# M/S PANKAJ KUMAR ROY & CO. Chartered Accountants

8 Hatipukur Lane, Barabazar, Burdwan- 713104 Ph. 0342-2532234

Ref	Date
NEI	Date

#### **AUDITORS' REPORT**

To,

#### The Partners of GHAR HOUSING LLP

- 1. We have audited the attached Balance Sheet of **GHAR HOUSING LLP** for the year ended as at 31st March, 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.
- 2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 3. We further report that:
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the LLP, so far as appears from our examination of those books;
- c) The Balance Sheet dealt with by this Report is in agreement with the books of account;
- d) In our opinion, the Balance Sheet dealt with by this report comply with the accounting standards to the extent applicable;
- e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon give the information required by the Limited Liability Partnership Act, 2008 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

a) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March 2021

b) In the case of the Profit & Loss Account of the profit of the above named assessee for the accounting year ending on 31st March 2021.

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Burdwan-713104

Date: The 2th day of November 2021

P.K.Roy Proprietor

For M/S Pankaj Kumar Roy & Co.

Chartered Accountants

Membership No: 052424.

### **GHAR HOUSING LLP**

## SCHEDULE K: SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

#### I. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Preparation of Financial Statements

The accounts of the LLP are prepared under the historical cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India.

#### 2. Use of Estimates

The preparation of financial statements, in conformity with Generally Accepted Accounting Principles, requires the management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosures of contingent liabilities as at the date of financial statement and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

#### 3. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured.

#### 4. PRELIMINARY EXPENSES:

Preliminary Expenses will be amortized over a period of 5 years starting from the Financial Year from which commencement of commercial operations of the LLP will begin.

#### II. NOTES TO THE ACCOUNTS

- 1. Contingent liability not provided for is Bank Guarantee Given to Various Companies: Nil
- 2. Value of imports on CIF Basis is Rs. Nil
- 3. Expenditure in foreign currency is Rs. Nil
- 4. Earnings in foreign currency is Rs. Nil
- 5. As there is no timing difference, deferred tax asset/liability has not been provided for in the books of account.
- 6. The LLP has not received any memorandum (as required to be filed by the suppliers with the notified authority under the Micro, Small and Medium Enterprises development Act, 2006) claiming their status as on 31<sup>st</sup> March,2021 as micro, small or medium enterprises. Consequently the amount paid/payable to these parties during the year is nil.



## **GHAR HOUSING LLP**

### 227/B, B T ROAD, KOLKATA, WEST BENGAL-700036

Statement of Assets & Liabilities as at 31st March: 2021

	Statement of Assets & Liab	Tittles as at 3	As at	As at
		SCHEDULE		31/03/2020
	Particulars	SCHEDULE	(Rs.)	(Rs.)
I.			(210)	
(1)	Partner's Funds			
` ′	a) Contribution	"A"	410,000.00	410,000.00
	b) Reserves & Surplus (surplus being	100000	936400.83	A STATE OF THE PARTY OF THE PAR
	the profit/loss made during the year		700100.00	
		ĺ		
(2)	Liabilities			
	a) Secured Loans		0.00	0.00
	b) Unsecured Loans		3858000.00	1928000.00
	c) Short Term Borrowings		0.00	0.00
	d) Creditors/Trade Payables		937425.00	17160.00
	- Advance From Customers	"B"	112380.00	22113113.00
	e) Other Liabilities (TDS & GST)		29515.00	24724.00
	f) Provisions	"C"		
	(i) for Taxation		428441.00	8744.00
	(ii) for Contingencies		0.00	0.00
	(iii) for Insurance		0.00	0.00
	(iv) Audit Fees		5000.00	5000.00
	TOTAL		6,717,161.83	24,542,017.83
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets		661499.00	715134.00
	Less: Depreciation		99225.00	53635.00
	Net Fixed Assets		562274.00	661499.00
	b) Investments		0.00	0.00
-	c) Loans and Advances	"D"	1225545.00	2655167.00
- 1	d) Inventories		2068445.00	11626393.28
(	e) Debtors/Trade Receivables		0.00	0.00
f	f) Cash & Cash Equivalents	"E"	2819215.88	9543384.60
8	g) Preliminary Expenses to the exten	"F"	41681.95	55573.95
	not written off			
	TOTAL		6717161.83	24542017.83
		1988 m		

In terms of our report of even date

Burdwan-713104

P.K.Roy

**Proprietor** 

Date: The 2nd day of November'2021

For M/s Pankaj Kumar Roy & Co.

