



Independent Auditor's Report

TO THE PARTNERS OF M/S SUGAM DIAMOND PROJECTS LLP

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of **Sugam Diamond Projects LLP** ("the LLP"), which comprise the Balance Sheet as at March 31, 2023 and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

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, 2013 ("Act") 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 Company as at March 31, 2023, and Profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the LLP in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Designated Partners for the Financial Statements

The Designated Partners are responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments 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 statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.



In preparing the financial statements, Designated Partners are responsible for assessing the LLP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.

The Designated Partners are also responsible for overseeing the LLP's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the LLP's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the LLP to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For KEJRIWAL & CO.
Chartered Accountants
FRN: 319283E

Rajesh Kumar

(CA. Rajesh Kumar Kejriwal)
Proprietor
Membership no. 054761
UDIN: ~~23054461BGRVWR3022~~

Place: Kolkata
Date: 2nd September, 2023



SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road,
Sukh Sagar, Unit-4B,
Kolkata-700020

1st September, 2023

To,
M/s KEJRIWAL & CO.,
18, Rabindra Sarani,
Poddar Court, Gate No.:2,
6th Floor, Room No.39,
Kolkata - 700 001

Sirs,

Re: Statutory Audit of the Accounts of the LLP for the year 2022-23

In connection with the above, we certify that: -

- 1) No personal expense of any partner has been debited to the revenue account of the LLP.
- 2) The Cash Balance of Rs. 2,67,237.90 as on the 31st March, 2023 was physically verified and found correct.
- 3) Loan or deposit of Rs. 20,000/- or more has not been taken or repaid during the year otherwise than by an account payee cheque or bank draft.
- 4) All payments relating to any expenditure covered under section 40A(3) were made by account payee cheques drawn on a bank or account payee bank draft.
- 5) The valuation of Raw Materials & Work-in-progress is made at lower of cost & net realizable value and value thereof is Rs. 59,08,42,604.52 as on 31st March, 2023.
- 6) There is no claim against the LLP of whatsoever nature, whether suit filed or not, which the LLP has disputed and not acknowledged.

Thanking You,

Yours faithfully,

For SUGAM DIAMOND PROJECTS LLP

SUGAM DIAMOND PROJECTS LLP



Partner / Authorised Signatory
(Partner)

SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700 020

BALANCE SHEET AS AT 31st MARCH, 2023

(Rupees)

Particulars	Schedule	As at 31/03/23	As at 31/03/22
I. CONTRIBUTION AND LIABILITIES			
(1) Partners' Fund			
Partners' Capital A/c	1		
(i) Fixed Capital Account (Contribution)		5,00,00,000.00	4,61,66,667.00
(ii) Current Capital Account		3,49,636.05	1,48,365.29
(2) Liabilities			
Secured Loans	2	25,00,42,797.48	9,13,46,972.53
Unsecured Loans	3	16,18,29,747.11	16,37,36,460.00
Trade Payables		2,14,43,471.75	1,63,78,865.43
Advance From Customers		51,74,96,867.90	17,39,42,487.80
Other Liabilities		42,46,040.12	42,78,790.35
Provision for Taxation		91,228.00	77,876.00
Total		1,00,54,99,788.41	49,60,76,484.40
II. ASSETS			
Fixed assets	4	48,38,233.93	8,69,766.91
Investments	5	7,624.13	15,41,721.56
Loans and Advances		18,93,43,723.12	15,89,28,721.06
Trade Receivables		2,36,69,752.25	2,07,48,892.80
Cash and Cash Equivalents	6	10,97,92,375.12	6,37,57,200.76
Inventories		59,08,42,604.52	24,96,53,597.83
Other Current Assets		8,70,05,475.34	5,76,583.48
Total		1,00,54,99,788.41	49,60,76,484.40
Notes to Financial statements	14		



Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

PLACE : KOLKATA

DATE : 2nd September, 2023

(RAJESH KUMAR KEJRIWAL)
Proprietor

Firm Registration No.: 319283E
Membership No.: 054761

UDIN : 2305476184RVWR3022

Ashok Barua
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Vansh Chamria
Partner / Authorised Signatory

(DPIN: 00502607) (DPIN: 00025797)

SUGAM DIAMOND PROJECTS LLP

Vansh Chamria
Partner / Authorised Signatory

(DPIN: 03501630) (DPIN: 08167486)

SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B

Kolkata - 700 020

Statement of Profit and loss for the year ended 31st March 2023

(Rupees)

Particulars	Schedule	Current Year as on 31/03/2023	Previous Year as on 31/03/2022
INCOME			
Turnover		-	-
Other Income	7	24,35,538.05	10,12,409.97
Increase (decrease) in stocks including for raw materials, work in progress and finished goods)	8	34,11,89,006.69	16,34,39,425.44
TOTAL INCOME		34,36,24,544.74	16,44,51,835.41
EXPENSES			
Purchase of Stock-in-trade	9	10,86,65,502.12	3,57,02,124.53
Construction Expenses	10	19,66,58,832.63	10,11,89,576.92
Administrative Expenses	11	15,47,102.64	5,68,513.18
Employee Benefit Expense	12	1,63,99,957.78	1,12,47,263.99
Finance Cost	13	1,94,81,929.16	1,53,14,747.00
Depreciation	4	5,77,123.08	2,17,867.93
TOTAL EXPENDITURE		34,33,30,447.41	16,42,40,093.55
Net Profit before taxes		2,94,097.33	2,11,741.86
Short provision for tax of earlier year		3,587.00	761.00
Provision for tax		91,228.00	77,876.00
Profit after Tax		1,99,282.33	1,33,104.86
Profit transferred to Partners' account			
- Arvind Kumar Saraf		14,946.17	11,041.75
- Ashok Saraf		14,946.17	11,041.75
- BSB Vanijya Pvt.Ltd		-	(8,047.56)
- Rakesh Kumar Chamria		39,856.48	26,620.97
- Suhel Saraf		14,946.17	11,041.75
- Suyash Saraf		-	(2,117.78)
- Vansh Chamria		24,910.29	17,273.45
- Vivek Kumar Kajaria		74,730.88	53,091.00
- Erode Merchants Pvt. Ltd.		14,946.17	13,159.53
		1,99,282.33	1,33,104.86
Profit transferred to Reserve and surplus			
Notes to Financial statements	14		

SUGAM DIAMOND PROJECTS LLP

Ashok Saraf

Partner/Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Vansh Chamria

Partner/Authorised Signatory



Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

Rajesh Kumar

SUGAM DIAMOND PROJECTS LLP

(RAJESH KUMAR KEJRIWAL)

Proprietor

Firm Registration No.: 319283E

Membership No.: 054761

UDIN : 23054461B61RVWR3022

(DPIN: 00502607)

(DPIN: 00025797)

Suhel Saraf

Vansh Chamria

Digitally signed by Vansh Chamria
DN: cn=Vansh Chamria, o=SUGAM DIAMOND PROJECTS LLP, ou=Kolkata, email=vansh@sdpllp.com

(DPIN: 03501630)

(DPIN: 08167486)

PLACE : KOLKATA

DATE : 2nd September, 2023

SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700020

SCHEDULE-1

SCHEDULE OF PARTNERS' CAPITAL A/C (CONTRIBUTION)

Sl.	NAME OF THE PARTNERS	PROFIT SHARING	STATUS	OPENING BALANCE	ADDITIONS DURING THE YEAR	WITHDRAWAL DURING THE YEAR	TRANSFERRED TO UNSECURED LOAN	CLOSING BALANCE
1	Arvind Kumar Saraf	7.5%	Partner	37,50,000.00	-	-	-	37,50,000.00
2	Ashok Saraf	7.5%	Designated Partner	25,00,000.00	12,50,000.00	-	-	37,50,000.00
3	Rakesh Kumar Chamria	20%	Partner	1,00,00,000.00	-	-	-	1,00,00,000.00
4	Suhel Saraf	7.5%	Designated Partner	25,00,000.00	12,50,000.00	-	-	37,50,000.00
5	Vansh Chamria	12.5%	Partner	55,00,000.00	7,50,000.00	-	-	62,50,000.00
6	Vivek Kumar Kajaria Erode Merchants Private Limited	37.5%	Designated Partner	1,81,66,667.00	11,66,666.00	5,83,333.00	-	1,87,50,000.00
7	(Nominee- Ashok Saraf)	7.5%	Partner	37,50,000.00	-	-	-	37,50,000.00
				4,61,66,667.00	44,16,666.00	5,83,333.00	-	5,00,00,000.00

SCHEDULE OF PARTNERS' CURRENT A/C

Sl.	NAME OF THE PARTNERS	PROFIT SHARING	OPENING BALANCE	ADDITIONS DURING THE YEAR	PROFIT (LOSS) FOR THE PERIOD	WITHDRAWAL DURING THE YEAR	TRANSFERRED TO UNSECURED LOAN	CLOSING BALANCE
1	Arvind Kumar Saraf	7.50%	11,507.77	-	14,946.17	-	-	26,453.94
2	Ashok Saraf	7.50%	11,507.77	-	14,946.17	-	-	26,453.94
3	Rakesh Kumar Chamria	20.00%	28,485.06	-	39,856.48	-	-	68,341.54
4	Suhel Saraf	7.50%	11,507.77	-	14,946.17	-	-	26,453.94
5	Vansh Chamria	12.50%	18,298.70	-	24,910.29	-	-	43,208.99
6	Vivek Kumar Kajaria Erode Merchants Private Limited	37.50%	55,887.12	-	74,730.88	-	-	1,30,618.00
7	(Nominee- Ashok Saraf)	7.50%	13,159.53	-	14,946.17	-	-	28,105.70
			1,50,353.72	-	1,99,282.33	-	-	3,49,636.05

