

SONI ROY & ASSOCIATES

(CHARTERED ACCOUNTANTS)

DE 50, STREET NO 320
ACTION AREA 1, NEW TOWN
KOLKATA 700156
stfskol@gmail.com

AUDITORS REPORT

We have audited the attached Balance Sheet of **M/S SUN ENTERPRISE** of 21/4, ASWINI DUTTA ROAD KOLKATA -700029 and **PAN NO.AKWPK2271M**, and Profit & Loss Account for the year ended of **31.03.2023** on that date which are in agreement with the books of account.

We have obtained all the information and explanation which to the best of our Knowledge and belief, were necessary for the purpose of the audit. In our opinion, proper books of account has been kept by the Assessee so far as appears from our examinations of Balance Sheet as on 31-03-2023 and Profit & loss account for the accounting year ended on 31-03-2023.

In our opinion and the best of our information and according to explanations Given to us, the said accounts give the true & fair view.

1. In the case of the Balance Sheet, of the state affair of the above named Assessee as at 31st, March, 2023.
2. In the case of the Profit & Loss Account of the profit of the above named, Subject to tax for the accounting Year ending on 31st March, 2023.

In our opinion and to the best of our information and according to explanation given to us, these all are true and correct.

Place : KOLKATA

Date : 31.10.2023



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
Soni Roy
M. No.-304796
FRN:328048E



M/S. SUN ENTERPRISE
21/4, ASWINI DUTTA ROAD, KOLKATA 700029

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
Capital Account		<u>Furniture & Fixtures</u>	
As per last A/c.	7,723,619.50	As per last A/c	7,660.00
		Less : Depreciation	766.00
Add: Introduction during the year	<u>3,720,000.00</u>		<u>6,894.00</u>
	11,443,619.50	<u>Computer</u>	
Add : Profit during the year	<u>529,410.00</u>	As per last A/c.	603.00
	11,973,029.50	Less : Depreciation	241.00
			<u>362.00</u>
Less : Drawing	<u>3,066,750.00</u>	<u>Car</u>	
	8,906,279.50	As per last A/c.	7,109,843.00
		ADD: During the year	<u>2,190,751.00</u>
			9,300,594.00
		Less : Depreciation	<u>1,066,476.00</u>
			8,234,118.00
secured loan		<u>Flat</u>	
		As per last A/c.	7,246,448.00
		Less : Depreciation	<u>362,322.00</u>
			6,884,126.00
		<u>GOLDEN REFRIGERATOR</u>	
		DURING THE YEAR	86,690.00
		Less : Depreciation	<u>13,004.00</u>
			73,686.00
		Fixed Deposits	7,500,000.00
		Interest accrued	69,788.00
		Sundry Debtors	232,115.00
<u>UnSecured loan</u>	47,127,861.00	Stock in trade	34,340,541.00
<u>car Loan2</u>	1,223,173.00	Advance FOR Property loans & advances	2,680,000.00
<u>Car Loan 1</u>	2,429,173.00		21,591,927.00
<u>car loan 3</u>	<u>5,375,971.00</u>	Tax & Advances	57,080.00
		<u>Bank Balance</u>	
		BOB	388,203.00
		IOB	914.00
		HDFC	8,510,367.00
<u>Current Liabilities & Provisions</u>		canara bank	6,927.00
Sundry Creditors		pnb	<u>233.00</u>
For Goods	4,067,250.00		8,906,644.00
For Expenses	<u>500,730.00</u>	Cash Balance	1,158,078.50
	4,567,980.00		
Advances	25,757,268.00		
	<u>91,735,359.50</u>		<u>91,735,359.50</u>

Dt. 31.10.2023
 UDIN: 23304796BGSEJTJ8790

In terms of our report of even date
 For Soni Roy & Associates
 Chartered Accountants

SUN ENTERPRISE

 Proprietor



Soni Roy
 Soni Roy
 M. No.-304796
 FRN:328043E

M/S. SUN ENTERPRISE
21/4, ASWINI DUTTA ROAD, KOLKATA 700029

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Opening Stock	8,243,603.00	By Sales	5,288,364.00
" Purchase			
GST Purchase	14,784,714.00		
Other purchases	995,750.00		
other Project expenses	7,485,661.00		
labour charges	6,079,063.00		
	29,345,188.00		
" Gross Profit	2,040,114.00	" Closing Stock	34,340,541.00
Trf to Profit & Loss A/c			
	39,628,905.00		39,628,905.00
To Salary & bonus	53,450.00	By Gross Profit	2,040,114.00
Travelling & Conveyance	58,518.00		
" Electricity Charges	16,385.00	By Interest on Fixed Deposit	283,354.00
" General Expenses	11,715.00		
" Telephone & Mobile expenses	9,970.00		
" Rates & Taxes	2,500.00		
" Printing & Stationery	4,835.00		
" Postage & Stamps	1,713.00		
" Business promotion Exp.	13,675.00		
" Book & Periodicals	1,420.00		
" Subscription & Donation	1,580.00		
Car maintenance	10,246.00		
" Carriage outward	14,610.00		
" Bank & other Charges	2,680.00		
Interest on car loan	95,623.00		
Interest on od	1,089.00		
" Entertainment Expenses	4,290.00		
" Accounting Charges	18,000.00		
" Staff Welfare	1,950.00		
" Professional Charges	12,000.00		
" Audit fees	15,000.00		
" Depreciation	1,442,809.00		
To Net Profit Trf to Capital A/c	529,410.00		
	2,323,468.00		2,323,468.00

Place : Kolkata
Date : 31.10.2023

In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

Soni Roy

Soni Roy
M. No.-304796
FRN:328048E



SUN ENTERPRISE

[Signature]
Proprietor