

# SUDIP KUMAR DHAR & CO

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA-700151

## AUDIT REPORT

- 1 We have examined the balance sheet as at 31 st March, 2024 and the profit and loss account for the year ended on that date, attached herewith, of

Assessee	M/S. MUKHERJEE CONSTRUCTION
Address :	FLAT NO. A/1, 2/2A/2 SALIMPUR LANE, DHAKURIA, KOLKATA-700031
PAN :	AHFPM9318R

- 2 We report that the Balance Sheet and the Profit & Loss Account are in agreement with the books of account as maintained at head office at Kolkata and produced before us.

- 3 (a) We report the following observations / comments / discrepancies / inconsistencies ; if any :

(b) Subject to above:

(A) We have obtained all the information & explanations which, to the best of our knowledge and belief were necessary for the purpose of our audit.

(B) In our opinion, proper books of account have been kept by the assessee so far as appears from our examinations of those books.

explanations given to us, the said accounts, read with notes thereon, if any, given a true and fair view :-

i) in the case of Balance Sheet of the state of affairs of the assessee's as at 31st March 2024 and,

ii) in the case of Profit & Loss Account of the **Profit** of the assessee for the accounting year ended on that date.

In our opinion and to the best of the information and explanations given to us, the particulars given in the said Audit Report and the Annexure are true and correct.

Place	Kolkata
Date	



For SUDIP KUMAR DHAR & CO

PAN No.: ADTPD1627Q

Chartered Accountants

SUDIP KUMAR DHAR, Proprietor  
(Memb. No.: 067498)



# SUDIP KUMAR DHAR & CO

PAN No.: ADTPD1627Q

Chartered Accountants

AB/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA-700151

## M/S. MUKHERJEE CONSTRUCTION

FLAT NO. A/1, 2/2A/2 SALIMPUR LANE, DHAKURIA, KOLKATA- 700031

Proprietor: DIBYENDU MUKHERJEE

PAN: AHFPM9318R

### TRADING , PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-24

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PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	12932579.00	By Sale of Flat	5550000.00
To Purchase Building Materials	6832891.75		
To Labour Charges	450500.00	By Work-in-Progress	16064578.00
To Gross Profit C/d	1398607.25		
	21614578.00		21614578.00
To Accounting Charges	12000.00	By Gross Profit B/d	1398607.25
To Donation & Subscription	500.00	By FD Interest	23.00
To Entertainment Expenses	2089.00	By Short Term Capital Gains	1432.14
To Fuel Charges	32568.50	By Short & Excess	0.22
To Office Expenses	23400.00		
To Repair & Maintanance	10500.00		
To Security Charges	21200.00		
To Service Charges on Mutation	50000.00		
To SWM Charges	68312.00		
To Car Insurance	20878.00		
To Commission & Brokerage	27000.00		
To Electricity Charges	13971.00		
To General Expenses	9820.00		
To Legal Charges	33000.00		
To Office Rent & Others	210800.00		
To Printing & Stationery	1537.00		
To Professional Fees	23500.00		
To Salary & Wages	100500.00		
To Soil Testing Expenses	25000.00		
To Telephone Charges	10177.00		
To Travelling & Conveyance	17899.00		
To Bank Charges	396.18		
To Depreciation	75323.05		
To Net Profit	609691.88		
	1400062.61		1400062.61

#### AUDITOR'S REPORT

Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Proprietor

SUDIP KUMAR DHAR & CO

PAN No.: ADTPD1627Q

Chartered Accountants

Place	Kolkata
Date	



SUDIP KUMAR DHAR, Proprietor  
(Memb. No.: 067498)



**SUDIP KUMAR DHAR & CO**

PAN No.: ADTPD1627Q

## Chartered Accountants

AD/3A, GARDEN UJJAINI, JOYENPUR, KOLKATA-700151

M/S. MUKHERJEE CONSTRUCTION

FLAT NO. A/1, 2/2A/2 BALIMPUR LANE, DHAKURIA, KOLKATA- 700031

Proprietor: DIBYENDU MUKHERJEE

PAN: AHFPM9318R

## BALANCE SHEET AS AT 31-03-2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
As per Last A/c.	3684279.30		(As per Annexure A)		2124740.95
Add : Net Profit	609691.88				
	4293971.18		<u>Investment</u>		
Add: Capital Intro.	10000.00		HDFC SIP Mutual Fund	30000.00	
	4293971.18		Investment in Crypto Currency	45000.00	75000.00
Less : Drawings	1326820.29				
	2967150.89		<u>Current Asset, Loans &amp; Advance</u>		
Less: Credit Card	11687.00	2955463.89	Loans & Advances	6735541.00	
			Advance to Suppliers	2498923.01	
			Work in Progress	16064578.00	25299042.01
<b>CURRENT LIABILITIES</b>					
Sundry Creditors	241419.01		<u>Cash &amp; Bank Balance</u>		
Advance from Customer	10808851.00		Cash in Hand	791903.25	
Accounting Charges	12000.00		(As certify by the proprietor)		
Duties & Taxes	-145260.48	10917009.53	Cash at Bank	31787.21	823690.46
<b>LOANS &amp; LIABILITIES</b>					
Satya Narayan Mishra	13000000.00				
Ujjwal Maity	1450000.00	14450000.00			
		28322473.42			28322473.42

### AUDITOR'S REPORT

**AUDITOR'S REPORT**  
Examined with the Books of Accounts, Vouchers and Others necessary documents as produced before us and found the same as correct therewith.

Proprietor

Place	Kolkata
Date	



SUDIP KUMAR DHAR & CO

PAN No.: ADTPD1627Q

Chartered Accountants

SUDIP KUMAR DHAR, Proprietor  
(Memb. No.: 067498)