

Bhikam Chand Mathet 14/2, Old China Bazer Sheet, 3rd Floor, Room No. 301, Nofikata 700 001 Phones (003) 2242 2004 / 4005 1154 E-mail - mahajam ourganal com

INDEPENDENT AUDITOR'S REPORT

To the Partners of OSWAL RESIDENTIAL BUILDING LLP

Report on the Financial Statements

We have audited the accompanying financial statements of OSWAL RESIDENTIAL BUILDING LLP, which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The partners are responsible for the matters stated in the Act with respect to 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. This responsibility also includes maintenance of adequate records in accordance with the provision with 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 record, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provision of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing issued by ICAI. 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.





Brivain Charld Market 14/2: Old China Bazar Street 3rd Food Room No. 301.

Kolkata - 790 001

Phones 1033, 2242-5054 | 4005-1154 E-mail: mahajanco/@gmail.com

-:2 -

An audit involves performing procedures to obtain audit evidence about the amounts and 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 control relevant to the LLP's preparation of the financial statements that give a true and fair view 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 control over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by partners, 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:

Subject to our comment under emphasis of matter, 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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the LLP as at 31st March, 2022, and
- b) In the case of the statement of Profit and Loss Account, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

- We report that
- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books.
- c. The Balance Sheet and Statement of Profit and Loss 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 by the Institute of Chartered Accountants of India.

FOR R. MAHAJAN & CO.

Chartered Accountants

(Firm Registration No. 318138E)

(PREETI LALWANI)

Partner

(Membership No. 301315)

Place: Kolkata

Dated: Min. day of ... Sylvalo 2022

UDIN: 22 301315BCNQ SP7655

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI KOLKATA-700007

Mob:- 9830356000

Emil -acs goswal group net

To, M/s R. MAHAJAN & CO Chartered Accountants 14/2, Old China Bazar Street, 3rd Floor, Room No. 301, Kolkata - 700001

.....2022

Lalwani ji,

Re: Your Reappointment as Statutory Auditor and Tax Auditor of our LLP firm for the Financial year 2021-2022

This is to inform you that your firm "M/s R. MAHAJAN & CO" has been reappointed as Statutory Auditor and Tax Auditor of our "OSWAL RESIDENTIAL BUILDINGS LLP" for the Asst. Year 2022-2023 by the partners of the LLP.

Kindly accept the appointment and oblige.

Thanking you,

Yours faithfully, For OSWAL RESIDENTIAL BUILDINGS LLP

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI, KOLKATA-700007

Mob:- 9830356000

Emil:-acs@oswalgroup.net

To,
M/s R. MAHAJAN & CO
Chartered Accountants
14/2, Old China Bazar Street,
3rd Floor, Room No. 301,
Kolkata - 700001

.....2022

Re: Management Representation Letter for the Statutory Audit of Oswal Residential Buildings LLP for the FY 2021-2022.

Lalwani ji,

In connection with the Statutory Audit and Tax Audit of our OSWAL RESIDENTIAL BUILDINGS LLP for the accounting year ended 31st March, 2022, we hereby confirm the following statement: -

Cash in Hand: `1,52,582/-

This is to confirm that the Cash in hand balance of `1,52,582/- (One lakh Fifty Two Thousand Five Hundred and Eighty Two only)as per the books of Accounts was physically checked by us on 31.03.2022 and found to be correct.

2. Work in Progress & Cost of Sales:

During FY 21-22, 4 flats and 4 car Parkings has been sold, whose agreement value has been considered as total amount receivable from the Flat buyers in instalments as per the Stage of Construction achieved as per Terms of Sale Agreement. Further there is no flats or car parkings left in the project (35 B.T Road, Kolkata-700056). A new project at 1, Rustamji Parsee Road, Cossipore, Kolkata-700002 is undergoing. Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited had retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019 releasing all their Share, Rights, Title, Interest and Assets(Which includes their share of profit/(loss) in the business of the said Limited Liability Partnership Firm, 4 Flats and 7 Car Parkings unsold as on 31st March, 2019) in favour of the Two continuing partners in lieu of their claim to the amount outstanding as credit to their Capital Account and their claim to their share standing as Surplus in the Profits & Loss Account of the Firm. Furthermore, on 1st April, 2021, three partners, namely Amit Agarwal, Saurav Bafna & Pooja Bafna have appointed with intial capital contribution of Rs. 25,000/-, Rs. 15,000/-& Rs. 10,000/- respectively.

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI, KOLKATA-700007

Mob:- 9830356000

Emil:-acs@oswalgroup.net

-: 2:-

Revenue Recognition:

Income & Expenditure have been accounted on accrual basis. All expenses incurred towards cost of land, construction expenses and Administrative expenses have been considered as Work-in progress, as all the expenses are towards construction of the Residential Complex.

4. General Points:

Work-in-Progress which is for construction of Residential Complex includes land which was owned by five companies- Caspian Construction Private Limited, Pannarjuna Properties Private Limited, Sheetal Chaya Properties Private Limited, A B Complex Pvt Ltd and North East Properties Pvt ltd. During FY 18-19, Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019. During FY 20-21, A. B. Complex P. Ltd. and North East Properties P. Ltd. retired vide Retirement Deed dated 31st March, 2021. The cost of land and amount incurred towards construction expenses has been considered Work-in-Progress and in the respective Loan account of partners.

Thanking you,

Yours faithfully,
For OSWAL RESIDENTIAL BUILDINGS LLP

OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-627/J SECTOR-V Salt lake KOLKATA West Bengal 700091

BALANCE SHEET AS ON 31st MARCH, 2022

		As on 31st March, 2022	As on 31st March, 2021
CONTRIBUTION & LIABILITIES	Note	March, 2/22	March Local
PARTNERS FUND	27.00		
Partners' Fixed Capital	2	5.00.000.00	30,000.00
Partners' Current Capital		6,67,902.95	71,277.00
Reserve & Surplus (including surplus			
being the profit/loss made during year)	3		
LIABILITIES			
Secured Loans	4	4.19.662.13	5,73,669.07
Unsecured Loans	42	15,82,06,248.77	13,86,88,270.86
Short Term borrowings			
Creditors/Trade payables, Advance from customers	5	29,44,352.36	33,22,677.08
Other liabilities	6	96,80,851.82	79,69,460.00
Provisions			
for Taxation		2,53,843.20	1,50,874.20
for Contingencies		9. €0	- 1
for Insurance		15	
Other Provisions (if any)		· ·	50
TOTAL		17,26,72,861.23	15,08,06,228.21
IL ASSETS			
Gross Fixed Assets(including Intangible assets)	7	1,19,01,707.89	41,13,935.72
Less: Depreciation and Amortization		36,72,657.00	28,65,824.00
Net Fixed Assets		82,29,050.89	12,48,111.72
Investments		#1	
Loans and Advances	8	5,11,60,261.33	5,39,30,758.85
Inventories (Work-in-Progress)	9	9,62,44,019.52	7,75,59,575.71
Debtors/Trade receivables	10	32,51,631.14	1,04,25,979.59
Cash and cash equivalents	11	18,89,796.78	2,16,633.40
Other Current Assets		1,18,98,101.57	74,25,168.94
TOTAL		17,26,72,861.23	15,08,06,228.21
Significant Accounting Policies and	1	0.0	(0.0)
other Notes on Accounts			(0.0)

The accompanying Notes are an integral part of the Financial Statements Signed in terms of our Report of even date.

