427

UDIN:- 25053427BMJLGL

M/S. URBAN REALITY

A/K-9, JYANGRA, BAGUIATI,
KOLKATA-700059

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

PARTICULARS	AMOUNT RS	AMOUNT RS	PARTICULARS	AMOUNT RS	AMOUNT RS
To, Opening Stock			By, Sales		4,940,351.00
.. Purchase			.. Other Receipt		15,180.00
.. Labour Charges		7,634,934.84	.. Closing Stock		6,064,488.00
.. Carriage		2,224,999.00			
.. Professional fees		122,054.00			
.. Project expenses		7,105.00			
		64,127.00	.. Round off		2.40
.. Accounting Charges		12,000.00			
.. Bank Charges		1,366.52			
.. Salary		56,000.00			
.. Postage & Stamp		30.00			
.. Subscription & Donation		800.00			
.. General Expenses		735.00			
.. Printing & Stationery		2,820.00			
.. Interest		1,968.00			
.. Travelling & Conveyance		66,971.00			
.. Partner Remuneration		720,000.00			
.. Depreciation		3,888.27			
.. Net Profit		100,222.77			
		11,020,021.40			11,020,021.40

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

To, Provision for Taxation A/C	93,045.58	By Net profit b/d	100,222.77
To, Partners Capital A/C			
Anupam Chatterjee	3588.60		
Riya Dey	3588.60		
		7177.19	
		100,222.77	100,222.77



For S. JHA & ASSOCIATES
Chartered Accountants
FRN : 317180E

[Signature]
Proprietor
M.No. 053427

URBAN REALITY
Anupam Chatterjee
Partner

URBAN REALITY
Riya Dey
Partner

Partner

A/K-9, JYANGRA, BAGUIATI,
KOLKATA-700059

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Proprietor
M.No. 053427

URBAN REALITY

Anupam Chatterjee
Partner

Partner

URBAN REALITY

Riya Dey
Partner

Partner

M/S. URBAN REALITY

A/K-9, JYANGRA, BAGUIATI,
KOLKATA-700059

Capital Account 1-Apr-2022 to 31-Mar-2023

	<u>Anupam Chatterjee</u> <u>Amount Rs</u>	<u>Riya Dey</u> <u>Amount Rs</u>
Capital as at 01.04.2022	-	-
Add:- Introduced	1,435,000.00	645,000.00
Add:- Remuneration	360,000.00	360,000.00
Add:- Net Profit	3,588.60	3,588.60
	1,798,588.60	1,008,588.60
Less:- Drawing	-	-
Capital as at 31.03.2023	1,798,588.60	1,008,588.60



URBAN REALITY

Anupam Chatterjee

Partner

URBAN REALITY

Riya Dey

Partner



The Institute of Cost Accountants of India
(Set up by an Act of Parliament)

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