



ATISH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Audit Report

We have examined the Balance Sheet as on 31st March 2020 and the Profit and Loss Account for the Year ended 31st March 2020, of Firm Ganaks Housing Development Industries LLP, Address at Saratpally Midnapore Pashim Medinipur: 721101, PAN- AASFG3057H.

We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of Account maintained at the head office at Saratpally Midnapore Pashim Medinipur: 721101.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the office of the assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2020, and
- (ii) In the case of the Profit and Loss Account of the NIL of the assessee for the year ended on that date.

For Atish Agrawal & Associates
Chartered Accountant
(FIRM Regn No- 329103E)

Atish Agrawal

Atish Kumar Agrawal
Partner / M No. - 306777



Date: 23-08-2023

Place: Kolkata

Udin: - 23306777BG@VPX5227

GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh

Saratpally : Midnapore : Paschim Medinipur : 721101

PAN NO. - AASFG3057H

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To WORK IN PROGRESS:			By SALE OF FLAT		
(FLAT UNDER CONSTRUCTION)					
Opening Balance		45,088			
To CONSTRUCTION COST & EXPENSES:			By WORK IN PROGRESS		20,12,481
BUILDING MATERIAL	2,125		(FLAT UNDER CONSTRUCTION)		
CARRIAGE & TRANSPORTATION	8,200				
LABOUR CHARGES	1,65,100				
HARDWARE GOODS	1,31,543				
PIPE & FITTINGS	4,600				
LAND DEVELOPMENT EXP.	2,05,212				
SOUL TEST EXP.	50,000	5,66,780			
To ADMINISTRATIVE & OTHER EXPENSES:					
LAWYER EXPENSES	34,700				
RENT	37,500				
BANK CHARGES	5,040				
ELECTRIC CHARGES	22,256				
DONATION & SUBSCRIPTION	26,385				
GENERAL EXPENSES	62,293				
ENTERTAINMENT EXPENSES	5,926				
SITE EXPENSES	21,973				
PRINTING & STATIONERY	4,400				
STAFF SALARY	10,60,000				
SALARY TO SECURITY	50,000				
STUFF FOODING EXPENSES	50,000				
TELEPHONE & INTERNET CHARGE	12,640				
PROFESSIONAL TAX	2,500				
TRADE LICENCE FEE	5,000	14,00,613			
To NET PROFIT					
(Trans. To Capital A/c)					
		20,12,481			20,12,481

Ater Approval

MNO-306777

(Firm Regn No- 329103E)

Udm:- 23306777BG&VPX5227

dt: 23/08/2023



GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh
Saratpally : Midnapore : Paschim Medinipur : 721101
PAN NO. - AASFG3057H

BALANCE SHEET
as on 31st March, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT :			ADVANCES		3,99,700
Opening Balance	5,00,000		WORK IN PROGRESS :		
Add: Net Surplus		5,00,000	(Flat Under Construction)		
			Opening Balance	45,088	
UNSECURED LOAN			Add: For the year 19-20	19,67,393	20,12,481
Dibakar Bhunia	49,000		CASH AT BANK		60,399
Samrat Ghosh	49,000		CASH IN HAND		44,853
G.C Ghosh & Associates	6,28,000				
Shila Ghosh	5,99,663				
Ganesh Chandra Ghosh	6,91,770	20,17,433			
					25,17,433
		25,17,433			25,17,433

Atul Agrawal

MNO - 306777

(Firm Regn No - 329113E)



Vdin :- 23306777BG@VPX5227

dt: 23/08/2023



Audit Report

We have examined the Balance Sheet as on 31st March 2021 and the Profit and Loss Account for the Year ended 31st March 2021, of Firm Ganaks Housing Development Industries LLP, Address at Saratpally Midnapore Pashim Medinipur: 721101, PAN- AASFG3057H.

We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of Account maintained at the head office at Saratpally Midnapore Pashim Medinipur: 721101.

We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.

In our opinion, proper books of account have been kept by the office of the assessee so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us; the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2021, and
- (ii) In the case of the Profit and Loss Account of the NIL of the assessee for the year ended on that date.

For Atish Agrawal & Associates
Chartered Accountant
(FIRM Regn No- 329103E)

