



AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **M/S CHATTERJEE CONSTRUCTION** Prop: **MR. ANUP CHATTERJEE** at Nutan Pally, Sonarpur, Kolkata-700150 as at 31st March, 2024 along with related Profit & Loss and we observe for that for the year ended on that date.

1. Books of Account have been kept properly so far as appears from our examination thereof.
2. Balance Sheet and Profit & Loss Account dealt with by this report are in arrangement with the books of account maintained.
3. In our opinion and to the best of our information and according to the Balance Sheet and Profit & Loss Account for the year ended on that date duly signed and report by me that the same are in arrangement with the documents produced to me for verification.

For Jaipuria & Associates
Chartered Accountants
FRN No: 328865E



Ekta Jaipuria

(Ekta Jaipuria)
Proprietor

Membership No.-307325
UDIN- 24307325BKABCD2643

Place: - Kolkata

Date: - 04/10/2024

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150
BALANCE SHEET AS AT 31ST MARCH 2024

PARTICULARS	SCHEDULE	AMOUNT (IN Rs.)
SOURCES OF FUNDS		
Capital Account	1	2,89,24,581
SECURED LOAN :		
<u>FROM INDIAN BANK, SONARPUR BR.</u>		
Project Loan , Arnab Heights (A/C No. 7591070563)		2,84,00,650
<u>FROM UCO BANK, SONARPUR BR.</u>		
Project Loan, Kalipada Apartments (A/c No-2090610018736)		1,40,00,000
UNSECURED LOAN		72,90,880
TOTAL		7,86,16,111
APPLICATION OF FUNDS :		
Fixed Assets	2	1,29,22,096
INVESTMENTS :		
Jewellery		21,88,681
shares-unquoted		2,50,000
others		74,94,657
Current Assets :		
Closing Stock (Certified by the Proprietor)		4,45,87,120
Indian Overseas Bank (Savings Account No.197701000002613)		4,851
Indian Bank (Current Account No. 50283643832)		40,92,219
SBI (Current Account No.1430148920)		3,24,435
Indian Bank SB A/C		5,405
Indian Bank -1358		6,739
BANDHAN BANK		15,318
Indian Bank (Savings Account No.20074114388)		37,06,838
SBI -4315		19,629
UCO Bank-20950210003657		32,524
UCO Bank-20950210003749		250
Cash-In-Hand		2,59,639
Security Deposits		30,000
Advance Income Tax Paid		20,00,000
TDS-2024		26,150
TCS-2024		1,439
Advances	3	3,92,30,497
		9,43,43,053
Less: Current Liabilities:		
Advance Received against Flat & Shop		1,83,24,238
Duties & Taxes		56,540
Sundry Creditors		1,58,31,098
Audit Fee payable		20,000
Liabilities for Expenses		43,50,500
		5,57,60,677
Net Current Assets		7,86,16,111
TOTAL		7,86,16,111

For Jaipuria & Associates
Chartered Accountants
FRN-328865E.

Ekte Jaipuria

(EKTA JAIPURIA)
Proprietor
Mem. No. 307325



FOR CHATTERJEE CONSTRUCTION

CHATTERJEE CONSTRUCTION

Anup Chatterjee
Proprietor

ANUP CHATTERJEE
PROPRIETOR

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT (IN Rs.)
INCOME (DIRECT)	
Contractual Contract Income	11,12,53,500
Closing Stock	4,45,87,120
	15,58,40,620
EXPENDITURE(DIRECT):	
Opening Stock	4,01,80,430
Purchase	7,66,04,424
Labour Charges (Daily Payment)	95,50,000
Labour Charges (Contractor)	1,43,29,215
Electric Transformer	26,000
	14,06,90,069
Gross Profit	1,51,50,551
Miscellaneous Income	34,554
	1,51,85,105
EXPENDITURE(INDIRECT):	
Accounting Charges	4,24,918
Audit Fees	20,000
Advertisement	2,98,500
Arcitect Fees	1,25,525
Books & Periodicals	16,203
Bank Charges	1,26,605
Consultancy Charges	1,64,000
Bank Interest	49,49,854
Brokerage	1,50,000
Convenyence Charges	79,438
Donation & Subscription	3,28,500
Electric Charges	7,362
General Expenses	1,61,943
Inspection Charges	80,274
Legal Charges	8,693
Late fee on GST	20,000
Professional Fee	19,760
Office Expenses	15,730
Repairs & maintenance	1,33,445
Salary & Bonus	7,93,000
Security charges	4,49,160
Site Expenses	2,30,805
Telephone Expenses	22,560
Depreciation	76,077
	87,02,353
Net Profit Transferred to Proprietors Capital Account	64,82,752
	1,51,85,105

For Jaipuria & Associates
Chartered Accountants
FRN-328865E

FOR CHATTERJEE CONSTRUCTION

Eakta Jaipuria

(EKTA JAIPURIA)
Proprietor
Mem. No. 307325
Place : Kolkata
Date : 04.10.2024
UDIN: 24307325BKABCD2643



CHATTERJEE CONSTRUCTION

Anup Chatterjee
Proprietor

ANUP CHATTERJEE
PROPRIETOR

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2024

SCHEDULE -1	
CAPITAL ACCOUNT	
Balance as per last year	2,69,41,770
Add: Introduced during the year	19,501
Add: Net Profit Transferred from P/L A/C.	64,82,752
	3,34,44,023
Less: Drawings	40,59,673
Less: Income Tax Payments	4,59,770
	2,89,24,581

SCHEDULE-2	
FIXED ASSETS:	
Land:	
Balance as per last year	98,25,505
Add: Purchase during the year	-
	98,25,505
Land & Building :	
Balance as per last year	25,66,730
Add: Purchase during the year	-
	25,66,730
Furniture & Fixture :	
Balance as per last year	2,96,267
Add: During The Year	-
	2,96,267
Less : Depreciation @ 10%	29,627
Car Maruti Suzuki Desier	1,28,437
Purchase during the year	19,266
Less : Depreciation @ 15%	-
Car Innova :	1,81,234
Balance as per last year	27,185
Less : Depreciation @ 15%	-
	1,54,049
	1,29,22,096

SCHEDULE-3	
ADVANCE (ASSETS):	93,35,203
Chatterjee Iron & Builders	8,48,805
Namita Construction	2,85,67,889
Chatterjee Group	4,78,600
Aparna Chatterjee	3,92,30,497
	3,92,30,497



CHATTERJEE CONSTRUCTION

Arun Chatterjee
Proprietor