

M. P. SUREKA & CO.

Chartered Accountants

F I R M ' S P R O F I L E

HEAD OFFICE: - 11, BRABOURNE ROAD, DRAUPADI MANSION, 3RD FLOOR,
KOLKATA – 700001.

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PARTICULARS OF THE FIRM

Name	M. P. SUREKA & CO. Chartered Accountants
Address	11, Brabourne Road, Draupadi Mansion, 3 RD Floor, Kolkata – 700001.
Phone No. & E-mail	(O) 033-40654129 (M) 9830049468 e-mail Surekam@mpsurekaco.com admin@mpsurekaco.com
Constitution :	Partnership Firm
Registration No :	322097E
Date of Registration :	2 nd July, 1992
No. of Partners	6 (Six)
No. of Paid Assistants	15 (Fifteen)
No. of Articles	3 (Three)
Particulars of Partners as on 31.03.2025	As per Annexure – A
Experience of the firm	As per Annexure – B
Major Audits conducted	As per Annexure – C
List of empanelment	<u>Comptroller and Auditor General of India (CAG):</u> Registration No. CA0655/CA-V <u>Statutory Branch Audit of Banks:</u> RBI Unique Code No. 073040 <u>Royal Audit of Bhutan:</u> Empanelled Statutory Auditor
Income Tax PAN	AAEFM4501C
GST Registration No.	19AAEFM4501C1ZR
Peer Review Certificate bearing No	017916
Profile of Partners	As per Annexure – D/1 to D/6

Annexure - A

PARTICULARS OF PARTNERS AS ON 31.03.2025

<u>Sl. No.</u>	<u>Name of Partners</u>	<u>Age</u>	<u>Membership No.</u>	<u>Qualification</u>	<u>Full Time/ Part Time</u>	<u>Experience</u>
1.	MADHAV PD. SUREKA	72	050560	B. Com, FCA	Full Time	Over 40 Years
2.	SANJAY JHAJHARIA	60	053940	FCA, ACS	Full Time	Over 35 Years
3.	SOURAJIT DUTT	60	057930	B. Com, FCA	Part Time	Over 25 Years
4	AMALENDU DUTTA GUPTA	80	011353	M. Com, FCA	Full Time	Over 40 Years
5	MAZHAR BHATI	43	300367	B. Com, FCA, DISA, IFRS	Full Time	Over 12 Years
6	APURBA AGRAWAL	34	312838	B.Com, FCA	Full Time	Over 5 Years

Annexure – B

BRIEF NOTE ON EXPERIENCE OF FIRM

M. P. SUREKA & CO. Chartered Accountants was established in July, 1992 as a Partnership Firm and since then have handled various assignments in the field of statutory audit of Bank Branches and Private Sector Organizations. Some of the major assignments handled as statutory auditor are:

Manufacturing Sector	Housing Cable, Castings, Conveyors, Slotted Angles, Tea Gardens & Processor, Dying & Bleaching, Aluminium Foils, Plastic Container, Garments, Engineering Goods, Footwear etc.
Trading Sector	Mobile (Nokia) Distributor, Vodafone Distributor, Computer (Lenovo) Distributor, Electrical Goods, Footwear, Readymade Garments, Fashion Wear, Cosmetics, Coal Auction / Handling, Timber Products, Cement.
Export-Import Sector	Garment, Castings, Food grains, Metals
Service Sector	IATA Approved Travel Agent, Software & Hardware Solutions, Clearing & Forwarding Agent.
School/Colleges	Govt. aided Schools / College & Private Sector Schools, Nursing Training Institution.
Construction Sector	Residential Complex at Madhyam Gram, Fortune City, Lake Mall
Hospital & Diagnostic Centre	Binayak Diagnostic Centre – 120 Bed Hospital with sophisticated Diagnostic Centre

In brief, the firm has expertise in the following fields –

- i) Statutory, Internal Audits
- ii) Preparing and Online e-filing of I.T. and R.O.C. Returns
- iii) Income Tax matters
- iv) Preparation of Project Feasibility Reports
- v) Company Law Matters including Secretarial Practices
- vi) Syndication of Bank/Financial Institution Loans
- vii) Management Consultancy

The firm is empanelled with Royal Audit Authority, Bhutan and is carrying out assignments of project consultant & Statutory Audit of Firms/Company having distributorship of Maruti & Mahindra, UHT Milk, Juices (Tetra Pack), wire Drawing etc.

The firm has expertise in handling income tax matters and has independently handled search & seizure cases.

GROUP CLIENTALES

Mr. M. P. Sureka & Co., Chartered Accountants are presently rendering Professional Services in different capacities to various groups of Industrial Houses as well as Service Sector House. Some of such houses, with there Gross Turn over are as under:

<u>Group's Nature</u>	<u>Nature of activity</u>	<u>Gross Turnover of the House</u> Rs.
- Mescab Group	Mfg. Cables & Trading in Copper & Electrical Goods	200.00 Crores
- Zimdra Group, Bhutan	Maruti, Mahindra Dealer, Mines, Construction.	200.00 Crores
- Bhartia Group	Construction of Residential Complex.	300.00 Crores
- Vinar (Internal Audit)	Slotted Angle & Conveyors	150.00 Crores
- EIGMEF	Integrated Textiles Park (Under Implementation)	110.00 Crores (Project Cost)
- Khaitan Group	Mfg, Electrical And electronics items	100.00 Crore
- Saharia Group	Tea Gardens & Amusement Park	150.00 Crores

The firm is associated with these groups in professional capacity as Statutory Auditor, Internal Auditor, looking after their Income Tax matters, Company Law Matters, Bank Financing etc.