For R. MAHAJAN & CO.

Chartered Accountants

(Firmy Registration, No: 318138E)

PREETI LALWAND

Partner

(Membership No. 301315)

Place : Kolkata

Dated Of day of Sells



For M/s OSWAL RESIDENTIAL BUILDINGS LLP

5. M.A

(SACHIN BAFNA) (DIN:- 00581584)

(SAURAV BAFNA) (DIN:- 02491500)

OSWAL RESIDENTIAL BUILDINGS LLP

UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-E2/2/1 SECTOR-V Salt lake

KOLKATA West Bengal 700091

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

articulars	Note	For the year ended 31st March, 2022	For the year ended 31st March, 2021
ncome	-		- ny-ro-const
Revenue Recognised on Project	12	1,50,79,753.00	66,04,000.00
Other Income	13	21,30,275.69	3,85,001.05
Closing Work In Progress		9,62,44,019.52	7,75,59,575.71
Total income	1	11,34,54,048.21	8,45,48,576.76
Expenses		250000000000000000000000000000000000000	AF 400 07
Opening Work In Progress		7,75,59,575,71	6,57,05,488.97
Construction Expenses for the Year	14	3,38,63,458.03	1,75,99,566.74
Administrative expenses	15		1,04,268.00
Insurance expenses	16		50 540 25
Interest	17	94,452.06	59,549.25 2,67,501.00
Depreciation and amortization	7	8,06,833.00	25,000.00
Payment to Auditors	18	30,000.00	6,74,690.06
Other expenses	19	4,00,134.45	6,74,090.00
Total Expenditure	12	11,27,54,453.25	8,44,36,064,02
Net Profit/ (Loss) before taxes		6,99,594.96	1,12,512.74
Tax Expenses			
Provision for Tax		1,02,969.00	28,002.00
Short Provision for Earlier Years			
Deferred Tax Expenses			
Profit/ (Loss) after Tax		5,96,625.96	84,510.74
Profit transferred to Partners' account		5,96,625,96	84,510.74
Profit/ (Loss) transferred to Reserves and Surplus		J,70,040,70	
Significant Accounting Policies and other Notes on Accounts	1		

The accompanying Notes are an integral part of the Financial Statements Signed in terms of our Report of even date.

For R. MAHAJAN & CO.

Chartered Accountants

(Firm Regisfration No. 318138E)

(PREETI LALWANI)

(Membership No. 301315)

Place : Kolkata

Dated: 10th day of Scholenber

For M/s OSWAL RESIDENTIAL BUILDINGS LLP

USWAL RESIDENTIAL BUILDINGS LLP 5.00.4

Authorised Signatory

(SACHIN BAFNA)

(DIN:-00581584)

2.32

Authorised Signatory

(SAURAV BAFNA)

(DIN:-02491500)

OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-F2/2/1 SECTOR-V Salt lake KOLKATA West Bengal 700091

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

1 SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES ON ACCOUNTS:

E SIGNIFICANT ACCOUNTING POLICIES:

a) Basis of Accounting :

The Accounts are prepared under the historical cost convention and on the principle of going concern basis in accordance with the generally accepted accounting principles in India.

During FY 21-22, 4 flats and 4 car Parkings has been sold, whose agreement value has been considered as total amount receivable from the Flat buyers in instalments as per the Stage of Construction achieved as per Terms of Sale Agreement Further there is no flats or car parkings left in the project(35 B.T Road, Kolkata-700056). A new project at 1, Rustamji Parsee Road, Cossipore, Kolkata-700002 is undergoing,

Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited had retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019 releasing all their Share, Rights, Title, Interest and Assets(Which includes their share of profit/(loss) in the business of the said Limited Liability Partnership Firm, 4 Flats and 7 Car Parkings unsold as on 31st March, 2019) in favour of the Two continuing partners in lieu of their claim to the amount outstanding as credit to their Capital Account and their claim to their share standing as Surplus in the Profits & Loss Account of the Firm.

Furthermore, on 31st March, 2021, two partners, namely A. B. Complex P. Ltd. and North East Properties P. Ltd have retired and hence their balances have been transferred to Loan Account.

Furthermore, on 1st April, 2021, three partners, namely Amit Agarwal, Saurav Bafna & Pooja Bafna have appointed with intial capital contribution of Rs. 25,000/-, Rs. 15,000/- & Rs. 10,000/- respectively.

b) Revenue Recognition:

Income & Expenditure have been accounted on accrual basis. All expenses incurred towards cost of land, construction expenses and Administrative expenses have been considered as Work-in-progress, as all the expenses are towards construction of the Residential Complex.

The criteria for recognition of sale is either on registration of flat or possession, whichever is earlier. On this basis, 4flats and 4 car parkings have been registrered on which gross profit @68% of sale proceeds have been realised.

Net Profit during the year amounting to Rs. 6,71,500.37/- have been distributed among the partners as per their new profit sharing ratio.

c) Inventories:

Construction materials purchased are being treated as consumed at the time of purchase and hence construction materials stock is reflected as NIL.

Work-in-progress is on actual cost basis on basis of Accounting Standard-7 (Construction Contracts).

d) Fixed Assets;

Fixed Assets have been stated at cost less accumulated depreciation.

Depreciation has been provided on written down value basis at rates specified by Schedule II of the Companies Act, 2013. Depreciation on addition/ deletion is calculated prorata from/ to the date of additions/ deductions.

- f) Work-in-Progress which is for construction of Residential Complex includes land which was owned by five companies-Caspian Construction Private Limited, Pannarjuna Properties Private Limited , Sheetal Chaya Properties Private Limited , A B Complex Pvt Ltd and North East Properties Pvt ltd . During FY 18-19, Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019. During FY 20-21, A. B. Complex P. Ltd. and North East Properties P. Ltd. retired vide Retirement Deed dated 31st March, 2021. The cost of land and amount incurred towards construction expenses has been considered Work-in-Progress and in the respective Loan account of partners.
- g) As per Partnership Deed, Interest on Partners' Capital is calculated only on the Fixed capital of each partner of Oswal Residential Buildings LLP. As per mutual decision, no interest has been provided on capital to the partners during the year.

