

**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 AGAINST FLATS, GARAGES &amp; ETC. ACCOUNTS</u>	C	139431567.00		Work-in-Progress (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 &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

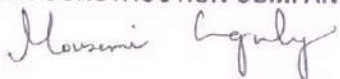
The 28<sup>th</sup> day of September 2022.

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>						
<b>A)</b>	<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>	

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HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

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Partner



28 SEP. 2022

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**HITECH CONSTRUCTION COMPANY**

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

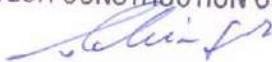
**A.Y.-2022-2023**

**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>	

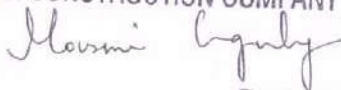
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HITECH CONSTRUCTION COMPANY



Partner

HITECH CONSTRUCTION COMPANY



Partner



28 SEP 2022

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## HITECH CONSTRUCTION COMPANY

F.Y.-2021-2022

A.Y.-2022-2023

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

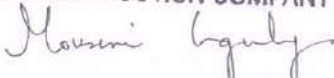
		Rs.	P.	Rs.	P.	Rs.	P.
3)	<b>GROSS PROFIT</b>					<b>17769375.09</b>	
	<b>Less :</b>						
C)	<b>ADMINISTRATIVE EXPENSES :</b>						
i)	Advertisement			86914.00			
ii)	Auditors' Remuneration						
iii)	Audit Fees	92700.00					
iv)	Auditor's Other Expenses	9000.00		101700.00			
v)	Bank Charge & Commission			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

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**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	
4)	<b>NET PROFIT</b>					13690488.98	
	<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	
5)	<b>DIVISIBLE PROFIT</b>					10499800.40	

**DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS**

		Rs.	P.	Rs.	P.	Rs.	P.
i)	Rabin Ganguly			8399840.32			
ii)	Mousumi Ganguly			2099960.08			
						10499800.40	

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

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HITECH CONSTRUCTION COMPANY

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

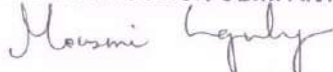
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HITECH CONSTRUCTION COMPANY



