

SCHEDULE II

PROFILE OF THE FIRM

K. PRASAD & CO.
Firm Registration No. 303062E
CAG Empanelment No.CA/0067/CAV/2088
Unique Code No. : 074674
RAA (Bhutan) Empanelment No. RRA-EMP(KK-17)/20015

PROFILE OF THE FIRM

1. **ADDRESS** : 24, R N Mukherjee Road, 3rd Floor,
Kolkata - 700 001
Phones : 2248 0268 / 4654 / 6667
Email : kr12@kprasad.in
Website : www.kprasad.in
2. **PRACTISING SINCE** : 1 9 5 8
3. **PARTNERS & ADVISORS** :
- | Sl No. | NAMES OF THE PARTNERS | QUALIFICATIONS | MEMBERSHIP NO. |
|--------|------------------------|-------------------------|----------------|
| i) | SRI RAJESH JALAN | B.COM., FCA, AICWA, ACS | 055232 |
| ii) | SRI KASHI PRASAD SARAF | B.COM, FCA, MBIM (UK) | 004586 |
| iii) | SRI SANTANU DAS, | M.COM. FCA | 053226 |
4. **SENIOR AUDIT STAFFS** : **QUALIFICATIONS** **BANKS**
- A **EX-BANK OFFICIALS** :

SRI H. R. DAS

Ex Chief Manager
ROYAL BANK OF
BHUTAN,Gedu
Branch (Bhutan)

B OTHERS QUALIFICATIONS EXPERIENCES

- | | | |
|--------------------------|-----------------------------------|--------------------------------------|
| (i) SRI AMIT DATTA | B Com, ICWAI | Various Bank ,Corporate & other Audi |
| (ii) SRI. DEBASISH ROY | B.Com, | - DO - |
| iii) SRI.SOBHAN KUMAR DE | B Com (H), CA(Inter),ICWAI(Inter) | - DO - |
| (iv) SMT.RUNA SINHA | B Com, CA (Inter) | - DO - |
| (v) SRI AMITESH MAJUMDAR | B Com (H) | - DO - |
| (vi) SMT ADRIJA BASU | B Com (H) | - DO - |

5. **ARTICLED & AUDIT ASSISTANTS** : 2
6. **BANK AUDITS CONDUCTED** : As per Annexure I
7. **AUDIT CONDUCTED** :
a) Public/Pvt. Ltd. As per Annexure II (a)
b) Govt. Companies As per Annexure II (b)
c) Colleges As per Annexure II (c)
8. **VALUATION WORK CONDUCTED** : As per Annexure III
9. **RECENT BANK AUDIT ALLOTMENT LETTERS** : Xerox attached
10. **SERVICES AFFORDABLE TO BANKS & FINANCIAL INSTITUTIONS :**

A) A U D I T S

Concurrent Audit
Inspection Audit
Revenue Audit
Statutory Audit
Special Audit

B) IN RESPECT OF BORROWER'S ACCOUNT :

Concurrent Audit
Internal Audit Viability
Study Monitoring of
Accounts Stock
Verification Accounts
Verification Verification
of Charges Certification
Work

10. OTHER SERVICES PROVIDED :

- Formation of Company
- Share Capital Generation
- Conversion of Partnership to Pvt. Ltd. Company
- Take-over of Proprietorship Concern by a Pvt. Ltd. Company
- Amalgamation of Companies
- Syndication of Bank Finance, CC Limit, Term Loan, BG Limit
LC Limit, PC Limit, FBD Limit
- SSI Registration, Pollution Certificate, VAT Registration & Assessment
- E-filing of ROC & Income-tax