SUGAM DIAMOND PROJECTS LLP

Ashok Saraf
Partner / Authorized Signatory

SUGAM DIAMOND PROJECTS LLP

Vivek Kumar
Partner / Authorized Signatory



SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700020

SCHEDULE - 4

SCHEDULE OF FIXED ASSETS

Fixed Assets	Gross Block				Accumulated Depreciation		Net Block			
	Balance as at 1 April 2022	Additional/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2023	Balance as at 1 April 2022	Depreciation charge for the year	On disposals	Balance as at 1 April 2022	Balance as at 31 March 2023
(a) Tangible Assets										
Air Conditioner	-	23,436.72	-	-	23,436.72	-	3,515.51	-	-	19,921.21
Computer	3,52,862.85	49,475.42	-	-	4,02,158.27	1,80,140.35	78,912.06	-	1,72,542.50	1,43,105.86
Full HD Construction Camera	65,626.23	-	-	-	65,626.23	21,767.40	6,578.82	-	43,858.83	37,280.01
Work Zone Camera Pro	8,66,144.20	-	-	-	8,66,144.20	2,45,108.98	96,155.28	-	6,41,035.22	5,44,879.94
Auto Level Machine	18,450.00	-	-	-	18,450.00	6,119.64	1,849.55	-	12,330.36	10,480.81
Earth Mover (Vehicle)	-	27,43,864.40	-	-	27,43,864.40	-	2,05,789.83	-	-	25,38,074.57
Material Hoist	-	10,00,000.00	-	-	10,00,000.00	-	75,000.00	-	-	9,25,000.00
Generator	-	7,28,813.56	-	-	7,28,813.56	-	1,09,322.03	-	-	6,19,491.53
Total	13,22,903.28	45,45,690.10	-	-	58,68,493.38	4,53,136.37	5,77,123.08	-	10,30,256.45	8,69,766.91
Previous Year	12,38,553.28	84,350.00	-	-	13,22,903.28	2,35,268.44	2,17,867.93	-	10,03,284.84	8,69,766.91

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SUGAM DIAMOND PROJECTS LLP
Abhishek
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP
Umang
Partner / Authorised Signatory

CURRENT YEAR
 Rs.

PREVIOUS YEAR
 Rs.
SCHEDULE - 6

SCHEDULE OF CASH & CASH EQUIVALENTS

Axis Bank	-	-
HDFC Bank Ltd. 6521	-	6,19,715.01
HDFC Bank Ltd. 5980	410.64	1,412.34
HDFC Bank Ltd. 1821	-	3,81,015.20
SBI 40579391111 HIRA	-	14,76,249.00
SBI 40579391224 Operative	14,44,086.00	6,06,33,609.31
SBI 40579857548 Collection	10,78,19,020.58	3,61,641.00
Cash in hand	2,61,620.00	2,83,558.90
	2,67,237.90	
	10,97,92,375.12	6,37,57,200.76

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SUGAM DIAMOND PROJECTS LLP
Ashokanand
 Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP
Wijayaraj
 Partner / Authorised Signatory



SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700020

CURRENT YEAR
Rs.

PREVIOUS YEAR
Rs.

SCHEDULE - 7

SCHEDULE OF OTHER INCOME

Capital Gain without STT	15,902.57	2,33,229.01
Discount Received	195.00	-
Foreign Exchange Fluctuation	-	4,566.00
Interest from Customers	11.40	-
Income from Unit Cancellation	6,87,208.95	2,46,612.00
Interest from Customers on Delay Payment	15,47,292.00	4,75,623.00
Misc. Income	1,28,607.00	49,835.96
Reimbursement of Incidental Expenses	53,088.00	-
Reimbursement of Misc. Charges	848.00	2,544.00
Rate Difference A/C For P.Bill	128.76	-
Round Off	133.55	-
Sundry Balances Written off	2,122.82	-
	24,35,538.05	10,12,409.97

SCHEDULE - 8

CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE

Opening Stock :

(a) **Raw Materials**

Aggregates-Construction Material	39,440.00	39,440.00
Cement	66,67,891.39	3,50,684.26
Chemical & paint	6,49,509.35	13,800.00
Consumables Stores	39,003.39	39,003.39
Electrical	11,03,449.55	4,23,267.43
Equipment, Infrastructure, Misc	46,184.21	24,935.69
Fire Equipment	-	-
Furnitures, Fixtures & Windows	78,110.16	61,110.16
Hardware	54,770.53	53,010.55
Home Appliance	3,09,533.80	3,09,533.80
Iron & Steel	2,50,68,466.81	61,18,195.84
Landscaping	28,891.00	-
Marble & Granites	2,09,475.50	2,09,475.50
Misc.	2,42,679.15	95,250.00
Pipe & Pipe Fittings	1,84,974.88	41,629.14
Ready Mix Concrete	1,05,43,715.94	1,26,52,468.88
Sand & Soil	15,530.00	78,250.00
Sanitary & Plumbing	-	-
Stone Chips & Blocks	23,250.00	23,250.00
Wooden Materials	2,96,129.60	2,29,250.00
Bricks & Bats	24,00,867.05	3,48,000.00
		Contd....

SUGAM DIAMOND PROJECTS LLP

Ashokraj
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Ujjwal
Partner / Authorised Signatory



SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700020

CURRENT YEAR
Rs.

PREVIOUS YEAR
Rs.
SCHEDULE - 9

SCHEDULE OF PURCHASE OF STOCK-IN-TRADE

Aggregates-Construction Material	8,83,910.54	-
Cement	1,19,27,814.10	64,04,708.26
Chemical & paint	26,33,045.81	6,35,709.35
Consumables Stores	12,960.20	-
Electrical	36,34,493.62	7,01,656.12
Equipment,Infrastructure,Misc	5,68,220.37	21,248.52
Fire Equipment	8,600.00	-
Furnitures,Fixtures & Windows	-	17,000.00
Hardware	5,66,869.26	1,759.98
Home Appliance	31,081.25	-
Iron & Steel	4,06,48,297.82	2,21,16,230.23
Landscaping	21,340.00	28,891.00
Marble & Granites	8,43,802.98	-
Misc.	1,07,495.46	1,47,429.15
Pipe & Pipe Fittings	51,39,039.26	1,43,345.74
Ready Mix Concrete	1,02,62,636.83	34,27,119.53
Sand & Soil	98,75,167.06	(62,720.00)
Sanitary & Plumbing	7,13,929.94	-
Stone Chips & Blocks	-	66,879.60
Wooden Materials	70,86,870.94	20,52,867.05
Bricks & Bats	1,37,84,262.98	-
	<u>10,87,49,838.42</u>	<u>3,57,02,124.53</u>
<u>Less: Income attributable to Project</u>		
<u>Sale of Inventory</u>	<u>84,336.30</u>	<u>-</u>
	<u>10,86,65,502.12</u>	<u>3,57,02,124.53</u>

SUGAM DIAMOND PROJECTS LLP
Ashokbala
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP
Mujana
Partner / Authorised Signatory



CURRENT YEAR
Rs.

PREVIOUS YEAR
Rs.

SCHEDULE - 10

SCHEDULE OF CONSTRUCTION EXPENSES

	<u>CURRENT YEAR</u> Rs.	<u>PREVIOUS YEAR</u> Rs.
Advertisement (Marketing Expenses)		
Architect Fee	1,10,85,494.22	2,62,41,280.43
CGST Expenses	60,85,819.00	26,81,656.00
Car Hire Charges	16,931.00	-
CGST Ineligible	59,744.00	1,09,660.48
Commission Expenses	1,76,96,546.00	71,13,648.53
Computer Software License Fees	44,11,252.91	41,83,508.32
Corporation Tax	-	34,560.00
Consultancy Charges	2,07,674.00	7,50,940.00
Electricity Expenses	1,32,722.88	-
Fuel Expenses	11,58,714.27	6,72,082.00
Fooding	18,351.14	-
Freight Charges	46,276.00	600.00
Foreign Exchange Fluctuation	65,000.00	31,000.00
General Expenses	54,810.00	-
Hospitality	33,138.50	5,000.00
Housekeeping	1,89,814.00	-
IGST Ineligible	1,80,272.02	-
Issuance of Revised Fire Safety Recommendation	21,38,965.00	17,47,129.90
Labour Charges	5,91,576.00	-
Landscaping	10,25,68,966.49	3,91,80,017.23
Legal Charges	-	4,641.96
Legal Expenses	-	1,14,450.00
Machine Hire Charges	19,250.00	4,720.00
Nomination Fees	11,74,300.00	56,100.00
Professional Charges	75,000.00	90,760.00
Project Management Fees	70,49,336.00	48,29,339.87
Rates & Taxes	1,27,11,864.40	-
Rent	1,62,521.00	4,300.00
Referral Scheme.	8,74,440.00	8,74,440.00
Registration & stamp Revenue (on Offer Scheme)	1,27,500.00	-
Registration Fees for Brandage Project	56,08,124.00	14,32,287.00
Sales Promotion	9,000.00	-
Security Charges	18,49,583.45	20,23,686.52
SGST Ineligible	10,87,586.68	10,13,741.52
SGST Expenses	1,76,96,546.00	71,13,648.53
Site Maintenance	16,931.00	-
Site Expenses	1,350.00	-
Sponsorship	9,86,252.17	7,05,634.56
Supervision Charges	2,75,000.00	-
Testing Charges	90,000.00	-
Transport Charges	1,00,380.50	1,39,525.42
Water Tax- Konnagar	-	31,218.65
	1,800.00	-
	<u>19,66,58,832.63</u>	<u>10,11,89,576.92</u>

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SUGAM DIAMOND PROJECTS LLP

Ashok Saraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Manoj
Partner / Authorised Signatory



SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B
Kolkata - 700020

CURRENT YEAR
Rs.

