

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**

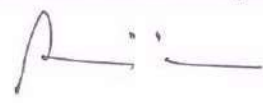
**A.Y.-2022-2023**

**BALANCE SHEET AS AT 31ST MARCH 2022**

| LIABILITIES  | Schedule | Amount              |    | ASSETS  | Schedule | Amount              |    |
|--|----------|---------------------|----|---|----------|---------------------|----|
|  |          | Rs.                 | P. |   |          | Rs.                 | P. |
| <u>PARTNERS CAPITAL ACCOUNTS</u>   | A        | 26531064.58         |    | <u>FIXED ASSETS ACCOUNTS</u>                            | F        | 1460042.60          |    |
| <u>UNSECURED LOANS ACCOUNTS</u>  | B        | 1450202.00          |    | <u>CURRENT ASSETS ACCOUNTS</u>                          |          |                     |    |
| <u>ADVANCE RECEIVED<br/>AGAINST FLATS, GARAGES<br/>&amp; ETC. ACCOUNTS</u> | C        | 139431567.00        |    | Work-in-Progress<br>(Valued & Certified by the Partner) |          | 162114989.90        |    |
| <u>SUNDRY CREDITORS ACCOUNTS</u>   | D        | 4885924.00          |    | <u>SECURITY DEPOSIT ACCOUNTS</u>                        | G        | 1595000.00          |    |
| <u>OUTSANDING LIABILITIES<br/>&amp; PROVISIONS</u>                         | E        | 1592630.00          |    | <u>PROJECT ADVANCE ACCOUNTS</u>                         | H        | 0.00                |    |
|  |          |                     |    | <u>ADVANCE TO SUPPLIERS ACCOUNTS</u>                    | I        | 2677505.00          |    |
|  |          |                     |    | <u>SUNDRY DEBTORS ACCOUNTS</u>                          | J        | 1776639.00          |    |
|  |          |                     |    | <u>TAX RECEIVABLE ACCOUNTS</u>                          | K        | 0.00                |    |
|  |          |                     |    | <u>BANK BALANCES</u>                                    | L        | 3819108.08          |    |
|  |          |                     |    | <u>CASH-IN-HAND</u>                                     |          | 448103.00           |    |
|  |          | <b>173891387.58</b> |    |   |          | <b>173891387.58</b> |    |

10B, Indra Kumar Karnani Street,  
Kolkata - 700 001.

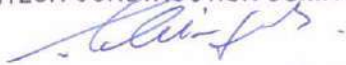
As per our report of even date annexed  
For B. L. Chororia & Company.

  
( B. L. CHORORIA )  
Proprietor.

Membership No. : 016298  
PAN :ABZPC0811D

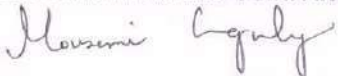
The 28<sup>th</sup> day of September 2022.

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**

**A.Y.-2022-2023**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

|       |  | Rs.      | P. | Rs.                | P. | Rs.                 | P. |
|-------|--|----------|----|--------------------|----|---------------------|----|
| 1)    | <b>GROSS COLLECTIONS</b>               |          |    |                    |    | <b>104397600.00</b> |    |
|       | <b><u>Less :</u></b>                   |          |    |                    |    |                     |    |
| 2)    | <b><u>CONSTRUCTION COST</u></b>        |          |    |                    |    |                     |    |
| A)    | <b><u>MATERIAL PURCHASE (REGD)</u></b> |          |    |                    |    |                     |    |
| i)    | Alluminium Sliding & Glass             |          |    | 214975.05          |    |                     |    |
| ii)   | Bricks & Bats                          |          |    | 1419870.00         |    |                     |    |
| iii)  | Cement                                 |          |    | 5051799.38         |    |                     |    |
| iv)   | Electrical Materials                   |          |    | 2314499.06         |    |                     |    |
| v)    | Elevator                               |          |    | 1123500.01         |    |                     |    |
| vi)   | Grill Materials                        |          |    | 2190932.10         |    |                     |    |
| vii)  | Hardware Materials                     |          |    | 547120.19          |    |                     |    |
| viii) | Marble & Tiles                         |          |    | 4953742.10         |    |                     |    |
| ix)   | Miscellaneous Goods                    |          |    | 163314.89          |    |                     |    |
| x)    | Painting Materials                     |          |    | 2311599.38         |    |                     |    |
| xi)   | Pipe & Fittings                        |          |    | 5357.16            |    |                     |    |
| xii)  | Ply Wood & Timber                      |          |    | 7807993.25         |    |                     |    |
| xiii) | Pump & Accessories                     |          |    | 68815.15           |    |                     |    |
| xiv)  | Sand                                   |          |    | 3374514.62         |    |                     |    |
| xv)   | Sanitary Materials                     |          |    | 2795552.86         |    |                     |    |
| xvi)  | Steel Materials                        |          |    | 10682439.02        |    |                     |    |
| xvi)  | Stonechips                             |          |    | 2882348.30         |    |                     |    |
|       |  |          |    | 47908372.52        |    |                     |    |
|       | <b><u>MATERIAL PURCHASE (URD)</u></b>  |          |    |                    |    |                     |    |
| i)    | Hardware Materials                     | 14450.00 |    |                    |    |                     |    |
| ii)   | Miscellaneous Goods                    | 14000.00 |    |                    |    |                     |    |
| iii)  | Sand                                   | 95500.00 |    | 123950.00          |    |                     |    |
|       | <b>C/F</b>                             |          |    | <b>48032322.52</b> |    | <b>104397600.00</b> |    |

Contd...P/2.

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP. 2022

.....2.....

**HITECH CONSTRUCTION COMPANY**

**F.Y.-2021-2022**

**A.Y.-2022-2023**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

|           |   | Rs. | P. | Rs.                 | P. | Rs.                 | P. |
|-----------|---|-----|----|---------------------|----|---------------------|----|
|           | <b>B/F</b>  |     |    | <b>48032322.52</b>  |    | <b>104397600.00</b> |    |
| <b>B)</b> | <b><u>DIRECT EXPENSES (REGD)</u></b>  |     |    |                     |    |                     |    |
| i)        | Delivery & Coolie   |     |    | 52486.58            |    |                     |    |
| ii)       | Electrical Expenses   |     |    | 148417.00           |    |                     |    |
| iii)      | Fuel & Gas  |     |    | 11296.00            |    |                     |    |
| iv)       | Hire Charges-RD   |     |    | 4425.00             |    |                     |    |
| v)        | Labour Charges - Non-TDS  |     |    | 56641.00            |    |                     |    |
| vi)       | Labour Charges - TDS  |     |    | 483469.60           |    |                     |    |
| viii)     | Municipal Expenses  |     |    | 11969917.00         |    |                     |    |
| viii)     | Registration Expenses   |     |    | 484667.00           |    |                     |    |
| ix)       | Site Expenses   |     |    | 520.00              |    |                     |    |
| x)        | Soil Test   |     |    | 22420.00            |    |                     |    |
|           |   |     |    | <b>61266581.70</b>  |    |                     |    |
|           | <b><u>DIRECT EXPENSES (URD)</u></b>   |     |    |                     |    |                     |    |
| i)        | Casual Wages  |     |    | 1324677.00          |    |                     |    |
| ii)       | Design & Drawings   |     |    | 110000.00           |    |                     |    |
| iii)      | House Rent  |     |    | 616700.00           |    |                     |    |
| iv)       | Labour Charges - Non-TDS  |     |    | 1461948.00          |    |                     |    |
| v)        | Labour Charges - TDS  |     |    | 14821378.00         |    |                     |    |
| vi)       | Land Owner Allocation   |     |    | 11968282.00         |    |                     |    |
| vii)      | Discount for Business Promotion   |     |    | 77029.00            |    |                     |    |
| viii)     | Site Expenses   |     |    | 54670.00            |    |                     |    |
|           |   |     |    | <b>91701265.70</b>  |    |                     |    |
|           | <b><u>Add :</u></b>   |     |    |                     |    |                     |    |
|           | <b>Work-In-Progress Opening</b>   |     |    | 157041949.11        |    |                     |    |
|           |   |     |    | <b>248743214.81</b> |    |                     |    |
|           | <b><u>Less :</u></b>  |     |    |                     |    |                     |    |
|           | <b>Work-In-Progress Closing</b>   |     |    | 162114989.90        |    | <b>86628224.91</b>  |    |
|           | (Valued at Cost of Materials plus Direct Expenses and Certified by the Partner) |     |    |                     |    |                     |    |
| <b>3)</b> | <b>GROSS PROFIT</b>   |     |    |                     |    | <b>17769375.09</b>  |    |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

Contd...P/3.



.....3.....

## HITECH CONSTRUCTION COMPANY

F.Y.-2021-2022

A.Y.-2022-2023

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

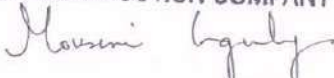
|        |  | Rs.       | P. | Rs.        | P. | Rs.                | P. |
|--------|--|-----------|----|------------|----|--------------------|----|
| 3)     | <b>GROSS PROFIT</b>                              |           |    |            |    | <b>17769375.09</b> |    |
|        | <b>Less :</b>                                    |           |    |            |    |                    |    |
| C)     | <b>ADMINISTRATIVE EXPENSES :</b>                 |           |    |            |    |                    |    |
| i)     | Advertisement                                    |           |    | 86914.00   |    |                    |    |
| ii)    | Auditors' Remuneration                           |           |    |            |    |                    |    |
| iii)   | Audit Fees                                       | 92700.00  |    |            |    |                    |    |
| iv)    | Auditor's Other Expenses                         | 9000.00   |    | 101700.00  |    |                    |    |
| v)     | Bank Charge & Commission                         |           |    | 17593.65   |    |                    |    |
| vi)    | Conveyance                                       |           |    | 4959.00    |    |                    |    |
| vii)   | Employers' Contribution to EPF                   |           |    | 102354.00  |    |                    |    |
| viii)  | Employers' Contribution to EPF for Casual Labour |           |    | 86841.00   |    |                    |    |
| ix)    | Employers' Contribution to ESI                   |           |    | 55865.00   |    |                    |    |
| x)     | Employers' Contribution to ESI for Casual Labour |           |    | 1359.00    |    |                    |    |
| xi)    | Employers' Contribution to PT                    |           |    | 1230.00    |    |                    |    |
| xii)   | Legal & Consultancy Fees                         |           |    | 306800.00  |    |                    |    |
| xiii)  | Motor Car Running Expenses                       |           |    |            |    |                    |    |
| xiv)   | Motor Car Fuel                                   | 69843.00  |    |            |    |                    |    |
| xv)    | Motor Car Insurance                              | 12605.00  |    |            |    |                    |    |
| xvi)   | Motor Car Maintenance                            | 117289.86 |    |            |    |                    |    |
| xvii)  | Motor Car Parking                                | 2248.00   |    | 201985.86  |    |                    |    |
| xviii) | GST Against Land Owners Allocation               |           |    | 1283080.00 |    |                    |    |
| xix)   | Office & General Expenses                        |           |    | 183258.18  |    |                    |    |
| xx)    | Postage, Stamp & Notary                          |           |    | 2748.00    |    |                    |    |
| xxi)   | Profession Tax-Firm                              |           |    | 2500.00    |    |                    |    |
| xxii)  | Salaries & Bonus                                 |           |    | 1057212.00 |    |                    |    |
| xxiii) | Tax Licence & Fees                               |           |    | 16508.00   |    |                    |    |
| xxiv)  | Telephone & Internet Expenses                    |           |    | 24080.00   |    |                    |    |
|        |  |           |    |            |    | <b>3536987.69</b>  |    |
|        |  |           |    |            |    | <b>14232387.40</b> |    |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

Contd...P/4.

.....4.....

**HITECH CONSTRUCTION COMPANY**

**F.Y.-2021-2022**

**A.Y.-2022-2023**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

|           |                                | Rs.        | P.     | Rs.        | P. | Rs.                | P. |
|-----------|--------------------------------|------------|--------|------------|----|--------------------|----|
|           |                                |            |        |            |    | 14232387.40        |    |
|           | <b>Less :</b>                  |            |        |            |    |                    |    |
| i)        | Depreciation                   |            |        | 280095.42  |    |                    |    |
| ii)       | <b>Interest Paid</b>           |            |        |            |    |                    |    |
|           | Interest on GST                | 136574.00  |        |            |    |                    |    |
|           | Interest on PT                 |            | 147.00 |            |    |                    |    |
|           | Interest on Loan               | 124902.00  |        |            |    |                    |    |
|           | Interest on TDS                |            | 180.00 | 261803.00  |    | 541898.42          |    |
| <b>4)</b> | <b>NET PROFIT</b>              |            |        |            |    | <b>13690488.98</b> |    |
|           | <b>Less :</b>                  |            |        |            |    |                    |    |
|           | <b>INTEREST ON CAPITAL</b>     |            |        |            |    |                    |    |
| i)        | Rabin Ganguly                  | 1694955.32 |        |            |    |                    |    |
| ii)       | Mousumi Ganguly                | 1195733.26 |        | 2890688.58 |    |                    |    |
|           | <b>REMUNERATION TO PARTNER</b> |            |        |            |    |                    |    |
| i)        | Rabin Ganguly                  |            |        | 300000.00  |    | 3190688.58         |    |
| <b>5)</b> | <b>DIVISIBLE PROFIT</b>        |            |        |            |    | <b>10499800.40</b> |    |

**DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS**

|     |                 | Rs. | P. | Rs.        | P. | Rs.                | P. |
|-----|-----------------|-----|----|------------|----|--------------------|----|
| i)  | Rabin Ganguly   |     |    | 8399840.32 |    |                    |    |
| ii) | Mousumi Ganguly |     |    | 2099960.08 |    |                    |    |
|     |                 |     |    |            |    | <b>10499800.40</b> |    |

10B, Indra Kumar Karnani Street,  
Kolkata - 700 001.

As per our report of even date annexed  
For B. L. Chororia & Company.

The 28<sup>th</sup> day of September 2022.

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

*[Signature]*

( B. L. CHORORIA )

Proprietor.