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

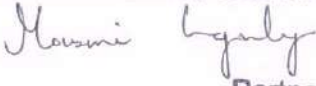
Name, Address & PAN	Project & Booking For	Previous	Amount Received	Balance as on 31/3/2022	
			During the Year	Rs.	P.
		51230011.00	61089156.00	112319167.00	
30) Shukla Ghosh (PAN - BFRPG4392E) 269,Dum Dum Park, (Prantika Apartment) Ground Floor,Kolkata-55.	240 DDP/ Flat	0.00	3000000.00	3000000.00	
31) Sneha Mitra & Others (PAN - BGPPM7891B) Setu Apartment, 3rd Floor, Flat No.-11, 3rd Floor, 190 Dum Dum Park, Kolkata-55	240 DDP/ Flat & Car Parking	2942400.00	2942400.00	5884800.00	
32) Sougata Kumar Saha & Others (PAN - BPCPS5523J) 49/1/3, Dr. Sundar Gopal Dhar Lane, PO-Khagra, Dist.-Murshidabad, Pin-742103	240 DDP/ Flat & Car Parking	0.00	5000000.00	5000000.00	
33) Soumen Das & Others (PAN - AMTPD2863P) Rabindrapally, Lane No.-3, P.S.-Malda, Dist.-Malda, Pin-732101.	240 DDP/ Flat	1960600.00	1961800.00	3922400.00	
34) Souvik Biswas & Others (PAN - AICPB5567F) 483/1, Shyamnagar Road, PO-Bangur Avenue, Kolkata-700055	240 DDP/ Flat	2627600.00	2627600.00	5255200.00	
35) Anupam Saha & Others (PAN - ANZPP9001E) 97, 98, Dum Dum Park, Kolkata-700055.	116A DDP/ Flat	0.00	100000.00	100000.00	
36) Mahabir Shaw (PAN - OAEPS4411M) 545,Dum Dum Park, Kolkata-700055.	568 DDP/ Flat	0.00	600000.00	600000.00	
37) Nibedita Chakraborty & Others (PAN - ACHPC8397B) 120,Dum Dum Park, Kolkata-700055.	568 DDP/ Flat & Car Parking	0.00	1500000.00	1500000.00	
38) Pratima Kundu & Other (PAN - AFGPP6303J) "Meghdut Apartment, 257,Dum Dum Park, Kolkata-700055.	568 DDP/ Shop	0.00	510000.00	510000.00	
39) Aparna Ghosh (PAN - AQYPG8449H) 92,Dum Dum Park, Kolkata-700055.	76 DDP/ Car Parking	0.00	140000.00	140000.00	
40) Aparna Ghosh & Others (PAN - AQYPG8449H) 92,Dum Dum Park, Kolkata-700055.	76 DDP/ Flat	0.00	1050000.00	1050000.00	
40) Manasi Roy (PAN - AFNPR1847J) 242, Dum Dum Park, Flat No.-4C, 4th Floor, Kolkata-700055.	240 DDP/ 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 Vill.-Doulatpur,PO-Dir Fatepur,Lalgola,Murshidabad,West Bengal,India.		0.00		2000.00		2000.00
2) Colour Concern 298/1 Bangur Avenue Block B, Kolkata-700055.		0.00		56400.00		56400.00
3) Dokania Overseas (P) Ltd. 1B, Raja Subodh Mullick Square, 3rd Floor, Kolkata-700013.		0.00		168029.00		168029.00
4) Dutta Hardware 7/9, D.D.C. Road, Kolkata-700074.		0.00		13000.00		13000.00
5) Ganapati Construction 135, Shyamnagar Road, Kolkata-700055.		0.00		49466.00		49466.00
6) Ganapati Enterprise-Jessore Road,Kol-55 68,Jessore Road,Diamond Arcade,Room No.-117,1sr Floor,Kolkata-700055.		0.00		120360.00		120360.00
7) GCL India Pvt. Ltd. 110, College Street, Kolkata-700012.		0.00		45412.00		45412.00
8) Gulab Chand Lal Chand Timbers Pvt. Ltd. 211a, B. B. Ganguly Street, Kolkata-700012.		0.00		58037.00		58037.00
9) Maa Kali Hardware 513/17, 123, R. N. Guha Road, Kolkata-700074.		0.00		11328.00		11328.00
10) M. B. Saw Mills 394, Jessore Road, Kolkata-700055.		0.00		6400.00		6400.00
11) M. C. Construction 211/B, Dum Dum Park, Kolkata-700055.		0.00		5870.00		5870.00
12) M. R. Patel & Co. 123 Jessore Road, Bangur Avenue, Kolkata-700055.		0.00		1585232.00		1585232.00
13) Raj Electricals 16/2, Dakshin Para Road, Kolkata-700028.		0.00		525894.00		525894.00
14) Shankar Vijay Saw Mill Co. B/5A/H/11 Canal East Road, Kolkata-700067.		0.00		415331.00		415331.00
15) Spark Investigation Bureau 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

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

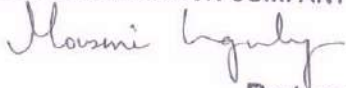
Particulars	Balance as on 31/3/2022		Payment Amount		Date of Payment
	Rs.	P.	Rs.	P.	
1) Audit Fees Payable	75000.00		-----		-----
2) EPF Payable	15692.00		15692.00		12-04-2022
	15702.00		15702.00		14-04-2022
3) ESI Payable	5759.00		5759.00		14-04-2022
4) GST Payable	959350.00		959350.00		18-04-2022
	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> 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> 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> 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> 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

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*[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> 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> 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> 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

*(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-'H'

