

AUDITOR'S REPORT

I have audited the attached Balance Sheet as on 31st March 2024 of **BADAL PATOWARY, PROP.: BADAL PATOWARY, ADD- PROFULLA KANAN, KRISHNAPUR KOLKATA-700101** and Trading and Profit and Loss Account For the year ended 31st March, 2024.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the audit and I Report that the said Accounts express a true and fair view of states of affairs as on that date and correct Trading and Profit & Loss Account for the year ended on that as per documents made available and information and explanation received and submitted.

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor

Mem No. 066227

FRNo.327596E

Date- 04-06-2025

Place: Kolkata

UDIN- 25066227BMGNME5142



BADAL PATOWARY
PROP.:BADAL PATOWARY

PROFULLA KANAN ,KRISHNAPUR , KOLKATA - 700101

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

PARTICULARS	Amount Rs	Amount Rs.	PARTICULARS	Amount Rs	Amount Rs.
To Opening Stock		1650000.00	By Sales		3254187.00
• Purchase		2161411.00			
• Freight		92541.00	• Closing Stock		1837952.00
• Gross Profit c/d		1188187.00			
		<u>5092139.00</u>			<u>5092139.00</u>
To Salary		1,70,000.00	By Gross Profit b/d		1188187.00
• Bonus		65,000.00			
• Rent		36,000.00			
• Medical Expenses		4,000.00			
• Entertainment		18,000.00			
• Printing & Packging		4,600.00			
• Travelling Expenses		17,000.00			
• Conveyance Expenses		16,000.00			
• Phone/Mobile Expenses		4,200.00			
• Donation / Subscription		22,000.00			
• Electricity-Cum-Generator Charges		7,800.00			
• Business Promotion Expenses		3,400.00			
• Accounting Charges		2,000.00			
• Bank Charges, Insurance & Comm.		545.00			
• <u>DEPRECIATION ON :</u>					
Furniture & Fixtures @ 10 %		3,645.00			
Shop Decoration @ 10 %		5,868.00			
Mobile Phone @ 15 %		1,339.00			
• Miscellaneous Expenses		65,248.00			
• Net Profit		741542.00			
Transferred to Capital A/c					
		<u>1188187.00</u>			<u>1188187.00</u>

For Neha Chaudhary & Associates
Chartered Accountants

Sign in terms of my report of even date.

Neha Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date- 04-06-2025
Place: Kolkata
UDIN- 25066227BMGNME5142



BADAL PATOWARY
PROP.: BADAL PATOWARY
PROFULLA KANAN, KRISHNAPUR, KOLKATA - 700101

BALANCE SHEET AS ON 31ST MARCH, 2024

CAPITAL & LIABILITIES	Amount Rs	Amount Rs.	PROPERTY & ASSETS	Amount Rs	Amount Rs.
CAPITAL ACCOUNTS			BLOCK ASSETS		
As per last A/c		34319319.00	FURNITURE & FIXTURE		
Add.: Net Profit		741542.00	As per last A/c	36450	
Add.: Saving Bank Interest		64959.00	Less: Depn @ 10 %	3645	
				32805	32805.00
		35125820.00	SHOP DECORATION		
Less: Drawings		671790.00	As per last A/c	58680	
		34454030.00	Less: Depn @ 10%	5868	
				52812	52812.00
			MOBILE PHONE		
			As per last A/c	8925	
LOANS & ADVANCES :			Less: Depn @ 15%	1339	
Advance - Sukumar & Ankur		3980690.00		7586	7586.00
Advance - Sale of Flat		2665000.00			
Loans - Kopat Patowary		650000.00	LAND ADVANCE CUME PURCHASE A/C		
			Advance at Kestopur		400000.00
			Advance at Kestopur		1595500.00
			Advance at Basirhat		900000.00
			Advance at Petrolpump		3300000.00
CURRENT LIABILITIES			Land at Samarpally		12813420.00
For Goods	98652		Land at Samarpally		2052000.00
For Expenses	35842		Land at Samarpally		2110000.00
	134494	134494.00	Land at Dharmatala		284058.00
			Land at Dharmatala		250000.00
			Land at Panchuria		1797607.00
			Land at Panchuria		262544.00
			Land at Panchuria		339342.00
			Land at Kestopur		2000000.00
			Land at Kestopur		600000.00
			Land at Kestopur		241077.00
			Land at Hanapara		3749534.00
			Land at Kuluberia		1200000.00
			Purchase of Land		
			At Kestopur	3703400	
			Add.: Development	100000	
				3803400	3803400.00
			Gold & Silver		279390.00
			LAND A/C		25000.00
			CURRENT ASSETS, LOANS & ADVANCES		
			ADVANCE TO Chandu Kana		445000.00
			Closing Stock		1837952.00
			(At cost, as taken valued & certified by the Proprietor)		
			Sundry Debtors		625487.00
			Cash at Bank		860905.00
			Cash-In-Hand		18795.00
			(As certified by the Proprietor)		
		4,18,84,214.00			4,18,84,214.00

Sign in terms of my report of even date.

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date- 04-06-2025
Place: Kolkata
UDIN- 25066227BMGNME5142