Contd...2

OSWAL RESIDENTIAL BUILDINGS LLF

254. Radipicha Senati, Obsar Mansant, Room No. 22, 266 F. 206 K.202 K.212 K.71007

NOTES TO THE FIXANCIAL STATEMENTS FOR THE YEAR ENDED HIS MARCH, 2022

- Figures of Sundry Debrois and Sundry Credition are subset in condensation.
- Екрите за Спрасилей Совета вле выбъект за согластвател.
- Salato und Semus paud ir Stud ir Site have been included in Week-in-Progress.
- Section 115C of the Income Day Act, 1961 relating to Alternate Minimum Day, is not applicable to the firm, being other than a company as the firm is not claiming declurant a 100AA and RH to RRRS to the Art.

FOR T. MATERIAN & CO.

Characted Accountains

Firm Registration No. EUELNE

PRESTILATION OF

Membershir No. 37355

Place Subjets
Dent Tary or All Symm

For Min OSWAL KENIDENTIAL BUILDINGS LLF

SAL SECTION AND

Proposed & Autoria SACHIN BUENU

DOC MENTERS SERVENTIAL BUILDINGS LES

5334

Authorised Signature

SAURAY BAFNA DON-1081500

OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINITY LT LAGOON, PLOT NO-E2/2/1 SECTOR-V Salt lake

KOLKATA West Bengal 700091

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

PARTNERS FUND		For the year ended 31st March, 2022		For the year ended 31st March, 2021
PARTNER'S FIXED CAPITAL				
Amit Agarwal	22757797			
Pooja Bafrua	25,000.00			
Sachin Bafna	10,000.00			
Rashmi Bafna	1,50,000.00		10,000.00	
	1,50,000.00		10,000.00	
Surita Agarwal	1,50,000.00		10,000.00	
Sourav Bafna	15,000.00	5,00,000.00		30,000.00
PARTNER'S CURRENT CAPITAL				
A.B.Complex Pvt Ltd.				
A CONTRACTOR OF THE PROPERTY O			0.00000000	
Opening balance	35		96,92,444.84	
Add: Introduced during the year	334		320000000	
Add: Share of Reserve & Surplus	1.5		23,197.00	
Add: Interest on Capital		120	-	
		4	97,15,641.84	
Less: Withdrawn during the year			2,250.00	
		-	97,13,391.84	
Less: Transferred to Partner's Loan		. 23	97,13,391.84	**
			555555521	
North East Properties Pvt Ltd				
Opening balance			1,05,69,303.33	
Add : Share of Reserve & Surplus	\$\$		23,197.00	
Add: Introduced during the year			100	
Add: Interest on Capital				
		-	1,05,92,500.33	
Less: Withdrawn during the year	- 22		2,300.00	
		 	1,05,90,200.33	
Less: Transferred to Partner's Loan		201	1,05,90,200.33	V2
Pooja Bafna				
Opening balance	12			
Add: Share of Reserve & Surplus	89,493.89			
Add: Introduced during the year				
Add: Interest on Capital				
	89,493.89			
Less: Withdrawn during the year	47,470.07			
	89,493.89			
Less: Transferred to Partner's Loan	07/173.07	80 400 60		
		89,493.89		
Amit Kumar Agarwal				
Opening balance				
Add: Share of Reserve & Surplus	1,19,325,19			
Add: Introduced during the year	1,17,343.19			
Add: Interest on Capital				
	440,000			
Less: Withdrawn during the year	1,19,325.19			
— year				
Less: Transferred to Partner's Loan	1,19,325.19			
The state of a state of a Loan		1,19,325.19		
Sauray Bafma				
Opening balance				
Add: Share of Reserve & Surplus	2000			
Add: Introduced during the year	59,662.60		MAJAA	la.
Add: Interest on Capital			15	a III
on Capital	-		15/4	lol
Less: Withdrawn Australia	59,662,60		KOLKAT	A
Less: Withdrawn during the year			Mal Jak	10 all
Loss Transfer Av. P	59,662.60		Il By Cold	2011
Less: Transferred to Partner's Loan	[Carrier 1, 100 and 1,	59,662.60	CORN ACC	
		J7/002/00		

Contd....2

OSWAL RESIDENTIAL BUILDINGS LLP 159. Rebindra Sarani, Onkar Mansion, Room No. 2C, 2nd P. COR, KOLKATA - 70007

Sachin Bafna NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

												_				_	_		_	_	_	_	_	-	_									_				
		Amit Kumar Agurwal	Sauray Dairie	Sures Agarwan	Rayman Danner	Deschari Hafna	Sachin Baffra	Less: Distributed among Partners	Add: Profit/(Loss) for the year	Balance	North East Properties Pvt Ltd	A.B.Complex Pvt Ltd.	Sunita Bafna	Rashmi Bafra	Sachin Baéru	Less Distributed Among Partners	Oraning Balance	3 RESERVE & SURPLUS Surplus Le Balance in Profit & Loss Ada		Less: Withdrawn during the year		Add: Inverest on Capital	Add : Introduced during the year	Add: Share of Reserve & Surplus	Opening balance	Somita Assessal	Less: Withdrawn during the year		Add : Interest on Capital	Add: Introduced during the year	Add : Share of Reserve & Surplus	Opening balance	Rashmi Bafna	me year	Loss - With drawn Andrea	Add: Interest on Capital	Add: introduced during the year	Add: Share of Reserve & Surplus
1	1	1.19,325,19	89,493,89	59.662.60	1.78.987.79	89,790,89	59,562.60			nce				,					ľ		2,02,746,79		0.000	1,78,987.79	23,759.00			1,13,252.89			68.087.68	25,759,00			83,423.60	****	20000000	23,759.00
		3,94,625.96								5 St. 625 St.		99							0.67,902.95	Appendix append	90 346 59	ı					1,13,252.89							83,423,40	1			
	1 1	16,902.15	16,902.15	•	16,902.15	16,902.15	10,500.10	16 000 15				6.24.85	6 204 85	6.294.85	6.794.85	6.204.85			T		2009000			20,197,00	562.00			25,759.00		*	25,197.00	562.00		1	23,759.00	٠.	201701702	562.00
County 3		sentens	2000							84,510.74		31,474.26					0.0000000000000000000000000000000000000	NI 474.26	14,000	00 take the	23,759.00						documents.	-						29,759.00				



129. Pabindiss Series, Orbine Monton, Boem So. & John FLOCK, KILLIATA - 70000 OSWAL RESIDENTIAL BUILDINGS LLP

.

RCARED TOWNS NOTES ON EMANCIAL STATEMENTS FOR THE YEAR ENDED THE MARCH MED

HITHC Car Loan

Hypothecation of Car

4,19,662.13

LTMART.

A. S. Complex Eve. Ltd. (t/) fines Capital)

North East Properties Pvt. Ltd (t)/Frican Capital)

1,07,00,30,33

1,07,40,200.33

M.TAC'O'B

72,54,897.86 26,88,672.72

20,350.00

.