Contd ... p/3

<u>RESUME OF PARTNERS</u>	
RAJESH JALAN	B. COM.(Hons), FCA , AICWA , ACS.
	<p>Fellow Member of The Institute of Chartered Accountants of India.(FCA).</p> <p>Associate Member of the Cost & Works Accountants of India. (AICWA).</p> <p>Associate Member of the Institute of Company Secretaries of India.(ACS).</p> <p>Having brilliant academic record, securing First Class First in B. Com. (Hons.) from St. Xavier's College, University of Calcutta.</p> <p>Rank-holder in the Examination of the Institute of Chartered Accountants of India and also in the Examination of the Institute of Company Secretaries of India.</p> <p>29 Years wide experience as Professional Chartered Accountant.</p> <p>Having engaged in Multi National and various Limited and Private Limited Companies, as Financial Consultant and Company Secretary.</p> <p>As professional Chartered Accountant, specialized in raising Capital and Loans from Financial Institutions and Banks having wide connection in banking circle.</p> <p>Partner of K. Prasad & Co. Chartered Accountants since 1990 and have conducted Audit of various Public Ltd. Co., Private Co. and Business Entities.</p> <p style="text-align: right;">Contd ..p/4</p>

RESUME OF PARTNERS

K. P. SARAF	B. Com., FCA, MBIM (UK).
	<p data-bbox="597 365 1472 604">Fellow Member of the Institute of Chartered Accountants of India and Member of the British Institute of Management (UK) and Member of the Institute of Internal Auditors - India. (affiliated to IIA Inc., Florida, USA).</p> <p data-bbox="597 827 1472 926">Above 40 Years wide experience as Professional Chartered Accountant.</p> <p data-bbox="597 1066 1472 1234">Partner of K. Prasad & Co. Chartered Accountants since 1958 and have conducted Audit of various Public Ltd. Co., Private Co. and Business Entities.</p> <p data-bbox="1252 1730 1409 1766" style="text-align: right;">Contd ..p/5</p>

	<u>RESUME OF PARTNERS</u>
SANTANU DAS	M.Com., FCA
	<p>Fellow Member of The Institute of Chartered Accountants of India.</p> <p>Worked with Philips, Bata, and Infosys both in India and abroad.</p> <p>Above 30 Years + experience in different areas in Finance & Accounting with significant international exposure.</p> <p>At Present Joined as Partner in M/s. K. Prasad & Co. Chartered <u>Accountants</u>, from January, 2020.</p> <p>Contd ..p/6</p>

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ANNEXURE -
I

EXPERIENCE OF THE PARTNERS IN BANK AUDIT

<u>NAME OF THE BANK & BRANCH</u>		<u>FOR THE YEAR</u>
STATUTORY AUDIT		
(A) STATE BANK OF INDIA		YEAR
1. BRPL Complex Branch		1990-91
2. Aizawl, Dawrpui & Kolasib Br.		1990-91
3. Jaisidih Industrial Area Br.		1991-92
4. Madhupur Branch		1991-92
5. Deoghar Branch		1991-92
6. Jangipur Branch		2008-09
7. Aurangabad Branch		2008-09
8. Barrackpore Rly. Stn. Branch		2008-09
9. Garulia Branch		2008-09
10. AMY Uchari, Jharkhand		2009-10
11. Piprakatan, Jharkhand		2009-10
12. Bhawanathpur, Jharkhand		2009-10
13. Contai Bazar, Midnapur		2010-11
14. Brindaban Chawk, Midnapur		2010-11
15. Telami, Midnapur		2010-11
(B) CENTRAL BANK OF INDIA		
1. Durgapur & Mamrabazar Br.		1992-93
2. Arrah & Buxar Branches		1993-94
(C) UCO BANK		
1. BHOWANIPUR BRANCH		1988-89
2. G.C. AVENUE BRANCH		1988-89
3. R.A. KIDWAI ROAD BRANCH		1988-89

