

**KHETTRA MOHAN ROY**

Chartered Accountants

9433075693

96/1B, Garpar Road

Kolkata – 700 009

Mobile:

We have audited the estimated actual balance sheet, the annexed estimated actual TRADING, PROFIT & LOSS ACCOUNT of M/S. SAYAN ENTERPRISES of 824. RABINDRA NATH TAGORE ROAD, P.O.- BEDIAPARA, KOLKATA – 700 077 for the year ended on 31.03.2020 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 purpose of the audit.
- 2) The Estimated actual Balance Sheet, the annexed estimated actual Trading & Profit & Loss Account dealt with by this report are in agreement with the books of Accounts.
- 3) In our opinion and to the best of our information and according to explanation given to us, the said accounts give a true and fair view of the State of affairs as at 31.03.2020 and in the case of surplus of revenue of the organization for the year ended on that date.

  
For KHETTRA MOHAN ROY  
Chartered Accountant

Place : Kolkata

Date : 30.06.2020

*Khettra Mohan Roy*  
Chartered Accountant  
96/1/B, Garpar Road  
Kolkata-700 009  
Membership no.053720

UDIN - 20053720 AAAA BM 6239

## SAYAN ENTERPRISES

PROP : DALIA BISWAS  
824.RABINDRA NATH TAGORE ROAD, P.O.- BEDIAPARA  
KOLKATA - 700 077

### ESTIMATED ACTUAL BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<b><u>PROPRIETOR'S CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
OPENING BALANCE		5,205,512.00	A.C. MACHINE		3,550.00
ADD: NET PROFIT TRANSFERRED		833,854.00			
		6,039,366.00			
LESS: DRAWINGS		745,600.00	<b><u>CURRENT ASSET, LOANS &amp; ADVANCES</u></b>		
		5,293,766.00	SUNDRY DEBTORS		327,853.00
<b><u>UNSECURED LOAN</u></b>			SECURITY DEPOSIT FOR CESC		83,236.00
SHAMBHU MAHATO		50,000.00	ADVANCE FOR LABOUR		276,500.00
			ADVANCE FOR PLOT BOOKING		1,097,000.00
			ADVANCE FOR MATERIALS		275,896.00
			ADVANCE FOR LIFT PURCHASE		50,000.00
			WORK IN PROGRESS		8,652,725.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>					
SUNDRY CREDITORS		36,972.00	<b><u>CASH &amp; BANK BALANCE</u></b>		
ADVANCE FROM CLIENT		6,160,001.00	ICICI BANK (134)		1,742.00
ACCOUNTING CHARGE PAYABLE		25,000.00	AXIS BANK (029)		14,015.00
			AXIS BANK LIMITED		210,000.00
			BANDHAN BANK (089)		11,823.00
			STATE BANK OF INDIA (354)		15,291.00
			KOTAK MAHINDRA BANK (3680)		502,171.00
			CASH IN HAND		43,937.00
		<b>11,565,739.00</b>			<b>11,565,739.00</b>

  
**Khetera Mohan Roy**  
 Chartered Accountant  
 96/1/B, Garpar Road  
 Kolkata-700 009

## SAYAN ENTERPRISES

PROP : DALIA BISWAS  
824.RABINDRA NATH TAGORE ROAD, P.O.- BEDIAPARA  
KOLKATA - 700 077

### ESTIMATED ACTUAL TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

TO	PARTICULARS	AMOUNT	BY	PARTICULARS	AMOUNT
"	PURCHASE	9,480,422.00	"	<u>CONTRACT SALES</u>	9,285,688.00
"	LABOUR CHARGES	4,582,576.00	"	CLOSING W.I.P	8,652,725.00
"	TRANSPORTATION CHARGE	522,784.00			
"	GROSS PROFIT C / D	<b>3,352,631.00</b>			
		<b>17,938,413.00</b>			<b>17,938,413.00</b>
"	SALARY, WAGES & BONUS	885,700.00	"	GROSS PROFIT B / D	3,352,631.00
"	ADVERTISEMENT	4,500.00	"	INTEREST RECEIVED	895.00
"	ACCOUNTING CHARGES	25,000.00	"	MISCELLANEOUS INCOME	42,700.00
"	TRAVELLING & CONVEYANCE	176,346.00			
"	PRINTING & STATIONERY	6,300.00			
"	BANK CHARGES	17,314.00			
"	BOOKS & PERIODICALS	1,630.00			
"	LEGAL & PROFESSIONAL CHARGES	76,900.00			
"	PUJA & FESTIVALS EXPENSES	30,400.00			
"	TEA, TIFFIN & FOODING	136,280.00			
"	ELECTRICAL CHARGES	19,320.00			
"	CONSUMABLE STORES	156,415.00			
"	BROKARAGE	150,000.00			
"	GENERAL EXPENSES	22,740.00			
"	POSTAGE	720.00			
"	TECHNICAL CONSULTANCY	264,500.00			
"	DONATION	15,000.00			
"	SUPERVISION CHARGES	110,152.00			
"	TELEPHONE CHARGES	11,360.00			
"	RENT	410,000.00			
"	MEDICAL EXPENSES	36,945.00			
"	DEPRECIATION	4,850.00			
"	NET PROFIT C / D	<b>833,854.00</b>			
	<b>TOTAL</b>	<b>3,396,226.00</b>		<b>TOTAL</b>	<b>3,396,226.00</b>



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