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M. P. SAHU & 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:

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

M. 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
Project Name : Sumi - II

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

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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Advance to Land Owner	2000000.00	By Work-in-Progress(Closing)	4404338.00
" Cost of Materials	1378089.00		
" Transportation Exp.	47860.00		
" Plan Expenses	189169.00		
" Cess	6362.00		
" Labour Charges	505200.00		
" Salary to Staff	210000.00		
" Printing & Stationery	4752.00		
" Property Tax	2706.00		
" Trade Licence	2000.00		
" Profession Tax	2500.00		
" Legal Expenses	47200.00		
" Misc. Expenses	8500.00		
	<u>4404338.00</u>		<u>4404338.00</u>

Place : Kolkata - 700 156

In terms of our report on even date

Date :

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

M. 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
Project Name : Sumi - III

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

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

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Advance to Land Owner	1350000.00	By Work-in-Progress(Closing)	1350000.00

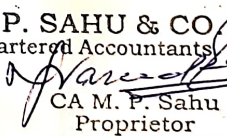
1350000.00

1350000.00

Place : Kolkata - 700 156

In terms of our report on even date

Date :

M. P. SAHU & CO.
Chartered Accountants

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