PREVIOUS YEAR
Rs.

SCHEDULE OF ADMINISTRATIVE EXPENSES

SCHEDULE - 11

Bank Charges	1,74,181.44	49,774.17
CGST Late Fee	-	25.00
CSR Expenditure	-	30,928.00
Computer Accessories	73,407.46	82,797.46
Conveyance Expenses	1,64,940.26	93,384.00
ERP Annual Maintenance Charges	20,000.00	-
Filing Fees	6,150.00	38,250.00
Miscellaneous Expenses	2,76,000.00	45,000.00
Office Maintenance	1,23,824.99	14,655.42
Printing & Stationary	1,51,284.40	49,789.54
Postage & Courier Charges	45,983.78	1,623.00
Professional Tax	2,500.00	2,350.00
Reversal of Interest from Customer	46,219.00	-
Repairs & Maintenance	40,550.00	1,080.00
Round Off	0.39	-
SGST Late Fee	-	25.00
Software Charges	-	-
Subscription Fees	56,000.00	10,000.00
Sundries Balances W/o	-	979.59
Telephone Expenses	92,798.54	52,384.00
Travelling Expenses	63,262.38	10,468.00
Auditor's Remuneration	-	-
- Statutory Audit Fee	1,30,000.00	45,000.00
- Tax Audit Fee	80,000.00	40,000.00
	15,47,102.64	5,68,513.18

SCHEDULE OF EMPLOYEE BENEFIT EXPENSES

SCHEDULE - 12

Salary	1,14,82,544.94	76,29,057.00
House Rent Allowance	37,55,712.21	24,93,388.00
Bonus	5,44,654.00	3,60,705.00
Leave Encashment	3,12,738.00	2,31,761.00
Payment in Lieu of Notice	14,279.00	-
Employer's Contribution to ESI	43,908.00	58,462.00
Employer's Contribution to PF	1,98,045.00	96,194.00
Gratuity	-	95,509.00
Staff Incentives	-	1,99,000.00
Staff Welfare	48,076.63	83,187.99
	1,63,99,957.78	1,12,47,263.99

SCHEDULE OF FINANCE COST

SCHEDULE - 13

Interest Expenses	1,10,70,645.00	1,09,84,833.00
Interest on Bank Loan	81,22,669.16	5,41,082.00
Interest on Statutory Dues	17,215.00	14,287.00
Loan Processing Fees	2,71,400.00	37,74,545.00
	1,94,81,929.16	1,53,14,747.00

SUGAM DIAMOND PROJECTS LLP

Ashok Baraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Manjiv
Partner / Authorised Signatory



Notes to Financial statements

1) Significant Accounting Policies

- a) The accounts are prepared on the historical cost basis and on the accounting principles of a going concern.
 - b) Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
 - c) Fixed Assets are stated at cost less depreciation.
 - d) The LLP has entered into a Development Agreement dated 12th September, 2019, with Sugam Promoters Pvt. Ltd. & Sheratove Nirman Pvt. Ltd., both being land owners, for the development of a housing project "Urban Lakes" being constructed at Premises No. 61, Lal Bahadur Shastri Road, Konnagar, Hooghly, 712235.
 - e) WIP for Flats at "Urban Lakes" which is being constructed at Premises No. 61, Lal Bahadur Shastri Road, Konnagar, Hooghly-712235 is valued at lower of cost & net realisable value. Cost includes direct and indirect expenses incidental to the development including borrowing cost borrowed specifically for the project. Selling cost viz. Advertisement, Commission, Sales Promotion, Sponsorship and Registration & stamp Revenue (on Offer Scheme) to the tune of Rs. 1,10,85,494.22, Rs. 44,11,252.91, Rs.18,49,583.45, Rs.2,75,000/- and Rs. 56,08,124/- respectively are also added to the WIP in order to carry it forward to match the expenses with corresponding revenue, which will be reduced from the cost & charged to Profit & Loss A/c in the year in which the relevant project will be substantially completed and revenue will be booked. The firm follows the project completion method to recognise its revenue.
 - f) The preparation of financial statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Actual results could differ from these estimates. Any change in such estimates is recognised prospectively.
- 2) Figures of previous year have been re-grouped and/or re-arranged. Nomenclature has also been changed, wherever necessary .
- 3) The Current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated.

SUGAM DIAMOND PROJECTS LLP

Ashokanand
Partner / Authorised Signatory



Signature to Schedule 1 to 14
Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

Rajesh Kumar Kejriwal

(RAJESH KUMAR KEJRIWAL)
Proprietor
Firm Registration No.: 319283E
Membership No.: 054761
UDIN : 23054761BGRVWR3022

SUGAM DIAMOND PROJECTS LLP

Munishwar
Partner / Authorised Signatory

(DPIN: 00502607) (DPIN: 00025797)

SUGAM DIAMOND PROJECTS LLP

Subhas
Partner / Authorised Signatory
Vansh Ghamria
(DPIN: 03501630) (DPIN: 08167486)

PLACE : KOLKATA

DATE : 2nd September, 2023

SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

<u>DETAILS OF TRADE PAYABLES</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
ABS Enterprise	-	99,392.00
Aadinath Laminate	1,50,682.00	-
Adhunik Enterprises	1,955.00	1,955.00
Advance Management Systems Ltd.	8,166.00	-
Agarwal Jay & Co.	2,292.00	300.00
Ajanta Trading Company	-	5,17,784.00
AKJ Engineers Pvt. Ltd.	20,473.00	2,33,640.00
Amrit Distributor	1,30,580.00	-
Amura Marketing Technologies Pvt.Ltd.	2,234.00	2,234.00
Apex Tailors	-	2,284.00
Appario Retail Pvt. Ltd.	4,193.00	4,193.00
Ashutosh Chowdhury	4,750.00	3,800.00
APT Futuretech	14,219.00	1,88,641.00
Axis Bank Credit Card No. 4505 0601 0042 5244 (CORPORATE)	6,56,523.21	3,830.00
BANU ENTERPRISE	9,566.00	-
Bengal Bearing Supply Co	-	14,295.00
Bluechip Concrete Pvt. Ltd.	2,08,288.00	21,34,423.00
Cartridge Life	8,330.00	6,869.00
CESC Limited (Advertisement)	-	11,08,923.00
CESC Limited	1,56,680.00	1,76,300.00
Chakraborty Brothers	47,680.00	-
Dharmjeet Yadav	429.00	-
Dibyendu Kundu	6,01,803.00	-
Durga Oil Industries	4,92,120.00	-
Drillers & Engineers	-	6,833.10
EXL Computers	12,150.00	550.00
Fluorescent INC.	10,620.00	10,620.00
Ganapati Pest Control Solution	11,600.00	-
Ganga Nursery	-	28,891.00
Ghatak Associates	8,21,259.10	-
Gini Infrastructure	3,34,636.00	72,508.00
Give my add	-	7,42,831.00
Gopal Stores	11,682.00	-
Haryana Electricals	-	25,848.00
HDFC Credit Card No. 5523 8545 0003 1767 (Ashok Saraf)	3,569.50	-
Hilti India Pvt. Ltd.	15,976.00	-
Hilti India Pvt. Ltd. - Kolkata	5,213.63	-
Hitech Infotele Pvt. Ltd.	-	10,65,136.00
Indu Johar	32,791.00	-
Integrated Supply Co.	3,69,906.00	-
JAYNA ADHIA	32,791.00	-
Jayshree Timbers	13,40,428.00	-
K3 Hygienic Service	63,474.28	-
Kamal Cogent Energy Pvt. Ltd.	49,950.00	-
Kamlesh Mondal	2,875.00	2,875.00
Karukrit Advertising Pvt. Ltd.	8,08,076.00	1,82,506.00
Keshav Educon Pvt. Ltd.	18,000.00	-
Kejriwal & Co.	1,89,000.00	73,900.00



