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Financial Figures/Particulars:	
FLAT SALES OF FINANCIAL YEAR 2021-2022:	8863000
NET PROFIT:	795600
Document description:	MAA BATAI CONSTRUCTION, GENERAL AUDIT





AUDIT REPORT

We have audited the Balance Sheet and annexed Profit & Loss Account of **M/S. MAA BATAI CONSTRUCTION (Prop. Sushil Kr. Sharma)** of 472/2, Sarat Chatterjee Road Howrah - 711 103. 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: Bhubaneswar

For S KAR & CO
Chartered Accountants

SOUMI KAR

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Date:

CA SOUMI KAR
Proprietor
M. No. - 063856

MAA BATAI CONSTRUCTION
472/2, SARAT CHATTERJEE ROAD HOWRAH - 711 103

Trading and Profit & Loss Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
Work in Progress(Opening)	30,48,961.00	Flat sale	88,63,000.00
Cost of construction	77,82,628.72	Work in Progress Closing)	33,52,489.00
Gross Profit c/d	13,83,899.28		
	1,22,15,489.00		1,22,15,489.00
Accounting Charges	36,000.00	Gross Profit b/d	13,83,899.28
Conveyance	20,459.00		
Depreciation	42,381.28		
Electric Charges	20,159.00		
Bank Charges	5,589.00		
Professional tax	2,500.00		
Trade License	1,850.00		
Repairing and Maintainance	9,569.00		
Printing & Stationery	5,246.00		
Salaries & Bonus	3,25,000.00		
Donation & Subscription	10,500.00		
Advertisement charges	13,800.00		
Telephone Charges	14,352.00		
Legal Charges	15,500.00		
Tea & Tiffin	20,156.00		
Carriage Outward	8,864.00		
Festival Expenses	12,509.00		
Medical expenses	13,541.00		
Entertainment Charges	10,324.00		
Net Profit C/d (Transferred to Capital A/c)	7,95,600.00		
	13,83,899.28		13,83,899.28

SUSHIL KR. SHARMA.
472/2, SARAT CHATTERJEE ROAD HOWRAH - 711 103

Income expenditure Account for the year ended 31st March 2022

EXPENDITURE	Amount	INCOME	Amount
		Income from business	7,95,600.00
		MIS INCOME	12,500.00
		ACCRUED INT	99.00
Gross Profit c/d	8,08,199.00		
	8,08,199.00		8,08,199.00

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MAA BATAI CONSTRUCTION
472/2, SARAT CHATTERJEE ROAD HOWRAH - 711 103

Balance Sheet as on 31st March 2022

Liabilities	Amount	Assets	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>SUSHIL KR. SHARMA</u>		<u>Furniture & Fixture</u>	
As per last Account	62,80,320.20	As per last Account	26,970.00
Add: Profit for the year	8,08,199.00	Less : Depreciation	2,697.00
	70,88,519.20		24,273.00
		<u>Computer</u>	
<u>Less: Drawings for</u>		As per last Account	15,298.20
Personal Use (Including lic & mediclaim)	5,50,000.00	Less : Depreciation	6,119.28
	65,38,519.20		9,178.92
		<u>Air compressor</u>	
<u>Loans & Liabilities</u>		As per last Account	1,378.00
<u>Unsecured Loan</u>		Less : Depreciation	207.00
As per last Account	3,00,000.00		1,171.00
Add-Loan Taken This Year	3,50,000.00	<u>Car</u>	
	6,50,000.00	As per last Account	#####
		Less : Depreciation	33,358.00
<u>Advance From Customer</u>	8,50,000.00		1,89,027.00
		<u>Shop</u>	
<u>Current Liabilities</u>		As per last Account	6,17,208.00
Sundry Creditors	1,78,456.00	<u>Investment</u>	
		As per last Account	12,00,000.00
<u>CURRENT PROVISION</u>		<u>Investment on Lic</u>	11,00,000.00
<u>Liabilities for Expenses</u>			
Accounting Charges	36,000.00	<u>CURRENT ASSETS</u>	
Salary	25,000.00	<u>work in progress</u>	33,52,489.00
	61,000.00	<u>Sundry Debtors</u>	6,89,413.00
		<u>CASH & BANK BALANCE</u>	10,95,215.28
	82,77,975.20		82,77,975.20

**SOUMI
KAR**

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