**Chartered Accountants** Membership No.052424

FOR GHAR HOUSING LLP PARTNER

FOR GHAR HOU

### **GHAR HOUSING LLP**

## 227/B, B T ROAD, KOLKATA, WEST BENGAL-700036

Statement of Profit and Loss for the period from 1st April: 2020 to 31st March; 2021

Particulars   (Rs.)   (Rs.)		from 1st April; 20	20 to 31st Mi	As at	As at
III. INCOME Gross Turnover Less: Excise Duty Net Turnover Other Income (to specify) Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods] TOTAL  IV. EXPENSES Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  III			SCHEDULE	31/03/2021	31/03/2020
III.   INCOME   Gross Turnover   Less: Excise Duty   Net Turnover   Other Income (to specify)   "I"   22282080.00   384000.00   11626393.2   24350525.00   12010393.2   1201					(Rs.)
Gross Turnover Less: Excise Duty Net Turnover Other Income (to specify) Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods] TOTAL  IV. EXPENSES Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  I"I" 22282080.00 384000.0  I"I" 2068445.00 11626393.2  24350525.00 12010393.2  I"G" 13,143,117.28 9,482,857.0  0.00 684212.2  9778617.72 1761663.1	TTT	the state of the s			
Less: Excise Duty Net Turnover Other Income (to specify) Increase/ (Decrease) in Stocks [including for raw materials, WIP & finished goods] TOTAL  IV. EXPENSES Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  III	111.				
"I"   22282080.00   384000.0		DESCRIPTION OF CONTRACTOR CONTRAC			1
Other Income (to specify) Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]  TOTAL  IV. EXPENSES  Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  "I" 22282080.00 384000.0  "H" 2068445.00 11626393.2  24350525.00 12010393.2  "G" 13,143,117.28 9,482,857.0  0.00 684212.2  9778617.72 1761663.1		-			
Increase/ (Decrease) in Stocks [including for raw materials, WIP & finished goods]  TOTAL  IV. EXPENSES  Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  IT			птп	22282080 00	384000.00
for raw materials, WIP & finished goods]  TOTAL  IV. EXPENSES  Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  "H"  2068445.00 11626393.2  24350525.00 12010393.2  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  14,16663.1  15,16663.1  16,16663.1  17,161663.1  17,161663.1		AND CONTRACTOR OF THE SECOND CONTRACTOR OF THE	1	22202000.00	00200
TOTAL  IV. EXPENSES Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  24350525.00 12010393.2  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  14,1663.1  15,1663.1  17,161663.1  17,161663.1  17,161663.1			"H"	2068445.00	11626393.28