Contd ...7

NAME OF THE BANK & BRANCH	TYPE OF AUDIT FOR THE YEAR
<div style="border: 1px solid black; padding: 5px; text-align: center;">STATUTORY AUDIT</div>	
(D) ALLAHABAD BANK	YEAR
1. KAMARHATTY & SALT LAKE BRANCH	2000-01
2. CAMAC STREET, A D ROAD & Q C C BR.	2001-02
3. MANDEVILLE, NAKTALA & RAMGARHBR.	2002-03
4. BELIAGHATA, BRABOUNERD.&BOWBAZAR BR	2003-04
5. LAKE TOWN, KANKURGACHI & PAIKPARA	2004-05
(E) THE VYSYA BANK LTD	
1. KALI KRISHNA TAGORE BRANCH	1990-91
2. N.S. ROAD	1990-91
(F) PUNJAB NATIONAL BANK—	
C.R. AVE. BALLYGUNGE & NEW ALIPORE BRANCH	1999-00
(G) UTTAR BIHAR KSHETRIYA GRAMIN BANK—	
1. 14 BRANCHES OF SIWAN DISTRICT	2007-08
2. _____ DO _____	2008-09
3. _____ DO _____	2009-10
(H) UNITED BANK OF INDIA	
1. GARPARA BRANCH	1996-97
2. BAGBAZAR BRANCH	1996-97
(I) PUNJAB NATIONAL	
1. SHYAMBAZAR BRANCH	1997-98
2. SHAKESPEARE SARANI BRANCH	1997-98
3. CLIVE ROW BRANCH	1998-99
4. GARIA BRANCH	1998-99
5. KHALISANI BRANCH	1998-99

NAME OF THE BANK BRANCH		FOR THE YEAR
CONCURRENT AUDIT		
(A) ALLAHABAD BANK		YEAR
1. RED CROSS PLACE BRANCH		JAN-SEP.'2000
2. SONAMUKHI BRANCH		OCT-17 TO MAR-18
(B) BANK OF BARODA		
1. ALIPUR BRANCH		1985-86
2. DHANBAD BRANCH		1985-86
3. BOKARO BRANCH		1985-86
(C) SOUTH INDIAN BANK		
1. BURRABAZAR Branch		1996-97, 1997-98 1998-99 2013-14, 2014-15
2. BALLYGUNGE BRANCH		1997-98, 1998-99 2012-2013
(D) CORPORATION BANK		
1. SALT LAKE, SEC.III BRANCH		2015-16
DO		2016-17
DO		2016-17
(E) UCO BANK		
GHATAL BRANCH, PASCHIM MEDINIPUR		OCT-17 TO SEP-18
(F) PUNJAB NATIONAL BANK		
KADAMTALA BRANCH, HOWRAH		OCT-20 TO SEP-21
(G) STATE BANK OF INDIA		
MIDNAPORE RACC		Since 10.03.2022 and continuing.
REVENUE AUDIT		
(A) STATE BANK OF INDIA		YEAR
1. MECHEDA BRANCH		1992-93
2. DANKUNI BRANCH		1995-96
3. BAGRI MARKET BRANCH		1995-96
4. VEKANANDA BRANCH		1995-96
5. JORASANKO BRANCH		1995-96

NAME OF THE BANK BRANCH	FOR THE YEAR
REVENUE AUDIT	
(B) CENTRAL BANK OF INDIA	
1. GAIRKANTA, BIRPARA (JALPAIGURI)	2003-04
2. HATKHOLA [KOL.(N)] & RAMNAGAR (HOOGLY)	2008-09
(C) ALLAHABAD BANK	
YEAR	
1. CUTTACK BRANCH	1982-83
2. INDIA EXCHANGE PLACE BRANCH	1989-90
3. RED CROSS PLACE BRANCH	APR-DEC.'90
”	JAN-SEPT.'91
”	1990-91
”	1991-92
4. PARK STREET BRANCH	APR.-DEC.90
(Detection of Revenue leakage of Rs.9.23 lacs)	
5. BERACHAMPA & BARANAGAR BRANCH	JUL-DEC.'95
6. BELDANGA, K N ROAD , KASSIMBAZAR & SHEIKHDIGHI BRANCH	1998-99
INSPECTION AUDIT	
(A) ANDHRA BANK	
YEAR	
1. CALCUTTA MAIN BRANCH	1990-91
STOCK AUDIT	
(A) ALLAHABAD BANK	
1. SONAMUKHI, BANKURA	OCT-2017 TO MAR-2018
(B) UCO BANK	
1. GHATAL, PASCHIM MIDNAPUR	OCT-2017 TO SEP-2018
(C) ANDHRA BANK	
1. CALCUTTA MAIN BRAMCH	1990-91
(C) ANDHRA BANK	
1. CALCUTTA MAIN BRAMCH	1990-91