SUGAM DIAMOND PROJECTS LLP

Ashok Saraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Vijay Kumar
Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
Krishna Nursery	56,688.00	56,688.00
KWW Electricals & Electronics Private Limited	31,920.00	-
Leather Talks	-	19,470.00
Lloyds Mercantile Corporation	2,59,939.00	1,83,776.00
Logement India Real Estate Agency	36,386.00	-
Maa Annapurna Transport Agency Private Limited	26,460.00	-
Mahima Paints & Varnish Private Limited	2,317.63	-
M.N.Consultants Pvt.Ltd.	2,00,599.00	2,00,599.00
M.C. Construction	56,968.00	7,184.00
M R ELECTRIC & CO	72,417.00	-
MMS PROJECTS PRIVATE LIMITED	4,213.00	-
Maple Cybertech Informatics Pvt. Ltd.	1,350.00	1,350.00
Martinet Facility Management Services Pvt. Ltd.	1,23,329.00	392.00
Meho HCP Air Systems Pvt. Ltd.	957.00	32,979.00
Naskar Engineering Works	10,150.18	40,950.18
NDB Consultant & Construction Co.	2,35,868.31	-
N K Trading Company	2,240.00	-
N. K. Realtors Pvt. Ltd.	95.00	-
N N Ispat Pvt. Ltd.	13,63,708.00	-
NU Vista Limited formerly Emami Cement Limited	65,800.00	1,02,400.00
Omega Consultant Services	-	6,142.00
Pawan Kumar Tripathi	1,09,152.99	-
Preventive Pest Control	5,104.00	5,104.00
Print Desk	1,416.00	-
Protech Engineers	1,10,399.41	-
Rajesh Kumar Kejriwal	-	10,200.00
Reason Construction Development	918.00	5,967.00
Respect Vinimay Pvt. Ltd.	9,200.00	-
SAS CONSTRUCTION	20,55,005.57	-
S.R. Media	-	57,283.00
Sadруп Mukherjee- Incentives	17,000.00	41,000.00
Safe Dest (Srijit Chakraborty)	1,156.00	-
Sampark Advertising and Media Pvt. Ltd.	14,31,860.00	13,02,765.00
SGM Builders (P) Ltd. (Creditor)	49,25,525.72	61,48,848.28
Shakambhari Ispat & Power Ltd.	1,114.87	4,085.87
Shree Balaji Traders	-	1,55,108.00
Shree Khemi Sati Enterprises	47,083.00	-
Shree Shyam Agencies	15,694.00	-
Shree Shyam Enterprises	2,12,931.00	-
Shree Shyam Enterprises- Chetla Road	2,62,004.00	-
Shyam Enviro Consultant	-	1,94,399.00
Somani Realtors Pvt. Ltd.	2,21,250.00	-
Sraboni Das	1,650.00	1,650.00
Star Infra	69,497.00	1,07,217.00
S-Tech-Graphics	13,244.00	4,98,261.00
Star Earth Mover	10,39,500.00	-
Stylo Maximage	93,237.00	53,012.00
Super Cargo Carrier	5,880.00	5,880.00
SVF Entertainment Private Limited	-	1,00,000.00
Sss Tiles Square (India) Pvt. Ltd.	1,88,378.00	-
Supreme Industries	42,300.00	-
Trans Concrete Pvt. Ltd.	23,610.35	-



SUGAM DIAMOND PROJECTS LLP

Ashok Saraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Manoj
Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
Threshold Realty Private Limited	-	1,10,296.00
The Sukhendu	88,597.00	-
United Enterprises	21,110.00	-
Vedic Vaastu Planners	18,500.00	18,500.00
Ultratech Cement Limited	-	1,17,080.00
Vyom Enterprises	12,04,788.00	78,918.00
	<u>2,14,43,471.75</u>	<u>1,63,78,865.43</u>

DETAILS OF ADVANCE FROM CUSTOMERS

2-9B-KNG--Ms. Puja Damani	-	5.00
3-5L-KNG--Mrs. Aruna Shaw	96,120.00	1,53,510.00
3-6E-KNG--Mr. Kartick Kundu	-	2,26,609.00
4-11B-KNG--Mr. Surajit Mukherjee	-	180.00
4-15H-KNG--Mr. Soumya Sovan Maity	-	33,462.00
4-1D-KNG--Mrs. Sujata Ghosh	1.00	-
4-1F-KNG--Mr. Anurag Acharya	159.00	159.00
4-3F-KNG--Ms. Suchitra Ghosh	-	32,380.00
4-8A-KNG--Mr. Sanjay Yadav	-	94.00
BLOCK-2-2-2B-Mrs. Asima Bhaumik	51,000.00	-
BLOCK-2-2-2H-Mr. Gopal Chakraborty	3,500.00	12,350.00
BLOCK-2-2-3K-Mr. Niladri Sekhar Sen	1.00	-
BLOCK-2-2-4JL-Mr. Satyabrata Bhattacharya	20.00	-
BLOCK-2-2-5D-Mr. Md. Ekramuddin	3.00	-
BLOCK-3-3-4A-Mrs. Priya Prasad	2,00,001.00	-
BLOCK-3-3-3J-Mrs. Gita Saha	-	51,000.00
BLOCK-3-3-5H-Ms. Mala Mukherjee (Cancelled)-91	25,000.00	-
BLOCK-3-3-6B-Mrs. Archana Singh	90,324.00	-
BLOCK-3-3-8C-Mr. Susanta Roy	1.00	-
BLOCK-3-3-9F-Mr. Swapan Dutta	-	51,000.00
BLOCK-3-3-9I-Mr. Amit Ghosh	1.00	-
BLOCK-3-3-10D-Mrs. Puja Jaiswal	1.00	-
BLOCK-4-4-14F-Mr. Tarun Kumar Baidya	3,73,630.00	3,73,630.00
BLOCK-4-4-4C-Mr. Amit Kumar	-	31.00
BLOCK-4-4-6E-Mr. Prabir Kumar Roy	3.00	-
BLOCK-4-4-8B-Ms. Nivedita Dasgupta	1.00	-
BLOCK-4-4-8G-Mr. Arijit Sengupta	22,000.00	-

DEMAND RAISED - UNIT CHARGES

2-10A-KNG--Mrs. Sabari Sarkar	9,85,516.00	7,03,940.00
2-10L-KNG--Mr. Biman Bose	10,53,836.00	7,52,740.00
2-11A-KNG--Mrs. Ranjita Mundhra	10,58,960.00	7,56,400.00
2-11B-KNG--Mr. Ishan Agarwal	15,79,760.00	11,28,400.00
2-2K-KNG--Mr. Sujoy Sudipta Bose	20,81,040.00	13,00,650.00
2-3A-KNG--Mr. Vivek Kumar Pandey	10,85,312.00	6,78,320.00
2-3B-KNG--Mr. Pritam Nath	17,18,664.00	10,74,165.00
2-4H-KNG--Mr. Arnab Sarkar	16,93,616.00	10,58,510.00
2-4K-KNG--Mrs. Priya Surana	18,54,405.00	13,24,575.00
2-5G-KNG--Mr. Rohit Arora	12,04,000.00	7,52,500.00
2-6A-KNG--Mr. Krishnendu Mukherjee	11,02,880.00	6,89,300.00
2-6B-KNG--Mr. Hirok Das	17,03,520.00	10,64,700.00
2-6D-KNG--Mrs. RUNI RAI	16,79,832.00	10,49,895.00
2-7D-KNG--Mrs. Shalini Kumari	17,05,496.00	10,65,935.00
2-7K-KNG--Rajesh Kejriwal (HUF)	18,72,240.00	11,70,150.00



