



# M/S. SARMITA ENTERPRISE

Vill.+ P.O - Fuleswar, P.S- Uluberia

Dist. - Howrah - 711316

Balance Sheet as on 31.03.2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Capital Account</u>			<u>Building</u>		
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		<u>Land</u>		
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		<u>Furniture &amp; Fixture</u>		
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	223000.00		Less : Depreciation @ 10%	7333.00	65992.00
L.I.P.	150000.00	373000.00	<u>Tools &amp; Implements</u>		
		9398788.00	As Per Last Year	16403.00	
Unsecured Loan		198000.00	Less : Depreciation @15%	2460.00	13943.00
Advance received		3633078.00	<u>Motor Cycle</u>		
Sundry Creditors		788348.00	As Per Last Year	5301.00	
			Less : Depreciation @15%	795.00	4506.00
<u>Outstanding Liabilities</u>			<u>Mobile Phone</u>		
Labour Charges	195879.00		As Per Last Year	1800.00	
Account Charges	20000.00		Less : Depreciation @40%	720.00	1080.00
Salary	20000.00	235879.00	<u>Computer</u>		
			As Per Last Year	5239.00	
			Less : Depreciation @40%	2096.00	3143.00
			<u>INVESTMENT FUND</u>		
			<u>FIXED DEPOSIT</u>		
			As Per Last Year	812308.00	
			Add : Accrued Interest	54831.00	867139.00
			Closing Stock		2573782.00
			GST Receivable		690676.00
			<u>Cash in Hand &amp; Bank</u>		
			Cash in Hand		121097.00
			<u>Cash at Bank</u>		
			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

  
S. DUTTA  
Partner  
FRN : 329430E  
Date : 05/11/2020

For  
SARMITA ENTERPRISE

sd-  
SUMANTA CHANDRA  
Proprietor

PTO....

SBI A/c 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
<u>14254093.00</u>		<u>14254093.00</u>

For S. DUTTA & ASSOCIATES

Chartered Accountants



S. DUTTA

Partner

Mno. 309867

FRN : 329430E

Date : 05/11/2020

For

SARMITA ENTERPRISE

sd/-

SUMANTA CHANDRA

Proprietor



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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 01/04/2019 to ending on 31/03/2020 attached herewith, of SUMANTA CHANDRA FULESWAR, ULUBERIA, HOWRAH, WEST 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 No.	Qualification Type	Observations/Qualifications
1	Proper stock records are not maintained by the assessee.	Due to complexity of business process Quantitive stock register not maintained by the assessee. Valuation not possible.
2	Others.	Balance sheet items certify by the mangement. Cash transaction not verify due to insufficient of documents

Place  
Date

ULUBERIA  
05/11/2020

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

SOUMYA DUTTA

369267

29430E

MAYRAPARA, ULUBERIA, HOWRAH,  
WEST BENGAL, 711315