-	
Gr.	
100	1.0
ю.	-
-	- 7

138	
-	
STATE OF	
200	

1	126	
	æ	
	76	
	m	
	ш	

158	
199	
Mr.	
100	

- Saurav Balna (C.) SNVOYGER
- Cargieri Corretraction Pvi Ltd. Panenjura Properties Pvt Ltd. heefal Chaya Properties Pre Ltd

ACARMALLA COYOG PYT LTD (Condput) WINDOWS WITH WARNESS AND WITH WARNESS WITH WARNESS WAS A STREET WAS A

the Kulturk Chowdbury (C)

we Floated Service Pet Laf (C)

2,48,94,304.00

200,000,00 8,54,753.00

DOLDOVOO'S

11,15,304,00 1445.514.00

0000687LB

1,57,91,754.00

1,88,33,647.00

77,00,595.00

25,30,M7.00 27,54,547.78 19,022,465.11 08 DOC'STA'OA

28,53,572.72

Star Same Again Bug Cland Mix (C) C. J. Berton, S. Bayer Media (A) Sarana (C)

in Kawas Dandwid K.

Mary Sand States N. J.

Sentent Comm Carpeng was

OF REAL PROPERTY.

ad Stingth Dagge (C.)

Digital and ed hade (C)

CO VONGABILITATION

sale fixed Bandle (C)

California e Bur Deel Dags (C)

Bandath Shad (C.)

(1) electron

P.D. Calmadit & Coolill P.

a. Salar and State (C.) CAMPAIR

talla Sorena (C.) Manager (C)

291,96,764.00

3072825.00 12,75,251.00 paracelocist. 11,74,250,00 10,16,125,00 DATEMENT

Social and an artist 274,107,00 00.000,003 200,000,00

13,45,409.00

2012/07/07 9,17,324.00 2,50,595.00

1225,099.00

48,50,315.00

12,18,795.00 acope acou W295197A 00.000,000,00 DC6587999 DUNGSTR. 21,29,008.00 12.24, 226,00

0.225 tors acceptants 3,989,990,00 9,77,453.00 250,000.00

26/11/210/00

00 WITH

MANAGEMENTANA (C)

Markette (C)

whit Services Put. Ltd.(Coesipse)

1,43,54,57,00

20,000,000,00 0095000 19,995,999,00 15,000,000,00 12,18,7%.00 85,42,530.00

00008785739

00000000

DOSETHED! DESCRIPTOR

20 TO TO TO 486375.00 20096093 Des Profession

aft Modern Pleasure Pv4. Edd. MANUAL CO. (Selfs) (Pensil) CARRIT Sprage.

27/02/60.00

80,808,68,53

5,32,305.00

0.00000

25,37,252.00

SUTPLICTIVE

12,219,00

1	30	₽H.
13	7	Z
3	0	8

3,60,454.00

90,000,00 3,47,796.00

Own Properties Pvt Ltd

Creditors' Trade Dynkles
Dronble Security & Allied Services Proble

CHEDOTORY, TRADE PAYABLES ADVANCE FROM CUSTOMERS

See Agree

48,000,00 54,700.00

3,00,000.00

80,000,00

may help i i

do bite

Band in

				۰
a	r		m	٠,
Ð	ы	w	٠.	ø
п		w	ч	ď

OSWAL RESIDENTIAL BUILDINGS LLP
159, Rabbindra Satzusi, Onkar Mansken, Room No. 20, 2nd PLOCE, KOCKATA - 700007

NOTES ON FINANCE

Parks Adminstrate Parks Adminstrate	SOLES ON FINANCIAL STATEM	ENTS POR THE VEAR ENDED 314 MADE	2000
A P. Lud. a Pv. Lud. g. P. Lud. (C.) g. P. Lud. (C.) c.) c.) c.) c.) c.) c.) c.)		MANUAL STREET,	
d P. Lid. s Pvi Lid. g P Lid (C) g P Lid (C) s Prid (C) sin(C) c Investigation P Lid (C) c Line (C) c C) c C) c C)	Na other Construction (C.)	00 717 440	7700738000
Pritid Pritid Finess Pritid Finess Pritid Finess Pritid Finess Pritid C) C) C) and Finess Pritid C) and Finess C) and Finess C) C) C) and Finess C) C) C) C) C) C) C) C) C)	SCO Protect Services	37,016.00	57,636,00
ndia Pvt Lid frame P. Lid chare P. Lid and Fitness Pvt Lid and Fitness Pvt Lid so fices Tubewell the Pvt Lid C C C C C Adventising P Lid (C) Adventising P Lid (C) Adventising P Lid (C) Adventising P Lid Necessor (C) the Samilwarey & Investigation P Lid (C) and the Samilwarey & Investigation P Lid (C) was (C) the Samilwarey & Investigation P Lid (C) and the Samilwarey & Investigation P Lid (C) and the Samilwarey & Investigation P Lid (C) and Constitute (C) delegies Lid (C)	At 1 Enterprise	0120070	0.5341.00
Ad a Prind. Prind (C) g Prind (C) c) (C) clud (C) clud (C) clud (C)	A market before and the		00.00.00
India Pvt Lid sectors P. Lid var Service P. Lid var Service P. Lid var Service P. Lid con (C) (C) (C) (C) (C) (C) (C) (C)	State Areas Inches (%)	74,989,00	11,489,00
ndia Pvi LM cture P. LM cture P. LM and Fitness Pvi Lid sinse P. Lid. C) C) C) C) Lid (C) Sinseedy P Lid (C) Advantating P Lid (C) Advantation (C) In Santation (C) Advantation (C)	Disama H (C.)		17,000,00
cture P. Lid or Service P. Lid. and Fitness Por Lid stress Tubewell tes P. Lid. C. C. C. C. Lid (C.) S. Indeedy P. Lid (C.) Advantable P. Lid (C.) S. Indeedy P. Lid (C.) Advantable P. Lid Advantable C.) Advan	Kone Elevator India Pvt Ltd	2,17,105,00	2HA8594
Por Lind. Lind.(C.) P. Lind (C.) A (C.) Investigation P. Lind (C.) Lind (C.) Investigation P. Lind (C.)	Crescenting (C.)	1,75,625,00	
Per Lid. Lid (C.) Lid (C.) A A (C.) Lid (C.) Lid (C.) Lid (C.) Investigation P Lid (C.) Investigation P Lid (C.) In (C.)	Akass Infrastructure P. LM		24,780,00
(C) (C) (C)	Asson Manpower Service P. Ltd.	4,67,034,00	3/00/95/00
as betweelth P. Lind. (C) Indexing P Lid (C) Avertaining Lid (C)	Bedyline Gym and Pitness Per Ltd	27,317,00	1
wheevell P. Lid. (a) (b) (c) (c) (c) (c) (d) (c) (d) (d	Solisha Hveines	•	30,856.00
> week Lidd. C C	Googl Tax Services	31,840.00	. 00 000 00
Prid (C) g Pind (C) tod (C) on (C) k Investigation Pind (C) k (C) (C)	NC Mondal & Tubewell	*	0.500,000
P Lid (C) g P Lid (C) Lid (C) on (C) k Investigation P Lid (C) (C) (C)	Oswal Properties P. Ltd.		40.285.00
1) 1d (C) 1e (C) 1c (C)	Tech Serve (C)		
(C) Indexing P Lad (C) vortising P Lad (C) into P Lad corriging corrigin	Amendation (C.)	14,850.00	
(C) section P Ltd (C) section P Ltd (C) section C) section (C) section (C) subsection (C	Calorina and Calor	18,710.00	
(C)) indecing P Ltd (C) containing P Ltd (C) indep P Ltd sort (C) sort (C) sort (C) containing Ltd (C) sort	(All mark)	2,575.00	
ing P Lid (C) sing P Lid (C) (P Lid (15,442.00	4
scrip P Ltd (C) resing P Ltd (C) ag P Ltd ag P Ltd fcc) fcc (C) fcc) how k Investigation P Ltd (C) how k Investigation P Ltd (Cris Heart alb (C)	1,18,296.00	
octy P Ltd (C) ag P Ltd rrising P Ltd (C) ag P Ltd rry (C) doce (C) ancy & Investigation P Ltd (C) (C) (C) (C) (C) (C) (C) (C)	Company (C)	72,980,00	
n P.Lid (C.)	Commission (C)	2,66,158.00	
n P.Ld (C)	Imm Carde Advantaging P List (C.)	2,32,000,00	7
C) westgadon P Ltd (C) d (C)	Taurable Press (C.)	99 100 47	4
C) Westigation P Ltd (C) d (C)	Liverade Furnishing P Ltd	1,500,00	
(C) Lid (C) C)	Max Dunga Numery (C.)	00 099 11	
C) d(C)	Marro Media Services (C.)	33200	ŝ
1 11	Partha Saratha Sanitration (C.)	21,600.00	200
1 11	Propisiponent (C.)	1,102.00	
C) C) C) Load Lid (C) C) Load (C) C) C	Premier Consultancy & Investigation F. Litt (%)	72,196,00	
d (C.)	Russian Blowds (C.)	74,256,00	
1 11	Rachmi Kemani (C.)	49,576.00	123
1 11	R. N. Emerprises (C.)	130.00	
(C)	Royal Touch Creation Lin (v.)	1,24,461,00	
1 11	Satisfied necessary (%)	10,800,00	
1 11	Sit consideration (C.)	204.30	638
risks	St. Addul Sovies (C.)	4 000 00	
Buyers	Source Mallick (C.)	34,400,00	-
11	Super Mondal (C.)	28.H,352.36	. AGE 081 34
	Advance from Flat Buyers	2844 352 36	13,22,677.08