IV. EXPENSES Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  ISPENSES  INSURANCE STATE SPENSES  INSURANCE STATE SPENSES  PART MATERIAL SPANSES  INSURANCE STATE SPENSES  INSURANCE STATE SPANSES  PART MATERIAL SPANSES  INSURANCE STATE SPANSES  INSURANCE STATE SPANSES  PART MATERIAL SPANSES  INSURANCE STATE SPANSES  PART MATERIAL SPANSES  INSURANCE STATE SPANSES  INSUR				24350525.00	12010393.28
Raw Material Consumed Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  "G" 13,143,117.28 9,482,857.0  13,143,117.28 9,482,857.0  10,00 684212.2  1761663.1  17" 9778617.72 1761663.1  170 99225.00 53635.0	137				
Purchase Made for Re-sale Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  Depreciation Interest Other Expenses (to specify)	IV.		"C"	13 143 117 28	9.482.857.08
Consumption of Stores and Spare Parts Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  O.00 684212.2  9778617.72 1761663.1  99225.00 53635.0  23,020,960.00 11,982,367.4			G	15,145,117.20	,,10 <b>2</b> ,001
Power and Fuel Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  0.00 684212.2  9778617.72 1761663.1  99225.00 53635.0  23,020,960.00 11,982,367.4		TO THE PARTY OF TH			
Personnel Expenses Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  Insurance Expenses (to specify)  23,020,960.00 11,982,367.4		-		0.00	684212.20
Administrative Expenses Payment to Auditors Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  J" 9778617.72 1761663.1  99225.00 53635.0  23,020,960.00 11,982,367.4		The state of the s		0.00	
Payment to Auditors  Selling Expenses  Insurance Expenses  Depreciation  Interest  Other Expenses (to specify)  P778617.72 1761663.1  99225.00 53635.0  23,020,960.00 11,982,367.4		N. S. Carlotte and C. Carlotte			
Selling Expenses Insurance Expenses Depreciation Interest Other Expenses (to specify)  "J" 9778617.72 1761663.1  99225.00 53635.0  23,020,960.00 11,982,367.4					
Insurance Expenses  Depreciation 99225.00 53635.0  Interest  Other Expenses (to specify) 23,020,960.00 11,982,367.4		_	ити	9778617.72	1761663.16
Depreciation 99225.00 53635.0  Interest 23,020,960.00 11,982,367.4			,		1992 2 10 11
Interest Other Expenses (to specify)  23,020,960.00 11,982,367.4				99225.00	53635.00
Other Expenses (to specify)  23,020,960.00 11,982,367.4		-			
23,020,960.00   11,982,367.4					
Profit Before Taxes 1,329,565.00 28,025.8		Calca Englished (co of see),		23,020,960.00	11,982,367.44
10.0000 00.000 00.000		Profit Before Taxes		1,329,565.00	28,025.84
Provision for Taxes 428441.00 8744.0				The second second second	8744.00
		V21 A 100 DEN 2005		0.00	0.00
				901,124.00	19,281.84
Profit Transferred to Partner's account 0.00 0.0		Profit Transferred to Partner's account		0.00	0.00
Profit Transferred to Reserves & Surples 901,124.00 19,281.8		Profit Transferred to Reserves & Surples		901,124.00	19,281.84
		_			

