

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

Assessment Year
2022-23

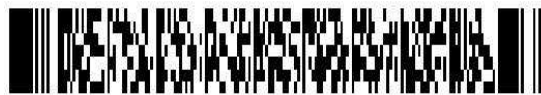
PAN	AAWFG0165C		
Name	GHOSH HOUSING PROJECTS LLP		
Address	3330, Ramchandrapur , EM Bypass Extn. Narendrapur , Narendrapur S.O , Narendrapur S.O , Banhugli , Banhugli , SOUTH 24 PARGANAS , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 700103		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	828014321301122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

This return has been digitally signed by AVISEK GHOSH ROY in the capacity of Designated partner having PAN AWIPG5631R from IP address 117.197.227.215 on 30-Nov-2022

DSC Sl. No. & Issuer 4260039 & 45007752839597CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAWFG0165C0582801432130112274E115E631C7746E600F4AD24A026754175E7B0F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDEPENDENT AUDITOR'S REPORT

TO THE PARTNERS OF GHOSH HOUSING PROJECTS LLP

Report on the Financial Statements

We have audited the accompanying financial statements of GHOSH HOUSING PROJECTS LLP ("the LLP"), which comprise the Balance Sheet as at March 31, 2022, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the LLP's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the LLP has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Limited Liability Partnership Act, 2008 and Limited Liability Partnership Rules, 2009 (as amended) in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at March 31, 2022, and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of account as required by law have been kept by the LLP so far as it appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

FOR SOUMEN & ASSOCIATES
CHARTERED ACCOUNTANTS
Firm Registration Number
323348E



JAYDIP GUHARAY
PARTNER
Membership Number
302025
UDIN
22302025BENKTS8970
Place: Kolkata
Dated: 03-10-2022

Ghosh Housing Projects LLP
3330, Ramchandrapur, EM Bypass Extn
Narendrapur Kolkata 700103

Balance Sheet As At 31S March, 2022

Particulars	Note No.	As at	As at
		31.03.2022	31.03.2021
		Amounts (Rs)	Amounts (Rs)
Capital & Liabilities			
Capital Account			
Partners Capital Account	1	400,000.00	400,000.00
Non-Current Liabilities			
Partners Loan	2	5,574,300.00	5,174,300.00
Current Liabilities			
Other Current Liabilities	3	24,400.00	12,200.00
		5,998,700.00	5,586,500.00
Assets			
Non-Current Assets			
Current Assets			
Loan & Advances	4	4,130,000.00	4,000,000.00
Inventories	5	1,853,260.00	576,200.00
Cash & Bank Balance	6	15,440.00	1,010,300.00
		5,998,700.00	5,586,500.00

Additional Notes to the Financial Statements

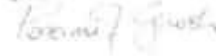
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In the terms of our report on even date

For GHOSH HOUSING PROJECTS LLP



AVISEK GHOSH ROY
DIN 08962594



PRAMIT GHOSH
DIN 08962595



For Soumen & Associates
Chartered Accountants
FRN 323348E

Jaydip GuhaRay
Partner

M No 302025
UDIN 22302025BENKT58970

Place: Kolkata
Date: 03-10-2022


Ghosh Housing Projects LLP
 3330, Ramchandrapur, EM Bypass Evtm
 Narendrapur Kolkata 700103

**Statement Of Profit & Loss
 For The Year Ended 31' March, 2022**

Particulars	Note No.	As at	As at
		31.03.2022	31.03.2021
		Amounts (Rs)	Amounts (Rs)
Income			
Revenue from Operation			
Other Income			
Total Revenue (A)			-
Expenditure			
Purchases	7	847,172.00	8,500.00
Others Expenses	8	429,888.00	567,700.00
Changes in inventories	9	(1,277,060.00)	(576,200.00)
Total Expenses (B)		-	-
Profit Before Tax (A-B)		-	-
Tax Expenses		-	-
Current Tax		-	-
Deferred Tax Assets		-	-
Prior Years Tax Adjustments		-	-
Profit After Tax		-	-
Additional Notes to the Financial Statements			10

In the terms of our report on even date
 For GHOSH HOUSING PROJECTS LLP


 AVISEK GHOSH ROY
 DIN 08962594


 PRAMIT GHOSH
 DIN 08962595

For Soumen & Associates
 Chartered Accountants
 FRN 323348E

Jaydip GuhaRay
 Partner
 M No 302025
 UDIN 22302025BENKTS8970



Place: Kolkata
 Date: 03-10-2022

Ghosh Housing Projects LLP
 3130, Rajchandraapur, EM Bypass Exit
 Naranda apur Kolkata 700103

Particulars	As at 31.03.2022		As at 31.03.2021	
	Amounts (Rs)	Amounts (Rs)	Amounts (Rs)	Amounts (Rs)
NOTE 1				
Partners Capital Account				
Ruma Ghosh	100,000.00		100,000.00	
Biswajit Ghosh Roy	100,000.00		100,000.00	
Pramit Ghosh	100,000.00		100,000.00	
Avishek Ghosh Roy	100,000.00	400,000.00	100,000.00	400,000.00
NOTE 2				
Partner Loan				
Avishek Ghosh Roy	700000		600,000.00	
Biswajit Ghosh Roy	1300000		1,200,000.00	
Pramit Ghosh	3574300	5574300	3,374,300.00	5,174,300.00
NOTE 3				
Other Current Liabilities				
Audit Fees	20,000.00			10,000.00
RoC Filing Fees	4,400.00			2,200.00
		24,400.00		12,200.00