Membership No. : 016298

PAN :ABZPC0811D



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022  
A.Y.-2022-2023  
**Schedule-'A'**

**STATEMENT OF PARTNERS' CAPITAL AS AT 31ST MARCH 2022**

| Particulars   |             |    |     |    | Balance as on 31/3/2022 |                    |
|---|-------------|----|-----|----|-------------------------|--------------------|
|   | Rs.         | P. | Rs. | P. | Rs.                     | P.                 |
| <b>1) RABIN GANGULY :</b>                               |             |    |     |    |                         |                    |
| Balance As On 01/04/2021                                |             |    |     |    | 18832836.97             |                    |
| <b>Add :</b>  |             |    |     |    |                         |                    |
| i) Capital Introduced                                   | 3500000.00  |    |     |    |                         |                    |
| ii) Interest on Capital                                 | 1694955.32  |    |     |    |                         |                    |
| iii) Remuneration                                       | 300000.00   |    |     |    |                         |                    |
| iv) Share of Firm's Income Tax Refund (A.Y. 2021-2022)  | 120700.41   |    |     |    |                         |                    |
| v) Share of Firm's Divisible Profit                     | 8399840.32  |    |     |    | 14015496.05             |                    |
|   |             |    |     |    | 32848333.02             |                    |
| <b>Less :</b>   |             |    |     |    |                         |                    |
| i) Drawings   | 11698919.00 |    |     |    |                         |                    |
| ii) Share of Firm's GST                                 | 1227673.60  |    |     |    |                         |                    |
| iii) Share of Firm's Income Tax (A.Y. 2020-2021)        | 4000.80     |    |     |    |                         |                    |
| iv) Share of Firm's Income Tax (A.Y. 2022-2023)         | 3797790.40  |    |     |    | 16728383.80             |                    |
|   |             |    |     |    |                         | <b>16119949.22</b> |
| <b>2) MOUSUMI GANGULY :</b>                             |             |    |     |    |                         |                    |
| Balance As On 01/04/2021                                |             |    |     |    | 13285925.12             |                    |
| <b>Add :</b>  |             |    |     |    |                         |                    |
| i) Capital Introduced                                   | 1500000.00  |    |     |    |                         |                    |
| ii) Interest on Capital                                 | 1195733.26  |    |     |    |                         |                    |
| iii) Share of Firm's Income Tax Refund (A.Y. 2021-2022) | 30175.10    |    |     |    |                         |                    |
| iv) Share of Firm's Divisible Profit                    | 2099960.08  |    |     |    | 4825868.44              |                    |
|   |             |    |     |    | 18111793.56             |                    |
| <b>Less :</b>   |             |    |     |    |                         |                    |
| i) Drawings   | 6443312.00  |    |     |    |                         |                    |
| ii) Share of Firm's GST                                 | 306918.40   |    |     |    |                         |                    |
| iii) Share of Firm's Income Tax (A.Y. 2020-2021)        | 1000.20     |    |     |    |                         |                    |
| iv) Share of Firm's Income Tax (A.Y. 2022-2023)         | 949447.60   |    |     |    | 7700678.20              |                    |
|   |             |    |     |    |                         | <b>10411115.36</b> |
|   |             |    |     |    |                         | <b>26531064.58</b> |

**Schedule-'B'**

**STATEMENT OF UNSECURED LOANS WITH INTEREST AND TDS AS AT 31ST MARCH 2022**

| Particulars         | Balance as on 1/4/2021 |    | Interest         |    | Refund          |      | TDS             |    | Balance as on 31/3/2022 |    |
|---------------------|------------------------|----|------------------|----|-----------------|------|-----------------|----|-------------------------|----|
|                     | Rs.                    | P. | Rs.              | P. | Rs.             | P.   | Rs.             | P. | Rs.                     | P. |
| 1) Priyanka Ganguly | 941751.00              |    | 84758.00         |    | 50000.00        |      | 8476.00         |    | 968033.00               |    |
| 2) Rohan Ganguly    | 446040.00              |    | 40144.00         |    |                 | 0.00 | 4015.00         |    | 482169.00               |    |
|                     | <b>1290368.00</b>      |    | <b>124902.00</b> |    | <b>50000.00</b> |      | <b>12491.00</b> |    | <b>1450202.00</b>       |    |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'C'

**STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2022**

| Name, Address & PAN  | Project & Booking For             | Previous           | Amount Received During the Year | Balance as on 31/3/2022 |    |
|--|-----------------------------------|--------------------|---------------------------------|-------------------------|----|
|  |                                   |                    |                                 | Rs.                     | P. |
| 1) Prince Enterprise (PAN - AAUFP2636B)<br>195/C, Dum Dum Park, Kolkata-700055   | 179/A DDP/<br>Room                | 400000.00          | 0.00                            | 400000.00               |    |
| 2) Sharmistha Saha (PAN - AWIPS2609H)<br>303, Dum Dum Park, Kolkata-700055   | 304 DDP/<br>Car Parking           | 100000.00          | 200000.00                       | 300000.00               |    |
| 3) Maya Biswas Ghosh & Other (PAN - ATNPB6052B)<br>256, Dum Dum Park, Upasana Appt, 1st Floor, Flat No.-1B, P.S.-LakeTown, Kolkata-700055                        | 257 DDP/<br>Flat-4                | 3614196.00         | 150000.00                       | 3764196.00              |    |
| 4) Subodh Kumar Ghosh & Other (PAN - BRIPG6791E)<br>426, Dum Dum Park, 1st Floor, Flat No.-C, Kolkata-700055.  | 318 DDP/<br>Flat                  | 3291600.00         | 962400.00                       | 4254000.00              |    |
| 5) Akash Biswas & Others (PAN - BFGPB9698D)<br>Landscape-I, Flat No.-18, HD/4, Baguipara, P.S.-Baguati, P.O.-Aswininagar, North 24 Pgs. West Bengal, Pin-700159. | 240 DDP/<br>Flat &<br>Car Parking | 2900000.00         | 2900000.00                      | 5800000.00              |    |
| 6) Anish Ray & Other (PAN - ATMPR6896A)<br>43, Dum Dum Park, Kolkata-700055  | 240 DDP/<br>Flat                  | 2850000.00         | 3850000.00                      | 6700000.00              |    |
| 7) Arindam Nag Chowdhury & Other (PAN - AIQPN5412P)<br>110/4, Shyamnagar Road, Dum Dum, PO-Bangur Avenue, Pin-700055   | 240 DDP/<br>Flat                  | 2618000.00         | 2618000.00                      | 5236000.00              |    |
| 8) Bhakti Bhattacharjee & Other (PAN - ACBPB4490N)<br>Samiran Apartment, 3rd Floor, Flat No-3DI, 68 Dum Dum Park, Kolkata - 700055                               | 240 DDP/<br>Flat                  | 2600000.00         | 1750000.00                      | 4350000.00              |    |
| 9) Bira Kishore Pradhan (PAN - ANZPP9001E)<br>242, Dum Dum Park, Flat No.-3C, Near Tank No.-2, Kolkata-700055.   | 240 DDP/<br>Flat                  | 2326000.00         | 2272000.00                      | 4598000.00              |    |
| 10) Bithika Ghosh (PAN - ACZPG7819E)<br>467, Dum Dum Park, Flat No.-3A, Kolkata-700055.  | 240 DDP/<br>Car Parking           | 0.00               | 590000.00                       | 590000.00               |    |
| 11) Bithika Ghosh (PAN - ACZPG7819E)<br>467, Dum Dum Park, Flat No.-3A, Kolkata-700055.  | 240 DDP/<br>Room                  | 198571.00          | 1001429.00                      | 1200000.00              |    |
| 12) Debabrata Bandyopadhyay & Other (PAN - AFNPB0213L)<br>584, Dum Dum Park, Kolkata-700055.   | 240 DDP/<br>Flat                  | 0.00               | 3261904.00                      | 3261904.00              |    |
| 13) Debraj Sikder & Other (PAN - AOXPS1718J)<br>467 Dum Dum Park, Flat - 2A, Kolkata-700055.   | 240 DDP/<br>Shop                  | 110000.00          | 100000.00                       | 210000.00               |    |
| 14) Dolon Mukherjee (PAN - BFVPM8273C)<br>260A, Dum Dum Park, Kolkata-700055.  | 240 DDP/<br>Flat                  | 0.00               | 600000.00                       | 600000.00               |    |
| 15) Gautam Sengupta & Other (PAN - AKLPS3191B)<br>470 Dum Dum Park, Flat No.-16, Kolkata-700055  | 240 DDP/<br>Flat & Car Parking    | 6823000.00         | 1042000.00                      | 7865000.00              |    |
|  |                                   | <b>27831367.00</b> | <b>21297733.00</b>              | <b>49129100.00</b>      |    |

Contd....P/2.

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'C'

**STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2022**

| Name, Address & PAN   | Project & Booking For          | Previous           | Amount Received During the Year | Balance as on 31/3/2021 |    |
|---|--------------------------------|--------------------|---------------------------------|-------------------------|----|
|   |                                |                    |                                 | Rs.                     | P. |
|   |                                | <b>27831367.00</b> | <b>21297733.00</b>              | <b>49129100.00</b>      |    |
| 16) Jitendra Kumar & Other (PAN - ALPPK7467D)<br>544, Dum Dum Park, Tirupati Bhawan, Flat No.-4C, Kolkata-700055.                                   | 240 DDP/<br>Flat & Car Parking | 3088400.00         | 3089000.00                      | 6177400.00              |    |
| 17) Maitreyee Bhattacharyya & Other (PAN- BABPB2978Q)<br>116 Dum Dum Park, Flat-IC, Kolkata-700055.   | 240 DDP/<br>Flat               | 3050000.00         | 3800000.00                      | 6850000.00              |    |
| 18) Mamata Sahoo & Other (PAN - AMQPS3579N)<br>"Park Manson", Flat No-4B, 391 Dum Dum Park, P.O.-Bangur Avenue, P.S.-Lake Town, Kolkata-700055.     | 240 DDP/<br>Flat               | 390476.00          | 4232024.00                      | 4622500.00              |    |
| 19) Manasi Roy & Other (PAN - AFNPR1847J)<br>242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.   | 240 DDP/<br>Car Parking        | 490000.00          | 735000.00                       | 1225000.00              |    |
| 20) Manasi Roy & Other (PAN - AFNPR1847J)<br>242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.   | 240 DDP/<br>Flat               | 2570000.00         | 2964000.00                      | 5534000.00              |    |
| 21) Papiya Malik (PAN - AEYPM1330B)<br>278, Dum Dum Park, Opposite-IOB Bank, Kolkata-700055.  | 240 DDP/<br>Flat-28            | 2834600.00         | 2380952.00                      | 5215552.00              |    |
| 22) Pradip Dutta & Other (PAN - AEZPD7680J)<br>B-2, Satyam Apartment, Opp.-Police Line, 8-Burnpur Road, P.O.-Asansol Bardhaman, West Bengal-713304. | 240 DDP/<br>Flat & Car Parking | 0.00               | 7550000.00                      | 7550000.00              |    |
| 23) Rajesh Kumar Jindal & Other (PAN - AHRPJ9065A)<br>36, Abhay Guha Road, Liluah, Howrah-711204.   | 240 DDP/<br>Flat               | 190476.00          | 4551829.00                      | 4742305.00              |    |
| 24) Rakesh Deb & Other (PAN - AJOPD0336K)<br>39/40, Dum Dum Park, Flat No.-4, 4th Floor, Kolkata-700055.  | 240 DDP/<br>Flat               | 0.00               | 600000.00                       | 600000.00               |    |
| 25) Ruchira Paul & Other (PAN - BHEPP4385D)<br>184/1, East Kodalia, P.O.New Barrackpure, P.S.-Ghola, N24 Pgs., Kolkata-700131                       | 240 DDP/<br>Flat & Car Parking | 2666665.00         | 2500000.00                      | 5166665.00              |    |
| 26) Sanjib Ghosh & Other (PAN - AFPPG8033B)<br>23, Dum Dum Park, Kolkata-700055   | 240 DDP/<br>Flat               | 2986600.00         | 2241000.00                      | 5227600.00              |    |
| 27) Saugata Pal & Others (PAN - AHTPP9993R)<br>883/22 Jessore Road, Chinamandir, Naskar Bagan, Bangur Avenue, Kol-55                                | 240 DDP/<br>Flat & Car Parking | 2000000.00         | 1300000.00                      | 3300000.00              |    |
| 28) Sayan Mitra & Other (PAN - AVPPM3457K)<br>3, Baguiati Road, Monalisa Apartment, Flat No.-HI, Kolkata-700028                                     | 240 DDP/<br>Car Parking        | 100000.00          | 404762.00                       | 504762.00               |    |
| 29) Sayan Mitra & Other (PAN - AVPPM3457K)<br>3, Baguiati Road, Monalisa Apartment, Flat No.-H1, Kolkata-700028                                     | 240 DDP/<br>Flat               | 3031427.00         | 3442856.00                      | 6474283.00              |    |
|   |                                | <b>51230011.00</b> | <b>61089156.00</b>              | <b>112319167.00</b>     |    |

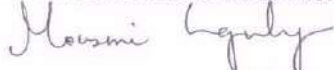
Contd....P/3.