In terms of our report of even date

Burdwan-713104

P.K.Roy Proprietor

Date: The 2nd day of November'2021

BURDWAN S Pankaj Kumar Roy & Co.
Chartered Accountants
Membership No.052424

FOR GHAR HOUSING LLP.

FOR GHAR HOUSING

Dringan gher PARTNER

# GHAR HOUSING LLP 227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036

SCHEDULE "A"   Partner's Capital Account	Particulars	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
BISHWANATH GHAR  SUTAPA GHAR  SCHEDULE "B"  Advance from Customers  112380.00  22113113.1  112380.00  22113113.1  SCHEDULE "C"  Provisions  Audit Fees  5000.00  SCHEDULE "D"  Loans and Advances  Advance to Party Advance to Party Advance to Partner Advance to Partner  Advance Income Tax  1000000.00  SCHEDULE "C"  Provisions  Advance Income Tax  400000.00  Advance Income Tax  1000000.00  SCHEDULE "E"  Cash and Bank Balance  C/A with Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  55573.95  69465.98	SCHEDULE "A"	<b>†</b> ` ′	, ,
SUTAPA GHAR  275,000.00  275000.0  410,000.00  410,000.00  410,000.00  410,000.00  410,000.00  410,000.00  22113113.0  112380.00  22113113.0  112380.00  22113113.0  SCHEDULE "C"  Provisions  Audit Fees  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  5000.00  727385.00  Advance to Partper  0.00  1000000.00  Advance Income Tax  400000.00  50000.00  10951.00  7470.00  1225545.00  2655167.00  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  55573.95  69465.98	Partner's Capital Account		
SCHEDULE "B" Advance from Customers    112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   22113113.1     112380.00   5000.0     5000.00   5000.0	BISHWANATH GHAR	135,000,00	135000.00
Advance from Customers	SUTAPA GHAR		275000.00
Advance from Customers    112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   5000.0     5000.00   5000.00     5000.00   5000.00     5000.00   7000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     100000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   70000.00     1000000.00   700000.00     1000000.00   700000.00     1000000.00   700000.00     1000000.00   700000.00     1000000.00   700000.00     1000			410,000.00
Advance from Customers    112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   22113113.4     112380.00   5000.0     5000.00   5000.00     5000.00   5000.00     5000.00   23603.00     10000000.00   23603.00     10000000.00   23603.00     1000000000.00   23603	SCHEDULE "B"		
SCHEDULE "C"   Provisions   SCHEDULE "D"   Loans and Advances   S000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   5000.00   7000.00		112380 00	22113113.00
SCHEDULE "C" Provisions Audit Fees  5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 5000.00 SCHEDULE "D" Loans and Advances Advance to Party Advance to Land Owner Advance to Partner 0.00 1000000.00 1009000.00 1099000.00 10991000.00 10991000.00 10991000.00 10991000.00 10991000.00 109911.00 1099100.00 109			22113113.00
Provisions		112500.00	22113113.00
Provisions	SCHEDULE "C"		
Audit Fees 5000.00 5000.00  SCHEDULE "D"  Loans and Advances  Advance to Party 2360.00 870312.0  Advance to Land Owner 806234.00 727385.0  Advance Income Tax 400000.00 50000.0  TDS Receivable 16951.00 7470.0  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019 71023.50 176461.50  Paschim Banga Gramin Bank(10640210000772) 247760.00 235034.00  SBI A/c No. 38104187988 678647.13 2591036.80  Fixed Deposit with PBGB 0.00 5067228.00  Cash in hand (as certified by Partners) 1821785.25 1473624.20  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c 55573.95 69465.90			
SCHEDULE "D"		5000 00	5000.00
Loans and Advances			5000.00
Loans and Advances			
Advance to Party Advance to Land Owner Advance to Partner Advance Income Tax TDS Receivable  SCHEDULE "E" Cash and Bank Balance C/A with Axis Bank A/c No. 916020059936019 Paschim Banga Gramin Bank(10640210000772) SBI A/c No. 38104187988 Fixed Deposit with PBGB Cash in hand (as certified by Partners)  SCHEDULE "F" List of Preliminary Expenses As per last A/c  806234.00 727385.0 727385.0 72708 72708 72708 72708 72708 72708 72708 72708 72708 727385.0 72708 727385.0 72708 7	SCHEDULE "D"		
Advance to Land Owner  Advance to Partner  Advance Income Tax  Advance Income Tax  TDS Receivable  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  Advance to Land Owner  806234.00 727385.0  727385.0  100000.0  1000000.0  1000000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  109000.0  10900000.0  1090000.0  1090000.0  1090000.0  1090000.0  1090000.0  1090000.0  1090000.0  109000.0  1	Loans and Advances	1	
