

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of **M/S CHATTERJEE CONSTRUCTION** Prop: **MR. ANUP CHATTERJEE** at Nutan Pally, Sonarpur, Kolkata-700150 as at 31st March, 2025 along with related Profit & Loss and we observe for that for the year ended on that date.

1. Books of Account have been kept properly so far as appears from our examination thereof.
2. Balance Sheet and Profit & Loss Account dealt with by this report are in arrangement with the books of account maintained.
3. In our opinion and to the best of our information and according to the Balance Sheet and Profit & Loss Account for the year ended on that date duly signed and report by me that the same are in arrangement with the documents produced to me for verification.

Place: - Kolkata

Date: - 31/10/2025



For Jaipuria & Associates
Chartered Accountants
FRN No: 328865E



(Ekta Jaipuria)
Proprietor

Membership No.-307325
UDIN- 25307325BMIBAQ5091

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150
BALANCE SHEET AS AT 31ST MARCH 2025

PARTICULARS	SCHEDULE	AMOUNT (IN Rs.)
SOURCES OF FUNDS		
Capital Account	1	3,15,53,816
SECURED LOAN :		
FROM INDIAN BANK, SONARPUR BR.		
Project Loan , Arnab Heights (A/C No. 7591070563)		1,94,09,650
FROM UCO BANK, SONARPUR BR.		
Project Loan		5,67,25,250
UNSECURED LOAN		4,60,000
TOTAL		10,81,48,716
APPLICATION OF FUNDS :		
Fixed Assets	2	1,28,55,949
INVESTMENTS :		
Jewellery		1,23,18,748
shares-unquoted		2,50,000
others		68,49,960
Current Assets :		
Closing Stock (Certified by the Proprietor)		8,08,26,200
Indian Overseas Bank (Savings Account No.197701000002613)		-
Indian Bank (Current Account No. 50283643832)		2,84,747
SBI (Current Account No.1430148920)		1,00,503
Indian Bank SB A/C		5,405
BANDHAN BANK		15,318
Indian Bank (Savings Account No.20074114388)		3,066
SBI -4315		4,851
UCO Bank-20950210003657		2,61,405
Cash-In-Hand		12,82,396
Sundry Debtors		68,204
Security Deposits		30,000
Advance Income Tax Paid		10,00,000
TDS		63,425
TCS		-
Advances	3	4,20,93,346
		12,60,38,866
Less: Current Liabilities:		
Advance Received against Flat & Shop		3,87,16,238
Duties & Taxes		84,304
Sundry Creditors		1,13,44,264
Audit Fee payable		20,000
Liabilities for Expenses		-
Net Current Assets		7,58,74,060
TOTAL		10,81,48,716

For Jaipuria & Associates
Chartered Accountants
FRN-328865E

Eakta Jaipuria

(EKTA JAIPURIA)
Proprietor
Mem. No. 307325
Place : Kolkata
Date : 31.10.2025
UDIN: 25307325BMIBAQS091



FOR CHATTERJEE CONSTRUCTION

CHATTERJEE CONSTRUCTION

Anup Chatterjee
Proprietor

ANUP CHATTERJEE
PROPRIETOR

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025

PARTICULARS	AMOUNT (IN Rs.)
INCOME (DIRECT)	
Contractual Contract Income	3,95,94,000
Closing Stock	8,08,26,200
	12,04,20,200
EXPENDITURE(DIRECT):	
Opening Stock	4,45,87,120
Purchase	4,74,35,398
Labour Charges	1,03,36,333
	10,23,58,851
Gross Profit	1,80,61,349
Miscellaneous Income	-
	1,80,61,349
EXPENDITURE(INDIRECT):	
Accounting Charges	3,34,010
Audit Fees	20,000
Advertisement	3,12,425
Architect Fees	2,64,800
Books & Periodicals	16,816
Bank Charges	9,01,793
Bank Interest	62,76,991
Brokerage	30,000
Consultancy Charges	2,30,000
Conveyance Charges	80,131
Donation & Subscription	3,30,200
General Expenses	2,98,999
Insurance	36,670
Legal Charges	6,49,074
Office Expenses	16,045
Repairs & maintenance	1,59,631
Salary & Bonus	14,95,728
Security charges	4,60,032
Site Expenses	7,54,680
Telephone Expenses	22,776
Depreciation	66,147
	1,27,56,949
Net Profit Transferred to Proprietors Capital Account	53,04,400
	1,80,61,349

For Jaipuria & Associates
Chartered Accountants
FRN-328865E

Eakta Jaipuria

(EKTA JAIPURIA)
Proprietor
Mem. No. 307325
Place : Kolkata
Date : 31.10.2025
UDIN: 25307325BMIBAQ5091



FOR CHATTERJEE CONSTRUCTION

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Anup Chatterjee
Proprietor

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PROPRIETOR

CHATTERJEE CONSTRUCTION
NUTAN PALLY, SONARPUR, KOLKATA-700150
SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2025

CAPITAL ACCOUNT	SCHEDULE -1
Balance as per last year	2,89,24,581
Add: Introduced during the year	-
Add: Net Profit Transferred from P/L A/C.	53,04,400
	3,42,28,981
Less: Drawings	5,61,767
Less: Income Tax Payments	21,13,399
	3,15,53,816

FIXED ASSETS:	SCHEDULE-2
Land:	
Balance as per last year	98,25,505
Add: Purchase during the year	-
	98,25,505
Land & Building :	
Balance as per last year	25,66,730
Add: Purchase during the year	-
	25,66,730
Furniture & Fixture :	
Balance as per last year	2,66,640
Add: During The Year	-
	2,66,640
Less : Depreciation @ 10%	26,664
	2,39,976
Car Maruti Suzuki Desier	
Balance as per last year	1,09,173
Less : Depreciation @ 15%	16,376
	92,797
Car Innova :	
Balance as per last year	1,54,048
Less : Depreciation @ 15%	23,107
	1,30,941
	1,28,55,949

ADVANCE (ASSETS):	SCHEDULE-3
Chatterjee Iron & Builders	79,21,619
Namita Construction	8,48,805
Chatterjee Group	3,11,40,053
Aparna Chatterjee	21,82,868
	4,20,93,346



CHATTERJEE CONSTRUCTION

Amp Chatterjee
Proprietor