Atish Agrawal

Atish Kumar Agrawal
Partner / M No. - 306777



Date: 23-08-2023

Place: Kolkata

Vdm:- 23306777BGQUPY9965

GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh

Saratpally : Midnapore : Paschim Medinipur : 721101

PAN NO. - AASFG3057H

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To WORK IN PROGRESS:					
(FLAT UNDER CONSTRUCTION)			By SALE OF FLAT		1,51,000
Opening Balance		20,12,481	By Reimbursement of Exp. From Sundaram Construction		9,61,000
To CONSTRUCTION COST & EXPENSES:			By WORK IN PROGRESS (FLAT UNDER CONSTRUCTION)		19,69,839
" BUILDING MATERIAL	-				
" CARRIAGE & TRANSPORTATION	-				
" LABOUR CHARGES	61,200				
" HARDWARE GOODS	-				
" PIPE & FITTINGS	-				
" LAND DEVELOPMENT EXP.	45,340				
" SOUL TEST EXP.	15,000	1,21,540			
To ADMINISTRATIVE & OTHER EXPENSES:					
" LAWYER EXPENSES	8,000				
" BANK CHARGES	7,877				
" ELECTRIC CHARGES	5,161				
" DONATION & SUBSCRIPTION	4,200				
" GENERAL EXPENSES	10,100				
" ENTERTAINMENT EXPENSES	7,500				
" SITE EXPENSES	2,000				
" PRINTING & STATIONERY	480				
" STAFF SALARY	7,50,000				
" SALARY TO SECURITY	50,000				
" BROKERAGE	78,000				
" TELEPHONE & INTERNET CHARGES	12,500				
" PROFESSIONAL TAX	2,500				
" TRADE LICENCE FEE	9,500	9,47,818			
To NET PROFIT (Trans. To Capital A/c)					
		30,81,839			30,81,839

At the Accountant
MNO-306777

(Firm Regn No-329103(E))



Udm: - 23306777BG&UPY9965

dt: 28/08/2023

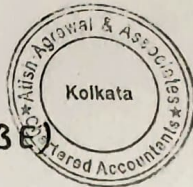
GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh
 Saratpally : Midnapore : Paschim Medinipur : 721101
 PAN NO. - AASFG3057H
BALANCE SHEET
 as on 31st March, 2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT :			ADVANCES		34,03,701
Opening Balance	5,00,000		WORK IN PROGRESS		
Add: Investment	4,33,000	9,33,000	(Flat Under Construction)		
UNSECURED LOAN			Opening Balance	20,12,481	
Sandip Kr. Jana	4,49,600		Less: For the year 20-21	42,642	19,69,839
Haradhan Saha	15,30,000		CASH AT BANK		12,621
G.C.Ghosh & Associates	7,74,000		CASH IN HAND		10,772
Shila Ghosh	8,62,563				
Ganesh Chandra Ghosh	8,47,770	44,63,933			
		53,96,933			53,96,933

Atul Agrawal
 M No - 306777

(Firm Regn No - 3291038)



Vden: - 23306777BGAUPY9965

dt: 23/08/2023



ATISH AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

Audit Report

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In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view :-

- (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31st March 2022, and
- (ii) In the case of the Profit and Loss Account of the NIL of the assessee for the year ended on that date.

For Atish Agrawal & Associates
Chartered Accountant
(FIRM Regn No- 329103E)

Atish Agrawal
Atish Kumar Agrawal
Partner / M No. - 306777



Date: 23-08-2023
Place: Kolkata

Udin: - 23306777BG@VP27829

GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh
Saratpally : Midnapore : Paschim Medinipur : 721101

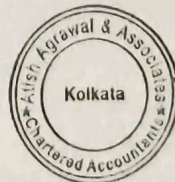
PAN NO. - AASFG3057H

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2022

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To WORK IN PROGRESS: (FLAT UNDER CONSTRUCTION)			By SALE OF FLAT		
Opening Balance		19,69,389	By Reimbursement of Exp. From Sundaram Construction		3,00,000
To CONSTRUCTION COST & EXPENSES:			By WORK IN PROGRESS (FLAT UNDER CONSTRUCTION)		22,33,061
" BUILDING MATERIAL	-				
" CARRIAGE & TRANSPORTATION	450				
" LABOUR CHARGES	14,500				
" HARDWARE GOODS	-				
" PIPE & FITTINGS	-				
" LAND DEVELOPMENT EXP.	-				
" SOUL TEST EXP.	-	14,950			
To ADMINISTRATIVE & OTHER EXPENSES:					
" LAWYER EXPENSES	10,000				
" BANK CHARGES	9,567				
" ELECTRIC CHARGES	13,505				
" DONATION & SUBSCRIPTION	2,000				
" GENERAL EXPENSES	6,185				
" ENTERTAINMENT EXPENSES	6,000				
" SITE EXPENSES	2,000				
" PRINTING & STATIONERY	3,500				
" STAFF SALARY	4,34,000				
" SALARY TO SECURITY	50,000				
" BROKERAGE	-				
" TELEPHONE & INTERNET CHARGE	9,465				
" PROFESSIONAL TAX	2,500				
" TRADE LICENCE FEE	-	5,48,722			
To NET PROFIT (Trans. To Capital A/c)					
		25,33,061			25,33,061

Ate Agrawal
M No - 306777
(Firm Regn No - 329103E)



Vdm: - 23306777 B6@UPZ 7829

dt: 23/08/2023

GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh
Saratpally : Midnapore : Paschim Medinipur : 721101
PAN NO. - AASFG3057H