Advance to Partner  Advance Income Tax  TDS Receivable  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  1000000.0  100000.0  1000000.0  1000000.0  1000000.0  1000000.0  1000000.0  100000.0  1000000.0  10000000  100000000	•	2360.00	870312.00
Advance Income Tax  TDS Receivable  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  400000.00  16951.00  7470.00  22655167.00  176461.50  247760.00  235034.00  247760.00  235034.00  5067228.00  1821785.25  1473624.25  2819215.88  9543384.60  55573.95  69465.98		806234.00	727385.00
TDS Receivable  16951.00  7470.0  1225545.00  2655167.00  SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  16951.00  7470.0  24655167.00  7470.0  247760.00  235034.00  235034.00  2591036.83  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678647.13  678			1000000.00
SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  As in land (as certified by Partners)  1225545.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  2655167.00  271023.50  277023.50  27706.00  235034.00  2591036.88  0.00  5067228.00  2819215.88  9543384.60  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c			50000.00
SCHEDULE "E"  Cash and Bank Balance  C/A with  Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  As in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  SCHEDULE "5"  Cash and Bank Balance  71023.50  176461.50  247760.00  235034.00  247760.00  247760.00  235034.00  247760.00  247760.00  235034.00  247760.00  247760.00  235034.00  247760.00  247760.00  247760.00  247760.00  247760.00  247760.00  247760.00  247760.00  247760.00  247760.00  235034.00  2591036.85  269	TDS Receivable		7470.00
Cash and Bank Balance       C/A with         Axis Bank A/c No. 916020059936019       71023.50       176461.50         Paschim Banga Gramin Bank(10640210000772)       247760.00       235034.00         SBI A/c No. 38104187988       678647.13       2591036.80         Fixed Deposit with PBGB       0.00       5067228.00         Cash in hand (as certified by Partners)       1821785.25       1473624.25         2819215.88       9543384.60         SCHEDULE "F"         List of Preliminary Expenses         As per last A/c       55573.95       69465.95	*	1225545.00	2655167.00
Cash and Bank Balance       C/A with         Axis Bank A/c No. 916020059936019       71023.50       176461.50         Paschim Banga Gramin Bank(10640210000772)       247760.00       235034.00         SBI A/c No. 38104187988       678647.13       2591036.80         Fixed Deposit with PBGB       0.00       5067228.00         Cash in hand (as certified by Partners)       1821785.25       1473624.25         2819215.88       9543384.60         SCHEDULE "F"         List of Preliminary Expenses         As per last A/c       55573.95       69465.95	SCHEDULE "E"		
Axis Bank A/c No. 916020059936019  Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  176461.50 235034.00 235034	Cash and Bank Balance		
Paschim Banga Gramin Bank(10640210000772)  SBI A/c No. 38104187988  Fixed Deposit with PBGB  Cash in hand (as certified by Partners)  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  235034.06  235034.06  235034.06  2591036.88  0.00 5067228.06  1821785.25 1473624.29  2819215.88  9543384.66  55573.95 69465.98	13.70	processors to the control	
SBI A/c No. 38104187988       678647.13       2591036.83         Fixed Deposit with PBGB       0.00       5067228.00         Cash in hand (as certified by Partners)       1821785.25       1473624.23         2819215.88       9543384.60         SCHEDULE "F"       List of Preliminary Expenses         As per last A/c       55573.95       69465.95	•		176461.50
Fixed Deposit with PBGB 0.00 5067228.00 Cash in hand (as certified by Partners) 1821785.25 1473624.25 2819215.88 9543384.60  SCHEDULE "F" List of Preliminary Expenses As per last A/c 55573.95 69465.95	,	to be secretarily	a Procedurate and the second
Cash in hand (as certified by Partners)  1821785.25  2819215.88  9543384.60  SCHEDULE "F"  List of Preliminary Expenses  As per last A/c  55573.95  69465.95	CONTROL OF STREET STREE	) Jaco Sudardustres-emitro	and the manufacture of the state of
2819215.88   9543384.60	<u> </u>		
SCHEDULE "F"  List of Preliminary Expenses  As per last A/c 55573.95 69465.95	Cash in hand (as certified by Farthers)		
List of Preliminary Expenses         55573.95         69465.95		2017220.00	7010001.00
As per last A/c 55573.95 69465.95	SCHEDULE "F"		
	List of Preliminary Expenses		
Less: W/off 13892.00 13892.00	As per last A/c	55573.95	69465.95
	Less: W/off	13892.00	13892.00
41681.95 55573.95	j.	41681.95	55573.95
	<i>y</i>		