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

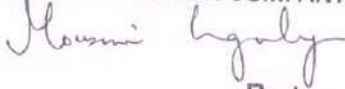
Particulars	Rs.		P.		Balance as on 31/3/2022	
	Rs.	P.	Rs.	P.	Rs.	P.
<b>1) Project 116A DDP</b>						
<u>F.Y. 2020-2021</u>						
Design & Drawing	177000.00					
Registration Expenses	190000.00					
Soil Test	22420.00		389420.00			
<u>F.Y. 2021-2022</u>						
House Rent	10000.00					
Municipal Expense	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.	P.	Rs.	P.
1) Ambuja Cement Limited SANKRAIL, Ambuja Cements Limited, Jaladhulagori, Vill & P.O.-Dhulagori, P.S.-Sankrail, Dist.-Howrah.			3400.00	
2) Apace Enterprise 59, Dum Dum, Kolkata-700055.			40379.00	
3) B. D. Vanijya Udyog Pvt. Ltd.			25000.00	
4) Ganapati Enterprise Kol-28 132/1 Nagendranath Road, Dum Dum, Kolkata-700028.			1000000.00	
5) HB Pipe & Sanitary Stores 15, College Stree, Kolkata-700012.			664671.00	
6) Jai Balaji Industries Ltd. Unit-IV,Vill.-Banskopa,PO-Rajbandh,Durgapur,Dist.-Paschim Burdhaman.			6344.00	
7) Malay Ganguly Vill.-Chharuhut, Nilgange Bazar, North 24 Parganas, Pin-700121.			440002.00	
8) Nitesh Steel Processors Private Limited Unit 519 Diamond Arcade, 68 Jessore Road, Kolkata-700055.			79300.00	
9) Rai Krishna Iron Trading FB 7, Geetanjali Apartment, Deshbandhu Nagar, Baguihati,Ghosh Para, Kol-59.			25600.00	
10) Shakambhari Ispat & Power Ltd. Madandih, Bortoria, Dist.-Purulia, West Bengal.			2320.00	
11) SPS Steels Rolling Mills Ltd. 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) Lichu Bagan (Santipally), Khardha, Kolkata-700119.			100000.00	
14) System Engineers (India) 78, Bansdroni Park, Kolkata-700070.			20000.00	
15) Abdul Malek Shaikh 473, Dum Dum Park, Kolkata-700055.			82351.00	
16) Freedom Designs 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, TDS (Form 16B) & TCS during the year		Income Tax during the 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 on 31/3/2022	
	Rs.	P.
1) HDFC Bank Ltd. Dum Dum Park Branch, Kolkata-700055. C/D A/c. No.-50200017000601 IFSC : HDFC0004798 MICR : 700240108	16344.99	
2) HDFC Bank Ltd. Dum Dum Park Branch, Kolkata-700055. C/D A/c. No.-5020002622703 IFSC : HDFC0004798 MICR : 700240108	265816.74	
3) Indian Bank 264, Dum Dum Park, Kolkata-700055. C/D A/c. No.-50474740318 IFSC : IDIB000D677 MICR : 700019252	2039136.40	
4) Indian Bank 264, Dum Dum Park, Kolkata-700055. ESCROW A/c. No.-50493245719 IFSC : IDIB000D677 MICR : 700019252	14451.00	
5) Indian Bank 264, Dum Dum Park, Kolkata-700055. ESCROW A/c. No.-50493501467 IFSC : IDIB000D677 MICR : 700019252	423089.30	
6) Indian Bank 264, Dum Dum Park, Kolkata-700055. ESCROW A/c. No.-50510652910 IFSC : IDIB000D677 MICR : 700019252	74157.30	
7) Indian Bank 264, Dum Dum Park, Kolkata-700055. C/D A/c. No.-50541342924 IFSC : IDIB000D677 MICR : 700019252	9410.00	
8) Indian Bank 264, Dum Dum Park, Kolkata-700055. C/D A/c. No.-7075406902 IFSC : IDIB000D677 MICR : 700019252	21345.95	
9) Indian Bank 264, Dum Dum Park, Kolkata-700055. C/D A/c. No.-7156403626 IFSC : IDIB000D677 MICR : 700019252	73959.55	
10) Indian Bank 264, Dum Dum Park, Kolkata-700055. C/D A/c. No.-7156403648 IFSC : IDIB000D677 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