SUGAM DIAMOND PROJECTS LLP

Ashok Dasgupta
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Munira
Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
2-7L-KNG--Ms. Unnatti Jha	11,08,736.00	6,92,960.00
2-8A-KNG--Mrs. Rekha Datta	11,75,888.00	7,34,930.00
2-8B-KNG--Mrs. Jul Hazra	17,20,992.00	10,75,620.00
2-8D-KNG--Ms. Pooja Pandey	17,14,056.00	10,71,285.00
2-8I-KNG--Mr. Shyamal Adhikari	17,80,000.00	11,12,500.00
2-9B-KNG--Ms. Puja Damani	15,64,472.00	11,17,480.00
2-9D-KNG--Mrs. Pinki Rai	15,07,282.00	10,76,630.00
2-9K-KNG--Ms. Kavita Kajaria	16,56,480.00	11,83,200.00
3-10G-KNG--Mr. Mukesh Kumar Ojha	16,44,304.00	8,22,152.00
3-10K-KNG--Mrs. Priya Saha	19,64,088.00	9,82,044.00
3-11A-KNG--Mr. Prithwish Kumar Aich	19,74,480.00	9,87,240.00
3-11B-KNG--Mr. Krishna Kumar Shaw	21,30,360.00	10,65,180.00
3-11C-KNG--Mr. Anindya Saha	21,13,040.00	10,56,520.00
3-1L-KNG--Mr. Tuhin Kumar Mukherjee	20,08,080.00	10,04,040.00
3-2B-KNG--Mrs. Bandana Gupta	19,15,592.00	9,57,796.00
3-2D-KNG--Ms. Arpita Ghosh	19,84,872.00	9,92,436.00
3-2F-KNG--Mr. Pradip Mandal	19,01,640.00	9,50,820.00
3-2L-KNG--Mrs. Sanju Pandey	18,11,672.00	9,05,836.00
3-3B-KNG--Mr. Vijay Gupta	19,25,984.00	9,62,992.00
3-3L-KNG--Mrs. Anupam Kumari	18,22,064.00	9,11,032.00
3-4B-KNG--Mr. Binod Kumar Singh	20,05,656.00	10,02,828.00
3-4E-KNG--Mr. Soumitra Halder	17,31,664.00	2,16,458.00
3-4F-KNG--Mr. Tarun Todi	17,99,192.00	8,99,596.00
3-4G-KNG--Mrs. Amita Chakraborty	17,49,280.00	8,74,640.00
3-4K-KNG--Ms. Padma Devi Agarwal	19,01,736.00	9,50,868.00
3-5B-KNG--Mr. Vivek Sheel Damani	18,42,848.00	9,21,424.00
3-5D-KNG--Mr. Suprakas Chandra Sarkar	20,85,328.00	10,42,664.00
3-5E-KNG--Mr. Souvick Chowdhury	17,23,432.00	8,61,716.00
3-5F-KNG--Ms. Bijoli Saha	17,03,984.00	8,51,992.00
3-5K-KNG--Mrs. Debaroti Banerjee	19,12,128.00	9,56,064.00
3-5L-KNG--Mrs. Aruna Shaw	18,42,848.00	9,21,424.00
3-6E-KNG--Mr. Kartick Kundu	17,49,304.00	8,74,652.00
3-6G-KNG--Ms. Piyali Mullick	17,25,504.00	8,62,752.00
3-6J-KNG--Mr. Ashok Chourasia	19,57,160.00	9,78,580.00
3-7A-KNG--Mrs. Sandhya Shah	19,32,912.00	9,66,456.00
3-7D-KNG--Mrs. Arati Adhikary	20,88,792.00	10,44,396.00
3-7F-KNG--Amlan Das	17,82,816.00	8,91,408.00
3-7H-KNG--Mrs. Debalina Das	18,01,784.00	9,00,892.00
3-7K-KNG--Mr. Himadri Pal	20,71,472.00	10,35,736.00
3-7L-KNG--Mr. Pratim Ghosh Dastidar	18,63,632.00	9,31,816.00
3-8A-KNG--Mr. Mayukh Banerjee	20,81,864.00	10,40,932.00
3-8B-KNG--Mr. Santosh Kumar Rai	19,77,944.00	9,88,972.00
3-8G-KNG--Mr. Sankar Mondal	16,26,904.00	8,13,452.00
3-8K-KNG--Mrs. Bindu Devi	19,43,304.00	9,71,652.00
3-9A-KNG--Mrs. Jyoti Gupta	19,53,696.00	9,76,640.00
3-9C-KNG--Ms. Priyanka Roy	20,74,936.00	10,37,468.00
3-9G-KNG--Mrs. Kabita Gupta	17,34,784.00	8,67,392.00
3-9L-KNG--Mr. Avijit Ghosh	21,09,576.00	10,54,788.00
4-10D-KNG--Ms. Divya Saraf	16,55,772.00	11,03,848.00
4-10F-KNG--Mrs. Aastha Agarwal Saraf	8,27,886.00	8,27,886.00
4-10G-KNG--Mrs. Mousumi Bera	17,73,330.00	11,82,220.00
4-10H-KNG--Mrs. Rekha Saraf	16,54,128.00	11,02,752.00
4-11A-KNG--Mr. Navin Yadav	17,82,390.00	11,88,260.00
4-11B-KNG--Mr. Surajit Mukherjee	17,53,920.00	11,69,280.00
4-11D-KNG--Mrs. Roji Kumari Singh	18,16,200.00	12,10,800.00
4-11G-KNG--Mr. Amit Kumar Das	17,82,390.00	11,88,260.00
4-11H-KNG--Mr. Arkadeb Saha	20,68,188.00	13,78,792.00
4-12D-KNG--Mrs. Rinku Mandal	18,25,284.00	12,16,856.00

Relative

Relative

Relative

Relative

Relative



SUGAM DIAMOND PROJECTS LLP

Ashob Saraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Munyar
Partner / Authorised Signatory

Contd....

SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
4-12E-KNG--Mrs. Ruby Kumari Himanshu	19,14,192.00	12,76,128.00
4-12F-KNG--Mr. Rajib Ray Chowdhury	9,88,317.00	9,88,317.00
4-12G-KNG--Mrs. Asha Rani Kajaria	16,40,406.00	10,93,604.00
4-13B-KNG--Mrs. Priyanka Paramanik	18,32,544.00	12,21,696.00
4-13D-KNG--Mrs. Babita Shaw	18,34,362.00	12,22,908.00
4-13G-KNG--Mr. Sujeet Kumar Singh	18,00,516.00	12,00,344.00
4-13H-KNG--Mr. Hemant Kumar Singh	18,32,544.00	12,21,696.00
4-14B-KNG--Mrs. Sanchita Ghosh Das	19,80,114.00	13,20,076.00
4-14D-KNG--Mr. Chanchal Sinha	19,82,082.00	13,21,388.00
4-15B-KNG--Mrs. Dola Saha	18,50,688.00	12,33,792.00
4-15G-KNG--Mr. Verender Singh	18,18,642.00	12,12,428.00
4-15H-KNG--Mr. Soumya Sovan Maity	18,50,688.00	12,33,792.00
4-1B-KNG-- Nandita Chatterjee	21,72,541.00	12,41,452.00
4-1D-KNG--Mrs. Sujata Ghosh	21,74,697.00	12,42,684.00
4-1F-KNG--Mr. Anurag Acharya	12,63,084.00	12,63,084.00
4-1H-KNG--Mr. Kashinath Sinha	20,73,841.00	11,94,652.00
4-2B-KNG--Mr. Abhijit Pandey	21,97,944.00	12,55,968.00
4-2F-KNG--Mr. Jayjit Nag	9,42,912.00	9,42,912.00
4-2H-KNG--Mr. Biswajit Mondal	20,21,544.00	11,55,168.00
4-3F-KNG--Ms. Suchitra Ghosh	12,63,268.00	12,63,268.00
4-3H-KNG--Mrs. Rekha Baidya	20,32,128.00	11,61,216.00
4-4D-KNG--Mrs. Rita Sharma	20,44,742.00	11,68,424.00
4-4F-KNG--Mr. Gopal Routh	12,60,848.00	12,60,848.00
4-4H-KNG--Mrs. Surama Nayak	21,42,712.00	11,67,264.00
4-5B-KNG--Mr. Sujay Majumder	22,14,877.00	12,65,644.00
4-5C-KNG--Mr. Shiv Kumar Jha (Cancelled)-161	12,25,324.00	12,25,324.00
4-5G-KNG--Mrs. Sudipta Chatterjee	20,86,504.00	11,92,288.00
4-5H-KNG--Mrs. Chandani Jha	20,53,296.00	11,73,312.00
4-6C-KNG--Mr. Prosenjit Mazumder	21,54,901.00	12,31,372.00
4-6F-KNG--Mr. Raj Singh	9,61,074.00	9,61,074.00
4-6G-KNG--Mr. Rama Nand Sharma	21,52,766.00	12,30,152.00
4-7B-KNG--Mr. Tarun Kumar Dhang	22,36,045.00	12,77,740.00
4-7D-KNG--Mr. Vishal Singh	20,76,522.00	11,86,584.00
4-7H-KNG--Ms. Chumki Sarkar (Cancelled)-159	-	9,58,305.00
4-8A-KNG--Mr. Sanjay Yadav	20,47,738.00	11,70,136.00
4-8D-KNG--Mr. Rakesh Kumar Sah	20,87,120.00	11,92,640.00
4-8F-KNG--M/s. Pettech Services Pvt. Ltd.	10,91,740.00	10,91,740.00
4-8H-KNG--Mrs. Mita Khaitan	19,08,648.00	10,90,656.00
4-9B-KNG--Mr. Gupteshwar Upadhyay	17,96,256.00	11,97,504.00
4-9D-KNG--Mrs. Sharmistha Sadhukhan	17,98,038.00	11,98,692.00
4-9G-KNG--Mrs. Tripti Bhattacharya	16,13,214.00	10,75,476.00
BLOCK-1-1-10G-Mr. Govind Ballav Pathak	13,47,432.00	-
BLOCK-1-1-10I-Mr. Srijan Giri	12,63,096.00	-
BLOCK-1-1-10J-Mr. Ratul Bhattacharjee	10,67,712.00	-
BLOCK-1-1-2BC-Ms. Navosree Chakraborty	14,60,604.00	-
BLOCK-1-1-2J-Mr. Sk Abul Khayer	10,04,448.00	-
BLOCK-1-1-3J-Mr. Vikash Kumar Singh	10,27,057.20	-
BLOCK-1-1-4E-Mr. Ramkrishna Mishra	9,42,760.00	-
BLOCK-1-1-4I-Ms. Monika Ajitsaria	12,37,812.00	-
BLOCK-1-1-4J-Ms. Sraddha Chakraborty	10,32,864.00	-
BLOCK-1-1-5BC-Mr. Subir Kumar Sardar	14,05,200.00	-
BLOCK-1-1-5G-Mr. Abhishek Jalan	14,20,992.00	-
BLOCK-1-1-5J-Mr. Madan Mohan Ghar	10,38,672.00	-
BLOCK-1-1-6A-Mr. Kaushik Kumar Datta	14,26,800.00	-
BLOCK-1-1-6BC-Mr. Ayon Saha	15,23,004.00	-
BLOCK-1-1-7BC-Mr. Gaurav Mukherjee (Cancelled)-109	3,46,938.00	-
BLOCK-1-1-7I-Ms. Mousumi Paul	12,31,084.00	-
BLOCK-1-1-7J-Ms. Suchismita Roy	10,50,288.00	-

Relative



Contd....

