



K. K. GHOSH & ASSOCIATES

Kalyan Kumar Ghosh (F.C.A.)
Chartered Accountant

To Whomsoever It May Concern

Certified that a sum of Rs. 23,00,000/- (Rupees Twenty Three Lakhs Only) was received from the Partner's to their partnership firm "Green Estates" during the year 2023-24 through ICICI Bank A/c No: 018805006723 till 18th November, 2023.

According to books of Accounts, Vouchers and other records, maintained by the firm was produced before us for our verification and according to the explanations given to us the sum of Rs. 22,67,182/- (Rupees Twenty Two Lakhs Sixty Seven Thousand One Hundred Eighty Two Only) was spent for construction purpose & other revenue expenses during the year 2023-24. Details as per Annexure "A" attached

Sl. No.	Particulars	Amount (Rs.)
1.	Op. Bal Bank	0.00
2.	Add: Fund Received from Partner's	23,00,000.00
3.	Less: 1) Payment made for construction purpose	22,00,000.00
	2) Rent	36,982.00
	3) Bank Charges	200.00
	4) Misc & General Exps.	30,000.00
	Cl. Bal Bank	32,818.00

Place : Durgapur

Date : 09/12/2023

For K.K. Ghosh & Associates

Chartered Accountant



Kalyan Kumar Ghosh

UDIN: 23052411BGWGIO7888