COMM. RESIDENTIAL BUTCHINGS LLP

* A. S

Authorised Signatory

THE STANDARDS LLD

Contid



-:5:-

OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabindra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 700007

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH,2022

OTHER LIABILITIES				
LIABILITY FOR EXPENSES		5,08,161.00		2,48,115.00
Salary Payable		74,180.00		1,01,810.00
Outstanding Electricity Charges				5000000
Security Expenses		2,72,710.00		37,373.00
R Mahajan & Co.(Cossipur)		32,978.00		25,000.00
Audit Fees Payable		30,000.00		5,29,879.00
TDS Payable		10,83,804.00		3,588,00
ESIC Payable		1,887.00		21,346.00
EPFO Payable		27,858.00		5,670.00
P. Tax Payable		9,760.00		
GST Payable		2,93,399.82		
Liability for Expenses		2,32,007.00		
Retention Money Payable		29,057.00		
DEPOSITS RECEIVED			4,82,000.00	
Community Hall Deposit	6,09,400.00	-5300020	65,14,679.00	69,96,679.00
Mainterance Deposit	64,75,650.00	70,85,050.00	80,14,00 5.00	
Magnerance Deposit			_	79,69,460.00
	_	96,80,851.82	-	
LOANS & ADVANCES				
Advance to Suppliers			30,000.00	
SE Enterprise				
Advance Against Cossipore Projects	11,00,000.00		11,00,000.00	
Antrix Housing LLP	4,89,00,000.00		4,89,00,000.00	5339000000000
IM Financial Credit Solutions	4,89/10/00000	5,00,00,000.00		5,00,30,000.00
Oswal Properties Pvt Ltd				
				Contd6



OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabbedra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 200007

\$15.00

Oswal Towers LLP Input SGST Sachin Bafru Tax Deducted At Source (A.Y. 2021-22) jacent Consultants P. Ltd. Swaray Bafna Rashmi Badna Loan to Partition security Deposit(Excess) (CESC) Interest receivable from CESC Ltd. Schandeep Charitable Trust Security Deposit (CESC) INVENTORIIS Input GST not yet claimed (not appearing in GSTR-2A) lepui COST Deposit Against Service Tax Appeals Construction Work-In-Progress Trade Receivables Sundry Debtors HDBC bank, Kalourgachi Branch Cash in hand (As Certified by the Partners)(Cossiper) Cash in hand (As Certified by the Portners) Cash & Cash Equivalents (Unsecured, Considered good.) Kotak Bank, Harish Mukherjee Road Current A/c No. 960000000 Current A/c No. 94602540002144 -IRSC-KICHG006903 NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 3141 MARCH 2022 13,700.00 50,000,00 80,000,00 9,62,44,019.52 9,62,44,019.52 5,11,60,261,33 32,51,631,14 18,092796.78 32,51,631.16 1,51,086,00 1,43,700.00 1,10,992.00 1,20,000,00 249.673.27 3,13,540,20 8,77,168.00 8,60,046.78 79,350,00 79,350.00 69,715.86 1,496,00 7,73,59,573.21 5,39,30,758,85 1,04,25,979,59 1,04,25,979,59 25,00,000.00 3,07,160.58 1,23,660.00 1,20,000.00 148,292.00 1,83,305.52 2,01,998.00 1,15,660.00 1,44,525.00 110.932.00 87,395,75 13,700.00 2,16,633,40

K

さは \$

ø Ţ

> 52,720,00 19,390.40

No. 318136F) For MAN OSWAL RUSIDENTIAL BUILDINGS LLP

OF B. MAHAJAN & CO

gred Accountants

Region

(DIN:- 00581584) (SACHIN BAFNA) 5.4.6

(DEN-02491500) (SAURAV BAFNA)

Place Splants Dated C. day of Salado 2022

embly No. 301315)