SUGAM DIAMOND PROJECTS LLP

Ashok Kumar
Partner / Authorised Signatory

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Munyar
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,

Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-1-1-8D-Mr. Arnab Saha	12,31,848.00	-
BLOCK-1-1-8G-Mrs. Papiya Ghosh	13,32,856.00	-
BLOCK-1-1-8H-Mr. Tinku Rastogi	10,79,776.00	-
BLOCK-1-1-8J-Mr. Himadri Nandi	10,56,096.00	-
BLOCK-1-1-9BC-Mr. Deepak Kumar Patwa	3,50,838.00	-
BLOCK-1-1-9H-Mr. Syamapada Das	10,99,584.00	-
BLOCK-1-1-9I-Mr. Sourav Das	13,65,872.00	-
BLOCK-2-2-10B-Mr. Manish Damani	16,30,125.00	11,64,375.00
BLOCK-2-2-10E-Mr. Ayan Choudhury	16,80,462.00	-
BLOCK-2-2-10I-Mr. Suman Mandal	15,93,984.00	11,38,560.00
BLOCK-2-2-10K-Ms. RAJSHREE GUPTA	16,65,615.00	2,37,945.00
BLOCK-2-2-11E-Mr. Arijit Basu	18,80,585.00	-
BLOCK-2-2-11G-Mrs. Kanchan Kumari	1,75,000.00	-
BLOCK-2-2-11JL-Mr. Amit Kumar Das	22,07,191.00	15,76,565.00
BLOCK-2-2-12K-Mrs. Baishakhi Mondal	19,99,165.00	14,27,975.00
BLOCK-2-2-1F-Mr. Soni Prakash	-	6,45,588.00
BLOCK-2-2-2AC-Mr. Kumarjyoti Mukherjee	26,06,776.00	-
BLOCK-2-2-2B-Mrs. Asima Bhaumik	19,42,336.00	-
BLOCK-2-2-2H-Mr. Gopal Chakraborty	17,34,272.00	10,83,920.00
BLOCK-2-2-3D-Mr. Subhamoy Mullick	20,44,648.00	-
BLOCK-2-2-3F-Mr. Sudarshan Ray	12,88,000.00	-
BLOCK-2-2-3G-Mrs. Silpi Mukherjee	12,32,744.00	7,70,465.00
BLOCK-2-2-3K-Mr. Niladri Sekhar Sen	27,10,840.00	-
BLOCK-2-2-4AC-Mrs. Tumpa Paul	25,32,832.00	-
BLOCK-2-2-4D-Ms. Jayashree Sasmal	2,44,546.00	-
BLOCK-2-2-4I-Mr. Ranju Gopal Ghosh	17,70,944.00	11,06,840.00
BLOCK-2-2-4JL-Mr. Satyabrata Bhattacharya	26,46,600.00	-
BLOCK-2-2-5AC-Mr. Saikat Banerjee	25,05,584.00	-
BLOCK-2-2-5B-Mr. Mrinal Kanti Shee	18,19,760.00	11,37,350.00
BLOCK-2-2-5D-Mr. Md. Ekramuddin	16,71,272.00	10,44,545.00
BLOCK-2-2-5E-Mr. Nimai Sasmal	19,75,704.00	-
BLOCK-2-2-5H-Mr. Amit Kumar	18,76,968.00	-
BLOCK-2-2-5I-Mr. Uttam Kumar Das	21,44,576.00	-
BLOCK-2-2-5JL-Mrs. Sunanda Saha	25,49,800.00	-
BLOCK-2-2-6H-Mrs. Sarita Rani (Cancelled)-269	2,41,155.00	-
BLOCK-2-2-6I-Mrs. Sarita Rani	19,76,320.00	-
BLOCK-2-2-6JL-Ms. Shuchita Bhattacharya	25,61,496.00	-
2-6K-KNG--Ms. Ritika Gupta	18,61,800.00	2,32,725.00
BLOCK-2-2-7AC-Mr. Sayan Chatterjee	24,60,896.00	15,38,060.00
BLOCK-2-2-7E-Mr. Sudip Chatterjee	19,42,136.00	-
BLOCK-2-2-7H-Mr. Binod Kumar Khandelwal	18,94,392.00	-
BLOCK-2-2-7I-Mr. Ayush Khandelwal	21,62,144.00	-
BLOCK-2-2-8JL-Ms. Bandana Shaw	25,84,904.00	-
BLOCK-2-2-9AC-Mrs. Pallabi Banerjee (Cancelled)-108	-	3,11,739.00
BLOCK-2-2-9AC-Ms. Paramita Paitandy	24,24,681.00	-
BLOCK-2-2-9G-Mr. Ayan Datta	11,41,000.00	-
BLOCK-3-3-10A-Mrs. Aditi Chowdhury (alia Mrs	21,54,608.00	10,77,304.00
BLOCK-3-3-10C-Mrs. Pampa Roy	23,63,424.00	-
BLOCK-3-3-10D-Mrs. Puja Jaiswal	22,26,528.00	2,78,316.00
BLOCK-3-3-10F-Mr. Arpon Dutta (Cancelled)-108	-	2,42,557.40
BLOCK-3-3-10F-Mr. Shyamal Mondal	23,65,072.00	-
BLOCK-3-3-10H-Mr. Jagannath Mandal	19,48,704.00	-
BLOCK-3-3-11E-Mrs. Durga Devi Keshri	18,60,696.80	9,30,348.40
BLOCK-3-3-11K-Mr. Sarwan Kumar Agarwala	23,12,840.00	-
BLOCK-3-3-1F-Mr. Prasanta Kumar Das	20,47,240.00	-
BLOCK-3-3-2A-Mrs. Sanchita Chakraborty Das	22,19,312.00	-
BLOCK-3-3-2J-Mr. Surajit Sadhukhan	23,23,232.00	-
BLOCK-3-3-2K-Mr. Niraj Kumar Singh	22,57,416.00	-



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Ashok Saraf
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Manjari
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SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-3-3-3D-Mr. Joydeep Sinha	21,63,928.00	10,81,964.00
BLOCK-3-3-3E-Mr. Jawed Akter	17,90,856.00	8,95,428.00
BLOCK-3-3-3F-Mrs. Piyali Chakraborty	10,81,228.00	-
BLOCK-3-3-3G-Mr. Simab Akhtar	17,66,256.00	8,83,128.00
BLOCK-3-3-3H-Mrs. Piyali Dey	20,05,552.00	-
BLOCK-3-3-3I-Mr. Kripasindhu Mandal	24,86,432.00	-
BLOCK-3-3-3J-Mrs. Gita Saha	21,47,296.00	2,68,412.00
BLOCK-3-3-4A-Mrs. Priya Prasad	24,60,096.00	-
BLOCK-3-3-4D-Ms. Amrita Ghosh	23,57,584.00	11,78,792.00
BLOCK-3-3-4H-Ms. Smritikana Roy	19,09,808.00	-
BLOCK-3-3-4J-Mr. Nitish Kumar	21,57,584.00	10,78,792.00
BLOCK-3-3-4L-Mrs. Khushboo Kumari	21,42,745.00	10,78,792.00
BLOCK-3-3-5G-Md. Mohammad Arman	17,83,488.00	8,91,744.00
BLOCK-3-3-5I-Mr. Arindam Mukherjee	25,18,984.00	-
BLOCK-3-3-5J-Mr. Madan Gopal Damani (HUF)	22,23,888.00	-
BLOCK-3-3-6A-Mr. Ashwin Dujari	21,50,320.00	2,68,790.00
BLOCK-3-3-6B-Mrs. Archana Singh	28,49,248.00	-
BLOCK-3-3-6C-Mr. Prabhash Kumar Singh	22,36,920.00	-
BLOCK-3-3-6D-Mr. Arupava De	23,64,800.00	-
BLOCK-3-3-6F-Mr. Kumar Narayan Samanta	20,60,080.00	-
BLOCK-3-3-6H-Mr. Kajal Pan	20,73,542.00	10,22,882.00
BLOCK-3-3-6L-Mr. Biplob Majumdar	23,84,960.00	2,98,120.00
BLOCK-3-3-7B-Mrs. Shyamali Banerjee,	21,88,448.00	10,94,224.00
BLOCK-3-3-7C-Mr. Sher Ahmed Khan	23,78,032.00	2,97,254.00
BLOCK-3-3-7E-Mrs. Swati Kumari	18,25,776.00	9,12,888.00
BLOCK-3-3-7J-Mr. Haresh Kumar Ray	21,95,352.00	2,74,419.00
BLOCK-3-3-8C-Mr. Susanta Roy	21,88,432.00	2,73,554.00
BLOCK-3-3-8D-Mr. Abhinaba Modak	22,40,384.00	-
BLOCK-3-3-8I-Mr. Kunal Chatterjee	23,64,440.00	11,82,220.00
BLOCK-3-3-8J-Mrs. Purnima Dutta,	24,40,384.00	-
BLOCK-3-3-9D-Mr. Subhash Chandra Mandal	22,09,024.00	11,04,512.00
BLOCK-3-3-9E-Mrs. Jaya Shaw	18,43,240.00	9,21,620.00
BLOCK-3-3-9F-Mr. Swapan Dutta	19,50,928.00	-
BLOCK-3-3-9I-Mr. Amit Ghosh	23,49,568.00	-
BLOCK-3-3-9J-Mr. Arindam Das	22,17,952.00	8,07,637.00
BLOCK-4-4-10A-Mrs. Bina Roy	19,67,430.00	13,11,620.00
BLOCK-4-4-10B-Mr. Amardip Banerjee	21,68,568.00	-
BLOCK-4-4-10C-Ms. Ritika Gupta	16,23,888.00	2,70,648.00
BLOCK-4-4-10E-Mr. Ritesh Mandal	20,77,848.00	-
BLOCK-4-4-11E-Mr. Saurav Datta	20,86,920.00	-
BLOCK-4-4-12A-Mr. Joydeep Das	23,18,526.00	-
BLOCK-4-4-12B-Mr. Debashis Banerjee	25,66,416.00	-
BLOCK-4-4-12H-Mr. Parnab Das	21,56,352.00	-
BLOCK-4-4-13A-Mr. Vicky Sharma	21,02,928.00	-
BLOCK-4-4-13C-Mrs. Sunita Saraf	16,51,104.00	-
BLOCK-4-4-13F-Mrs. Gita Devi Sonker	10,44,117.00	10,44,117.00
BLOCK-4-4-14C-Mr. Arijit Mukherjee	23,48,688.00	-
BLOCK-4-4-14F-Mr. Tarun Kumar Baidya	10,48,614.00	10,48,614.00
BLOCK-4-4-14G-Mrs. Mita Das	4,06,184.00	-
BLOCK-4-4-15A-Mr. Nabindra Nath Ghosh	23,58,558.00	-
BLOCK-4-4-16H-Mr. Aneek Roy	24,44,760.00	-
BLOCK-4-4-2C-Mrs. Srijita Ghosh	24,79,064.00	-
BLOCK-4-4-2D-Mrs. Anjali Mandal	25,36,086.00	-
BLOCK-4-4-2E-Mr. Arindam Dey	23,56,312.00	-
BLOCK-4-4-3A-Mr. Aman Agarwal	23,89,982.00	-
BLOCK-4-4-3B-Mr. Rajendra Munda	25,60,208.00	-
BLOCK-4-4-3C-Mr. Anup Kumar Samanta	25,42,568.00	-
BLOCK-4-4-3D-Mr. Chandan Bhakat	24,22,924.00	-