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022



## HITECH CONSTRUCTION COMPANY

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'C'

### STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2022

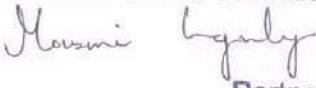
| Name, Address & PAN   | Project & Booking For          | Previous           | Amount Received    | Balance as on 31/3/2022 |    |
|---|--------------------------------|--------------------|--------------------|-------------------------|----|
|   |                                |                    | During the Year    | Rs.                     | P. |
|   |                                | 51230011.00        | 61089156.00        | 112319167.00            |    |
| 30) Shukla Ghosh (PAN - BFRPG4392E)<br>269,Dum Dum Park, (Prantika Apartment) Ground Floor,Kolkata-55.                                | 240 DDP/<br>Flat               | 0.00               | 3000000.00         | 3000000.00              |    |
| 31) Sneha Mitra & Others (PAN - BGPPM7891B)<br>Setu Apartment, 3rd Floor, Flat No.-11, 3rd Floor, 190 Dum Dum Park, Kolkata-55        | 240 DDP/<br>Flat & Car Parking | 2942400.00         | 2942400.00         | 5884800.00              |    |
| 32) Sougata Kumar Saha & Others (PAN - BPCPS5523J)<br>49/1/3, Dr. Sundar Gopal Dhar Lane, PO-Khagra,<br>Dist.-Murshidabad, Pin-742103 | 240 DDP/<br>Flat & Car Parking | 0.00               | 5000000.00         | 5000000.00              |    |
| 33) Soumen Das & Others (PAN - AMTPD2863P)<br>Rabindrapally, Lane No.-3, P.S.-Malda, Dist.-Malda, Pin-732101.                         | 240 DDP/<br>Flat               | 1960600.00         | 1961800.00         | 3922400.00              |    |
| 34) Souvik Biswas & Others (PAN - AICPB5567F)<br>483/1, Shyamnagar Road, PO-Bangur Avenue, Kolkata-700055                             | 240 DDP/<br>Flat               | 2627600.00         | 2627600.00         | 5255200.00              |    |
| 35) Anupam Saha & Others (PAN - ANZPP9001E)<br>97, 98, Dum Dum Park, Kolkata-700055.  | 116A DDP/<br>Flat              | 0.00               | 100000.00          | 100000.00               |    |
| 36) Mahabir Shaw (PAN - OAEPS4411M)<br>545,Dum Dum Park, Kolkata-700055.  | 568 DDP/<br>Flat               | 0.00               | 600000.00          | 600000.00               |    |
| 37) Nibedita Chakraborty & Others (PAN - ACHPC8397B)<br>120,Dum Dum Park, Kolkata-700055.   | 568 DDP/<br>Flat & Car Parking | 0.00               | 1500000.00         | 1500000.00              |    |
| 38) Pratima Kundu & Other (PAN - AFGPP6303J)<br>"Meghdut Apartment, 257,Dum Dum Park, Kolkata-700055.                                 | 568 DDP/<br>Shop               | 0.00               | 510000.00          | 510000.00               |    |
| 39) Aparna Ghosh (PAN - AQYPG8449H)<br>92,Dum Dum Park, Kolkata-700055.   | 76 DDP/<br>Car Parking         | 0.00               | 140000.00          | 140000.00               |    |
| 40) Aparna Ghosh & Others (PAN - AQYPG8449H)<br>92,Dum Dum Park, Kolkata-700055.  | 76 DDP/<br>Flat                | 0.00               | 1050000.00         | 1050000.00              |    |
| 40) Manasi Roy (PAN - AFNPR1847J)<br>242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.                                       | 240 DDP/<br>Car Parking        | 0.00               | 150000.00          | 150000.00               |    |
|   |                                | <b>58760611.00</b> | <b>80670956.00</b> | <b>139431567.00</b>     |    |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'D'

**STATEMENT OF SUNDRY CREDITORS AS AT 31ST MARCH 2022**

| Particulars   | More than One Year |    | Less than One Year |    | Balance as on 31/3/2022 |    |
|---|--------------------|----|--------------------|----|-------------------------|----|
|   | Rs.                | P. | Rs.                | P. | Rs.                     | P. |
| 1) 3-Star Brick Field<br>Vill.-Doulatpur,PO-Dir Fatepur,Lalgola,Murshidabad,West Bengal,India.                      | 0.00               |    | 2000.00            |    | 2000.00                 |    |
| 2) Colour Concern<br>298/1 Bangur Avenue Block B, Kolkata-700055.   | 0.00               |    | 56400.00           |    | 56400.00                |    |
| 3) Dokania Overseas (P) Ltd.<br>1B, Raja Subodh Mullick Square, 3rd Floor, Kolkata-700013.                          | 0.00               |    | 168029.00          |    | 168029.00               |    |
| 4) Dutta Hardware<br>7/9, D.D.C. Road, Kolkata-700074.  | 0.00               |    | 13000.00           |    | 13000.00                |    |
| 5) Ganapati Construction<br>135, Shyamnagar Road, Kolkata-700055.   | 0.00               |    | 49466.00           |    | 49466.00                |    |
| 6) Ganapati Enterprise-Jessore Road,Kol-55<br>68,Jessore Road,Diamond Arcade,Room No.-117,1sr Floor,Kolkata-700055. | 0.00               |    | 120360.00          |    | 120360.00               |    |
| 7) GCL India Pvt. Ltd.<br>110, College Street, Kolkata-700012.  | 0.00               |    | 45412.00           |    | 45412.00                |    |
| 8) Gulab Chand Lal Chand Timbers Pvt. Ltd.<br>211a, B. B. Ganguly Street, Kolkata-700012.                           | 0.00               |    | 58037.00           |    | 58037.00                |    |
| 9) Maa Kali Hardware<br>513/17, 123, R. N. Guha Road, Kolkata-700074.   | 0.00               |    | 11328.00           |    | 11328.00                |    |
| 10) M. B. Saw Mills<br>394, Jessore Road, Kolkata-700055.   | 0.00               |    | 6400.00            |    | 6400.00                 |    |
| 11) M. C. Construction<br>211/B, Dum Dum Park, Kolkata-700055.  | 0.00               |    | 5870.00            |    | 5870.00                 |    |
| 12) M. R. Patel & Co.<br>123 Jessore Road, Bangur Avenue, Kolkata-700055.   | 0.00               |    | 1585232.00         |    | 1585232.00              |    |
| 13) Raj Electricals<br>16/2, Dakshin Para Road, Kolkata-700028.   | 0.00               |    | 525894.00          |    | 525894.00               |    |
| 14) Shankar Vijay Saw Mill Co.<br>B/5A/H/11 Canal East Road, Kolkata-700067.  | 0.00               |    | 415331.00          |    | 415331.00               |    |
| 15) Spark Investigation Bureau<br>Pratima Nibas,Ground Floor, Das Para,Chiriamore,Kaikhali,Kol-52.                  | 0.00               |    | 17662.00           |    | 17662.00                |    |
|   | <b>0.00</b>        |    | <b>3080421.00</b>  |    | <b>3080421.00</b>       |    |

HITECH CONSTRUCTION COMPANY

Contd...P/2.

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*  
Partner



28 SEP 2022



## HITECH CONSTRUCTION COMPANY

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'D'

### STATEMENT OF SUNDRY CREDITORS AS AT 31ST MARCH 2022

| Particulars  | More than<br>One Year |             | Less than<br>One Year |    | Balance as<br>on 31/3/2022 |    |
|--|-----------------------|-------------|-----------------------|----|----------------------------|----|
|  | Rs.                   | P.          | Rs.                   | P. | Rs.                        | P. |
|  | 0.00                  |             | 3080421.00            |    | 3080421.00                 |    |
| 16) Tarama Enterprise<br>214, Gouri Nath, Sastri Sarani (ShyamnagarRoad), Kolkata-700055.      |                       | 0.00        | 16774.00              |    | 16774.00                   |    |
| 17) The Mukherjee Enterprise<br>170, Dum Dum Park, Kolkata-700055.                             |                       | 0.00        | 328300.00             |    | 328300.00                  |    |
| 18) Atcons<br>12C Canal Road, Sontoshpur, Kolkata-700075.                                      |                       | 0.00        | 26471.00              |    | 26471.00                   |    |
| 19) Kamalesh Bepari<br>Jatragachi RR Site,PO-Gouranganagar,NewTown, Kolkata-700156.            |                       | 0.00        | 3480.00               |    | 3480.00                    |    |
| 20) Banamali Samanta<br>Vill.-Kapasharia, P.O.-Bora, Dist.-Hooghly.                            |                       | 0.00        | 271029.00             |    | 271029.00                  |    |
| 21) Biswajit Roy<br>45, Dum Dum Park, Ground Floor, Kolkata-700055.                            |                       | 0.00        | 53015.00              |    | 53015.00                   |    |
| 22) Mohammed Karem<br>Vill.-Rameswarpur, P.O.-Pachim Para, PS-Beldanga,Dist.-Murshidabad (WB). |                       | 0.00        | 433200.00             |    | 433200.00                  |    |
| 23) Siburoy<br>89,Shyamnagar Road, Dist-North 24 parganas, Kolkata-700055.                     |                       | 0.00        | 10000.00              |    | 10000.00                   |    |
| 24) Sita Singh<br>Indira Apartment, FC-2, Narayantala West, Baguiati, Kolkata-700059.          |                       | 0.00        | 10000.00              |    | 10000.00                   |    |
| 25) Marudhar Marble & Granite<br>10/1A, Kalakar Street, Kolkata-700046.                        |                       | 0.00        | 338234.00             |    | 338234.00                  |    |
| 26) Rajib Chowdhury  |                       | 0.00        | 315000.00             |    | 315000.00                  |    |
|  |                       | <b>0.00</b> | <b>4885924.00</b>     |    | <b>4885924.00</b>          |    |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022  
A.Y.-2022-2023  
**Schedule-'E'**

**STATEMENT OF OUTSTANDING LIABILITIES & PROVISIONS AS AT 31ST MARCH 2022**

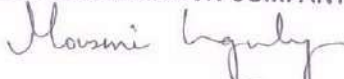
| Particulars           | Balance as on 31/3/2022 |    | Payment Amount    |    | Date of Payment |
|-----------------------|-------------------------|----|-------------------|----|-----------------|
|                       | Rs.                     | P. | Rs.               | P. |                 |
| 1) Audit Fees Payable | 75000.00                |    | -----             |    | -----           |
| 2) EPF Payable        | 15692.00                |    | 15692.00          |    | 12-04-2022      |
|                       | 15702.00                |    | 15702.00          |    | 14-04-2022      |
| 3) ESI Payable        | 5759.00                 |    | 5759.00           |    | 14-04-2022      |
| 4) GST Payable        | 959350.00               |    | 959350.00         |    | 18-04-2022      |
|                       | 27000.00                |    | 27000.00          |    | 27-04-2022      |
| 5) PT Payable         | 330.00                  |    | 330.00            |    | 12-04-2022      |
|                       | 440.00                  |    | 440.00            |    | 12-04-2022      |
|                       | 410.00                  |    | 410.00            |    | 29-04-2022      |
| 6) TDS 194A Payable   | 12491.00                |    | 12491.00          |    | 29-04-2022      |
| 7) TDS 194C Payable   | 17896.00                |    | 17896.00          |    | 29-04-2022      |
| 8) TDS 194I Payable   | 60.00                   |    | 60.00             |    | 29-04-2022      |
| 9) TDS 194IC Payable  | 460000.00               |    | 460000.00         |    | 29-04-2022      |
| 10) TDS 194J Payable  | 2500.00                 |    | 2500.00           |    | 29-04-2022      |
|                       | <b>1592630.00</b>       |    | <b>1517630.00</b> |    |                 |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022  
A.Y.-2022-2023  
**Schedule-'F'**

**STATEMENT OF FIXED ASSETS AS AT 31ST MARCH 2022.**

| Particulars   | Balance as on 1/4/2021 |    | Addition During the Year | Depreciation Amount |    | Balance as on 31/3/2022 |    |
|---|------------------------|----|--------------------------|---------------------|----|-------------------------|----|
|   | Rs.                    | P. |                          | Rs.                 | P. | Rs.                     | P. |
| 1) Air Conditioner (Rate of Depreciation @ 40%)(08/21, 09/21) | 0.00                   |    | 100968.00                | 40387.20            |    | 60580.80                |    |
| 2) Computer (Rate of Depreciation @ 40%)(09/21, 10/21)        | 766.73                 |    | 0.00                     | 306.69              |    | 460.04                  |    |
| 3) Furniture (Rate of Depreciation @ 10%)(04/21, 09/21)       | 10412.10               |    | 114652.12                | 12400.68            |    | 112663.54               |    |
| 4) Machineries & Tools (Rate of Depreciation@15%)             | 1036692.23             |    | 59499.14                 | 164428.70           |    | 931762.67               |    |
| 5) Motor Car (Rate of Depreciation @ 15%)                     | 417147.70              |    | 0.00                     | 62572.15            |    | 354575.55               |    |
|   | <b>1465018.76</b>      |    | <b>275119.26</b>         | <b>280095.42</b>    |    | <b>1460042.60</b>       |    |

**Details of addition of Air Conditioner during the year**

| Name & Address including Tax Invoice No. and Date  | Amount          | CGST            | SGST            | Total            |
|--|-----------------|-----------------|-----------------|------------------|
| <b>Great Eastern Hire Ourchase Pvt. Ltd.</b><br>319/11, Jessore Road, Nagerbazar, Kolkata - 700074 |                 |                 |                 |                  |
| Tax Invoice No. - W2024/21-22/04809 dated 29/08/2021   | 41432.72        | 5783.64         | 5783.64         | 53000.00         |
| Tax Invoice No. - W2024/21-22/04810 dated 29/08/2021   | 32049.92        | 4470.04         | 4470.04         | 40990.00         |
| Cash   | 6978.00         | 0.00            | 0.00            | 6978.00          |
|  | <b>80460.64</b> | <b>10253.68</b> | <b>10253.68</b> | <b>100968.00</b> |

**Details of addition of Machineries & Tools during the year**

| Name & Address including Tax Invoice No. and Date                          | Amount          | CGST           | SGST           | Total           |
|--|-----------------|----------------|----------------|-----------------|
| <b>National Trading Co</b><br>115/A, Lenin Sarani (Moulali) Kolkata-700013 |                 |                |                |                 |
| Tax Invoice No. - A002/21-22 dated 08/04/2021                              | 36440.00        | 3279.60        | 3279.60        | 43000.00        |
| Tax Invoice No. - A116/21-22 dated 06/09/2021                              | 13983.00        | 1258.47        | 1258.47        | 16500.00        |
|  | <b>50423.00</b> | <b>4538.07</b> | <b>4538.07</b> | <b>59500.00</b> |

**Details of addition of Furniture during the year**

| Name & Address including Tax Invoice No. and Date        | Amount          | CGST           | SGST           | Total           |
|--|-----------------|----------------|----------------|-----------------|
| <b>Todi Plywoods</b><br>40B, C.R.Avenue, Kolkata-700012. |                 |                |                |                 |
| Tax Invoice No. - 0842/2021-22 dated 11/09/2021          | 49152.54        | 4423.73        | 4423.73        | 58000.80        |
|  | <b>49152.54</b> | <b>4423.73</b> | <b>4423.73</b> | <b>58000.80</b> |

| Name & Address including Tax Invoice No. and Date                 | Amount          | CGST           | SGST           | Total           |
|---|-----------------|----------------|----------------|-----------------|
| <b>Ganguly Electricals</b><br>7, Rabindra Sarani, Kolkata-700001. |                 |                |                |                 |
| Tax Invoice No. - 3919 dated 14/09/2021                           | 12797.00        | 1151.50        | 1151.50        | 15100.00        |
|   | <b>12797.00</b> | <b>1151.50</b> | <b>1151.50</b> | <b>15100.00</b> |

HITECH CONSTRUCTION COMPANY

Contd....P/2.