EETI LALWAND

CONTACTOR DESIGNATION OF A STREET STATE OF A STREET

BATERAS & Wast Brook WARS AND TORMING PART OF THE TINANCIAL STATEMENTS

				14 × 5 × 5 × 5 × 5	ANNUAL ANNUA	AND BY AND BY	EMENO, PART CIT	IIII TINASCIA		N	N 1 1 P	1. 11 1 h
					1101		6.1				Will Your	16-7-3-1
	4	Programs Programs	No. 16	10 10 20		914167 SH	Chipman seconds an object	tre the	Thomas in The six is Noted in the	Lyant 1 November	Year Markin No.10	ti se Mesa la NCC
	the option	el trata	Agrical Astron	Chimnes	Daybook	VL05.22	98,94c 25	3000	1,400,000	SEAVA!		
	6 An e vendimente 6a i tandonnes	14. 28 h	14.000.01 14.000.00			16 000-00	MA PARTIAN			44000		
	1 Attendance System	NI ACA	141100			= p(-y-y)	= 6/4,40			47.00		
	Discourse Manhouse	50.000		13.156.00		11.176/07		4.100.00		4.250.00	Relevant.	
	Diseastra, Machine	31.00%		B (Data)		8,000,00		6 1000 000		1.565.45	2,360°-N	
	Philametric Machine	701 (64%)		W. MINANA		4,00000		104.00		194.00	(80 a A)	
	9 CVTV Secretions	W11.7%	46.601.66			40,000,00	300,000,00			18.000,00	2.00° N	2.AV: A
	6 to LV Susceriffers of	n5 1n%	RALISHAM			151,555.00	6.962 (306.94)			3, 965, 759-760	1,354.30	1044
	4 N. TV Survellance	M1 10%		76,320.00		39,350 (M		2004170		4443-0	788 A	
	1). IV Springhous	mit facts		900.06		900.W		300.00		260,40	NAC 15	
		white		PARTY IN		PE-070-00		82,592,40		97 JULY 10	11, 1/8 (8)	
	4 Cottor blacker	28.175	15,965,00			13,998.00	VA MAR ON			(4.46.0)		
	Coffee Also bisso	M 5/%	15,675.00			the state	10,940,00			LAWAY AV		
	7 Femalesc & Fishers	27.99%	8,340.06			8,760,00	5 665 (60	1900.60		7477		
	Perreters & Festages	28.11%	74.284 (65			56.584.00	39,504,00	760' 40		50 CO A	KO.N	N/3-W
	Planettany & Historie	28 75/9	69,792,90			49,792,00	45.479.00	944.00		44.606.00	1,461.80	1 N.A.
	Presidente & Fishings	29.40%	FF.1(26:00)			31.136.00	25,344.00	2007 (80		24 720 AV	1.444.00	1.30.A)
	Prompe Passy	24.44%	F3,446-00			7.5 p/kg (A)	2.100.00	140,662,705		30.000 N	40.76° AV	1,425.40
	# ICDIV	397.96%	32,520,00			35 53000	AL ANNA			MANA	40. N. A.	10, 100 A
,	9 Mobile Phone	38.37%	1.974 (4)			1.504.00	1.939.00					
	Michigan Phones	56.75%	1. He du			1.256000	1.2060			1,504.00		
	Modele Phone	NO WITE	1.31a (0)			1.250.00	1.716-00			1.71m/A		
	Modele Phone	59.12%	25,300.00			35,440-00	NUMBER			3-25-AV	Torribe Service	
	Nickle Phone	50.81%	29,400/06			25,420,40	26,151,00			building.	1. 200 A	1.760 A
	Modele Phone	53.00%	3,572 (6)			4.9/200	3,372,00			ANSW	5,368,30	LAKEN.
	Nichtle Plane	52.49%	29,000,00			TANAMA	22 (200.00			2.100	111,000	
	Midskr Phone	45.07%	1, 960 00			3.467000	1,963.00			2.965.00	7.555.00	15 N
	Mobile Phone	40,07%	34,900.00			34,900,00	M-194-W			Miles Ar	100000000000000000000000000000000000000	
	Michille Physics	An Dans	6,899,00			N 968.60	6.806.00			3.86 A	1.76.8	1. 100 100
	Mobile Phone	45.00%	MUNICIPAL DATE			4.090-00	R.080.W			5.782.30		
	Mobile Phone	45 (86%)		201848.76	LANGE	20,848.76		42900		4.7% N	20.750.76	
	Welly Talks	65,00%	100000000000000000000000000000000000000	25,434 7	MAN.	25,425.72		3.41 00		241.00	10.00	
		45.02%	TO GOLDON	N.S.	0	11,000,00	5.265.00	4.36" (0)		Test A	2 Th. N	
	Auto Level	45.00%	20,560.00	12/	and the same	20.2007/04	SERVINA.			15.50 A.M.	No. 10	0.80.80
	Digital Camera	41005	10,000,00	llat	Carl 2	37,097-00	4941.00			5.04 N	500 N	×4.5
12	Water Dispersier	141.4%	17.500.00	113	1734	17.200.00	TableW.			teatro.	47.8	D11.76

