M/S. SARMITA ENTERPRISE

Name: Sumanta Chandra Vill.+ P.O - Fuleswar, P.S- Uluberia Dist. - Howrah - 711316 PAN - ADMPC4109P

Trading and Profit & Loss Account For The Year Ended 31.03.2020

	Particulars	A	mount Rs.		Particulars		Amount Rs.
То	Opening Stock		5015670.00	By	Sales		11013839.00
11	Purchases		4426877.00	11	Closing Stock		
31	Labour Charges		2383190.00		Raw Material	2324724.00	
10	Carriage In Ward		112458.00		Work In Progress	249058.00	2573782.00
"	Gross Profit c/d		1649426.00				
			13587621.00				13587621.00
То	Salary To Staff		360000.00	Ву	Gross Profit b/d		1649426.00
30	Bonus		60000.00		2		
9	Printing & Stationery		9280.00				
#	Plant hire Charges		320500.00				
9	Power & Fuel Charges		96000.00				
n.	Advertisement		7785.00				
ir.	Convayenc Expenses		78800.00				
**	Trade License		2500.00				
0	Proffessional Tax		2500.00				
150	Entertainment Expenses		13980.00				
395	Bank Charges		2000.00				
10	Account & Audit Charges		20000.00				
11	Telephone Charges		24600.00				
115	Subscription & Donation		18900.00				
100	Tea & Tiffin		14580.00				
11	Emplyee Welfare (Lunch)		35000.00				
**	Miscellenious Expence		16702.00				
"	Depriciation						
	Furniture & Fixture	7333.00					
	Tools & Inplements	2460.00					
	Motor Cycle	795.00					
	Mobile Phone	720.00					
	Computer	2096.00	13404.00				
i	Net Profit c/d		552895.00				
	SALESTA & PROCIATES		1649426.00				1649426.0

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M/S. SARMITA ENTERPRISE

Vill.+ P.O - Fuleswar, P.S- Uluberia Dist. - Howrah - 711316

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account			Building		The state of the s
As Per Last Year	5321087.00		As Per Last Year	325000.00	
Add: Net Profit b/d	552895.00		Add: renovation	250000.00	575000.00
Add: Interest on FD	54831.00		Land		
Add: Interest on SB	342975.00		As Per Last Year	982987.00	
Add: Fresh Capital	3500000.00		Less : Sales	750000.00	232987.00
	9771788.00		Furniture & Fixture		
Less: Income Tax	0.00		As Per Last Year	73325.00	
	9771788.00		Add: This Year	0.00	
Less: <u>Drawings</u>				73325.00	
Self 223000	0.00		Less: Depriciation @ 10%	7333.00	65992.00
L.I.P. 150000	0.00 373000.00	9398788.00	Tools & Inplements		
			As Per Last Year	16403.00	
			Less: Depriciation @15%	2460.00	13943.00
Unsecured Loan		198000.00	Motor Cycle		
			As Per Last Year	5301.00	
Advance received		3633078.00	Less: Depriciation @15%	795.00	4506.00
			Mobile Phone		
Sundry Creditors		788348.00	As Per Last Year	1800.00	
			Less: Depriciation @40%	720.00	1080.00
Outstanding Liabilities			Computer		
Labour Charges	195879.00		As Per Last Year	5239.00	
Account Charges	20000.00		Less: Depriciation @40%	2096.00	3143.00
Salary	20000.00	235879.00	INVESTMENT FUND		
			FIXED DEPOSIT		
			As Per Last Year	812308.00	
			Add: Accrued Interest	54831.00	867139.00
			Closing Stock		2573782.00
			GST Receivable		690676.00
			Cash in Hand & Bank		
			Cash in Hand		121097.00
			Cash at Bank		
			State bank of india (Uluberia Br)	27786.02	
			A/c no.31789279154		
			Axis Bank (Uluberia Br.)(CA)	1109542.00	

For S DUTTA & ASSOCIATES Chartered Accountants

FRN: 329430E

Date: 05/11/2020

SARMITA ENTERPRISE

SUMANTA CHANDRA

Proprietor

PTO....

SBI A/ç No.11245238558

9970.78

United Bank Of India (Uluberia Br)

756.98

A/C NO 1583010121842

Bandhan Bank

A/C NO 10190004510865(CA)

31963.56

Bandhan Bank

A/C NO 50190018887831(SB)

7924729.00 9104748.34 14254093.00

14254093.00

For

SARMITA ENTERPRISE

sd/-

SUMANTA CHANDRA

Proprietor

Mno. 309867 FRN: 329430E Date: 05/11/2020

For S DUXTA & ASSOCIATES

countants

ATTUC



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FORM NO. 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 0 1/04/2019 to ending on 31/03/2020 attached herewith, of SUMANTA CHANDRA FULESWAR, ULUBERIA, HOWRAH, W EST BENGAL, 711316 ADMPC4109P.
- 2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **FULESWAR,ULUBERIA,HOWRAH-711316**, and **0** branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
 - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualification	on Type	Observations/Qualifications
1 Proper stoc assessee.	k records are not maintained by the	Due to complexity of business process Quantetive stock register not maintained by the assessee. Valuation not possible.
2 Others.	V William	Balance sheet items certify by the mangement. Cash transaction not verify due to insufficient of documents
DI -		
Place Date	ULUBERIA 05/11/2020	Name SOUMYA DUTTA Membership Number
	TA)	Address Address BENGAL, 711315
		GROWARTERE BE