For GHOSH HOUSING PROJECTS LLP


 AVISEK GHOSH ROY
 DIN 08962594


 PRAMIT GHOSH
 DIN 08962595



Ghosh Housing Projects LLP

	FY 2021-22	FY 2020-21
	Amounts (Rs)	Amounts (Rs)
NOTE 6: Cash & Bank Balance		
Cash-in-Hand	1,020.00	-
Cash-at-Bank	14,420.00	1,010,300.00
	15,440.00	1,010,300.00
NOTE 5		
Inventories		
W.I.P	1,853,260.00	576,200.00
	1,853,260.00	576,200.00
NOTE 4		
Loan & Advances		
- Land advances (To be recoverable in cash or kind)	4,130,000.00	4,000,000.00
	4,130,000.00	4,000,000.00
NOTE 7 : Purchases		
Raw Materials	847,172.00	-
Techno Soil	-	8,500.00
	847,172.00	8,500.00
NOTE 8		
Other Expenses		
Advertisement & Marketing	17,640.00	21,000.00
Architech Exp	-	50,000.00
Rate & Taxes	-	191,700.00
Staff Salary	125,000.00	20,000.00
Survey Exp.	-	5,000.00
Brokerage Exp	105,000.00	220,000.00
Legal Charges	5,000.00	33,500.00
Puja Exp	4,500.00	11,000.00
General Exp	1,210.00	3,300.00
Audit fees	10,000.00	10,000.00
Roc Filing Fees	2,200.00	2,200.00
Carpenter Expenses	51,000.00	
Electric Exp.	30,000.00	
Engineering Exp.	10,000.00	
Office Exp	35,350.00	
Conveyance	2,200.00	
False Ceiling Exp	20,000.00	
Printing & Stationery	3,500.00	
Telephone Charges	2,824.00	
Tea & Tiffin	4,464	
	429,888.00	567,700.00
Note: 9 Changes in inventories		
Opening Work-in-Progress	576,200.00	-
Closing Work-in-Progress	1,853,260.00	576,200.00
	(1,277,060.00)	(576,200.00)

For GHOSH HOUSING PROJECTS LLP



AVISEK GHOSH ROY
DIN 08962594



PRAMIT GHOSH
DIN 08962595



Ghosh Housing Projects LLP
Cash Flow Statement
For The Year Ended 31st March, 2022

Particulars	As at	As at
	31st March, 2022	31st March, 2021
	Rs	Rs
(A) Operating Cash Flow Details		
Net Profit	0.00	0.00
- as per statement of Profit or Loss		
Add: Partner Salary	-	-
Add: Interest on Partner Capital	-	-
Add: Depreciation	0.00	0.00
Operating cash Generation	-	-
Add: Provision for Income Tax-Current Tax		
Less: Deferred Tax Asset	0.00	0.00
Cash Operating Profit		-
Adj: For Charges in Working Capital		
- Increase in Trade Receivable	0.00	0.00
- increase in inventories	1,277,060.00	576,200.00
- increase in Trade Payable	0.00	0.00
- Increase in loan & advance	0.00	0.00
-Other Current Assets	130,000.00	4,000,000.00
- increase in Other Current Liabilities	12,200.00	12,200.00
Operating Cash Generation	(1,394,860.00)	(4,564,000.00)
Less: Advance Payment of Income Tax	0.00	0.00
(i) Net Cash Inflow/(Outflow) From Operating Activities	(1,394,860.00)	(4,564,000.00)
(B) Financing Cash Flow Details		
Entrepreneurs Contribution-Partner Capital	0.00	400000.00
Partner Loan	400000.00	5174300.00
(ii) Net Cash Inflow/(Outflow) From Financing Activities	400,000.00	5,574,300.00
(C) Investing Cash Flow Details		
Purchase of Tools and Equipments	0.00	0.00
(iii) Net Cash Inflow/(Outflow) From Investing Activities	-	-
(iv) Net Increase/(Decrease) in Cash and Cash Equivalents = (i)+(ii)+(iii)	(994,860.00)	1,010,300.00
Add:		
(v) Opening Cash and Cash Equivalents		
- Cash in Hand -Opening	0.00	0.00
- Bank Balance -Opening	1,010,300.00	0.00
- Other Cash and Cash Equivalents-Opening		
	15,440.00	1,010,300.00
(vi) Closing Cash and Cash Equivalents		
- Cash in Hand -Closing	1,020.00	-
- Bank Balance -Closing	14,420.00	1,010,300.00
- Other Cash and Cash Equivalents-Closing		
	15,440.00	1,010,300.00

In the terms of our report on even date

For GHOSH HOUSING PROJECTS LLP

AVDEK GHOSH ROY
DIN 08962594

PRAMIT GHOSH
DIN 08962595

Place: Kolkata
Date: 03-10-2022

For Somen & Associates
Chartered Accountants
FRN 333248E



Jaydip GuhaRay
Partner
M No 302025

UDIN 22102025BENCT58970