*[Signature]*  
Partner  
HITECH CONSTRUCTION COMPANY  
*[Signature]*  
Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'F'**Details of addition of Furniture during the year**

| Name & Address including Tax Invoice No. and Date              | Amount          | CGST           | SGST           | Total           |
|--|-----------------|----------------|----------------|-----------------|
| <b>B.M.Electricals</b><br>22, Rabindra Sarani, Kolkata-700073. |                 |                |                |                 |
| Tax Invoice No. - BMH/21-22/040 dated 25/09/2021               | 3883.90         | 233.03         | 233.03         | 4350.00         |
| Tax Invoice No. - BMH/21-22/041 dated 27/09/2021               | 16088.00        | 965.28         | 965.28         | 18019.00        |
| Tax Invoice No. - BMH/21-22/042 dated 28/09/2021               | 15240.00        | 914.40         | 914.40         | 17069.00        |
|  | <b>35211.90</b> | <b>2112.71</b> | <b>2112.71</b> | <b>39438.00</b> |

| Name & Address including Tax Invoice No. and Date                               | Amount        | CGST         | SGST         | Total          |
|---|---------------|--------------|--------------|----------------|
| <b>M. R. Patel &amp; Co</b><br>123 Jessore Road, Bangur Avenue, Kolkata-700055. |               |              |              |                |
| Tax Invoice No. - MR/138/21-22 dated 02/10/2021                                 | 860.00        | 77.40        | 77.40        | 1015.00        |
|   | <b>860.00</b> | <b>77.40</b> | <b>77.40</b> | <b>1015.00</b> |

| Name & Address including Tax Invoice No. and Date                                   | Amount        | CGST         | SGST         | Total          |
|---|---------------|--------------|--------------|----------------|
| <b>Radha Lock World</b><br>394, Jessore Road, Dum Dum Park Bus Stop, Kolkata-700055 |               |              |              |                |
| Tax Invoice No. - 5407 dated 06/10/2021   | 932.20        | 83.90        | 83.90        | 1100.00        |
|   | <b>932.20</b> | <b>83.90</b> | <b>83.90</b> | <b>1100.00</b> |

Schedule-'G'**STATEMENT OF SECURITY DEPOSIT AS AT 31ST MARCH 2022**

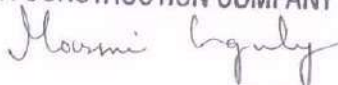
| Particulars              | Project   | Balance as on 31/3/2022 |    |
|--------------------------|-----------|-------------------------|----|
|                          |           | Rs.                     | P. |
| 1) Tapan Kanti Saha      | 318 DDP   | 475000.00               |    |
| 2) Surajit Saha          | 318 DDP   | 475000.00               |    |
| 3) Bimal Kumar Mukherjee | 240 DDP   | 20000.00                |    |
| 4) Sudha Gupta           | 240 DDP   | 25000.00                |    |
| 5) Mita Chowdhury        | 76 DDP    | 50000.00                |    |
| 6) Rita Chowdhury        | 240 DDP   | 50000.00                |    |
| 7) Dum Dum Park Bazar    | DDP Bazar | 500000.00               |    |
|                          |           | <b>1595000.00</b>       |    |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'H'

**STATEMENT OF PROJECT ADVANCE AS AT 31ST MARCH 2022**

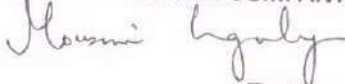
| Particulars                            | Rs.        |    | P.         |    | Balance as on 31/3/2022 |             |
|--|------------|----|------------|----|-------------------------|-------------|
|  | Rs.        | P. | Rs.        | P. | Rs.                     | P.          |
| <b>1) Project 116A DDP</b>             |            |    |            |    |                         |             |
| F.Y. 2020-2021                         |            |    |            |    |                         |             |
| Design & Drawing                       | 177000.00  |    |            |    |                         |             |
| Registration Expenses                  | 190000.00  |    |            |    |                         |             |
| Soil Test                              | 22420.00   |    | 389420.00  |    |                         |             |
| F.Y. 2021-2022                         |            |    |            |    |                         |             |
| House Rent                             | 10000.00   |    |            |    |                         |             |
| Municipal Expense                      | 3367168.00 |    | 3377168.00 |    |                         |             |
|  |            |    | 3766588.00 |    |                         |             |
| Less Transferred to Profit & Loss A/c. |            |    | 3766588.00 |    |                         | 0.00        |
|  |            |    |            |    |                         | <b>0.00</b> |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022  
A.Y.-2022-2023  
Schedule-'I'

**STATEMENT OF ADVANCE TO SUPPLIERS AS AT 31ST MARCH 2022**

| Particulars   | Rs. |    | Rs. |                   |
|---|-----|----|-----|-------------------|
|   | P.  | P. | P.  | P.                |
| 1) Ambuja Cement Limited<br>SANKRAIL, Ambuja Cements Limited, Jaladhulagori, Vill & P.O.-Dhulagori,<br>P.S.-Sankrail, Dist.-Howrah. |     |    |     | 3400.00           |
| 2) Apace Enterprise<br>59, Dum Dum, Kolkata-700055.   |     |    |     | 40379.00          |
| 3) B. D. Vanijya Udyog Pvt. Ltd.  |     |    |     | 25000.00          |
| 4) Ganapati Enterprise Kol-28<br>132/1 Nagendranath Road, Dum Dum, Kolkata-700028.  |     |    |     | 1000000.00        |
| 5) HB Pipe & Sanitary Stores<br>15, College Stree, Kolkata-700012.  |     |    |     | 664671.00         |
| 6) Jai Balaji Industries Ltd.<br>Unit-IV,Vill.-Banskopa,PO-Rajbandh,Durgapur,Dist.-Paschim Burdhaman.                               |     |    |     | 6344.00           |
| 7) Malay Ganguly<br>Vill.-Chharuhut, Nilgange Bazar, North 24 Parganas, Pin-700121.   |     |    |     | 440002.00         |
| 8) Nitesh Steel Processors Private Limited<br>Unit 519 Diamond Arcade, 68 Jessore Road, Kolkata-700055.                             |     |    |     | 79300.00          |
| 9) Rai Krishna Iron Trading<br>FB 7, Geetanjali Apartment, Deshbandhu Nagar, Baguihati,Ghosh Para, Kol-59.                          |     |    |     | 25600.00          |
| 10) Shakambhari Ispat & Power Ltd.<br>Madandih, Bortoria, Dist.-Purulia, West Bengal.   |     |    |     | 2320.00           |
| 11) SPS Steels Rolling Mills Ltd.<br>Diamond Heritage, 16, Stand Road, Room No.-H 523 A, 5th Floor, Kolkata-700001                  |     |    |     | 97.00             |
| 12) Design & Drawing  |     |    |     | 177000.00         |
| 13) Maa Tara Fire Service (India)<br>Lichu Bagan (Santipally), Khardha, Kolkata-700119.   |     |    |     | 100000.00         |
| 14) System Engineers (India)<br>78, Bansdroni Park, Kolkata-700070.   |     |    |     | 20000.00          |
| 15) Abdul Malek Shaikh<br>473, Dum Dum Park, Kolkata-700055.  |     |    |     | 82351.00          |
| 16) Freedom Designs<br>Averi Apartment,424 Purba Fullbagan Road,Kolkata-700086,West Bengal,India.                                   |     |    |     | 1000.00           |
| 17) AKB & Associates  |     |    |     | 10041.00          |
|   |     |    |     | <b>2677505.00</b> |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

Schedule-'J'

**STATEMENT OF SUNDRY DEBTORS AS AT 31ST MARCH 2022**

| Particulars                                     | Previous         |    | Current           |      | Balance as on 31/3/2022 |    |
|---|------------------|----|-------------------|------|-------------------------|----|
|   | Rs.              | P. | Rs.               | P.   | Rs.                     | P. |
| 1) Kartick Chandra Adak - 110/1 NT              | 43020.00         |    |                   | 0.00 | 43020.00                |    |
| 2) Akash Biswas & Others - 240 DDP              | 75000.00         |    | 15000.00          |      | 90000.00                |    |
| 3) Anish Roy & Other - 240 DDP                  | 3000.00          |    |                   | 0.00 | 3000.00                 |    |
| 4) Arindam Nag Chowdhury & Other - 240 DDP      | 65450.00         |    | 130900.00         |      | 196350.00               |    |
| 5) Bira Kishore Pradhan - 240 DDP               | 0.00             |    | 68950.00          |      | 68950.00                |    |
| 6) Debabrata Bandyopadhyay & Other - 240 DDP    | 0.00             |    | 125000.00         |      | 125000.00               |    |
| 7) Debraj Sikder & Other - 240 DDP              | 0.00             |    | 1500.00           |      | 1500.00                 |    |
| 8) Geetarashmi Basu & Other - 240 DDP           | 2500.00          |    |                   | 0.00 | 2500.00                 |    |
| 9) Jitendra Kumar & Other - 240 DDP             | 146870.00        |    | -108270.00        |      | 38600.00                |    |
| 10) Mamata Sahoo & Other - 240 DDP              | 0.00             |    | 179375.00         |      | 179375.00               |    |
| 11) Manasi Roy & Other (Car Parking) - 240 DDP  | 0.00             |    | 7350.00           |      | 7350.00                 |    |
| 12) Rajesh Kumar Jindal & Other - 240 DDP       | 1429.00          |    | -837.00           |      | 592.00                  |    |
| 13) Ruchira Paul & Other - 240 DDP              | 0.00             |    | 125000.00         |      | 125000.00               |    |
| 14) Saugata Pal & Others - 240 DDP              | 0.00             |    | 40000.00          |      | 40000.00                |    |
| 15) Shukla Ghosh - 240 DDP                      | 0.00             |    | 150000.00         |      | 150000.00               |    |
| 16) Sneha Mitra & Other - 240 DDP               | 97120.00         |    | 147120.00         |      | 244240.00               |    |
| 17) Soumen Das & Other - 240 DDP                | 49000.00         |    | 98090.00          |      | 147090.00               |    |
| 18) Souvik Biswas - 240 DDP                     | 65690.00         |    | 131380.00         |      | 197070.00               |    |
| 19) Sharmistha Saha - 304 DDP                   | 0.00             |    | 100000.00         |      | 100000.00               |    |
| 20) Dr. Siddharta Sen & Others - 557 DDP        | 30.00            |    |                   | 0.00 | 30.00                   |    |
| 21) Mahabir Shaw - 568 DDP                      | 0.00             |    | 20000.00          |      | 20000.00                |    |
|   | <b>549109.00</b> |    | <b>1230558.00</b> |      | <b>1779667.00</b>       |    |
| Less :  |                  |    |                   |      |                         |    |
| 1) Maya Biswas Ghosh & Other (Flat-4) - 257 DDP | 248000.00        |    | -244972.00        |      | 3028.00                 |    |
|   | <b>301109.00</b> |    | <b>1475530.00</b> |      | <b>1776639.00</b>       |    |

Schedule-'K'

**STATEMENT OF TAX RECEIVABLE AS AT 31ST MARCH 2022**

| Particulars                               | Balance as on 01/4/2021 |      | Income Tax Refunded |    | Income Tax Adjusted                                      |    | Balance as on 31/3/2022          |    |             |
|---|-------------------------|------|---------------------|----|--|----|----------------------------------|----|-------------|
|   | Rs.                     | P.   | Rs.                 | P. | Rs.  | P. | Rs.                              | P. |             |
|   |                         |      |                     |    | Advance Tax,<br>TDS(Form16B)<br>& TCS<br>during the year |    | Income Tax<br>during the<br>year |    |             |
|   |                         |      |                     |    | Rs.  | P. | Rs.                              | P. |             |
| 2) Income Tax Refundable (A.Y. 2022-2023) |                         | 0.00 | 4747138.00          |    | 4747138.00   |    |                                  |    | 0.00        |
|   |                         |      |                     |    |  |    |                                  |    | <b>0.00</b> |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

**Schedule-'L'**

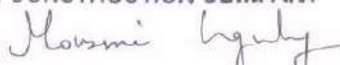
**STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2022**

| Particulars  | Balance as<br>on 31/3/2022 |
|--|----------------------------|
|  | Rs.      P.                |
| 1) HDFC Bank Ltd.<br>Dum Dum Park Branch, Kolkata-700055.<br>C/D A/c. No.-50200017000601<br>IFSC : HDFC0004798<br>MICR : 700240108 | 16344.99                   |
| 2) HDFC Bank Ltd.<br>Dum Dum Park Branch, Kolkata-700055.<br>C/D A/c. No.-5020002622703<br>IFSC : HDFC0004798<br>MICR : 700240108  | 265816.74                  |
| 3) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>C/D A/c. No.-50474740318<br>IFSC : IDIB000D677<br>MICR : 700019252         | 2039136.40                 |
| 4) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>ESCROW A/c. No.-50493245719<br>IFSC : IDIB000D677<br>MICR : 700019252      | 14451.00                   |
| 5) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>ESCROW A/c. No.-50493501467<br>IFSC : IDIB000D677<br>MICR : 700019252      | 423089.30                  |
| 6) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>ESCROW A/c. No.-50510652910<br>IFSC : IDIB000D677<br>MICR : 700019252      | 74157.30                   |
| 7) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>C/D A/c. No.-50541342924<br>IFSC : IDIB000D677<br>MICR : 700019252         | 9410.00                    |
| 8) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>C/D A/c. No.-7075406902<br>IFSC : IDIB000D677<br>MICR : 700019252          | 21345.95                   |
| 9) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>C/D A/c. No.-7156403626<br>IFSC : IDIB000D677<br>MICR : 700019252          | 73959.55                   |
| 10) Indian Bank<br>264, Dum Dum Park, Kolkata-700055.<br>C/D A/c. No.-7156403648<br>IFSC : IDIB000D677<br>MICR : 700019252         | 883882.85                  |
| 11) Cheque-in-Hand   | 1914.00                    |
|  | <b>3823508.08</b>          |
| Less : Accrued TDS 194N by Indian Bank   | <b>4400.00</b>             |
|  | <b>3819108.08</b>          |

HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY



Partner



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

**STATEMENT OF WORK IN PROGRESS (VALUED & CERTIFIED BY THE PARTNER) AS AT 31ST MARCH 2022**

| Particulars                           | Opening Balance as on 01/4/2021 |    | Addition during the Year | Adjusted with Gross Collections during the year | Closing Balance as on 31/3/2022 |            |
|---------------------------------------|---------------------------------|----|--------------------------|---|---------------------------------|------------|
|                                       | Rs.                             | P. |                          |   | Rs.                             | P.         |
| 1) 119 Dum Dum Park, Kolkata-700055   | 100000.00                       |    | 0.00                     | 0.00  | 100000.00                       |            |
| 2) 73/74 Dum Dum Park, Kolkata-700055 | 500000.00                       |    | 0.00                     | 0.00  | 500000.00                       |            |
| 3) 347 Dum Dum Park, Kolkata-700055   | 3403000.00                      |    | 0.00                     | 0.00  | 3403000.00                      |            |
| 4) 179/A Dum Dum Park, Kolkata-700055 | 368500.00                       |    | 0.00                     | 0.00  | 368500.00                       |            |
| 5) 304 Dum Dum Park, Kolkata-700055   | 333500.00                       |    | 0.00                     | 0.00  | 333500.00                       |            |
| 6) 257 Dum Dum Park, Kolkata-700055   | 3186706.32                      |    | 6000.00                  | 375000.00                                       | 2817706.32                      |            |
| 7) 318 Dum Dum Park, Kolkata-700055   | 28689510.78                     |    | 5966749.39               | 34656260.17                                     |                                 | 0.00       |
| 8) 557 Dum Dum Park, Kolkata-700055   | 44054295.57                     |    | 14542669.17              | 51596964.74                                     |                                 | 7000000.00 |
| 9) 240 Dum Dum Park, Kolkata-700055   | 63596078.73                     |    | 50931266.00              | 0.00  | 114527344.73                    |            |
| 10) Rajarhat, Kolkata-700135          | 12810357.71                     |    | 5053290.20               | 0.00  | 17863647.91                     |            |
| 11) 116A Dum Dum Park, Kolkata-700055 | 0.00                            |    | 5249105.42               | 0.00  | 5249105.42                      |            |
| 12) 568 Dum Dum Park, Kolkata-700055  | 0.00                            |    | 4248051.52               | 0.00  | 4248051.52                      |            |
| 13) 76 Dum Dum Park, Kolkata-700055   | 0.00                            |    | 5704134.00               | 0.00  | 5704134.00                      |            |
|                                       | <b>157041949.11</b>             |    | <b>91701265.70</b>       | <b>86628224.91</b>                              | <b>162114989.90</b>             |            |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

**STATEMENT OF GROSS COLLECTIONS AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2022**

| Particulars   | Project & Booking For         | Previous           |    | Current            |    | Gross Collection   |    |
|---|-------------------------------|--------------------|----|--------------------|----|--------------------|----|
|   |                               | Rs.                | P. | Rs.                | P. | Rs.                | P. |
| 1) Santanu Roy (PAN - AKIPR3528G)<br>566, Dum Dum Park, Flat No.-4, Kolkata-700055  | 257 DDP/<br>Car Parking       | 500000.00          |    | 150000.00          |    | 650000.00          |    |
| 2) Abhishek Kumar Jha & Other (PAN - AIWPJ1327K)<br>408, Dum Dum Park, Kolkata-700055.  | 318 DDP/<br>Flat              | 3960000.00         |    | 440000.00          |    | 4400000.00         |    |
| 3) Arnab Mandal (PAN - BHAPM9167Q)<br>Vill-Jaypur, Kalibari, P.O.-Shikra, Kulingram,<br>Dist.-24 Pgs. (N), P.S.-Basirhat, Pin-743428.     | 318 DDP/<br>Flat              | 3515400.00         |    | 390600.00          |    | 3906000.00         |    |
| 4) Chaity Palit & Other (PAN - CPYPP3592P)<br>35/A Moore Avenue, 'Falguni Apartment' Near Rejent<br>Park, Police Station, Kolkata-700040. | 318 DDP/<br>Flat              | 605000.00          |    | 2395000.00         |    | 3000000.00         |    |
| 5) Dilip Das & Other (PAN - ADPPD1821Q)<br>30/1A, Simla Road, Kolkata-700006  | 318 DDP/<br>Flat              | 3985000.00         |    | 200000.00          |    | 4185000.00         |    |
| 6) Kaberi Chakraborty & Other (PAN - ASTPC0938L)<br>Hospital Road, PO-Duilla, Pakurtala, Andul-Mouri, Howrah-711302                       | 318 DDP/<br>Flat              | 3438000.00         |    | 382000.00          |    | 3820000.00         |    |
| 7) Ruchira Paul (PAN - BHEPP4385D)<br>184/1, East Kodalia, P.O.New Barrackpure, P.S.-Ghola, N24 Pgs., Kolkata-700131                      | 318 DDP/<br>Car Parking       | 190476.00          |    | 909524.00          |    | 1100000.00         |    |
| 8) Samir Saha (PAN - APJPS6749G)<br>7/4 Gorapada Sarkar Lane, P.O.-Ultadanga Main Road, P.S.-Ultadanga, Kolkata-700067                    | 318 DDP/<br>Flat              | 2684381.00         |    | 1310619.00         |    | 3995000.00         |    |
| 9) Sanjoy Mondal (PAN - AVAPM7915P)<br>96, Lal Kuthi Udbastu Colony, P.S.-Lake Town, Kolkata-700055.                                      | 318 DDP/<br>Room              | 349000.00          |    | 571000.00          |    | 920000.00          |    |
| 10) Shobha Chowdhury & Other (PAN - ACDPC6817G)<br>317, Dum Dum Park, Kolkata-700055.   | 318 DDP/<br>Car Parking       | 725000.00          |    | 0.00               |    | 725000.00          |    |
| 11) Shyam Sundar Ghosal & Other (PAN - BESP5702C)<br>Kalikapur, Bolpur, Birbhum-731204  | 318 DDP/<br>Flat              | 795000.00          |    | 3180000.00         |    | 3975000.00         |    |
| 12) Sonali Goswami & Other (PAN - AVVPG7680A)<br>Jogipara, P.O.-Kalna, Dist.-Burdwan (East), Pin-713409.                                  | 318 DDP/<br>Flat              | 810000.00          |    | 3240000.00         |    | 4050000.00         |    |
| 13) Sourav Banik (PAN - BWAPB0334D)<br>325, Dum Dum Park, Flat No.-2, Kolkata-700055.   | 318 DDP/Flat<br>& Car Parking | 4686200.00         |    | 520800.00          |    | 5207000.00         |    |
| 14) Tanushyam Chattopadhyay & Other (PAN - AEMPC2225A)<br>"Pratiksha Appartment", 367, DumDumPark, Flat No.-4, Kolkata-55.                | 318 DDP/<br>Car Parking       | 47619.00           |    | 552381.00          |    | 600000.00          |    |
| 15) Arindam Ghosh & Other (PAN - ABQPG1371D)<br>Unit 5/150 Fern Road, Dilson, WA-6107 (Australia).  | 557 DDP/<br>Flat              | 3448572.00         |    | 1081428.00         |    | 4530000.00         |    |
| 16) Avik Chakraborty & Other (PAN - AFDPC4929A)<br>503, Dum Dum Park, Kolkata-700055  | 557 DDP/<br>Car Parking       | 150000.00          |    | 600000.00          |    | 750000.00          |    |
| 17) Avik Chakraborty & Other (PAN - AFDPC4929A)<br>503, Dum Dum Park, Kolkata-700055  | 557 DDP/<br>Flat              | 3857280.00         |    | 964320.00          |    | 4821600.00         |    |
|   |                               | <b>33746928.00</b> |    | <b>16887672.00</b> |    | <b>50634600.00</b> |    |

HITECH CONSTRUCTION COMPANY

Contd.....P/2.

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*  
Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022

A.Y.-2022-2023

**STATEMENT OF GROSS COLLECTIONS AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2022**

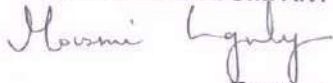
| Particulars   | Project & Booking For     | Previous    |      | Current     |    | Gross Collection |    |
|---|---------------------------|-------------|------|-------------|----|------------------|----|
|   |                           | Rs.         | P.   | Rs.         | P. | Rs.              | P. |
|   |                           | 33746928.00 |      | 16887672.00 |    | 50634600.00      |    |
| 18) Chandana Chatterjee (PAN - ARPPB7568N)<br>Hudco Housing Estate,Ultadanga,95,Bidhannagar,<br>P.O.-Kankurgachi,P.S.-Ultadanga,Kolkata-700054.           | 557 DDP/<br>Car Parking   | 100000.00   |      | 400000.00   |    | 500000.00        |    |
| 19) Dr. Siddhartha Sen & Other (PAN - AEYPS1299D)<br>556,Dum Dum Park,'Nandan Apartment,FlatNo-12,Kolkata-700055  | 557 DDP/<br>Flat & Garage | 5802400.00  |      | 1450600.00  |    | 7253000.00       |    |
| 20) Imansree Dutta (PAN - AKMPD0905H)<br>Jalsa Apartment, 1st floor, 22/1, N.N.Mukherjee Road,<br>Subhas Nagar, Dum Dum Cant. Kolkata-700065              | 557 DDP/<br>Flat          | 3560000.00  |      | 890000.00   |    | 4450000.00       |    |
| 21) Jahar Dey & Other (PAN - ACSPD6721D)<br>501, Dum Dum Park, Flat No.-IA, Kolkata-700055  | 557 DDP/<br>Flat          | 4009133.00  |      | 3104867.00  |    | 7114000.00       |    |
| 22) Moumita Bhattacharjee (PAN - BAHPB5331H)<br>557, Dum Dum Park, Kolkata-700055.  | 557 DDP/<br>Shop          |             | 0.00 | 550000.00   |    | 550000.00        |    |
| 23) Murari Mohan Pati & Other (PAN - BCJPP9848R)<br>Krishnakali Tala, Malda, Pin-732103.  | 557 DDP/<br>Flat          |             | 0.00 | 5300000.00  |    | 5300000.00       |    |
| 24) Priyagopal Dutta (PAN - ADUPD8605R)<br>190, Dum Dum Park, Flat No.-8, Kolkata-700055  | 557 DDP/<br>Garage        | 672000.00   |      | 168000.00   |    | 840000.00        |    |
| 25) Priyanka Dutta & Others (PAN - AYSPD7145B)<br>190 Dum Dum Park, Flat-8, Kolkata-700055  | 557 DDP/<br>Flat          | 4087600.00  |      | 1020400.00  |    | 5108000.00       |    |
| 26) Saikat Bhattacharjee & Other (PAN - AIRPB0069M)<br>503, Dum Dum Park, Kolkata-700055  | 557 DDP/<br>Flat          |             | 0.00 | 4432000.00  |    | 4432000.00       |    |
| 27) Sanjay Paul (PAN - BWOPP4990B)<br>Vill-Pitpur,PO-Keshapat,Dist.-PurbaMedinipur,Pin-721139   | 557 DDP/<br>Car Parking   | 47619.00    |      | 652381.00   |    | 700000.00        |    |
| 28) Sanjay Paul (PAN - BWOPP4990B)<br>Vill-Pitpur,PO-Keshapat,Dist.-PurbaMedinipur,Pin-721139   | 557 DDP/<br>Flat          | 4422857.00  |      | 2612143.00  |    | 7035000.00       |    |
| 29) Santabrata Chatterjee & Other (PAN - AMVPC6006D)<br>Hudco Housing Estate,Ultadanga,95,Bidhannagar,<br>P.O.-Kankurgachi,P.S.-Ultadanga,Kolkata-700054. | 557 DDP/<br>Flat          | 3300000.00  |      | 2700000.00  |    | 6000000.00       |    |
| 30) Saswata Jana (PAN - ARIPJ9797J)<br>501, Dum Dum Park, Flat No.-1C, Kolkata-700055   | 557 DDP/<br>Flat          | 3584800.00  |      | 896200.00   |    | 4481000.00       |    |
|   |                           | 63333337.00 |      | 41064263.00 |    | 104397600.00     |    |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**

**A.Y.-2022-2023**

**Annexure-A**

**STATEMENT OF EMPLOYERS CONTRIBUTION TO EPF**  
**DURING THE PERIOD FROM 1/4/2021 TO 31/3/2022**

| Sl No. | Month        | Salary            | Employees Contribution to EPF | Employers Contribution to EPF | Total            | Due Date of Deposit | Date of Deposit | Challan Paid by Cheque/through on line into the Bank |
|--------|--------------|-------------------|-------------------------------|-------------------------------|------------------|---------------------|-----------------|--|
| 1      | April        | 80000.00          | 7260.00                       | 8065.00                       | 15325.00         | 15/05/2021          | 11-05-2021      | HDFC Bank  |
| 2      | May          | 92751.00          | 8683.00                       | 9545.00                       | 18228.00         | 15/06/2021          | 11-06-2021      | HDFC Bank  |
| 3      | June         | 97800.00          | 9167.00                       | 10049.00                      | 19216.00         | 15/07/2021          | 17-07-2021      | HDFC Bank  |
| 4      | July         | 87600.00          | 8188.00                       | 9029.00                       | 17217.00         | 15/08/2021          | 09-08-2021      | HDFC Bank  |
| 5      | August       | 87600.00          | 8188.00                       | 9029.00                       | 17217.00         | 15/09/2021          | 09-09-2021      | HDFC Bank  |
| 6      | September    | 87600.00          | 8188.00                       | 9029.00                       | 17217.00         | 15/10/2021          | 08-10-2021      | HDFC Bank  |
| 7      | October      | 87600.00          | 8188.00                       | 9029.00                       | 17217.00         | 15/11/2021          | 11-11-2021      | HDFC Bank  |
| 8      | November     | 69600.00          | 6568.00                       | 7341.00                       | 13909.00         | 15/12/2021          | 06-12-2021      | HDFC Bank  |
| 9      | December     | 67461.00          | 6376.00                       | 7141.00                       | 13517.00         | 15/01/2022          | 13-01-2022      | HDFC Bank  |
| 10     | January      | 72300.00          | 6811.00                       | 7595.00                       | 14406.00         | 15/02/2022          | 09-02-2022      | HDFC Bank  |
| 11     | February     | 79300.00          | 7441.00                       | 8251.00                       | 15692.00         | 15/03/2022          | 04-03-2022      | HDFC Bank  |
| 12     | March        | 79300.00          | 7441.00                       | 8251.00                       | 15692.00         | 15/04/2022          | 12-04-2022      | HDFC Bank  |
|        | <b>Total</b> | <b>988912.00</b>  | <b>92499.00</b>               | <b>102354.00</b>              | <b>194853.00</b> |                     |                 |  |
|        | <b>Bonus</b> | <b>68300.00</b>   |                               |                               |                  |                     |                 |  |
|        |              | <b>1057212.00</b> |                               |                               |                  |                     |                 |  |