NAME OF THE BANK & BRANCH	FOR THE YEAR
STOCK AUDIT	
(D) FEDERAL BANK	
1. SUNNY TREXIM PVT. LTD.	CC LIMIT 5 Cr. + 31/12/2013
2. J J EXPORTS LTD.	,,
1. TATA METALIKS DI PIPES LTD.	CC LIMIT 5 Cr. + 30/11/2014
2. KRYPTON INDUSTRIES LTD.	,,
1. TAJ LEATHER WORKS	CC LIMIT 33 LAC 31/05/2015
1. CORELINE EXPORTS	
2. CHAMONG TEE EXPORT	
3. ANISH INDUSTRIAL CORPORATION	30/11/2015
4. SPECTRUM FILTRATION PVT. LTD.	
1. EASTERN CORPPER MFG. CO. (P) LTD.	
2. ARIHANT INTERNATIONAL	
3. CHATTERJEE CLEANING ARTS SERV. P. LTD.	31/12/2016
4. KAMRUP TEA	
1. ELECTRO COPPER & ALLOYSMFG CO.	
2. CHATTERJEE CLEANING ARTS SERVICES (P) LTD.	
3. G M DALUI & SONS PVT. LTD.	17/08/2021
4. SAFROY'S MACHINES PRIVATE LIMITED	
5. PCI CABLES INDUSTRIES PRIVATE LIMITED	
(E) SYNDICATE BANK	
1. CERAMIST MULTIPURPOSE COLD STORAGE	
2. CERAMIST MINERAL CO.	31/01/2013
3. CERAMIST ALLOY CASTING INDUSTRIES	
Contd ..11	

NAME OF COMPANIES FOR WHICH INTERNAL/CONCURRENT AUDIT WORK UNDERTAKEN
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INDIAN BOOK HOUSE

BENGAL TOOLS

LIMITED

SUPREME PAPER MILLS LIMITED

DAMODAR ROPWAYS & CONSTRUCTION CO. PVT. LTD.

JUNEJA CHEMICAL INDUSTRIES PVT. LTD.

SOUTH INDIAN BANK

CENTRAL BANK OF

INDIA

AVALON FOOTWEARS PVT.

LTD. LEDER FASHION

COMPANY LEDER WILLS

RAJABHAT TEA COMPANY

LIMITED NELLIMERLA JUTE

MILLS CO. LTD. CORPORATION

BANK

ALLAHABAD

BANK UCO BANK

ANNEXURE - II (a)

**A. NAME OF COMPANIES FOR WHICH AUDIT WORK UNDERTAKEN
PUBLIC/PRIVATE LIMITED COMPANIES :**

ORTEL COMMUNICATIONS LTD.

ALOM EXTRUSIONS LIMITED (LISTED COMPANY)

GNB MOTORS LTD.

BENGAL TOOLS LTD.

RISHI MOTORS LTD.

SUPREME PAPER MILLS LTD.

NELLIMERLA JUTE MILLS CO. LTD. (LISTED COMPANY)

KOLMAK CHEMICALS LTD.

RATLAM INDUSTRIAL LTD. (LISTED COMPANY)

EXCELSIOR LEATHERS PVT. LTD.

ENGO TEA & TRADING CO. LTD.

DAMODAR ROPEWAYS & INFRA LTD.

TASSIE IMPEX

STANDARD LEATHER PVT. LTD.

VOLTAMP ELECTRICALS PVT. LTD.