M. P. SUREKA, B. COM, FCA

MR. MADHAV PRASAD SUREKA qualified in the year 1978 and started independent practice in the year 1982 under name & style of M/S. SUREKA & SATNALIKA as a Partnership Firm. The said firm was empanelled with CAG for audit and with IDBI & WBFC and other financial institution for Project Consultancy. The said firm was dissolved in 1992 and thereafter M. P. Sureka & Co. was started.

Mr. Sureka was associated with S.R. Batliboi & Co. (Now ERNST & YOUNG) as senior paid assistant from 1976 to 1982 and gathered vast experience of Audit of Medium as well as large organizations including Public Sector Company. He has also independently carried the assignments related to stock verification, preparation of audit manuals, management and Project Consultancy.

Mr. Sureka was Director of a Limited Company having membership of National Stock Exchange, assisted the company in taking the said membership, appeared various examinations conducted by NSE and have actively participated in day to day affairs of the company for over 6 years and was also associated in handling a IPO

Mr. Sureka was a member of Panel of Arbitrators maintained by Bombay/National Stock Exchange. And presently, he is a member of the arbitration panel maintained by Calcutta Stock Exchange.

Being in profession for over 40 years Mr. Sureka is very well experienced and have expertise in professional fields like Project Financing, Direct Taxes etc. and is well conversant with Stock/Commodities procedures.

Mr. Sureka has been conferred upon Honorary Doctorate degree in Project financing & Direct Taxation by a reputed University of Pritampura, Delhi

SANJAY JHAJHARIA, B. COM (Hons), FCA, ACS

MR. SANJAY JHAJHARIA completed his Chartered Accountancy in the year 1987 with 24th rank on all India basis (6th in Eastern India) and Company Secretary in the year 1988 with 6th Rank on all India basis (1st in Eastern India). During his articleship period with Lodha & Co., he conducted Statutory, Internal and Tax Audits of various Companies of repute.

Post qualification, Mr. Jhajharia was associated with R. K. Duggar & Co. as Partner and gathered vast experience of Internal Audit of various organizations. He independently carried the assignments related to Statutory & Internal Audits, Proprietary Audits, Stock and Fixed Assets verification, Preparation of system manuals, management and Project Consultancy, Loan syndication, Due Diligence, Lease finance consultancy, Income Tax etc.

Mr. Jhajharia is having more than 35 years of experience in Audits, Income Tax matters, Leasing & Hire Purchase financing, Bill Discounting, Company Law matters, Project Financing, Loan Syndication etc.

AMALENDU DUTTA GUPTA, M. COM (Hons), FCA

MR. AMALENDU DUTTA GUPTA completed his Chartered Accountancy in the year 1961 with 18th rank on all India basis.

Being a Qualified Chartered Accountant he has worked as Finance Manager in Britannia Biscuit Co. Ltd. and was responsible for finance, factory cost control, budgetary control, office administration, monthly operating reporting and finalization of annual accounts and audit.

He also served as Managing Director of Premier Agricultural Industries (NIG) Ltd., Lagos, Nigeria. He also worked in UK and Germany for a year with internationally reputed company, HANS MEHR, Germany who were the collaborators for the project.

He also worked with Tata Group of companies as Senior Executive of Rallis India Ltd., a multi technology company with manufacturing and selling activities. He was the overall in charge of operations of Eastern India.

Mr. Gupta is having more than 40 years of experience in Audits, Finance, Income Tax matters, Marketing etc.

SOURAJIT DUTT, B. COM, FCA

MR. SOURAJIT DUTT qualified in the year 1996 and joined **M. P. Sureka & Co.** in 1998. He has served as an Executive in Finance Department of Superintendent & Co. Pvt. Ltd. for 1-1/2 years.

Mr. Dutt has experience in the field of Statutory Audit of Public as well as Pvt. Limited Companies including exposure in taxation and company law matters. He has also undertaken statutory audit of various branches of Nationalised Banks and is well versed in the field of Revenue, Stock and Concurrent Audit of Nationalised Banks as well.

Mr. Dutt have expertise in US taxation and has worked under US GAAP environment preparing various Securities & Exchange Commission (SEC) compliance report and has profound knowledge in working under US accounting packages like “Quick Books”, “Peachtree” and has offered financial administration with expertise in preparation of accounts of C Corporation USA with regard to its formation, compliance with SEC guidelines & financial data analysis of the same.

MAZHAR BHATI, B. COM, ACA, DISA, IFRS

MR. MAZHAR BHATI graduated in the year 2005 from Calcutta University and started pursuing Chartered Accountancy Course. He joined M. P. SUREKA & CO. as Article Clerk in 2008 and completed his articleship in 2011.

After passing final examination of CA course in November, 2011, he continued in M. P. Sureka & Co. as paid assistant and presently is the partner of the firm.

During his articleship, he has successfully handled assignments of Nationalised Bank Branches, Statutory Audits / Stock Audit and finalization of accounts of large group Companies independently.

Mr. Mazhar is having more than 12 years of experience in Audits, Income Tax matters, Company Law matters, Projects Financing Loan Syndication etc.

APURBA AGRAWAL, B. COM, FCA

MRS. APURBA AGRAWAL has qualified as a chartered accountant in the year 2018. She joined as partner in M.P Sureka & Co. in the year 2021.

She has been carrying on Statutory Audit of various Companies for last 4 years and is well Conversant with the Audit.

She has specialized herself in e-filing of Income Tax Return, Registrar of companies return and other Statutory Return filed on-line.