M. P. SAHU L CO.
Chartered Accountants

Synthesis Business Park, Biswa Bangla Sarani, Block A,7th Floor,Room-701

New Town Kolkata-700156

Phone: 09330694775, 09830450997

Email: mpsahuco2005@gmail.com

Ref:

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AUDITORS REPORT

I report that I have examined the attached Balance Sheet and Profit & Loss Account of M/S. SUMI INFRA of 25/C/1, Banharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, Pin-712235 as at 31st March, 2023 which are in agreement with the books maintained by the concern and produced before us. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion and according to the explanations given to us the said accounts give a true & fair view.

- 1) In the case of the Balance Sheet, of the State of Affairs as at 31st March, 2023
- 2) In the case of Profit & Loss account, of the profit/loss as on same date

For M. P. SAHU & CO. Chartered Accountants

(M. P. SAHU)

Proprietor

Mem. No. 062138

UDIN: -23062138BGWEUN8330

/. Sahu & Co., nartered Accountant Synthesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

SUMI INFRA

(Civil & Building Contractor)

25/C/1, Bancharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, Pin - 712235

Project Name: Sumi - II

F.Y. 2022-23 A.Y. 2023-24

	A.Y. 2023-24				
7	Particulars O Advance to Land Own	Profit & Loss Account from 11th Amount		Particulars	Amount
1	- The to Land Own	2000000.00	Ву	Work-in-Progress(Closing)	4404338.00
•		1378089.00			
***	•	47860.00 189169.00			
"	Cess	6362.00			
**	Labour Charges	505200.00			
п	Salary to Staff Printing & Stationery	210000.00			
er	Property Tax	. 4752.00 2706.00			
41	Trade Licence	2000.00			
er	Profession Tax	2500.00			
61	Legal Expenses	47200.00			
	Misc. Expenses	8500.00			
		4404338.00			4404338.00

Place: Kolkata - 700 156

Date:

In terms of our report on even date

M. P. SAHU & CO. Chartered Accountants CA M. P. Sahu Proprietor M. No.-062138

P Lase

P. Sahu & Co., chartered Accountant Synthesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

> **SUMI INFRA** (Civil & Building Contractor) 25/C/1, Bancharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, Pin - 712235

<u> Project Name : Sumi - III</u>

F.Y. 2022-23 A.Y.2023-24

Particulars

Profit & Loss Account from 11th Nov.,2022 to 31st March,2023 **Amount**

Particulars

To Advance to Land Owner

1350000.00 By Work-in-Progress(Closing)

<u>Amount</u> 1350000.00

1350000.00

1350000.00

La

Place: Kolkata - 700 156

Date:

In terms of our report on even date

M. P. SAHU & CO Charter of Accountants

Proprietor M. No.-062138

hu & Co., ered Accountant _{nt}hesis Business Park, Biswa Bangla Sarani Block A, 7th Floor, Room - 701, New Town, Kolkata - 700 156 Membership No. 062138

SUMI INFRA (Civil & Building Contractor) 25/C/1, Bancharam Mitra Lane, P.O. Konnagar, Dist. Hooghly, Pin - 712235

F.Y. 2022-23 A.Y.2023-24

	liabita	<u>: W1.2023-24</u>				
	<u>Liabilities</u> Partners Capital Account	Amount	<u>Amount</u>	1st March, 2023 Assets	<u>Amount</u>	<u>Amount</u>
	Sri Deepak Kumar Agarwal(as on 11.11.2022) : Invest during the year	50000.00 2980000.00	3030000.00	<u>Current Assets</u>		15662.89
				Cash in hand		
				Cash at Bank with		
				IDBI Bank Ltd., Kon.Br.		
				C/A No. 0074102000009720		9999.11
				Stock in Trade		
				Sumi - II	4404338.00	
				Sumi - III	1350000.00	5754338 00

Sri Kousik Das

(as on 11.11.2022)

50000.00

Add: Invest during the year

2300000.00

Current Liabilities

Project - Sumi - II

Advance recd. From

Aloke Dutta(Customer)

100000.00

2350000.00

Loan from Sri Suroj Mahato

300000.00

5780000.00

5780000.00

Place: Kolkata - 700 156

Date:

In terms of our report on even date

CA M. P. Sahu Proprietor M. No.-062138

M. P. SAHU & CO Charteged Accountants