**STATEMENT OF CASUAL WAGES CONTRIBUTION TO EPF**  
**DURING THE PERIOD FROM 1/4/2021 TO 31/3/2022**

| Sl No. | Month        | Salary            | Employees Contribution to EPF | Employers Contribution to EPF | Total            | Due Date of Deposit | Date of Deposit          | Challan Paid by Cheque/through on line into the Bank |
|--------|--------------|-------------------|-------------------------------|-------------------------------|------------------|---------------------|--------------------------|--|
| 1      | April        | 109818.00         | 3223.00                       | 3858.00                       | 7081.00          | 15/05/2021          | 11-05-2021               | HDFC Bank  |
| 2      | May          | 175065.00         | 9096.00                       | 9974.00                       | 19070.00         | 15/06/2021          | 11-06-2021               | HDFC Bank  |
| 3      | June         | 154000.00         | 7200.00                       | 8000.00                       | 15200.00         | 15/07/2021          | 15-07-2021               | HDFC Bank  |
| 4      | July         | 132064.00         | 5226.00                       | 5942.00                       | 11168.00         | 15/08/2021          | 09-08-2021               | HDFC Bank  |
| 5      | August       | 97031.00          | 2074.00                       | 2161.00                       | 4235.00          | 15/09/2021          | 11-09-2021               | HDFC Bank  |
| 6      | September    | 99837.00          | 2327.00                       | 2925.00                       | 5252.00          | 15/10/2021          | 05-10-2021               | HDFC Bank  |
| 7      | October      | 99837.00          | 2327.00                       | 2425.00                       | 4752.00          | 15/11/2021          | 15-11-2021               | HDFC Bank  |
| 8      | November     | 65268.00          | 5874.00                       | 6619.00                       | 12493.00         | 15/12/2021          | 06-12-2021               | HDFC Bank  |
| 9      | December     | 104341.00         | 9394.00                       | 10284.00                      | 19678.00         | 15/01/2022          | 13-01-2022<br>10-03-2022 | HDFC Bank  |
| 10     | January      | 100557.00         | 9050.00                       | 9927.00                       | 18977.00         | 15/02/2022          | 09-02-2022<br>10-03-2022 | HDFC Bank  |
| 11     | February     | 103604.00         | 9322.00                       | 9908.00                       | 19230.00         | 15/03/2022          | 10-03-2022               | HDFC Bank  |
| 12     | March        | 83255.00          | 7494.00                       | 8208.00                       | 15702.00         | 15/04/2022          | 14-04-2022               | HDFC Bank  |
|        | <b>Total</b> | <b>1324677.00</b> | <b>72607.00</b>               | <b>80231.00</b>               | <b>152838.00</b> |                     |                          |  |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**  
**A.Y.-2022-2023**  
**Annexure-B**

**STATEMENT OF EMPLOYERS CONTRIBUTION TO ESI**  
**DURING THE PERIOD FROM 1/4/2021 TO 31/3/2022**

| Sl No. | Month        | Salary & Casual Wages | Employees Contribution to ESI | Employers Contribution to ESI | Total           | Due date of Deposit | Date of deposit | Cheque Deposited in the Bank |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|--------|--------------|-----------------------|-------------------------------|-------------------------------|-----------------|---------------------|-----------------|------------------------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-----------|-----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|-----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|-----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|-----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|-----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|----------|--------------|-----------------|----|--------------|-------------------|-----------------|-----------------|-----------------|------------|------------|-------------------|-------|--------------|-----------------|--|--------------|-------------------|-----------------|-----------------|-----------------|--|--|-------------------|--|--------------|-----------------|--|--|--|--|--|--|--|--|-------------------|
| 1      | April        | 80000.00              | 511.00                        | 3765.00                       | 4438.00         | 15/05/2021          | 12-05-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | April        | 109818.00             | 162.00                        |                               |                 |                     |                 |                              | 2  | May          | 92751.00          | 650.00          | 6300.00         | 7656.00         | 15/06/2021 | 10-06-2021 | HDFC Bank | May       | 175065.00    | 706.00          | 3  | June         | 97800.00          | 680.00          | 5779.00         | 7059.00         | 15/07/2021 | 14-07-2021 | HDFC Bank         | June      | 154000.00    | 600.00          | 4  | July         | 87600.00          | 603.00          | 4735.00         | 5774.00         | 15/08/2021 | 10-08-2021 | HDFC Bank         | July      | 132064.00    | 436.00          | 5  | August       | 87600.00          | 603.00          | 3596.00         | 4374.00         | 15/09/2021 | 13-09-2021 | HDFC Bank         | August    | 132064.00    | 175.00          | 6  | September    | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/10/2021 | 09-10-2021 | HDFC Bank         | September | 99837.00     | 196.00          | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank         | October  | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January  | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March | 83255.00     | 501.00          |  | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |  |  |                   |  | <b>Bonus</b> | <b>86800.00</b> |  |  |  |  |  |  |  |  | <b>2352167.00</b> |
| 2      | May          | 92751.00              | 650.00                        | 6300.00                       | 7656.00         | 15/06/2021          | 10-06-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | May          | 175065.00             | 706.00                        |                               |                 |                     |                 |                              | 3  | June         | 97800.00          | 680.00          | 5779.00         | 7059.00         | 15/07/2021 | 14-07-2021 | HDFC Bank | June      | 154000.00    | 600.00          | 4  | July         | 87600.00          | 603.00          | 4735.00         | 5774.00         | 15/08/2021 | 10-08-2021 | HDFC Bank         | July      | 132064.00    | 436.00          | 5  | August       | 87600.00          | 603.00          | 3596.00         | 4374.00         | 15/09/2021 | 13-09-2021 | HDFC Bank         | August    | 132064.00    | 175.00          | 6  | September    | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/10/2021 | 09-10-2021 | HDFC Bank         | September | 99837.00     | 196.00          | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank         | October   | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January  | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March    | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |       | <b>Bonus</b> | <b>86800.00</b> |  |              |                   |                 |                 |                 |  |  | <b>2352167.00</b> |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 3      | June         | 97800.00              | 680.00                        | 5779.00                       | 7059.00         | 15/07/2021          | 14-07-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | June         | 154000.00             | 600.00                        |                               |                 |                     |                 |                              | 4  | July         | 87600.00          | 603.00          | 4735.00         | 5774.00         | 15/08/2021 | 10-08-2021 | HDFC Bank | July      | 132064.00    | 436.00          | 5  | August       | 87600.00          | 603.00          | 3596.00         | 4374.00         | 15/09/2021 | 13-09-2021 | HDFC Bank         | August    | 132064.00    | 175.00          | 6  | September    | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/10/2021 | 09-10-2021 | HDFC Bank         | September | 99837.00     | 196.00          | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank         | October   | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November  | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January  | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March    | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |          | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 4      | July         | 87600.00              | 603.00                        | 4735.00                       | 5774.00         | 15/08/2021          | 10-08-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | July         | 132064.00             | 436.00                        |                               |                 |                     |                 |                              | 5  | August       | 87600.00          | 603.00          | 3596.00         | 4374.00         | 15/09/2021 | 13-09-2021 | HDFC Bank | August    | 132064.00    | 175.00          | 6  | September    | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/10/2021 | 09-10-2021 | HDFC Bank         | September | 99837.00     | 196.00          | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank         | October   | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November  | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December  | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January  | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March    | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |          | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 5      | August       | 87600.00              | 603.00                        | 3596.00                       | 4374.00         | 15/09/2021          | 13-09-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | August       | 132064.00             | 175.00                        |                               |                 |                     |                 |                              | 6  | September    | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/10/2021 | 09-10-2021 | HDFC Bank | September | 99837.00     | 196.00          | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank         | October   | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November  | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December  | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January   | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March    | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |          | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 6      | September    | 87600.00              | 603.00                        | 3687.00                       | 4486.00         | 15/10/2021          | 09-10-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | September    | 99837.00              | 196.00                        |                               |                 |                     |                 |                              | 7  | October      | 87600.00          | 603.00          | 3687.00         | 4486.00         | 15/11/2021 | 17-11-2021 | HDFC Bank | October   | 99837.00     | 196.00          | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank         | November  | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December  | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January   | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February  | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March    | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |          | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 7      | October      | 87600.00              | 603.00                        | 3687.00                       | 4486.00         | 15/11/2021          | 17-11-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | October      | 99837.00              | 196.00                        |                               |                 |                     |                 |                              | 8  | November     | 69600.00          | 468.00          | 4384.00         | 5342.00         | 15/12/2021 | 06-12-2021 | HDFC Bank | November  | 65268.00     | 490.00          | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank         | December  | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January   | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February  | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March     | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |          | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 8      | November     | 69600.00              | 468.00                        | 4384.00                       | 5342.00         | 15/12/2021          | 06-12-2021      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | November     | 65268.00              | 490.00                        |                               |                 |                     |                 |                              | 9  | December     | 67461.00          | 452.00          | 4976.00         | 6074.00         | 15/01/2022 | 14-01-2022 | HDFC Bank | December  | 104341.00    | 646.00          | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank         | January   | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February  | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March     | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |           | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 9      | December     | 67461.00              | 452.00                        | 4976.00                       | 6074.00         | 15/01/2022          | 14-01-2022      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | December     | 104341.00             | 646.00                        |                               |                 |                     |                 |                              | 10 | January      | 72300.00          | 488.00          | 4827.00         | 5890.00         | 15/02/2022 | 09-02-2022 | HDFC Bank | January   | 100557.00    | 575.00          | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank         | February  | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March     | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |           | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 10     | January      | 72300.00              | 488.00                        | 4827.00                       | 5890.00         | 15/02/2022          | 09-02-2022      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | January      | 100557.00             | 575.00                        |                               |                 |                     |                 |                              | 11 | February     | 79300.00          | 579.00          | 5412.00         | 6650.00         | 15/03/2022 | 10-03-2022 | HDFC Bank | February  | 103604.00    | 659.00          | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank         | March     | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |           | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 11     | February     | 79300.00              | 579.00                        | 5412.00                       | 6650.00         | 15/03/2022          | 10-03-2022      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | February     | 103604.00             | 659.00                        |                               |                 |                     |                 |                              | 12 | March        | 79300.00          | 541.00          | 4717.00         | 5759.00         | 15/04/2022 | 14-04-2022 | HDFC Bank | March     | 83255.00     | 501.00          |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |                   |           | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
| 12     | March        | 79300.00              | 541.00                        | 4717.00                       | 5759.00         | 15/04/2022          | 14-04-2022      | HDFC Bank                    |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | March        | 83255.00              | 501.00                        |                               |                 |                     |                 |                              |    | <b>Total</b> | <b>2265367.00</b> | <b>12123.00</b> | <b>55865.00</b> | <b>67988.00</b> |            |            |           |           | <b>Bonus</b> | <b>86800.00</b> |    |              |                   |                 |                 |                 |            |            | <b>2352167.00</b> |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | <b>Total</b> | <b>2265367.00</b>     | <b>12123.00</b>               | <b>55865.00</b>               | <b>67988.00</b> |                     |                 |                              |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        | <b>Bonus</b> | <b>86800.00</b>       |                               |                               |                 |                     |                 |                              |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |
|        |              | <b>2352167.00</b>     |                               |                               |                 |                     |                 |                              |    |              |                   |                 |                 |                 |            |            |           |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |           |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |          |              |                 |    |              |                   |                 |                 |                 |            |            |                   |       |              |                 |  |              |                   |                 |                 |                 |  |  |                   |  |              |                 |  |  |  |  |  |  |  |  |                   |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022



# HITECH CONSTRUCTION COMPANY

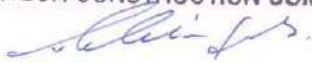
F.Y.-2021-2022

A.Y.-2022-2023

556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

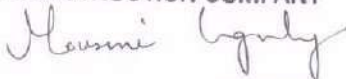
| 20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va): |                             |                      |                        |   |
|--|-----------------------------|----------------------|------------------------|---|
| Nature of fund   | Sum received from employees | Due date for payment | The actual amount paid | The actual date of payment to the concerned authorities |
| Provident Fund   | 10483.00                    | 15/05/2021           | 15325.00               | 11-05-2021  |
|  |                             |                      | 7081.00                | 11-05-2021  |
| Provident Fund   | 17779.00                    | 15/06/2021           | 18228.00               | 11-06-2021  |
|  |                             |                      | 19070.00               | 11-06-2021  |
| Provident Fund   | 16367.00                    | 15/07/2021           | 15200.00               | 15-07-2021  |
|  |                             |                      | 19216.00               | 17-07-2021  |
| Provident Fund   | 13414.00                    | 15/08/2021           | 11168.00               | 09-08-2021  |
|  |                             |                      | 17217.00               | 09-08-2021  |
| Provident Fund   | 10262.00                    | 15/09/2021           | 17217.00               | 09-09-2021  |
|  |                             |                      | 4235.00                | 11-09-2021  |
| Provident Fund   | 10515.00                    | 15/10/2021           | 5252.00                | 05-10-2021  |
|  |                             |                      | 17217.00               | 05-10-2021  |
| Provident Fund   | 10515.00                    | 15/11/2021           | 17217.00               | 11-11-2021  |
|  |                             |                      | 4752.00                | 15-11-2021  |
| Provident Fund   | 12442.00                    | 15/12/2021           | 13909.00               | 06-12-2021  |
|  |                             |                      | 12493.00               | 06-12-2021  |
| Provident Fund   | 15770.00                    | 15/01/2022           | 16239.00               | 13-01-2022  |
|  |                             |                      | 13517.00               | 13-01-2022  |
|  |                             |                      | 3439.00                | 10-03-2022  |
| Provident Fund   | 15861.00                    | 15/02/2022           | 14406.00               | 09-02-2022  |
|  |                             |                      | 14502.00               | 09-02-2022  |
|  |                             |                      | 4475.00                | 10-03-2022  |
| Provident Fund   | 16763.00                    | 15/03/2022           | 15692.00               | 04-03-2022  |
|  |                             |                      | 19230.00               | 10-03-2022  |
| Provident Fund   | 14935.00                    | 15/04/2022           | 15692.00               | 12-04-2022  |
|  |                             |                      | 15702.00               | 14-04-2022  |
| Any Fund set up under the provisions of ESI Act, 1948  | 673.00                      | 15-05-2021           | 4438.00                | 12-05-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1356.00                     | 15-06-2021           | 7656.00                | 10-06-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1280.00                     | 15-07-2021           | 7059.00                | 14-07-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1039.00                     | 15-08-2021           | 5774.00                | 10-08-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 778.00                      | 15-09-2021           | 4374.00                | 13-09-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 799.00                      | 15-10-2021           | 4486.00                | 09-10-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 799.00                      | 15-11-2021           | 4486.00                | 17-11-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 958.00                      | 15-12-2021           | 5342.00                | 06-12-2021  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1098.00                     | 15-01-2022           | 6074.00                | 14-01-2022  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1063.00                     | 15-02-2022           | 5890.00                | 09-02-2022  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1238.00                     | 15-03-2022           | 6650.00                | 10-03-2022  |
| Any Fund set up under the provisions of ESI Act, 1948  | 1042.00                     | 15-04-2022           | 5759.00                | 14-04-2022  |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**  
**A.Y.-2022-2023**  
**Annexure-C**

