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<b>MRN/Name:</b>	063213/CHATTERJEE SAMIR
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<b>Financial Figures/Particulars:</b>	
<b>Annual Turnover fy -21-22:</b>	11936330
<b>Net Profit:</b>	961563
<b>NIL:</b>	0
<b>Document description:</b>	PROFIT AND LOSS AND BALANCE SHEET AS ON 31-03-2022 M%2FS SUSHAMA



**AUDIT REPORT**

We have audited the Balance Sheet and Profit & Loss Account of **of M/S SUSHAMA. PROPRIETOR SAMBHU NATH CHATTERJEE** OF 1 ROY BAHADUR ROAD, BEHALA, KOLKATA - 700034 for the year ended **31st March, 2022** and report that:

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.
3. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, give a true and fair view of: -
  - (i) The state of affairs in the case of Balance Sheet and
  - (ii) The **Profit** for the year ended on that date in the case of Profit & Loss Account.

Place: KOLKATA

For **SAMIR CHATTERJEE & ASSOCIATES**  
Chartered Accountants

Date:

**SAMIR CHATTERJEE & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Proprietor  
M. No. 063213

**CA SAMIR CHATTERJEE**  
Proprietor  
M. No. - 063213

F.R.N : 326028E

**SUSHAMA**  
*Sambhu Nath Chatterjee*

282B, Diamond Harbour Road,  
Behala, Kolkata - 700 034

☎ : 98312 75303  
✉ : samirchart@gmail.com

Proprietor

**SUSHAMA**  
**PROP - SAMBHU NATH CHATTERJEE**  
**1 ROY BAHADUR ROAD, BEHALA, KOLKATA - 700034**

**BALANCE SHEET AS ON 31.03.2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
As per last Account	1,31,35,113.77	<b>Car</b>	
Add: Net Profit	9,61,563.00	As per last account	4,59,519.00
Add: Partner Remunerati	30,000.00	Less: Depreciation	68,928.00
Add: Share of Profit	7,400.00		3,90,591.00
Add: Interest from SB	64,820.00	<b>Land &amp; Property</b>	15,46,500.00
Add: Interest from FD	81,127.26		
	1,42,80,024.03	<b>INVESTMENT</b>	77,88,331.82
Less: Drawings	3,65,000.00		
	1,39,15,024.03	<b>CURRENT ASSETS</b>	
<b>LOANS &amp; ADVANCE</b>		<b>LOANS &amp; ADVANCES</b>	
<b>Secured Loan</b>		Work in Progress	1,42,57,453.00
Cash Credit A/c		Deposit & Advance for Project	93,34,306.00
Indian Bank (M/s Sushama)	73,34,348.37	Garage Advance	3,00,000.00
Indina Bank Covid Loan	11,17,826.00	Advance Tax & TDS	2,77,965.00
<b>Unsecured Loan</b>		<b>Deposit &amp; Others</b>	
Rita Chatterjee	4,00,000.00	Electric Supply	91,200.00
Nirmalya Construction	5,00,000.00		
	9,00,000.00	<b>CASH &amp; BANK BALANCE</b>	
<b>CURRENT LIABILITIES</b>		Cash in hand	4,51,634.67
Sundry Creditors & OS Liabilities	19,93,230.68	Axis Bank Ltd - 891	1,86,854.77
Advance from Customer	1,03,25,000.00	HDFC Bank Ltd - 451	2,33,159.03
		Indian Bank - 555	16,166.59
		Federal Bank Ltd. - 114	1,134.00
		Bank of India - 393	12,583.00
		Indian Bank - 9012	6,83,833.20
		Axis Bank Ltd. - 3263	1,134.00
		Axis Bank Ltd. - 5891	12,583.00
			15,99,082.26
	<b>3,55,85,429.08</b>		<b>3,55,85,429.08</b>

**SAMIR CHATTERJEE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

F.R.N : 326028E

Proprietor  
M.No. 063213

**SUSHAMA**  
Sambhu Nath Chatterjee

Proprietor

**SUSHAMA**  
**PROP - SAMBHU NATH CHATTERJEE**  
**1 ROY BAHADUR ROAD, BEHALA, KOLKATA - 700034**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Work in Progress	1,37,06,800.00	Sales	1,19,36,330.00
Materials & Labour	65,06,917.00		
Deamed Expenses	33,36,330.00	Work in Progress	1,42,57,453.00
Salary & Bonus	2,71,450.00		
Site Expenses	1,01,420.00		
Staff Welfare	38,820.00		
Khoraki to Labour	63,100.00		
Medical Expenses	19,620.00		
Travelling & Conveyance	52,640.00		
Puja Expenses	19,540.00		
Printing & Stationery	19,220.00		
Professioanl Expenses	12,500.00		
Rates & Taxes	3,500.00		
Professioanl Tax	2,500.00		
Donation & Subscription	12,500.00		
Stock Insurance	19,000.00		
General Expenses	52,790.00		
Bank Interest & Charges	2,76,596.00		
KMC Expenses	4,99,068.00		
GST	76,821.00		
Motor Car Maintenance	27,160.00		
Legal & Accounting Charges	30,000.00		
Audit Fees	15,000.00		
Depreciation	68,928.00		
Net Profit transferred yp			
Proprietor's Capital Account	9,61,563.00		
	<b>2,61,93,783.00</b>		<b>2,61,93,783.00</b>

**SAMIR CHATTERJEE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Proprietor  
M. No. 063213

F.R.N : 326028E

**SUSHAMA**  
**Sambhu Nath Chatterjee**

Proprietor