



PRANAB GHOSH & ASSOCIATES

CHARTERED ACCOUNTANT

Head Office :

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P.O. : Mullickpara, Srirampore
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Branch Office :

Flat No. 1/3, Sukalyani Apartment
5A, Nirode Behari Mullick Road
Kolkata-700 006
Mobile : 9434433176
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Ref. No.

Date

AUDITOR'S REPORT

We have examined the Balance Sheet as at 31.03.2018, and the profit and loss account for the year ended on the date, attached herewith of M/S. **KARMAKAR ENTERPRISE (PROP. KAMAL CHANDRA KARMAKAR)**, 11/12, Bijoygarh, Kolkata – 700 032 and we certify that these are in agreement with the books of account maintained by the said concern 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. In our opinion, proper books of account have been kept at the office of the said concern so far as appears from our examination of the books.
3. In our opinion, and to the best of our information and according to the explanations given to us by the M/S. **KARMAKAR ENTERPRISE**, the said accounts give a true and fair view:

In the case of the balance sheet, of the state of affairs of the M/S. **KARMAKAR ENTERPRISE** as at 31st March, 2018 and

PLACE:- Kolkata
DATE:- 28.08.2018



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Brahmananda Ray, FCA
Partner, M.S. No.-052890

KARMAKAR ENTERPRISE
11/12, Bijoygarh, Kolkata-700 032
BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Account		Fixed Assets	
Balance as per last account	38,32,028.00	Machinery	
Add : Purchase of Land this Year	15,44,969.00	As per last account	24,153.00
	53,76,997.00	Less : Depreciation @ 15%	3,623.00
Less : Drawings	17,25,750.00		20,530.00
Less : Capital Transfer to Global Construction	17,50,000.00	Furniture & Fixture	
	34,75,750.00	As per last account	45,293.00
	19,01,247.00	Less : Depreciation @ 10%	4,529.00
			40,764.00
Secured Loans		Computer Set	
Uco Bank, Jadavpur	39,56,509.00	As per last account	11,193.00
C/c No. - 01640500016908		Less : Depreciation @ 40%	4,477.00
			6,716.00
		Tools & Equipment	
Vijaya Bank, Jadavpur	2,77,477.00	As per last account	4,243.00
CC A/c No. - 723706211000010		Less : Depreciation @ 15%	636.00
			3,607.00
		Car (Four Wheel)	
Advance from Customer for flat	1,17,57,500.00	As per last account	1,90,794.00
		Less : Depreciation @ 15%	28,619.00
			1,62,175.00
		Office Appliances	
		Purchase this year	9,060.00
		Less : Depreciation @ 15%	1,359.00
			7,701.00
		Land & Building	
Current Liabilities	41,97,422.00	As per last a/c	23,81,770.00
Sundry Creditors (Materials & Labour)		Purchase during the year	15,44,969.00
			39,26,739.00
		Investment	
Outstanding Liabilities		Sundry Debtors	2,50,032.00
Salary	40,500.00	Working Progress	56,78,252.00
		Finished Flat (Stock)	1,16,90,000.00
		Closing Stock of Materials	2,40,795.00
			1,76,09,047.00
		GST Input Balance	
			62,594.00
		Cash in Hand	
			40,750.00
	2,21,30,655.00		2,21,30,655.00

Place : Kolkata
Date : 28th Day of August, 2018

Karmakar Enterprise
Karmal Karmakar
Proprietor



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Brahmananda Ray
Brahmananda Ray, FCA
Partner, M.S. No.-052890

KARMAKAR ENTERPRISE
11/12, BIJOYGARH, KOLKATA - 700032
Profit & Loss account for the year ended 31.03.2018

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
<u>To</u> Opening Stock		By Work in Progress	56,78,252.00
' Closing Stock of Materials	2,62,150.00	' Finished Flat (Stock)	1,16,90,000.00
' Finished Flat (Stock)	52,05,000.00	' Closing Stock of Materials	2,40,795.00
' Work in Progress	67,95,600.00		
' Purchase :-			
a) Iron & Steel	3,92,073.00		
b) Cement	5,07,980.00		
c) Electrical Goods	1,17,736.00		
d) Sand, Stone Bricks	7,96,635.00		
e) Marble & Tiles	4,87,257.00		
f) Door Frame	1,10,977.00		
g) Plumbing & Sanitary	4,85,650.00		
	28,98,308.00		
' Electric Charges	61,540.00		
' Carriage & Transport	25,750.00		
' Labour Charges	10,58,600.00		
' Rent	84,000.00		
' Machine Hire Charges	11,650.00		
' Coolie & Cartage	10,750.00		
' Salary to Staff	4,20,750.00		
' Bonus to Staff	32,500.00		
' Legal Expenses	85,850.00		
' Telephone & Mobile Charges	9,350.00		
' Printing & Stationery	12,220.00		
' Travelling & Conveyance	19,328.00		
' Motor Car Running Exp.	85,750.00		
' Site & Office Expenses	56,737.00		
' Trade Licence & Professional Tax	1,850.00		
' Donation & Subscription	21,500.00		
' Bank Interest	3,61,493.00		
' Bank Charges	45,128.00		
' Depreciation :-			
Machinery	3,623.00		
Furniture & Fixture	4,529.00		
Computer Set	4,477.00		
Tools & Equipment	636.00		
Office Appliances	1,359.00		
Motor Car	28,619.00		
	43,243.00		
	1,76,09,047.00		1,76,09,047.00

Karmakar Enterprise

Narmal Karmakar
Proprietor



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