BALANCE SHEET
as on 31st March, 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT :			ADVANCES		
Opening Balance	9,33,000				40,93,200
Add: Investment	2,00,000	11,33,000	WORK IN PROGRESS		
			(Flat Under Construction)		
UNSECURED LOAN			Opening Balance	19,69,389	
Sandip Kr. Jana	4,89,600		Add: For the year 21-22	2,63,672	22,33,061
Haradhan Saha	14,30,000				
G.C.Ghosh & Associates	8,94,000		CASH AT BANK		40,055
Nilanjana Ghosh	1,80,000				
Samrat Ghosh	1,10,500		CASH IN HAND		1,117
Shila Ghosh	10,57,563				
Ganesh Chandra Ghosh	10,72,770	52,34,433			
		63,67,433			63,67,433

Ate Agrawal
MNo-306777

(Firm Regn NO-329103E)



Udm: - 23306777BG@UP27829

dt: 23/08/2023



Audit Report

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- (ii) In the case of the Profit and Loss Account, of the NIL of the assessee for the year ended on that date.

For Atish Agrawal & Associates
Chartered Accountant
(FIRM Regn No- 329103E)

Atish Agrawal
Atish Kumar Agrawal
Partner / M No. - 306777



Date: 23-08-2023
Place: Kolkata
UDIN: 23306777BGQUPZ7829

GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh
Saratpally : Midnapore : Paschim Medinipur : 721101
PAN NO. - AASFG3057H
BALANCE SHEET
As on 31st March, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
CAPITAL ACCOUNT :			ADVANCES		6,20,200
Opening Balance	11,33,000		WORK IN PROGRESS		
Add: Investment	30,00,000	41,33,000	(Flat Under Construction)		
			Opening Balance	22,33,061	
UNSECURED LOAN			Add: For the year 22-23	1,04,35,428	1,26,68,489
Sandip Kr. Jana	4,89,600				
Haradhan Saha	15,73,000		SUNDRY DEBTORS		3,95,000
Soubhik Singha Roy	10,00,001				
G.C.Ghosh & Associates	8,89,000		CASH AT BANK		16,887
Nilanjana Ghosh	1,80,000				
Moumita Pradhan	16,00,000		CASH IN HAND		12,117
Sunogram Construction	19,35,000				
Shiba Ghosh	10,27,563				
Ganesh Chandra Ghosh	8,61,643	95,55,807			
SUNDRY CREDITORS		23,886			
		1,37,12,693			1,37,12,693

For Atish Agrawal & Associates
Chartered Accountant
(Firm Reg no - 329103)

Atish Agrawal
Atish Kumar Agrawal
Partner / M no -306777

Date: 23 Aug 2023
Place : Kolkata
Ud n 733067778GQUP27829



GANAKS HOUSING DEVELOPMENT INDUSTRIES LLP

Partner : Ganesh Chandra Ghosh

Saratpally : Midnapore : Paschim Medinipur : 721101

PAN NO. - AASFG3057H

INCOME & EXPENDITURE ACCOUNT

For the year ended 31st March, 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
To WORK IN PROGRESS: (FLAT UNDER CONSTRUCTION)			By SALE OF FLAT		
Opening Balance		22,33,061			
To CONSTRUCTION COST & EXPENSES:		91,35,961			
* BUILDING MATERIAL	29,80,956		By WORK IN PROGRESS (FLAT UNDER CONSTRUCTION)		1,26,68,489
* CARRIAGE & TRANSPORTATION	7,000				
* LABOUR CHARGES	15,04,000				
* ELECTRIC MATERIALS	10,000				
* PIPE & FITTINGS	71,005				
* LAND DEVELOPMENT EXP.	-				
* LAND - Saratpally	45,63,000				
To ADMINISTRATIVE & OTHER EXPENSES:		12,99,467			
* LAWYER EXPENSES	5,000				
* BANK CHARGES	667				
* ELECTRIC CHARGES	12,000				
* DONATION & SUBSCRIPTION	35,000				
* GENERAL EXPENSES	70,000				
* ENTERTAINMENT EXPENSES	12,000				
* SITE EXPENSES	46,300				
* PRINTING & STATIONERY	6,500				
* STAFF SALARY	6,00,000				
* SALARY TO SECURITY	18,000				
* BROKERAGE	4,78,000				
* TELEPHONE & INTERNET CHARGES	13,500				
* PROFESSIONAL TAX	2,500				
* TRADE LICENCE FEE	-				
To NET PROFIT (Trans. to Capital A/c)					
		1,26,68,489			1,26,68,489

For Atish Agrawal & Associates
Chartered Accountant

(Firm Reg no - 329103)

Atish Agrawal

Atish Kumar Agrawal

Partner / M no -306777



Date: 23 Aug 2023

Place : Kolkata

Udin: 23306777BGQUPZ7829