1.T.R. V 2023-124 Acknowledgement NO. 516919550170723 Date of Fillig: 17. July 2023

## S.JHA & ASSOCIATES CHARTERED ACCOUNTANTS

3, PRINCEP LANE, "BHAGABATI CHAMBERS" 2<sup>NO</sup> 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 31<sup>st</sup> 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.
- 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:-02<sup>nd</sup> DAY of APRIL, 2025

Kolkata Society And Society So

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 MAPCH 2023

PARTICULARS	AMOUNT RS AMOUNT RS	PARTICIPARS	AMOUNT RS AMOUNT RS
To, Opening Stock			
	- By, Sales		4,940,351.00
" Purchase	" Other Re	eceipt	15,180.00
, Labour Charges	7,634,934.84		
, Carriage	2,224,999.00 ,, Closing S	Stock	6,064,488.00
, Professional fees	122,054.00		
Project expenses	7,105.00		
	64,127.00 ,, Round o	HT .	2
Accounting Charges			
Bank Charges	12,000.00		
Salary	1,366.52		
Postage & Stamp	56,000.00		
	30.00		
Subscription & Donation	800.00		
General Expenses	735.00		
Printing & Stationery	2,820.00		
nterest	1,968.00		
ravelling & Conveyance	66,971.00		
artner Remuneration	720,000.00		
epreciation	3,888.27		
let Profit	100,222.77		
	11 030 031 40		11.020.03

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

To, Provision for Taxabion A/C

93,045.58 By Net profit b/d

100,222.77

To, Partners Capital A/C Anupam Chatterjee Riya Dey

3588.60 3588.60

7177.19

100,222.77



For S.JHA & ASSOCIATES Chartered Accountants FRN: 317:30E

Proprietor M.No. 053427

Riya Day

Partner

### M/S. URBAN REALITY

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

#### BALANCE SHEET AS AT 31 ST MARCH 2023

DBILMES	AMOUNTRS	AMOUNT RS	ASSETS	AMOUNT RS A	MOUNT RS
Partners' Capital A/C			FIXED ASSETS		
			Laptop		
Anupam Chatteriee	1,798,588.60		Purchased	15,508.47	
Riya Dey	1,008,588.60		Less:- Dep @ 40% for 6 Months	3,101.00	12,407.47
	1,000,368.00	2 007 177 10	ress beh in 40% for a months		12,401.41
OAN & LIABILITIES		2,807,177.19	~~~		
Unsecured Loan			CCTV	10,496.96	
			Purchased	787.27	9,709.69
URRENT LIABILITIES			Lees:-Dep@15% for 6 months	107.227	9,709.69
dvance from Customer					
	4,338,241.00		CURRENT ASSETS		C OCA POD DO
uties & Taxes	7,587.78		Closing Stock		6,064,488.00
Provision for Income Tax	93,045.58	4,438,874.36			
			Loan & Advance		
	* 1		Loan & Advance	676,084.91	
			TDS Receivable	203,355.00	879,439.91
		* 200			
			Cash in Hand		6,126.0
			Cash At Bank		
	ME STATE AND AND AND ADDRESS.		Bank of Baroda	25,900.48	
			HDFC Bank	247,980.00	273,880.4
			S SECTION AND ADDRESS OF THE PARTY OF THE PA		
		7,246,051.55			7,246,051.

Kolkata SO C. P. A. S. O. P. S. O. P. A. S. O. P. S. O

Chartered Accountants FRN: 317180E

> Proprietor M.No. 053427

Aufor Chathje

Partner

RYA Dey

Partner

Partne

## M/S. URBAN REALITY

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

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

	Anupam Chatterlee	Riva Dev
Capital as at 01.04.2022	Amount Rs	Amount Rs
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



Aufon Chathie

Partner

URBAN REALITY

Riya Dey

Partner



# (Set up by an Act of Parliament)

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