FOR GHAR HOUSING LLP

PARTNER

FOR GHAR HOUSING LLP Sutapa Than



# GHAR HOUSING LLP 227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036

Particulars	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
SCHEDULE "G"	(210.)	(233)
Raw Material Consumed		
Opening Balance	11626393.28	446471.08
Purchase	1,516,724.00	9036386.00
, , , , , , , , , , , , , , , , , , , ,	1,310,724.00	7030300.00
	13,143,117.28	9,482,857.08
SCHEDULE "H"		
Closing Stock of WIP	20(0445.00	11/0/202 20
Closing Stock of VVII	2068445.00	11626393.28
	2068445.00	11626393.28
SCHEDULE "I"		
Other Income	2506.00	309302.00
Interest on IT Refund	1260.00	0.00
Sale of Flats	22052300.00	0.00
Accrued Interest on FD	226014.00	74698.00
	22282080.00	384000.00
SCHEDULE "J"		
Selling Expenses		
Labour Charges	588537.00	1241500.00
Land Purchase	7937425.00	0.00
Security Expenses	33000.00	112824.00
Soil Testing	94400.00	0.00
Partner Salary	600000.00	0.00
Electricity Charges	12266.00	0.00
Business Promotion Expenses	0.00	37700.00
Interest, TDS, Penalty, Late Fee	2564.00	6530.00
Bank Charges	5199.72	3326.24
Legal & Consultancy Fees	138652.00	66540.00
Preliminary & Pre-op Expenses W/off	13892.00	13892.00
Professional Fees	156080.00	113000.00
Profession Tax	7500.00	300.00
Transport Charges	0.00	27400.00
Other Expenses	1952.00	0.00
Staff Salary	144000.00	120000.00
Trade Licence	0.00	1500.00
Round Off	0.00	0.92
ROC Filling Fees	38150.00	12150.00
Audit Fees	5000.00	5000.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9778617.72	1761663.16

FOR CHAR HOUSING LLP

Mhungh Shw

PARTNER

FOR GHAR HOUSING LLP Sutapa Than PARTNER



## GHAR HOUSING LLP 227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036

F.Y. 2020-21 A.Y. 2021-22 PAN No. AAQFG0128F

## **COMPUTATION OF TOTAL INCOME AS AT 31 ST MARCH ' 2021**

Net Profit as per Profit & Loss a/c			1329565.00
Add: Interest on capital paid to partn	ners		0.00
Add: Remuneration paid to partners			0.00
Business Profit			1329565.00
Less: Interest on capital paid to partn	ers allowable u/s 4	0(b)	0.00
Less: Remuneration allowable to par	rtners u/s 40(b)		1329565.00
Taxable Income			1329565.00
Rounded off			1329565.00
Tax @30% on above			398870.00
Add: Education Cess @ 4%			15955.00
Add : Interest			414825.00
U/S 234A	0.00		
U/S 234B	0.00		
U/S 234C	13616.00		
U/S 234F	0.00		13616.00
			428441.00
Less : Advance Tax		400000.00	
TDS		16951.00	
TOTAL TAX AND INTEREST PAYABLE	/ (REFUNDABLE)		416951.00 11490.00

FOR GHAR HOUSING LLP

PARTNER

FOR GHAR HOUSING LLP Sulapa Than PARTNER

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

DART	
PAIN	
T T PP .	

AAQFG0128F

Name

GHAR HOUSING LLP

Address

227/B , B T ROAD , Kolkata , KOLKATA , Baranagar S.O , 32-West Bengal , 91-India , 700036

Status

Firm

Form Number

ITR-5

Filed u/s

139(1) Return filed on or before due date

e-Filing Acknowledgement Number

959806380220122

File	d u/s 139(1) Return filed on or before due date	e-Filing Acknowledgement Number	
	Current Year business loss, if any	1	0
	Total Income		13,29,570
Faxable Income and Tax details	Book Profit under MAT, where applicable	2	0
d Tax	Adjusted Total Income under AMT, where applicable	3	13,29,570
ne an	Net tax payable	4	4,14,826
Incor	Interest and Fee Payable	5	13,110
xable	Total tax, interest and Fee payable	6	4,27,936
Ta	Taxes Paid	7	4,28,441
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 505
<b>60</b>	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	υ
on Tax	Total Dividend tax and interest payable	11 ,	0
tributi	Taxes Paid	12	0
DIS	(+)Tax Payable /(-)Refundable (11-12)	13	• 0
=	Accreted Income as per section 115TD	14	0
& Tax Detail	Additional Tax payable u/s 115TD	15	0
ne & T	Interest payable w/s 115TE	16	. 0
d Incor	Additional Tax and interest payable	17	0
Accreted Income	Tax and interest paid	18	0
-	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by BISHWANATH GHAR in the capacity of Partner having PAN AHGPG5523P from IP address 10.1.213.135 on 22-01-2022 10:54:45

DSC SI. No. & Issuer 4951677 & 50142741CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU