# STATEMENT OF ACCOUNTS AND AUDIT REPORT

FOR THE FINANCIAL YEAR 2023-2024

**OF** 

TARUN GHOSH

Address-

AT-BISHNUPUR COLLEGE ROAD
P.O+P.S- BISHNUPUR
DIST-BANKURA :: WEST BENGAL

# A Dandapat & Co

(Chartered Accountants) Prop: Asim Dandapat Shop No.-1, Sristy Residency, Sekhpura, Midnapur Paschim Medinipur, West Bengal-721101 Mob: 9932843381 // 6295186689

## **AUDITOR'S REPORT**

\* We have annexed the audited Balance Sheet of TARUN GHOSH, At-Bishnupur College Road, P.O+P.S- Bishnupur, Dist-Bankura, West Bengal as at 31st March' 2024 and also the Trading and Profit & Loss Account for the year ended on that date and report that:

- a) We have obtained all the necessary information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit,
- b) In our opinion and to the best of our information and according to the explanations given to us we report that:
  - i). The Balance Sheet gives true and fair view of the state of affairs of the Organization as at 31st March'2024.
  - ii). The Trading and Profit & Loss Account gives true and fair view of the organization for the year ended on that date.

Date:27<sup>th</sup> January'2025 Place: Midnapur For: A Dandapat & Co

DAPA (Chartered Accountants)

WIDNAPUR PROPRIETOR

FRN: 328620E

ccoun FRN: 328620E UDIN: 25300019BMIFOD2422

# A Dandapat & Co

(Chartered Accountants) Prop: Asim Dandapat

Shop No.-1, Sristy Residency, Sekhpura, Midnapur

Paschim Medinipur, West Bengal-721101 Mob: 9932843381 // 6295186689

### TARUN GHOSH unur Diet-Bankura West Bengal

At-Bishnupur College Road, P.O+P.S- Bishnupur, Dist-Bankura, West Bengal Balance Sheet as at 31.03.2024								
<u>Liabilities.</u> Capital Account.	Rupees.	Rupees.	Assets. Fixed Assets:	Rupees	Rupees.			
As per last A/C	2,09,46,269.38		Land-Deed-0109-02974/2021-25%		6,88,257.00			
Add: Net Profit:	1,55,839.00		Land-LR-23617 Deed-562/2022-12Katha		18,90,682.00			
			Land-LR-3078 Deed-30/2022-100%		10,60,839.00			
Add: Insurance Maturity ( Spouse			Land-2112/17-Share 50%		1,44,750.00			
Add: Received from DG Construction:	3,71,235.00				7,07,846.00			
Add: Interest Income	31,555.00		Maruti Car (Purchased on 27.04.2015)B/F		40,400.00			
Add: Receive (Flat Advance &			Air Conditioner B/F		40,400.00			
return from Godrej Property	11,11,974.00	2,35,09,678.67	Construction of Flat:					
		-0	( Itilekha Apartment, Moyrapukur, Bishnupur )		1,30,92,154.00			
Less: Drawings Personal			Current Assets:					
ICICI Prodential LIP	2,00,000.00		FDR:		10,43,172.00			
LICI Primium	37,553.00		FD ICICI during 2019-20 B/F		95,232.00			
Personal Drawings	4,45,632.02		FD ICICI 89313002109 B/F		95,252.00			
TDS:	7,007.00	6,90,192.02		19,973.00				
		2,28,19,486.65	Tender Security Deposit	2,69,117.00	2,89,090.00			
			Other Security Deposit GST Input Tax Credit:	2,09,117.00	2,00,000.00			
Current Liabilities:-	40 70 077 04	100	CGST	28,279.00				
Unsecured Loan	16,78,077.81		SGST	28,279.00				
Sundry Creditors	8,12,475.00		Cash Ledger:	1,700.00	58,258.00			
Developer Advance	5,30,000.00		로 마양하였다. 그리고 있는 그는 가는 경향하게 되었다. 그리고 있는 것이 없는 10년		66,50,985.40			
Advances against Land Sale	26,34,575.00	50,55,127.01	Investment in DG Construction		1,51,949.00			
Loan From Bank:			Advances against Land Purchase		55,61,739.00			
ICICI_089305008724	11,54,334.19	)						
ICICI_089305005209	10,15,270.00		Cash at Bank					
Gold Loan DD_502894	13,07,318.00	34,76,922.19	Canara_2104102000005944	1,06,137.54				
		- 20 40	Axis Bank SB-364010100095035	1,11,576.53				
			Cash in Hand		2,58,469.18			
		3,19,51,536.65	<u> </u>		3,19,51,536.65			

Signed in terms of our separate Audit Report of even date.

Date:27th January'2025 Place: Midnapur

For: A Dandapat & Co (Chartered Accountants)

MIDNAPUR PROPRIETOR
721 01 PROPRIETOR
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FRN: 328620E
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# A Dandapat & Co

(Chartered Accountants) Prop: Asim Dandapat

Shop No.-1, Sristy Residency, Sekhpura, Midnapur

Paschim Medinipur, West Bengal-721101

Mob: 9932843381 // 6295186689

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At-Bisl	hnupur Colle	ege Road, P.O+P.S	- Bishnupur, Dist-Bankura,	West Bengal	
<u> </u>	rading and P		nt for the year ended 31st Marc		5
Particular. To Opening Stock. ,, Purchase. ,, Loading & Unloading ,, Carriage in ward. ,, Labour Charges	Rupees.	1,050.00 1,200.00 2,485.00	By Sales/Supply  By Closing Stock.  Valuation of existing stock	Rupees	Rupees. 18,33,400.00 66,50,985.40
, Other Direct Expenses To Gross Profit.		3,53,445.00 84,84,385.40			84,84,385.40
To Accounting Charges ,, Audit Fees ,, Bank & Other Charges ,, Entertainment Expenses ,, Interest on Loan ,, Misc. Expenses ,, Printing & Stationary ,, Rates & Taxes		6,000.00 0.00 11,052.00 3,585.00 1,22,017.00 327.00 2,480.00 2,500.00	To Gross Profit.		3,53,445.00
" Salary & Ex gratia " Telephone Expenses " Travelling & Conveyance " Net Profit.	•	36,000.00 6,500.00 7,145.00 1,55,839.00			
		3.53,445.00	<u> </u>		3,53,445.00

Signed in terms of our separate Audit Report of even date.

3,53,445.00

Date:27th January'2025 Place: Midnapur

For: A Dandapat & Co (Chartered Accountants)

PROPRIETOR

UDIN: 25300019BMIFOD2422