BABA LOGISTICS & ENGG. PVT. LTD.

MAHAVIR XPERT TECHNOPLAST PVT. LTD.

SHREE SHYAM INORGANICS PVT. LTD.

RAJABHAT TEA COMPANY LIMITED

WOOD CRAFT CENTRE LTD., THIMPHU, BHUTAN

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ANNEXURE - II (b)

B. GOVERNMENT UNDERTAKING COMPANIES:

NATIONAL TEXTILE CORPORATION (WBAB & O) LTD.

WEST BENGAL HANDICRAFTS DEVELOPMENT CORPN LTD.

WEST BENGAL HANDLOOM & POWERLOOM DEVELOPMENT CORPORATION

NATIONAL INSURANCE

ORIENTAL INSURANCE CO.

LTD.

BRAITHWAITE BURN & JESSOP CONSTN. CO. LTD.

ANNEXURE - II (c)

<u>C. COLLEGE AUDIT</u>	<u>STATUTORY</u>	<u>YEAR OF</u>
1. BEHALA COLLEGE BEHALA KOLKATA	AUDIT ,, ,,	2008-09, 2009-10 2010-11, & 2011-12
2. THE INDIAN ART COLLEGE & DRAFTSMANSHIP	STATUTORY , ,	2008-09, 2009-10 2010-11 & 2011-12
3. BAGBAZAR WOMENS COLLEGE BAGBAZAR, KOLKATA	,, ,,	2012-13, 2013-14 2014-15
4. BHAWANIPORE EDUCATION	, ,	2017-18, 2018-19,

ANNEXURE - III

NAME OF COMPANIES FOR WHICH VALUATION WORK DONE

Comprising of Valuation of Plant & Machinery, Building & Other Fixed Assets for :-	Year	Valuation Amount (Rs.=Lakhs)
1. M/s. UNIWORTH LIMITED, Raipur	2002	33,170.27
2. M/s. INDOWORTH LIMITED, Nagpur	2002	22,110.45

Contd. ...14

ANNEXURE - IV**RECENT BANK AUDIT ALLOTMENT LETTERS**

<u>SL NO.</u>	<u>NAME OF THE BANK</u>	<u>TYPE OF AUDIT</u>	<u>AUDIT PERIOD</u>
1.	UCO BANK	CONCURRENT AUDIT	OCT-17 TO SEP-18
2.	ALLAHABAD BANK	CONCURRENT AUDIT	OCT-17 TO SEP-18
3.	CORPORATION BANK	_____ DO _____	JUL-17 TO JUN-18 JUL-16 TO MAR-18 JUL-15 TO JUN-16
4.	THE SOUTH INDIAN BANK	_____ DO _____	JUL-14 TO JUN-15 JUL-13 TO JUN-14 JUL-12 TO JUN-13
5.	SYNDICATE BANK	STOCK AUDIT OF COMPANIES	AS ON 31/01/13
6.	THE FEDERAL BANK LTD.	STOCK AUDIT	AS ON 31//12/17
		-DO-	AS ON 31//12/16
		-DO-	AS ON 31/05/15
		-DO-	AS ON 30/11/14
		-DO-	AS ON 31//12/13
		-DO-	AS ON 31//12/12
7.	STATE BANK OF INDIA	STATUTORY AUDIT OF 3 BRANCHES	2010-2011
		-DO-	2009-2010
		-DO-	2008-2009
		-DO-	2007-2008
8.	UTTAR BIHAR GRAMIN BANK	STATUTORY AUDIT OF 3 BRANCHES	2009-2010
9.	CENTRAL BANK OF INDIA	REVENUE AUDIT	01/03/08 TO 28/02/09
10.	STATE BANK OF INDIA	CONCURRENT AUDIT	SINCE 10.03.2022

Engagement Process : Depends on the volume and duration of the work.

Fee Structure : It is dependent on the volume and duration of the work, with reimbursement of TA / DA on an actual basis depending on the grade of staffs employed.