						The same of	0 Mar 1 Aug				
Water Purifier	58.14%	10,923.72			10,923.72	3,689,00	4,205.00		7,895.00		
Water Purifier	58.14%	-	9,906.78		9,906.78	Q.	4,182.00		4,182,00	The same of	1
Weightment Machine	29.42%	2,500,00			2,500.00	00.696.9	156.00	6	7,125,00	USO	
Weightment Machine	29.42%		19,500,00		19,500,00		299.00	1	299.00	19,201 00	No.
Computer - 1	87.42%	17,544.00			17 544 00	15,667,00	1	30	35,667.00	1,877 00	T. Marrier
Computer - 2	K7 58%	34.499 m			24 403 00	23,367,000	ij.		23,267,00	1,225.00	1 70 10 100
Computer - 3	F88.75%	31,200.00			21 200 100	20,000,00		000	29,640.00	1,560.00	1,540,000
Computer - 4	2011.09	64,963.00			20,000,000	100 512 57		0.0	0011219	3,748,00	3. 24B.483
Computer - 5	63.16%	24,990.00			100,000,000	0000000			20 241 00	1 340 00	A SAME OF THE PARTY OF THE PART
Computer - 5	63.16%	-	# 16 Com Co.		24,940,00	23.741.50			25,741.00	20,000,000	1,400,18
Computer	A3.16%		20,000,000		1,39,000.00	90	60,132,00	***	60,132.00	/N, MASS CEL	
Computer	X41.09		70,180,00		70,180.00		21,616.00		21,616.00	48,564,00	*
Computer	43 1ch		41,500,00		41,500.00		7,540.00		7,540.00	33,960.00	
Lapting	KA 14.X		17,950.00		17,950.00		12,890.00		12,890,00	5,060.00	1
Laptop	A3 14.7		70,0002.00		70,002.00		29,556.00		29,556.00	40.446.00	
Mkrowave	KA143		1,00,200,00		1,00,200.00		15,605.00		15,605.00	84,595.00	
Printer	CA 16%		5,423,73		5,423.73	990	2,393.00		2,393,00	170071	
Medrigerator	63.16%		19,300.00		19,300,00		7,815.00		7.815.00	11.485.00	
Senfoldling	63.16%		20,169.69		20,169.49		8,900,00		A.900 cm	11 340 40	
Seafolding	63.16%		Discoulation of		3,20,843.00		23,873.00		23,873,000	27 GAS, 47701 6401	
Februaren	63.16%		0000000		1,74,600.00					1 74 4491 191	
Varumm Geaney	43.16%		00 Day VS		53,990,00		17,751.00		10 70.4 400	CALCARATAD	
Villandos machine	47.16%		7,288.14		7,288,14		3,216.00		100 May 200	10,239.00	
Westking Streetment	201.00		1,77,583,005		1,77,583.05		40.255.00		00 907	4,0772.14	
			7,300,00		7,300.00		141.00		40,255.00	1,37,328,05	
Modern for Committee	New Color					8			341.00	6,959,00	
	W	0,062.00	21		0.562.00	6,540,00					
Compuler Software	88.42%	1,10,250.00			1 10 160 100		20		5,542,00		
Motor Cay	28.15%	13.42.421.00			THE CHILD CO. L.	1,114,739,180		O.	1,04,739.00	A 54 6 cm	******
Minters Care	201.15%	13,43,700.00			17,92,923.100	13,92,923,00	- B CONTRACTOR S		Car and car and		0/211/00
Alumbaham Fraesa work	18.10%				11.43,709.181	5.14.6474.00	1,77,000 000		6.91,707.00		
Aluminium Praem work	18 10%		14 80 404 100		77,01,976,00		2,00,917 180			181 /181 /181	0.79 (M) (M)
Alumindam Praesa work	1H 11176		201 27 4001 Per		10,00,430,00		65,982.00		(0) (10) (0)	20,011,000,000	
			District Charles		W,77,MH 540		21,340.00		21, 340 (0)	10,14,548.00	
21 Interpible Asset	201%	5,08,549.00			0,100,500,00	0.904.00				Di lua beca	
		41,11,011,72	77,877,773,17		a state to have any	177			6,966.00	5,01,534.00	The same of
Previous Year		407 215 215 240			A 100 (100 (100 (100 (100 (100 (100 (100	AR10,874.09	8,19,813,00		16,77,657,00	A2 Petrus Bu	
	I	and the second	Designation of the last	1417011	41,11,000,72	JR, 75, 76, 190	2,62,500 (0)	37,050,000	28,675,874,485		

WHITE SEPTIMENT WHEN SHEET 11.11

Anthonism Chipmingory

OSWAL RESIDENTIAL BUILDINGS LLP

NET NO 907, 9th floor, INDINTY LT LAGOON, PLOT NO 12721 SECTOR V Salt Jake.
KOLKATA West Bengal 700/91

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED His MARCE, 2022

						E .
¥	17	Ŧ	苁	¥	<u> </u>	
Againn's Beaumenation : As Tax Audit Pees Other Mattern	INTEREST EXPENSES Interest on Car Loan Interest on P. Tax Interest on Loan Interest on ESIC	INSURANCE EXPLINSES	Logs: Cost of Solor Closing Stock of Work-in-Progress ALMINISTRATIVE EXPENSES Lorum LPRO: Employers Contribution LSC: Engloyers Contribution	WORK IN PROCEEDS Appearing Stock of Work-in Progress Add: Addition during the year	Interest received on Bat Advance Scientific Charges Interest received on Bat Advance Scientific Charges Interest Received From CESC Flat Carrellation Charges Interest on Feed Deposits -andry Balance Writen Off Other Income Sale of concent bugs Interest on Income tax refund Interest on maintenance	REVINUE RECOGNITION
30,000.00	66,645.06 1,218.00 45,781.00 808.00 94,652.06		9,62,44,019,52	2,75,99,575.71 3,38,63,438.03 11,14,23,033.74 1,51,79,014.22	2,414.05 4,45,444.09 7,74,840.09 81,90 1,45,75.63 2,90,456.00 41,90,275.69	For the year ended 31st March, 2022 1,58,79,755.00 1,58,79,755.00
25,000.00	59,549.25		7,75,59,575.1 7,192.00 73,975.00 23,101.00 1,64,268.03	6,57,05,488.97 1,75,90,546.74 8,35,05,055.71 87,45,480.00	3,440.00 4,463.15 534.60 37,016.00 7,6272.00 1,623.10 21,198.80	For the year ended Stat March, 2021 64,04,060.00 64,04,060.00

Contd.

: 2:

OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabindra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 700007

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

	4,00,134.45	6,74,690.06
Vaintenance discount		1,64,436.96
Sales Promotion	96,894.00	
Size Expenses	5,008.00	
Salary		81,045.00
P. Tax Late fee Sundry balances written off	5.00	41,118.47
GST Expenses	200.00	(3 ± (2) 2004 - 2000 - 200 V. v.
GST Late Fess	51.00	-
Postage & Telegram	9,112.00	1,500.00
Printing & Stationery Expenses	7470 V2944700	4,338.60
Trade Licence	5,510.00	33,124.25
elephone & Internet Expenses	17,577.00	2,250.00
Rent Office	2	39,740.07
Rounded off		66,500.00
Repair & Maintenance	31.32	41.94
Professional Fees	4,842.00	10,293.68
Office Expenses	27,000.00	42,000.00
P. Tax expense	4,408.00	V. 100000
Marketing expenses	4,280.00	2
eneral Expenses/Business Promotion	**************************************	2,592.00
iling Fees	49,859.13	49,525.00
lectricity (Cossipur Office)	13,200.00	47,550.00
lectricity HO	100	2,110.00
erver Maintenance	13,730.00	
xpenditure on Software	9	25,000.00
		10,500.00
ojscount allowed	800	1,426.4
ommission	1,48,078.00	
omputer expense	- 12 m	20,540.0
onveyance		27,207.0
ank Charges		

For R. MAHAJAN & CO.

Charling Accountants

Firm Ferrati Non-No 318138E)

PREET LALWAND

Membership No. 301315)

For M/s OSWAL RESIDENTIAL BUILDINGS LLP

ISWAL RESIDENTIAL BUILDINGS LLF 5.17-14

(DIN:- 00581584)

(SACHIN BAFNA) Authorised Signatory

5.33

(SAURAV BAFNA) (DIN:-02491500)

Place Volkata

Dated 10th day of Sulfale 2022

Oswal Residential Buildings LLP

Un Rabindra Sara v. Room No XI

2nd Floor Onkur Mansson.

