

SANDIP RAY & ASSOCIATES

Chartered Accountant

Ref. No	Date

- AUDIT REPORT

We have examined the Balance Sheet of **BISWAJIT TRIVEDI** of 47 Tarun Pally, Belgharia, WEST BENGAL, 700056, as at 31.03.2023 and the Profit & Loss Account for the period from **01.04.2022 to 31.03.2023**, which are in agreement with the books and accounts maintained and produced before us for the purpose of audit.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, the establishment has kept requisite books of accounts so far, as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us and subject to our remarks given below, the said accounts give a true and fair view:

i)In case of Balance Sheet, of the state of affairs of the above-named establishment as on 31.03.2023

ii)In case of the Profit & loss A/C, of the profit for the period ending on 31.03.2023

PLACE: KOLKATA

DATED: -23/01/2024



or SANDIP RAY & ASSOCIATES (Chartered Accountant) FRN - 333588E

CA SANDIP RAY Proprietor

Membership No - 053188 CA SANDIP RAY PROPRIETOR

SANDIPA RAY & ASSOCIATES CHARTERED ACCOUNTANT MEMBERSHIP NO. 053188 FIRM REGD. NO. 333588E

UDIN: 240531888KCBAY7005

BISWAJIT TRIVEDI **47 TARUN PALLY BELGHARIA, KOLKATA - 700056**

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

Or.	Particulars	Amount	Amount		Particulars	Amount	Ci Amount
	AND MARKET AND ADDRESS OF THE PARTY OF THE P	Rs.	Rs.		- Gradena -	Rs.	Rs.
in the same							
ō	Opening Stock			Ву	Sales A/c		2658974.0
	Raw Materials		316240.00				
0	Purchase Materials		1715826.00		Closing Stock Raw Materials		415478.0
0	Carriage Inward		35960.00		Raw Materials		410470.
o	Gross Profit c/d		1006426.00				
			3074452.00				3074452.0
0	Calani O Misson		245800.00	Bu	One Destrible		1000400
	Salary & Wages Bonus		35000.00	Бу	Gross Profit b/d		1006426.
	General Charges		9354.00				
	Bank Charges		735.00				
	Travelling Expenses		25698.00				
	Accounting Charges		10000.00				
	Subscription & Donation		850.00				
	Printing & Stationery		16985.00				
	Electricity Charges		19324.00				
	Telephone Charges		6248.00				
0	Depreciation on						
	Furniture & Fixture	2657.22					
	Car	4991.68	7648.90				
ю	Net Ptofit		628783.10				
	A Photographic		1006426.00		The second second second second		1006426

For Sandip Ray & Associates Chartered, Apographtany & ASSOCIATES Firm Regth Near 86 3 5 5 8 E FRN - 333588E

CA SANDIP RAY
CA Sanding Bantor
Proprieto dembership No - 063188

Membership No. 053188 Date: 23/6/12024

UDIN: 24053 188 BKC BAY 7005

Signature

BISWAJIT TRIVEDI 47 TARUN PALLY BELGHARIA, KOLKATA - 700056

BALANCE SHEET AS ON 31-03-2023

LIABILITIE	Amount	Amount	ASSETS	Amount	Amount
	Rs.	RS.		Rs.	Rs.
CAPITAL A/C			FIXED ASSETS		
As per Last yr. A/c	4359730.08				
Add : Net Profit	628783.10		Flat		1950000.00
	4988513.18				
Add : Remuneration (Aditya Const)	0.00				
Add : Interest on Capital (Aditya Const.)	0.00		Furniture & Fixture	26572.18	
Add : Profit for Aditya Const.	0.00		Less : Depreciation	2657.22	23914.96
	4988513.18				
Less : Drawings	100000.00	4888513.18	Car	33277.90	
(During the Year)	Laura		Add : Current Year	0.00	
				33277.90	
			Less : Depreciation	4991.68	28286.21
			Investment		
			(Aditya Construction)		2571932.76
			Car 2		1063950.00
CURRENT LIABILITIES					
			CURRENT ASSETS		
			Closing Stock		
House Building Loan			Raw Materials		415478.00
Last yr A/c	910790.00				
Add : Interest	78231.00		Sundry Debtors		51507.70
	989021.00	to constitution			
Less : Repayment	109785.00	879236.00	Cash at Bank		
			A/c No. 7661140001278		93763.00
			HDFC		10000000
		Longitudina a	A/c No. 20019710557		11392.98
Sundry Creditors		365874.00	SBI		The sale as
			A/c No.9246017360		331.56
Outstanding Expenses		79755.00	Kotak		
			Cash in Hand		2821.00
		6213378.18			6213378.18

For Sandip Ray & Associates & ASSOCIATES Chartered Accountant Accountent)
Firm Regd No. 133588E

CA SANDIP RAY
CA Sandip Raproprietor
Proprietor Membership No - 053188
Membership No. 053188

Date: 23/01/2024

UDIN: 24053188 BKCBAT7005



Signature

BISWAJIT TRIVEDI 47 TARUN PALLY BELGHARIA, KOLKATA - 700056

COMPUTATION OF TAXABLE INCOME & INCOME TAX LIABILITY FOR THE

ASSESSEMENT YEAR 2023-2024	FINANCIAL YEAR - 2022-20		
	AMOUNT Rs.	AMOUNT Rs.	AMOUNT Rs.
INCOME FROM HOUSE PROPERTY			
Interest on House Building Loan			(78231.00)
INCOME FROM BUSINESS			
Net Profit as per Profit & Loss Account			628783.10
Add : Remuneration From Aditya Construction	0		
Less: Standard Deduction	0	0	
Add : Interest on Capital From Aditya Construction		0	
Add : Profit From Aditya Construction	0		
Less : Profit From Aditya Construction	0	0	0.00
Add: INCOME FROM OTHER SOURCES			
Bank Interest		1192.00	1192.00
GROSS TOTAL INCOME			551744.10
*** Less : Deduction Under Chapter VI A,			
U/s 80C		150000.00	
U/s 80D		20698.00	
U/s 80TTA		1192.00	171890.00
NET TAXABLE INCOME		1102.00	379854.10
Qualifying Amount			250000.00
TAX ON TOTAL INCOME			6492.70
Less : Rebate u/s 87A			6492.70
A.U. E. O.			0.00
Add: E. Cess			0.00
			0.00
Add : Interest u/s 234A			0.00
NET TAX PAYABLE			0.00