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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-4-4-3G-Mr. Jitendra Kumar Ram	25,40,181.00	-
BLOCK-4-4-4A-Mrs. Surabika Banerjee	22,87,649.00	-
BLOCK-4-4-4B-Mrs. Anindita Ghosh	23,39,540.00	13,36,880.00
BLOCK-4-4-4C-Mr. Amit Kumar	22,34,757.00	12,77,004.00
BLOCK-4-4-5A-Mr. Ratul Chakraborty	22,25,333.00	3,20,427.00
BLOCK-4-4-5C-Mr. Kedar Nath Gupta	26,13,128.00	-
BLOCK-4-4-5D-Mr. Samir Kumar Das	23,52,371.00	13,44,212.00
BLOCK-4-4-6A-Mrs. Chabi Kumar	22,53,461.00	12,87,692.00
BLOCK-4-4-6B-Mr. Barnopriyo Barua	26,81,280.00	-
BLOCK-4-4-6D-Mr. Prasenjit Mondal	3,83,487.00	-
BLOCK-4-4-6E-Mr. Prabir Kumar Roy	23,81,820.00	-
BLOCK-4-4-6H-Mrs. Chitra Gupta (Cancelled)-116	4,10,599.90	-
BLOCK-4-4-7A-Mr. Arun Pal	20,45,617.00	11,68,924.00
BLOCK-4-4-7C-Mr. Surya Bhushan Lal	22,68,784.00	3,24,112.00
BLOCK-4-4-7F-Mr. Ajit Sharma	10,33,857.00	-
BLOCK-4-4-7G-Ms. Rajshree Gupta	18,60,936.00	2,65,848.00
BLOCK-4-4-7H-Ms. Chumki Sarkar	22,36,045.00	-
BLOCK-4-4-8B-Ms. Nivedita Dasgupta	27,09,504.00	-
BLOCK-4-4-8C-Mrs. Ritu Pathak	23,32,288.00	-
BLOCK-4-4-8E-Mr. Emon Biswas	24,02,988.00	-
BLOCK-4-4-8G-Mr. Arijit Sengupta	23,29,943.00	-
BLOCK-4-4-9E-Mrs. Rinku Maity	19,93,056.00	-

DEMAND RAISED - VEHICLE PARKING

2-2K-KNG--Mr. Sujoy Sudipta Bose	2,80,000.00	1,75,000.00
2-4K-KNG--Mrs. Priya Surana	2,45,000.00	1,75,000.00
2-7K-KNG--Rajesh Kejriwal (HUF)	1,88,200.00	74,500.00
2-8B-KNG--Mrs. Jui Hazra	2,80,000.00	1,75,000.00
2-9D-KNG--Mrs. Pinki Rai	2,80,000.00	-
2-9K-KNG--Ms. Kavita Kajaria	1,75,000.00	1,25,000.00
3-10G-KNG--Mr. Mukesh Kumar Ojha	2,80,000.00	1,40,000.00
3-11C-KNG--Mr. Anindya Saha	2,77,878.00	1,40,000.00
3-2B-KNG--Mrs. Bandana Gupta	2,00,000.00	1,00,000.00
3-2D-KNG--Ms. Arpita Ghosh	2,00,000.00	1,00,000.00
3-2L-KNG--Mrs. Sanju Pandey	2,09,300.00	1,04,650.00
3-3B-KNG--Mr. Vijay Gupta	2,00,000.00	1,00,000.00
3-3L-KNG--Mrs. Anupam Kumari	2,44,650.00	58,529.00
3-4B-KNG--Mr. Binod Kumar Singh	2,80,000.00	1,40,000.00
3-4K-KNG--Ms. Padma Devi Agarwal	60,000.00	30,000.00
3-5B-KNG--Mr. Vivek Sheel Damani	2,44,650.00	1,04,650.00
3-5K-KNG--Mrs. Debaroti Banerjee	2,00,000.00	1,00,000.00
3-5L-KNG--Mrs. Aruna Shaw	2,80,000.00	1,04,650.00
3-6J-KNG--Mr. Ashok Chourasia	2,80,000.00	1,04,650.00
3-7D-KNG--Mrs. Arati Adhikary	2,79,994.00	1,04,650.00
3-7K-KNG--Mr. Himadri Pal	2,80,000.00	1,40,000.00
3-7L-KNG--Mr. Pratim Ghosh Dastidar	1,24,250.00	74,750.00
3-8K-KNG--Mrs. Bindu Devi	2,00,000.00	1,00,000.00
3-9A-KNG--Mrs. Jyoti Gupta	2,80,000.00	1,40,000.00
3-9C-KNG--Ms. Priyanka Roy	2,80,000.00	1,40,000.00
4-10D-KNG--Ms. Divya Saraf	1,39,300.00	1,04,650.00
4-10F-KNG--Mrs. Aastha Agarwal Saraf	1,05,000.00	-
4-10H-KNG--Mrs. Rekha Saraf	1,39,300.00	-
4-11B-KNG--Mr. Surajit Mukherjee	1,50,000.00	1,00,000.00
4-11D-KNG--Mrs. Roji Kumari Singh	2,10,000.00	1,40,000.00
4-11G-KNG--Mr. Amit Kumar Das	2,10,000.00	1,40,000.00
4-11H-KNG--Mr. Arkadeb Saha	2,10,000.00	1,40,000.00
4-12D-KNG--Mrs. Rinku Mandal	2,10,000.00	1,40,000.00
4-12F-KNG--Mr. Rajib Ray Chowdhury	1,05,000.00	1,05,000.00