**Statement of TDS Summary during the Period from 01/04/2021 to 31/03/2022**

| Sl. No. | Particulars     | 194A             |                 | 194C               |                  | 194I           |              | 194IC              |                   | 194J             |                 |
|---------|-----------------|------------------|-----------------|--------------------|------------------|----------------|--------------|--------------------|-------------------|------------------|-----------------|
|         |                 | Amount           | Tax             | Amount             | Tax              | Amount         | Tax          | Amount             | Tax               | Amount           | Tax             |
|         | Apr-21          | 0.00             | 0.00            | 886734.00          | 8871.00          | 0.00           | 0.00         | 0.00               | 0.00              | 70000.00         | 7000.00         |
|         | May-21          | 0.00             | 0.00            | 3509577.00         | 35099.00         | 0.00           | 0.00         | 1687500.00         | 168750.00         | 10000.00         | 1000.00         |
|         | Jun-21          | 0.00             | 0.00            | 230233.00          | 3181.00          | 750.00         | 15.00        | 0.00               | 0.00              | 10000.00         | 1000.00         |
|         | <b>1st Qtr.</b> | <b>0.00</b>      | <b>0.00</b>     | <b>4626544.00</b>  | <b>47151.00</b>  | <b>750.00</b>  | <b>15.00</b> | <b>1687500.00</b>  | <b>168750.00</b>  | <b>90000.00</b>  | <b>9000.00</b>  |
|         | Jul-21          | 0.00             | 0.00            | 2702326.09         | 33510.00         | 0.00           | 0.00         | 0.00               | 0.00              | 120000.00        | 12000.00        |
|         | Aug-21          | 0.00             | 0.00            | 445614.70          | 6617.00          | 0.00           | 0.00         | 0.00               | 0.00              | 50500.00         | 5050.00         |
|         | Sep-21          | 0.00             | 0.00            | 1260542.00         | 12608.00         | 0.00           | 0.00         | 3637032.00         | 363703.00         | 10000.00         | 1000.00         |
|         | <b>2nd Qtr.</b> | <b>0.00</b>      | <b>0.00</b>     | <b>4408482.79</b>  | <b>52735.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>3637032.00</b>  | <b>363703.00</b>  | <b>180500.00</b> | <b>18050.00</b> |
|         | Oct-21          | 0.00             | 0.00            | 495017.00          | 4951.00          | 0.00           | 0.00         | 0.00               | 0.00              | 10000.00         | 1000.00         |
|         | Nov-21          | 0.00             | 0.00            | 768970.00          | 7691.00          | 0.00           | 0.00         | 1200000.00         | 120000.00         | 26000.00         | 2600.00         |
|         | Dec-21          | 0.00             | 0.00            | 2403472.00         | 24037.00         | 0.00           | 0.00         | 0.00               | 0.00              | 10000.00         | 1000.00         |
|         | <b>3rd Qtr.</b> | <b>0.00</b>      | <b>0.00</b>     | <b>3667459.00</b>  | <b>36679.00</b>  | <b>0.00</b>    | <b>0.00</b>  | <b>1200000.00</b>  | <b>120000.00</b>  | <b>46000.00</b>  | <b>4600.00</b>  |
|         | Jan-22          | 0.00             | 0.00            | 1169119.00         | 11692.00         | 0.00           | 0.00         | 0.00               | 0.00              | 93500.00         | 9350.00         |
|         | Feb-22          | 0.00             | 0.00            | 735237.00          | 7352.00          | 0.00           | 0.00         | 0.00               | 0.00              | 10000.00         | 1000.00         |
|         | Mar-22          | 124902.00        | 12491.00        | 1735365.00         | 17896.00         | 3000.00        | 60.00        | 4600000.00         | 460000.00         | 25000.00         | 2500.00         |
|         | <b>4th Qtr.</b> | <b>124902.00</b> | <b>12491.00</b> | <b>3639721.00</b>  | <b>36940.00</b>  | <b>3000.00</b> | <b>60.00</b> | <b>4600000.00</b>  | <b>460000.00</b>  | <b>128500.00</b> | <b>12850.00</b> |
|         | <b>TOTAL</b>    | <b>124902.00</b> | <b>12491.00</b> | <b>16342206.79</b> | <b>173505.00</b> | <b>3750.00</b> | <b>75.00</b> | <b>11124532.00</b> | <b>1112453.00</b> | <b>445000.00</b> | <b>44500.00</b> |

HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY



*Musumi*  
Partner

Partner

28 SEP 2022







# HITECH CONSTRUCTION COMPANY

F.Y.-2021-2022

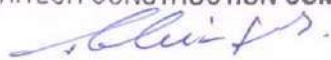
A.Y.-2022-2023

556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

Details of TDS during the Period from 01/04/2021 to 31/03/2022

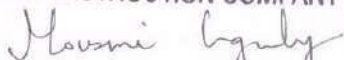
| Accounting Head              | Amount             | TDS Amount        |
|------------------------------|--------------------|-------------------|
| <b>194C</b>                  |                    |                   |
| Labour Charges-TDS-RD        | 409720.00          | 4097.00           |
| Labour Charges-TDS-URD       | 14980368.00        | 150365.00         |
| Elevator-RD                  | 952118.79          | 19043.00          |
| Aluminium Sliding & Glass-RD | 0.00               | 0.00              |
| Hire Charges-RD              | 0.00               | 0.00              |
| Stamp Concrete-RD            | 0.00               | 0.00              |
| Puf Panel-RD                 | 0.00               | 0.00              |
| Miscellaneous Goods-RD       | 0.00               | 0.00              |
|                              | <b>16342206.79</b> | <b>173505.00</b>  |
| <b>194A</b>                  |                    |                   |
| Interest on Loan             | 124902.00          | 12491.00          |
| <b>Total</b>                 | <b>124902.00</b>   | <b>12491.00</b>   |
| <b>194I</b>                  |                    |                   |
| Hire Charges-RD              | 3750.00            | 75.00             |
| <b>Total</b>                 | <b>3750.00</b>     | <b>75.00</b>      |
| <b>194IC</b>                 |                    |                   |
| Land Owners Allocation       | 11124532.00        | 1112453.00        |
| <b>Total</b>                 | <b>11124532.00</b> | <b>1112453.00</b> |
| <b>194J</b>                  |                    |                   |
| Audit Fees-RD                | 15000.00           | 1500.00           |
| Audit Fees-URD               | 75000.00           | 7500.00           |
| Auditors Remuneration-URD    | 9000.00            | 900.00            |
| Design & Drawing-URD         | 110000.00          | 11000.00          |
| Legal & Consultancy Fees-RD  | 236000.00          | 23600.00          |
| <b>Total</b>                 | <b>445000.00</b>   | <b>44500.00</b>   |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

# HITECH CONSTRUCTION COMPANY

556, Dum Dum Park, Tank No.-3, Kolkata-700055.

F.Y.-2021-2022  
A.Y.-2022-2023

## Schedule - 1

### Determination of Profit under POCM

| Sl. No. | Site                               | Concideration Value | Estimated Cost Including GST | Estimated Gross Profit | Cost of Work Completed upto 31/03/2022 | Percentage of Work Completed | Incidental Expenses Relating to Project | Value of Work Done Upto 31/03/2022 | Profit as per POCM | Amount Billed up to 31/03/2022 | Work in Progress    |
|---------|------------------------------------|---------------------|------------------------------|------------------------|--|------------------------------|---|------------------------------------|--------------------|--------------------------------|---------------------|
| 1       | 557, Dum Dum Park, Kolkata-700055. | 70864600.00         | 59179027.46                  | 11685572.54            | 59179027.46                            | 100.00%                      | 8005084.90                              | 70864600.00                        | 3680487.64         | 63864600.00                    | 7000000.00          |
| 2       | 240, Dum Dum Park, Kolkata-700055. | 178527000.00        | 149087897.70                 | 29439102.30            | 114527344.73                           | 76.82%                       | 15491993.65                             | 137142072.48                       | 7122734.10         | 0.00                           | 114527344.73        |
| 3       | Rajarhat                           | 240000000.00        | 201600000.00                 | 38400000.00            | 17863647.91                            | 8.86%                        | 2402301.24                              | 21266247.51                        | 1000298.36         | 0.00                           | 17863647.91         |
| 4       | 1.16A DDP                          | 60000000.00         | 50400000.00                  | 9600000.00             | 5249105.42                             | 10.41%                       | 705899.07                               | 6248935.02                         | 293930.53          | 0.00                           | 5249105.42          |
| 5       | 568 DDP                            | 25000000.00         | 21000000.00                  | 4000000.00             | 4248051.52                             | 20.23%                       | 571277.46                               | 5057204.19                         | 237875.21          | 0.00                           | 4248051.52          |
| 6       | 76 DDP                             | 61000000.00         | 51240000.00                  | 9760000.00             | 5704134.00                             | 11.13%                       | 767091.26                               | 6790635.71                         | 319410.45          | 0.00                           | 5704134.00          |
|         |                                    |                     |                              |                        |  |                              |   | <b>229272919.99</b>                | <b>11803520.11</b> | <b>63864600.00</b>             | <b>154592283.58</b> |

HITECH CONSTRUCTION COMPANY      HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

*[Signature]*

Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2021-2022**  
**A.Y.-2022-2023**

**Reconciliation of Gross Collections with GST Return as on 31st March 2022**

| Month   | Amount              | CGST              | SGST              |
|---|---------------------|-------------------|-------------------|
| April 2021  | 16535361.00         | 205462.50         | 205462.50         |
| May 2021  | 10298627.00         | 248566.50         | 248566.50         |
| June 2021   | 7863809.00          | 190095.50         | 190095.50         |
| July 2021   | 14214515.00         | 313410.50         | 313410.50         |
| August 2021   | 8495067.00          | 206727.00         | 206727.00         |
| September 2021  | 6822810.00          | 514250.50         | 514250.50         |
| October 2021  | 10068467.00         | 893251.50         | 893251.50         |
| November 2021   | 6644000.00          | 166100.00         | 166100.00         |
| December 2021   | 6254024.00          | 156350.50         | 156350.50         |
| January 2022  | 5951300.00          | 148782.50         | 148782.50         |
| February 2022   | 6619286.00          | 165482.00         | 165482.00         |
| March 2022  | 21987000.00         | 493175.00         | 493175.00         |
| <b>As Per GST Return during the year</b>                | <b>121754266.00</b> | <b>3701654.00</b> | <b>3701654.00</b> |
| <b>Add : Advance Received Opening as on 01/04/2021</b>  | 124851948.00        |                   |                   |
|   | 246606214.00        |                   |                   |
| <b>Less : Advance Received Closing as on 31/03/2022</b> | 139431567.00        |                   |                   |
|   | 107174647.00        |                   |                   |
| <b>Less : Booking Cancelled during the year</b>         | 2777047.00          |                   |                   |
| <b>Gross Collection as per P/L Account</b>              | <b>104397600.00</b> |                   |                   |

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2021-2022  
A.Y.-2022-2023

| SL. No. | Name                               | Address   | PAN        | Amount             | 1                | 2                            |
|---------|------------------------------------|---|------------|--------------------|------------------|------------------------------|
| 1       | Santanu Roy                        | 566, Dum Dum Park, Flat No.-4<br>Kolkata-700055   | AKIPR3528G | 150000.00          | Yes Cheque       | Account Payee Cheque         |
| 2       | Abhishek Kumar Jha &<br>Other      | 408, Dum Dum Park,<br>Kolkata-700055.   | AIWPJ1327K | 440000.00          | Yes Cheque       | Account Payee Cheque         |
| 3       | Arnab Mandal                       | Vill-Jaypur, Kalibari, P.O.-Shikra,<br>Kulingram, Dist.-24 Pgs. (N),<br>P.S.-Basirhat, Pin-743428.        | BHAPM9167Q | 390600.00          | Yes Cheque       | Account Payee Cheque         |
| 4       | Chaity Palit & Other               | 35/A Moore Avenue, 'Falguni<br>Apartment' Near Rejent Park,<br>Police Station, Kolkata-700040             | CPYPP3592P | 2395000.00         | Yes Cheque<br>No | Account Payee Cheque<br>Cash |
| 5       | Dilip Das & Other                  | 30/1A, Simla Road,<br>Kolkata-700006  | ADPPD1821Q | 200000.00          | Yes Cheque       | Account Payee Cheque         |
| 6       | Kaberi Chakraborty &<br>Other      | Hospital Road, PO-Duilla, Pakurtala,<br>Andul-Mouri, Howrah-711302  | ASTPC0938L | 382000.00          | Yes Cheque       | Account Payee Cheque         |
| 7       | Ruchira Paul                       | 184/1, East Kodalia, P.O.New<br>Barrackpure, P.S.-Ghola,<br>N24 Pgs., Kolkata-700131                      | BHEPP4385D | 909524.00          | Yes Cheque       | Account Payee Cheque         |
| 8       | Samir Saha                         | 7/4 Gorapada Sarkar Lane,<br>P.O.-Ultadanga Main Road,<br>P.S.-Ultadanga, Kolkata-700067.                 | APJPS6749G | 1310619.00         | Yes Cheque       | Account Payee Cheque         |
| 9       | Sanjoy Mondal                      | 96, Lal Kuthi Udbastu Colony,<br>P.S.-Lake Town, Kolkata-700055.  | AVAPM7915P | 571000.00          | Yes Cheque       | Account Payee Cheque         |
| 10      | Shyam Sundar Ghosal &<br>Other     | Kalikapur, Bolpur,<br>Birbhum-731204  | BESPG5702C | 3180000.00         | Yes Cheque       | Account Payee Cheque         |
| 11      | Sonali Goswami &<br>Other          | Jogipara, P.O.-Kalna, Dist.-<br>Burdwan (East), Pin-713409.   | AVVPG7680A | 3240000.00         | Yes Cheque       | Account Payee Cheque         |
| 12      | Sourav Banik                       | 325, Dum Dum Park, Flat No.-2,<br>Kolkata-700055.   | BWAPB0334D | 520800.00          | Yes Cheque       | Account Payee Cheque         |
| 13      | Tanushyam Chattopadhyay<br>& Other | "Pratiksha Apartment", 367, Dum<br>Dum Park, Flat No.-4, Kolkata-55.                                      | AEMPC2225A | 600000.00          | Yes Cheque       | Account Payee Cheque         |
| 14      | Arindam Ghosh & Other              | Unit 5/150 Fern Road,<br>Dilson, WA-6107 (Australia).   | ABQPG1371D | 1081428.00         | Yes Cheque       | Account Payee Cheque         |
| 15      | Avik Chakraborty & Other           | 503, Dum Dum Park,<br>Kolkata-700055  | AFDPC4929A | 600000.00          | Yes Cheque       | Account Payee Cheque         |
| 16      | Avik Chakraborty & Other           | 503, Dum Dum Park,<br>Kolkata-700055  | AFDPC4929A | 964320.00          | Yes Cheque       | Account Payee Cheque         |
| 17      | Chandana Chatterjee                | Hudco Housing Estate, Ultadanga,<br>95, Bidhannagar, P.O.-Kankurgachi,<br>P.S.-Ultadanga, Kolkata-700054. | ARPPB7568N | 400000.00          | Yes Cheque       | Account Payee Cheque         |
| 18      | Dr. Siddhartha Sen &<br>Other      | 556, Dum Dum Park, Nandan<br>Apartment, Flat No-12, Kolkata-700055  | AEYPS1299D | 1450600.00         | Yes Cheque       | Account Payee Cheque         |
| 19      | Imansree Dutta                     | Jaisa Apartment, 1st floor, 22/1,<br>N.N.Mukherjee Road, Subhas Nagar,                                    | AKMPD0905H | 890000.00          | Yes Cheque       | Account Payee Cheque         |
| 20      | Jahar Dey & Other                  | Dum Dum Cant. Kolkata-700065<br>501, Dum Dum Park, Flat No.-IA,<br>Kolkata-700055                         | ACSPD6721D | 3104867.00         | Yes Cheque       | Account Payee Cheque         |
| 21      | Moumita Bhattacharjee              | 557, Dum Dum Park,<br>Kolkata-700055.   | BAHPB5331H | 550000.00          | Yes Cheque       | Account Payee Cheque         |
|         |                                    |   |            | <b>23330758.00</b> |                  |                              |

HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY

Contd.....P/2.