Kolkata - 700 007, West Bengal

HDFC Bank

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Particulars	Vch Type	Transaction Type	Instrument No	Instrument Date	Rank Duty	Debi	Credit
nnerjuna Properties Pvt Ltd - Partners Loan A/c	Payment	Same Bank Transfer		26-03-2022	07-04-2022		50000.00
neetal Chaya Properties Pvt Ltd- Partners Loan A/c	Payment	Same Bank Transfer		31-03-2022	07-04-2022		\$0000.00
aspian Construction Pvt Ltd - Partners Loan A/c	Payment	Same Bank Transfer		31-03-2022	07404-2022		50000.00
B. Complex Pvt. Ltd Partners Loan A/c	Payment	Cheque	009934	31-03-2022	07-04-2022		20000.00
orth East Properties Pvt. Ltd Partners Loan A/c	Payment	Same Bank Transfer		31-49-2022	07-04-2022		
amarhati Municipality	Payment	Cheque	009932	14-03-2022	09-04-2022		20000.00
ectric Charges (Office)	Payment	Cheque	003999	11-01-2022	19-04-2022		9600.00
funicipal Deposit	Payment	Cheque	009923	03-02-2022			13730.00
The state of the s			,		05-05-3022		19097.00
					Balance as per company books:	860046.78	
					Amounts not reflected in bank		212427.00
					Balance as per bank:	1092473.78	

SWAL RESIDENTIAL BUILDINGS LLD
Authorised Signatory

232

CONVAY RESIDENTIAL BUILDINGS LLP

PARTICULARS OF DEPRECIATION FOR THE ASST. YEAR 2022-2021

ASSESSMENT OF

	Photograph of		1.000		D 1 T 1	0 N 5	DEDL	CTIONS	West and the state of	WDV as on.
SL	Observation of Assets/Block	Rate of	Name of the last	A D	Date put		223065		Depreciation Allowable	31.03.2022
No.		Depes- ciation	WDV as on 01-04-2021	Date	to ass	Amount	Date	Amount	Allowabie	31.00.2022
A	Block 15%	Clathon	01-04-2021	Desc	10 00		1/4-1-5-5-		1,23,950.00	7,02,380.0
1	Motor Car	15%	8.26,330.00						1,23,950.00	7,022,000.0
		15%	30,000,000						(0.02) 2/2/2/3	24 482 6
2	Air Conditioners	15%	19,391,00				3.5		2,909.00	16,482.0
0.70	350,50000000000000000000000000000000000	308.96	19,391,00						-	100
	Artist III	14.5				49.00	163		9,690.00	78,043.4
9	Mobile Phone	15%	41,461.00	23.10.21	23.10.21	46,272.48			, ayaaran soo	A. 88 A. S. C. C.
4	Walky Talky	1							1,658.00	9,392.00
	stanky tanky	15%	11,050.00						2,000,00	
5	Alluminium Formwork	200								18,71,680.00
3	Australiam Formwork	15%	53	28.09.21	28.09.21	22,01,976.00			3,30,296.00	
	F-41	144		28.11.21	28.11.21	41,54,251.50			3,11,569.00	38,42,682.50
	Retrigerator	15%		19.07.21	19,07.21	20,169.49			3,025.00	17,144.49
	Scaffolding	15%	86	16.02.22	16.02.22	4,95,443.00			37,158.00	4,58,285.00
	Television	15%	(4)	22.09.21	22.09.21	53,990.00			8,099.00	45,891.00

	Vibrator Machine	15%		20.11.21	20.11.21	1,77,583.05			13,319.00	1,64,264.05
	Chain Pulley block	15%	-	04.03.22	04.03.22	7,300.00			548.00	6,752.00
C.	Block 10%		32							
1	CCTV Surveillance	10%	99,048.00	18.08.21	18.08.21	1,01,000.00			525 (65)	**
			111111111		100000	1,012,000			20,005.00	1,80,043.00
2	Coffee Machine	10%	5,899.00	17.		1.4			9.5	4.1
		10%	5,776.00		- 1	- 83	4		590.00	5,309.00
		3,555	2,274		58		-		578.00	5,198.00
3	Attendance System	10%	3,110.00	17.08.21	17/08:21	13,136.00	-		1,625,00	
				30.11.21	30.11.21	16,400.00			\$20.00	14,621.00
									82000	15,580.00
	Microwave	10%		19.07.21	19.07.21	5,423.73			542.00	4.881.73
	D22VV=0322VFVX	(V200)		20.20					5.8900000	4,881,23
	Vacuum Cleaner	10%	372	19.07.21	1907.21	7,288.14			729.00	6,559.14
	Furniture & Fisture		2.939003							
•	Firmiture & Finbures	10%	48,635.00	40.0	- 2				4.864.00	49 700 00
									, A.S. (1986)	40,771.00

	1CD IV	20%	13,001.00	90	1 /2			1	1
	Water Disputaer	10%	6,780.00	82	39		e	Carte cya.	
	Water Purifier	10%	57.158,9	09.07.21	12.70.60	9,906.78		1,382.00	VI ZNA CO.
	Weightment Machine	10%	3,066.00	12.03.22	12.03.22	19,500.00		1,094.00	9,844.00
	Auto Level	10%	10,938.00					265.00	2,089.00
0	Digital Camera	701	5,654.00					6,216.00	95,939,00
-	Pressure Pump	10%	62,155.00		i,			•	•
- 2	Block 40%						0.50	8.00	1200
	Commisser - 1	40%	2000	r	20	,		200	8.00
	Commuter - 2	*0*	13.00	•	v	100		11.00	17.00
	Communitor . 3	40%	28.00		ä			376.00	263.00
	Committee - 4	40%	939,00					207.00	311.00
	Communiter - 5	40%	518.00		16.00 10.00 10.00		•	00'009'55	83,400.00
	Community	40%		24.07.21	24.07.21	1,39,000.00		25,926.00	1,03,704.00
	Combane			04.10.21	04.10.21	1,29,630.00		28.001.00	42,001.00
	Laptop	40%	6	30.07.21	30.07.21	100,002,00		20,040,00	80,160.00
	•	3009		07.08.21	07.08.21	19,300.00		7,720.00	11,580.00
	Printer						8	3.00	5,00
	Modem for Computer	40%	8.00		2		¥.		
	The second	*04					,	28.00	88.00
10	Computer Software	40%	146.00	10			54 3		
111		*04	4,06,800.00					1,62,720.00	2,44,080.00
-	Software								

81,82,611.89	14,81,683.00
11,85,758.00	2,22,484.00
	5,16,149.00
77.57.77.17	13,58,155.00
15,80,597.72	8,62,161.00
	Previous Year

81,82,611.89

11,85,758.00

Note : Columns relating to Modvat credit under Excise Rules, change in rate of Currency and subsidy or Grant are not given in this Authorised Signatory GEMAL RESIDENTIAL BUILDINGS LLP 4.65 Annexure, as the same are not applicable.