*[Signature]*

Partner

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

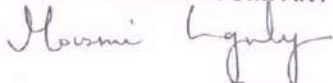
Particulars	Project & Booking For	Previous		Current		Gross Collection	
		Rs.	P.	Rs.	P.	Rs.	P.
		33746928.00		16887672.00		50634600.00	
18) Chandana Chatterjee (PAN - ARPPB7568N) Hudco Housing Estate,Ultadanga,95,Bidhannagar, P.O.-Kankurgachi,P.S.-Ultadanga,Kolkata-700054.	557 DDP/ Car Parking	100000.00		400000.00		500000.00	
19) Dr. Siddhartha Sen & Other (PAN - AEYPS1299D) 556,Dum Dum Park,'Nandan Apartment,FlatNo-12,Kolkata-700055	557 DDP/ Flat & Garage	5802400.00		1450600.00		7253000.00	
20) Imansree Dutta (PAN - AKMPD0905H) Jalsa Apartment, 1st floor, 22/1, N.N.Mukherjee Road, Subhas Nagar, Dum Dum Cant. Kolkata-700065	557 DDP/ Flat	3560000.00		890000.00		4450000.00	
21) Jahar Dey & Other (PAN - ACSPD6721D) 501, Dum Dum Park, Flat No.-IA, Kolkata-700055	557 DDP/ Flat	4009133.00		3104867.00		7114000.00	
22) Moumita Bhattacharjee (PAN - BAHPB5331H) 557, Dum Dum Park, Kolkata-700055.	557 DDP/ Shop		0.00	550000.00		550000.00	
23) Murari Mohan Pati & Other (PAN - BCJPP9848R) Krishnakali Tala, Malda, Pin-732103.	557 DDP/ Flat		0.00	5300000.00		5300000.00	
24) Priyagopal Dutta (PAN - ADUPD8605R) 190, Dum Dum Park, Flat No.-8, Kolkata-700055	557 DDP/ Garage	672000.00		168000.00		840000.00	
25) Priyanka Dutta & Others (PAN - AYSPD7145B) 190 Dum Dum Park, Flat-8, Kolkata-700055	557 DDP/ Flat	4087600.00		1020400.00		5108000.00	
26) Saikat Bhattacharjee & Other (PAN - AIRPB0069M) 503, Dum Dum Park, Kolkata-700055	557 DDP/ Flat		0.00	4432000.00		4432000.00	
27) Sanjay Paul (PAN - BWOPP4990B) Vill-Pitpur,PO-Keshapat,Dist.-PurbaMedinipur,Pin-721139	557 DDP/ Car Parking	47619.00		652381.00		700000.00	
28) Sanjay Paul (PAN - BWOPP4990B) Vill-Pitpur,PO-Keshapat,Dist.-PurbaMedinipur,Pin-721139	557 DDP/ Flat	4422857.00		2612143.00		7035000.00	
29) Santabrata Chatterjee & Other (PAN - AMVPC6006D) Hudco Housing Estate,Ultadanga,95,Bidhannagar, P.O.-Kankurgachi,P.S.-Ultadanga,Kolkata-700054.	557 DDP/ Flat	3300000.00		2700000.00		6000000.00	
30) Saswata Jana (PAN - ARIPJ9797J) 501, Dum Dum Park, Flat No.-1C, Kolkata-700055	557 DDP/ 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 10-03-2022	HDFC Bank
10	January	100557.00	9050.00	9927.00	18977.00	15/02/2022	09-02-2022 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

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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>																																																												
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	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>																																																																																																												
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	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>																																																																																																																																																												
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		<b>2352167.00</b>																																																																																																																																																															

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner



28 SEP 2022

# HITECH CONSTRUCTION COMPANY

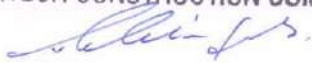
F.Y.-2021-2022

A.Y.-2022-2023

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

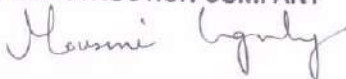
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):				
Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Provident Fund	10483.00	15/05/2021	15325.00	11-05-2021
			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*  
Musumi