*[Signature]*  
Partner

*[Signature]*  
Partner



20 JUN 2022



**HITECH CONSTRUCTION COMPANY**

F.Y.-2021-2022

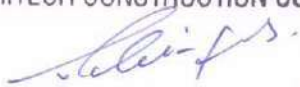
A.Y.-2022-2023

| SL. No. | Name                            | Address  | PAN        | Amount             | 1          | 2                    |
|---------|---------------------------------|--|------------|--------------------|------------|----------------------|
|         |                                 |  |            | <b>23330758.00</b> |            |                      |
| 22      | Murari Mohan Pati & Other       | Krishnakali Tala,<br>Malda, Pin-732103.  | BCJPP9848R | 5300000.00         | Yes Cheque | Account Payee Cheque |
| 23      | Priyagopal Dutta                | 190, Dum Dum Park, Flat No.-8<br>Kolkata-700055  | ADUPD8605R | 168000.00          | Yes Cheque | Account Payee Cheque |
| 24      | Priyanka Dutta & Others         | 190 Dum Dum Park, Flat-8,<br>Kolkata-700055  | AYSPD7145B | 1020400.00         | Yes Cheque | Account Payee Cheque |
| 25      | Saikat Bhattacharjee & Other    | 503, Dum Dum Park,<br>Kolkata-700055   | AIRPB0069M | 4432000.00         | Yes Cheque | Account Payee Cheque |
| 26      | Sanjay Paul                     | Vill.-Pitpur,PO-Keshapat,Dist.-<br>PurbaMedinipur,Pin-721139   | BWOPP4990B | 652381.00          | Yes Cheque | Account Payee Cheque |
| 27      | Sanjay Paul                     | Vill.-Pitpur,PO-Keshapat,Dist.-<br>PurbaMedinipur,Pin-721139   | BWOPP4990B | 2612143.00         | Yes Cheque | Account Payee Cheque |
| 28      | Santabrata Chatterjee & Other   | Hudco Housing Estate,Ultadanga,<br>95,Bidhannagar,P.O.-Kankurgachi,<br>P.S.-Ultadanga,Kolkata-700054.                      | AMVPC6006D | 2700000.00         | Yes Cheque | Account Payee Cheque |
| 29      | Saswata Jana                    | 501, Dum Dum Park, Flat<br>No.-1C, Kolkata-700055  | ARIPJ9797J | 896200.00          | Yes Cheque | Account Payee Cheque |
| 30      | Sharmistha Saha                 | 303, Dum Dum Park,<br>Kolkata-700055   | AWIPS2609H | 200000.00          | Yes Cheque | Account Payee Cheque |
| 31      | Maya Biswas Ghosh & Other       | 256, Dum Dum Park, Upasana<br>Appt,1st Floor,Flat No.-1B,<br>P.S.-LakeTown,Kolkata-700055                                  | ATNPB6052B | 150000.00          | Yes Cheque | Account Payee Cheque |
| 32      | Subodh Kumar Ghosh & Other      | 426, Dum Dum Park, 1st Floor,<br>Flat No.-C, Kolkata-700055.   | BRIPG6791E | 962400.00          | Yes Cheque | Account Payee Cheque |
| 33      | Akash Biswas & Others           | Landscape-I, Flat No.-18,<br>HD/4, Baguipara, P.S.-Baguati,<br>P.O.-Aswininagar, North 24 Pgs.<br>West Bengal, Pin-700159. | BFGPB9698D | 2900000.00         | Yes Cheque | Account Payee Cheque |
| 34      | Anish Ray & Other               | 43, Dum Dum Park,<br>Kolkata-700055  | ATMPR6896A | 3850000.00         | Yes Cheque | Account Payee Cheque |
| 35      | Arindam Nag Chowdhury & Other   | 110/4,Shyamnagar Road,Dum Dum,<br>PO-Bangur Avenue,Pin-700055  | AIQPN5412P | 2618000.00         | Yes Cheque | Account Payee Cheque |
| 36      | Bhakti Bhattacharjee & Other    | Samiran Apartment, 3rd Floor,<br>Flat No-3DI, 68 Dum Dum Park<br>Kolkata - 700055  | ACBPB4490N | 1750000.00         | Yes Cheque | Account Payee Cheque |
| 37      | Bira Kishore Pradhan            | 242,Dum Dum Park, Flat No.-3C,<br>Near Tank No.-2,<br>Kolkata-700055.  | ANZPP9001E | 2272000.00         | Yes Cheque | Account Payee Cheque |
| 38      | Bithika Ghosh                   | 467, Dum Dum Park, Flat No.-3A,<br>Kolkata-700055.   | ACZPG7819E | 590000.00          | Yes Cheque | Account Payee Cheque |
| 39      | Bithika Ghosh                   | 467, Dum Dum Park, Flat No.-3A,<br>Kolkata-700055.   | ACZPG7819E | 1001429.00         | Yes Cheque | Account Payee Cheque |
| 40      | Debabrata Bandyopadhyay & Other | 584,Dum Dum Park,<br>Kolkata-700055.   | AFNPB0213L | 3261904.00         | Yes Cheque | Account Payee Cheque |
| 41      | Debraj Sikder & Other           | 467 Dum Dum Park, Flat - 2A,<br>Kolkata-700055.  | AOXPS1718J | 100000.00          | Yes Cheque | Account Payee Cheque |
|         |                                 |  |            | <b>60767615.00</b> |            |                      |

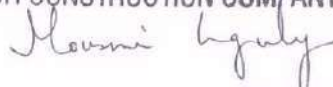
HITECH CONSTRUCTION COMPANY

HITECH CONSTRUCTION COMPANY

Contd.....P/3.



Partner



Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY**

F.Y.-2021-2022

A.Y.-2022-2023

| SL. No. | Name                            | Address  | PAN        | Amount              | 1          | 2                    |
|---------|---------------------------------|--|------------|---------------------|------------|----------------------|
|         |                                 |  |            | <b>60767615.00</b>  |            |                      |
| 42      | Dolon Mukherjee                 | 260A,Dum Dum Park, Kolkata-700055.   | BFVPM8273C | 600000.00           | Yes Cheque | Account Payee Cheque |
| 43      | Gautam Sengupta & Other         | 470,Dum Dum Park, Flat No.-16, Kolkata-700055  | AKLPS3191B | 1042000.00          | Yes Cheque | Account Payee Cheque |
| 44      | Jitendra Kumar & Other          | 544, Dum Dum Park, Tirupati Bhawan, Flat No.-4C, Kolkata-700055.                                   | ALPPK7467D | 3089000.00          | Yes Cheque | Account Payee Cheque |
| 45      | Maitreyee Bhattacharyya & Other | 116 Dum Dum Park, Flat-IC, Kolkata-700055.   | BABPB2978Q | 3800000.00          | Yes Cheque | Account Payee Cheque |
| 46      | Mamata Sahoo & Other            | "Park Manson", Flat No-4B,391 Dum Dum Park, P.O.-Bangur, Avenue, P.S.-Lake Town, Kolkata-700055.   | AMQPS3579N | 4232024.00          | Yes Cheque | Account Payee Cheque |
| 47      | Manashi Roy & Other             | 242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.   | AFNPR1847J | 735000.00           | Yes Cheque | Account Payee Cheque |
| 48      | Manashi Roy & Other             | 242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.   | AFNPR1847J | 2964000.00          | Yes Cheque | Account Payee Cheque |
| 49      | Papiya Malik                    | 278, Dum Dum Park, Opposite-IOB Bank, Kolkata-700055.  | AEYPM1330B | 2380952.00          | Yes Cheque | Account Payee Cheque |
| 50      | Pradip Dutta & Other            | B-2,Satyam Apartment,Opp.-Police Line, 8-Burnpur Road, P.O.-Asansol Bardhaman, West Bengal-713304. | AEZPD7680J | 7550000.00          | Yes Cheque | Account Payee Cheque |
| 51      | Rajesh Kumar Jindal & Other     | 36, Abhay Guha Road, Liluah, Howrah-711204.  | AHRPJ9065A | 4551829.00          | Yes Cheque | Account Payee Cheque |
| 52      | Rakesh Deb & Other              | 39/40,Dum Dum Park, Flat No.-4, 4th Floor, Kolkata-700055.   | AJOPD0336K | 600000.00           | Yes Cheque | Account Payee Cheque |
| 53      | Ruchira Paul & Other            | 184/1, East Kodalia, P.O.New Barrackpure,P.S.-Ghola, N24 Pgs., Kolkata-700131                      | BHEPP4385D | 2500000.00          | Yes Cheque | Account Payee Cheque |
| 54      | Sanjib Ghosh & Other            | 23, Dum Dum Park, Kolkata-700055   | AFPPG8033B | 2241000.00          | Yes Cheque | Account Payee Cheque |
| 55      | Saugata Pal & Others            | 883/22 Jessore Road, Chinamandir, Naskar Bagan, Bangur Avenue, Kol-55                              | AHTPP9993R | 1300000.00          | Yes Cheque | Account Payee Cheque |
| 56      | Sayan Mitra & Other             | 3,Baguiati Road, Monalisa Apartment, Flat No.-HI, Kolkata-700028                                   | AVPPM3457K | 404762.00           | Yes Cheque | Account Payee Cheque |
| 57      | Sayan Mitra & Other             | 3,Baguiati Road, Monalisa Apartment, Flat No.-HI, Kolkata-700028                                   | AVPPM3457K | 3442856.00          | Yes Cheque | Account Payee Cheque |
| 58      | Shukla Ghosh                    | 269,Dum Dum Park, (Prantika Apartment) Ground Floor,Kolkata-55.                                    | BFRPG4392E | 3000000.00          | Yes Cheque | Account Payee Cheque |
| 59      | Sneha Mitra & Others            | Setu Apartment, 3rd Floor, Flat No.-11, 3rd Floor, 190 Dum Dum Park, Kolkata-55                    | BGPPM7891B | 2942400.00          | Yes Cheque | Account Payee Cheque |
|         |                                 |  |            | <b>108143438.00</b> |            |                      |

HITECH CONSTRUCTION COMPANY

Contd.....P/4.

*[Signature]*  
Partner  
HITECH CONSTRUCTION COMPANY  
*[Signature]*  
Partner



28 SEP 2022



**HITECH CONSTRUCTION COMPANY****F.Y.-2021-2022****A.Y.-2022-2023**

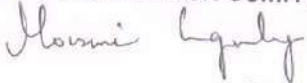
| SL. No. | Name                         | Address  | PAN        | Amount              | 1          | 2                    |
|---------|------------------------------|--|------------|---------------------|------------|----------------------|
|         |                              |  |            | <b>108143438.00</b> |            |                      |
| 60      | Sougata Kumar Saha & Others  | 49/1/3, Dr. Sundar Gopal Dhar Lane, PO-Khagra, Dist.-Murshidabad, Pin-742103 | BPCPS5523J | 5000000.00          | Yes Cheque | Account Payee Cheque |
| 61      | Soumen Das & Others          | Rabindrapally, Lane No.-3, P.S.-Malda, Dist.-Malda, Pin-732101.              | AMTPD2863P | 1961800.00          | Yes Cheque | Account Payee Cheque |
| 62      | Souvik Biswas & Others       | 483/1, Shyamnagar Road, PO-Bangur Avenue, Kolkata-700055                     | AICPB5567F | 2627600.00          | Yes Cheque | Account Payee Cheque |
| 63      | Anupam Saha & Others         | 97, 98, Dum Dum Park, Kolkata-700055.  | ANZPP9001E | 100000.00           | Yes Cheque | Account Payee Cheque |
| 64      | Mahabir Shaw                 | 545, Dum Dum Park, Kolkata-700055.   | OAEPS4411M | 600000.00           | Yes Cheque | Account Payee Cheque |
| 65      | Nibedita Chakraborty & Other | 120, Dum Dum Park, Kolkata-700055.   | ACHPC8397B | 1500000.00          | Yes Cheque | Account Payee Cheque |
| 66      | Pratima Kundu & Other        | "Meghdut Apartment, 257, Dum Dum Park, Kolkata-700055.                       | AFGPP6303J | 510000.00           | Yes Cheque | Account Payee Cheque |
| 67      | Aparna Ghosh                 | 92, Dum Dum Park, Kolkata-700055.  | AQYPG8449H | 140000.00           | Yes Cheque | Account Payee Cheque |
| 68      | Aparna Ghosh & Others        | 92, Dum Dum Park, Kolkata-700055.  | AQYPG8449H | 1050000.00          | Yes Cheque | Account Payee Cheque |
| 69      | Manasi Roy                   | 242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.                   | AFNPR1847J | 150000.00           | Yes Cheque | Account Payee Cheque |
|         |                              |  |            | <b>121782838.00</b> |            |                      |

HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022