

M/S MATRIK

87/12, RAJA S.C. MULICK ROAD, KOLKATA-700047

AUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

KONAR MUSTAPHI & ASSOCIATES

Chartered Accountants

P-113 C.I.T Road, Kolkata-700014

INDEPENDENT AUDITORS' REPORT

TO

MRS RUMA RAY

PROPRIETRESS: M/S MATRIK

We have audited the accompanying Financial Statements of Mrs Ruma Ray, proprietress of M/S Matrik of 87/12, Raja S.C. Mallick Road, Kolkata-700047 which comprises of the **Balance Sheet** as at 31.3.2018, and the **Profit and Loss Account** for the year ended on that date. The Financial Statements are the responsibility of the proprietress of the organization. Our responsibility is to express an opinion of these Financial Statements based on our audit.

We conduct our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit so as to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis evidence and supporting the amount and disclosure in the financial statement. An audit also includes the assessing the accounting principles used and significant estimates used by the management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that we have obtained all the information and explanations necessary for the purpose of our audit and the Annexed **Balance Sheet** and **Profit and Loss Account** are in agreement with the books and records.

Place: Kolkata
Date: 26.07.2018

For KONAR MUSTAPHI & ASSOCIATES
Chartered Accountants
Firm Reg. No. 314125E

(B. KONAR)

Partner

M. No. 051690

MRS RUMA RAY
PROPRITRESS: M/S MATRIK
87/12, RAJA S. C. MULLICK ROAD, KOLKATA- 700 047

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
CAPITAL ACCOUNT			FIXED ASSETS		
Balance as per Last Account	7,785,545		<u>Furniture</u>		
Add: Addition during the year	202,478		As per Last Account	2,628	
Add: Accrued Interest			Add: Addition during the year		
Add: Net Profit	515,290			2,628	
	8,503,313		Less: Depreciation @10%	263	
Less: <u>Drawings</u>					2,365
Personal Expenses	607,115		<u>Motor Car</u>		
Advance Income Tax	30,000		As per Last Account	79,612	
Mediclaim premium	31,390		Less: Depreciation @15%	11,942	
TDS	6,754				67,670
Locker Rent	1,416				
Income Tax	0				
UCI(HDFC)					
	676,675	7,826,638	<u>Computer</u>		
			As per Last Account	73	
SECURED LOAN			Less: Depreciation @60%	0	
From L.I.C.I.		341,000	<u>Plant And Machinery</u>		
Union Bank of India(C/A)- Sarat Bose Rd. Br.	0				73
Axis Bank - O/D A/c - Golpark Branch	6,592,486	6,592,486			
			As per Last Account	4,172	
			Less: Depreciation @15%	626	
					3,546
UNSECURED LOAN			FIXED DEPOSIT		
As per Last Account	36,700		As per Last Account	374,049	
Less: Loan Re-payment during the year	36,700	0	Add: Accrued Interest	0	
				374,049	
			Less: Maturity of FD	350,000	
					24,049
			<u>Tax Savings Bond</u>		
			As per Last Account	100,000	
			Add: During the Year		100,000
ADVANCE FROM PARTY			LIFE INSURANCE PREMIUM		
As per Last Account	540,000		As per Last Account	1,240,401	
Add: Received during the Year	3,700,000		Add: During the year	91,012	
	4,240,000				1,331,413
Less: Sale during the year	3,700,000	540,000	LOAN		
			Loan to Mrinal Roy		1,155,000
			Loan to Raycon		225,000
			Input VAT/GST		581,118
CURRENT LIABILITIES			CLOSING STOCK-IN-PROGRESS		11,814,135
Sundry Creditors	3,466,164		INCOME TAX DEDUCTED AT SOURCE		
Liabilities for Expenses	46,500	3,512,664	As per Last Account	6,754	
			Add: During the Year	638	
				7,392	
			Less: Adjusted to Drawings	6,754	
			Assessed Income Tax		618
			Security Deposit		443,600
			Advance against Procurement of land		2,000,000
					1,000,000
			CASH AND BANK BALANCES		
			Cash in hand		18,656
			<u>Cash at Bank</u>		
			With B.O.I. (S/B A/C) (Garia Branch)	11,657	
			With P.N.B. (S/B A/C) (Garia Branch)	6,754	
			With B.O.I. (C/A A/C) (Garia Branch)	5,018	
			With U.B.I. (C/A A/C) (Sarat Bose Road Branch)	6,142	
			With Axis Bank (C/A A/C) (Golpark Branch)	15,974	
					45,545
		18,812,788			18,812,788

Date : 26/07/2018
Place : Kolkata

(RUMA RAY)

In terms of our report of even date attached
For KONAR MUSTAPHI & ASSOCIATES

FRN - 134125E

(B. KONAR)
M.NO - 051690

MRS RUMA RAY
PROPRITRESS: M/S MATRIK
87/12, RAJA S.C. MULLICK ROAD, KOLKATA - 700 047
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Stock in progress		8,318,478.00	By Sale of Flat		3,700,000.00
To Purchase of Raw Materials					
Sand Purchase	372,284.00				
Stone Chips Purchase	290,252.00		By Savings Bank Interest		10,436.00
Iron Rod Purchase	782,341.00		By Interest on F.D.		99,296.00
Bricks purchase	475,475.00				
Cement Purchase	831,415.00		By Closing Stock Work-in-Progress		11,814,135.00
	2,751,767.00				
Less GST Input	581,118.00	2,170,649.00			
To Plumbing Materials		198,046.00			
To Plumbing Labour		67,000.00			
To Electric Charges		90,771.00			
To Audit Fees		29,500.00			
To Printing and Stationary		10,190.00			
To Labour Charges		1,176,110.00			
To Consumable and Hardwares		22,620.00			
To Miscellaneous Expenses		415,200.00			
To Salary		214,500.00			
To Bank Charges		16,904.00			
To Telephone Expenses		12,034.00			
To Architect Fees		68,278.00			
To Furniture Labour		3,450.00			
To Advertisement Expenses		16,926.00			
To Paint Purchase		165.00			
To Legal Expenses		198,340.00			
To Electrical Goods Purchase		33,582.00			
To Grill Purchase		100,535.00			
To Consultancy Chages		14,750.00			
To Motor Car Upkeep		21,140.00			
To Travelling & Conveyance		5,120.00			
To Motor Car Insurance		4,594.00			
To Interest on Secured Loan		40,517.00			
To Security guard expenses		5,000.00			
To Bank Interest		538,827.00			
To Chemical Purchased		39,977.00			
To Wood Purchased		147,031.00			
To Rates & Taxes		21,274.00			
To Carrying Charges		900.00			
To Lift Purchase		367,500.00			
To Plan Sanction Fees		362,163.00			
To Brokerage & Commission		175,000.00			
To Pump Purchase		8,675.00			
To Depreciation on:					
Motor Car @15%	11,942.00				
Furniture @10%	263.00				
Computer @60%	0.00				
Plant and Machinery @15%	626.00				
		12,831.00			
To Rent(M.K.Das)		180,000.00			
To Net Profit		515,290.00			
		15,623,867.00			15,623,867.00

Date : 26/07/2018
Place : Kolkata

(RUMA RAY)

In terms of our report of even date attached
For KONAR MUSTAPHI & ASSOCIATES/

FRN: 114125E

(Signature)

(B. KONAR)
M.NO - 051690