Partner

Partner

28 SEP 2022

# HITECH CONSTRUCTION COMPANY

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

F.Y.-2021-2022

A.Y.-2022-2023

Annexure-D

## Statement of TDS Deposited during the Period from 01/04/2021 to 31/03/2022

Particulars	Section	Date of Deposit of Challans												Total TDS	Return Submitted	Revise Return Submitted	
		April	May	June	Interest	July	Aug	Sept	Interest	Oct	Nov	Dec	Interest				
Apr 2021 - Jun 2021 1st Quarter	194C	8871.00	35099.00	3181.00	0.00	07-05-2021	07-06-2021	06-07-2021	0	07-05-2021	07-06-2021	06-07-2021	0	23-07-2021			
	194I	0.00	0.00	15.00	0.00			06-07-2021									
	194J	7000.00	1000.00	1000.00	0.00	07-05-2021	07-06-2021	06-07-2021	0	07-05-2021	07-06-2021	06-07-2021	0				
	194IC	0.00	168750.00	0.00	0.00			07-06-2021									
(A)																	
Jul 2021 - Sept 2021 2nd Quarter	194C	33510.00	6617.00	12608.00	0.00	07-08-2021	06-09-2021	01-10-2021	Interest	07-08-2021	06-09-2021	01-10-2021	Interest	30-10-2021			
	194I	0.00	0.00	0.00	0.00												
	194J	12000.00	5050.00	1000.00	0.00	07-08-2021	06-09-2021	01-10-2021	0.00	07-08-2021	06-09-2021	01-10-2021	0.00				
	194IC	0.00	0.00	363703.00	0.00			01-10-2021									
(B)																	
Oct 2021 - Dec 2021 3rd Quarter	194C	4951.00	7691.00	12037.00	0.00	02-11-2021	04-12-2021	05-01-2022	Interest	02-11-2021	04-12-2021	05-01-2022	Interest	31-01-2022			
	194C	0.00	0.00	12000.00	180.00								180.00				
	194J	1000.00	2600.00	1000.00	0.00	02-11-2021	04-12-2021	05-01-2022	0.00	02-11-2021	04-12-2021	05-01-2022	0.00				
	194IC	0.00	120000.00	0.00	0.00			04-12-2021									
(C)																	
Jan 2022 - Mar 2022 4th Quarter	194A	0.00	0.00	12491.00	0.00	04-02-2022	03-03-2022	29-04-2022	Interest	04-02-2022	03-03-2022	29-04-2022	Interest	28-05-2022			
	194C	11692.00	7352.00	17896.00	0.00												
	194I	0.00	0.00	60.00	0.00	04-02-2022	03-03-2022	29-04-2022	0.00	04-02-2022	03-03-2022	29-04-2022	0.00				
	194IC	9350.00	1000.00	2500.00	0.00	04-02-2022	03-03-2022	29-04-2022	460000.00	04-02-2022	03-03-2022	29-04-2022	460000.00				
(D)																	
(A+B+C+D)																	

HITECH CONSTRUCTION COMPANY HITECH CONSTRUCTION COMPANY

*Manvini Singh*  
Partner

*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>12491.00</b>
<b>194I</b>		
Hire Charges-RD	3750.00	75.00
	<b>Total</b>	<b>75.00</b>
<b>194IC</b>		
Land Owners Allocation	11124532.00	1112453.00
	<b>Total</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>

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	116A DDP	600000000.00	504000000.00	96000000.00	5249105.42	10.41%	705899.07	6248935.02	293930.53	0.00	5249105.42
5	568 DDP	250000000.00	210000000.00	40000000.00	4248051.52	20.23%	571277.46	5057204.19	237875.21	0.00	4248051.52
6	76 DDP	610000000.00	512400000.00	97600000.00	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

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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>		

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

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20 JUN 2022

**HITECH CONSTRUCTION COMPANY**

F.Y.-2021-2022

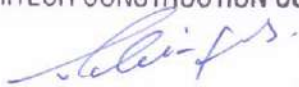
A.Y.-2022-2023

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

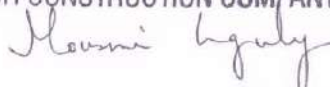
HITECH CONSTRUCTION COMPANY

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Partner



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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

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28 SEP 2022



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

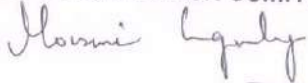
SL. No.	Name	Address	PAN	Amount	1	2
				<b>108143438.00</b>		
60	Sougata Kumar Saha & Others	49/1/3, Dr. Sundar Gopal Dhar Lane, PO-Khagra, Dist.-Murshidabad, Pin-742103	BPCPS5523J	5000000.00	Yes Cheque	Account Payee Cheque
61	Soumen Das & Others	Rabindrapally, Lane No.-3, P.S.-Malda, Dist.-Malda, Pin-732101.	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>		

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