Relative

Relative

Relative



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SUGAM DIAMOND PROJECTS LLP

Ashok Saraf
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Harjot
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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
		Rs.	Rs.
4-12G-KNG--Mrs. Asha Rani Kajaria	Relative	2,10,000.00	1,40,000.00
4-13B-KNG--Mrs. Priyanka Paramanik		1,50,000.00	96,400.00
4-13D-KNG--Mrs. Babita Shaw		1,59,895.00	1,04,647.00
4-13G-KNG--Mr. Sujeet Kumar Singh		1,74,650.00	1,04,650.00
4-13H-KNG--Mr. Hemant Kumar Singh		2,10,000.00	1,40,000.00
4-14B-KNG--Mrs. Sanchita Ghosh Das		2,10,000.00	1,40,000.00
4-14D-KNG--Mr. Chanchal Sinha		2,10,000.00	1,40,000.00
4-15B-KNG--Mrs. Dola Saha		1,50,000.00	1,00,000.00
4-15G-KNG--Mr. Verender Singh		2,10,000.00	1,40,000.00
4-15H-KNG--Mr. Soumya Sovan Maity		2,10,000.00	1,04,650.00
4-1D-KNG--Mrs. Sujata Ghosh		2,44,999.00	1,40,000.00
4-1H-KNG--Mr. Kashinath Sinha		2,45,000.00	1,40,000.00
4-2F-KNG--Mr. Jayjit Nag		1,05,000.00	1,05,000.00
4-2H-KNG--Mr. Biswajit Mondal		2,44,999.00	1,40,000.00
4-3F-KNG--Ms. Suchitra Ghosh		1,40,000.00	1,04,650.00
4-3G-KNG--Mr. Rama Nand Sharma(Cancelled)		35,350.00	35,350.00
4-3H-KNG--Mrs. Rekha Baidya		2,45,000.00	1,40,000.00
4-4D-KNG--Mrs. Rita Sharma		2,45,000.00	1,40,000.00
4-4F-KNG--Mr. Gopal Routh		1,40,000.00	1,40,000.00
4-5B-KNG--Mr. Sujay Majumder		2,45,000.00	1,40,000.00
4-5C-KNG--Mr. Shiv Kumar Jha (Cancelled)-161		33,950.00	33,950.00
4-5H-KNG--Mrs. Chandani Jha		2,45,000.00	1,40,000.00
4-6C-KNG--Mr. Prosenjit Mazumder		2,45,000.00	1,40,000.00
4-6F-KNG--Mr. Raj Singh		1,05,000.00	1,05,000.00
4-6G-KNG--Mr. Rama Nand Sharma		2,45,000.00	1,40,000.00
4-7B-KNG--Mr. Tarun Kumar Dhang		2,45,000.00	1,40,000.00
4-7D-KNG--Mr. Vishal Singh		2,44,992.00	1,40,000.00
4-7H-KNG--Ms. Chumki Sarkar (Cancelled)-159		9,688.00	34,300.00
4-8F-KNG--M/s. Pettech Services Pvt. Ltd.		1,40,000.00	1,40,000.00
4-8H-KNG--Mrs. Mita Khaitan		2,45,000.00	1,40,000.00
4-9B-KNG--Mr. Gupteshwar Upadhyay		2,10,000.00	1,40,000.00
4-9D-KNG--Mrs. Sharmistha Sadhukhan		2,10,000.00	1,40,000.00
4-9G-KNG--Mrs. TRIPTI BHATTACHARYA		1,03,949.00	1,04,649.00
BLOCK-1-1-10G-Mr. Govind Ballav Pathak		1,19,600.00	-
BLOCK-1-1-10I-Mr. Srijan Giri		1,60,000.00	-
BLOCK-1-1-4E-Mr. Ramkrishna Mishra		30,000.00	-
BLOCK-1-1-4I-Ms. Monika Ajitsaria		1,60,000.00	-
BLOCK-1-1-7I-Ms. Mousumi Paul		1,60,000.00	-
BLOCK-1-1-8G-Mrs. Papiya Ghosh		1,60,000.00	-
BLOCK-1-1-9H-Mr. Syamapada Das		30,000.00	-
BLOCK-1-1-9I-Mr. Sourav Das		30,000.00	-
BLOCK-2-2-10B-Mr. Manish Damani		2,45,000.00	1,59,883.00
BLOCK-2-2-10E-Mr. Ayan Choudhury		50,022.00	-
BLOCK-2-2-10K-Ms. RAJSHREE GUPTA		1,49,750.00	24,999.00
BLOCK-2-2-12K-Mrs. Baishakhi Mondal		2,45,000.00	-
BLOCK-2-2-4I-Mr. Ranju Gopal Ghosh		60,000.00	7,196.00
BLOCK-2-2-4JL-Mr. Satyabrata Bhattacharya		3,20,000.00	-
BLOCK-2-2-5AC-Mr. Saikat Banerjee		2,80,000.00	-
BLOCK-2-2-5E-Mr. Nimai Sasmal		29,696.00	-
BLOCK-2-2-6JL-Ms. Shuchita Bhattacharya		3,20,000.00	-
BLOCK-2-2-6K-Ms. RITIKA GUPTA		1,49,500.00	25,000.00
BLOCK-2-2-7H-Mr. Binod Kumar Khandelwal		3,20,000.00	-
BLOCK-2-2-8JL-Ms. Bandana Shaw		3,20,000.00	-
BLOCK-2-2-9AC-Ms. Paramita Paitandy		2,80,000.00	-
BLOCK-3-3-10A-Mrs. Aditi Chowdhury (alia Mrs		2,80,000.00	1,40,000.00
BLOCK-3-3-10C-Mrs. Pampa Roy		60,000.00	-
BLOCK-3-3-10D-Mrs. Puja Jaiswal		2,79,999.00	-
BLOCK-3-3-10H-Mr. Jagannath Mandal		2,80,000.00	-



SUGAM DIAMOND PROJECTS LLP

Ashok Saha
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SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,

Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-3-3-11E-Mrs. Durga Devi Keshri	2,44,650.00	1,04,650.00
BLOCK-3-3-11K-Mr. Sarwan Kumar Agarwala	3,20,000.00	-
BLOCK-3-3-1F-Mr. Prasanta Kumar Das	60,000.00	-
BLOCK-3-3-2J-Mr. Surajit Sadhukhan	3,20,000.00	-
BLOCK-3-3-2K-Mr. Niraj Kumar Singh	60,000.00	-
BLOCK-3-3-3D-Mr. Joydeep Sinha	2,80,000.00	1,40,000.00
BLOCK-3-3-3F-Mrs. Piyali Chakraborty	22,424.00	-
BLOCK-3-3-3J-Mrs. Gita Saha	32,550.00	35,000.00
BLOCK-3-3-5J-Mr. Madan Gopal Damani (HUF)	1,98,800.00	-
BLOCK-3-3-6A-Mr. Ashwin Dujari	2,80,000.00	-
BLOCK-3-3-6D-Mr. Arupava De	60,000.00	-
BLOCK-3-3-7B-Mrs. Shyamali Banerjee,	1,61,145.00	68,298.00
BLOCK-3-3-7J-Mr. Haresh Kumar Ray	1,62,500.00	-
BLOCK-3-3-8C-Mr. Susanta Roy	2,80,000.00	35,000.00
BLOCK-3-3-8D-Mr. Abhinaba Modak	60,000.00	-
BLOCK-4-4-10B-Mr. Amardip Banerjee	2,40,000.00	-
BLOCK-4-4-10C-Ms. Ritika Gupta	1,39,300.00	35,000.00
BLOCK-4-4-10E-Mr. Ritesh Mandal	2,40,000.00	-
BLOCK-4-4-12H-Mr. Parnab Das	2,40,000.00	-
BLOCK-4-4-13A-Mr. Vicky Sharma	38,000.00	-
BLOCK-4-4-13C-Mrs. Sunita Saraf	2,09,999.00	-
BLOCK-4-4-14F-Mr. Tarun Kumar Baidya	1,05,000.00	1,05,000.00
BLOCK-4-4-3D-Mr. Chandan Bhakat	2,80,000.00	-
BLOCK-4-4-4B-Mrs. Anindita Ghosh	2,45,000.00	1,40,000.00
BLOCK-4-4-5D-Mr. Samir Kumar Das	2,45,000.00	1,40,000.00
BLOCK-4-4-6D-Mr. Prasenjit Mondal	40,000.00	-
BLOCK-4-4-6E-Mr. Prabir Kumar Roy	2,79,997.00	-
BLOCK-4-4-7A-Mr. Arun Pal	2,45,000.00	1,40,000.00
BLOCK-4-4-7F-Mr. Ajit Sharma	1,05,000.00	-
BLOCK-4-4-7G-Ms. Rajshree Gupta	1,38,950.00	35,000.00
BLOCK-4-4-7H-Ms. Chumki Sarkar	2,45,000.00	-
BLOCK-4-4-8B-Ms. Nivedita Dasgupta	2,79,999.00	-
BLOCK-4-4-8E-Mr. Emon Biswas	3,32,500.00	-
BLOCK-4-4-8G-Mr. Arijit Sengupta	2,23,000.00	-
BLOCK-4-4-9E-Mrs. Rinku Maity	2,10,000.00	-
<u>Documentation Charges</u>		
2-10A-KNG--Mrs. Sabari Sarkar	5,000.00	5,000.00
2-10L-KNG--Mr. Biman Bose	5,000.00	5,000.00
2-11A-KNG--Mrs. Ranjita Mundhra	5,000.00	5,000.00
2-11B-KNG--Mr. Ishan Agarwal	7,500.00	-
2-2K-KNG--Mr. Sujoy Sudipta Bose	10,000.00	10,000.00
2-3A-KNG--Mr. VIVEK KUMAR PANDEY	5,000.00	5,000.00
2-3B-KNG--Mr. Pritam Nath	7,500.00	-
2-4H-KNG--Mr. Arnab Sarkar	7,500.00	-
2-4K-KNG--Mrs. Priya Surana	10,000.00	10,000.00
2-5G-KNG--Mr. Rohit Arora	5,000.00	5,000.00
2-6A-KNG--Mr. Krishnendu Mukherjee	5,000.00	5,000.00
2-6B-KNG--Mr. Hirok Das	7,500.00	7,500.00
2-6D-KNG--Mrs. RUNI RAI	7,500.00	7,500.00
2-7D-KNG--Mrs. Shalini Kumari	7,500.00	7,500.00
2-7K-KNG--Rajesh Kejriwal (HUF)	10,000.00	10,000.00
2-7L-KNG--Ms. Unnatti Jha	5,000.00	5,000.00
2-8A-KNG--Mrs. Rekha Datta	5,000.00	5,000.00
2-8B-KNG--Mrs. Jui Hazra	7,500.00	7,500.00
2-8D-KNG--Ms. Pooja Pandey	7,500.00	7,500.00
2-8I-KNG--Mr. Shyamal Adhikari	7,500.00	7,500.00
2-9B-KNG--Ms. Puja Damani	7,500.00	7,500.00
2-9D-KNG--Mrs. Pinki Rai	7,500.00	7,500.00



SUGAM DIAMOND PROJECTS LLP

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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
		Rs.	Rs.
2-9K-KNG--Ms. Kavita Kajaria	Relative	10,000.00	10,000.00
3-10G-KNG--Mr. Mukesh Kumar Ojha		7,500.00	7,500.00
3-10K-KNG--Mrs. Priya Saha		10,000.00	10,000.00
3-11A-KNG--Mr. Prithwish Kumar Aich		10,000.00	10,000.00
3-11B-KNG--Mr. Krishna Kumar Shaw		10,000.00	10,000.00
3-11C-KNG--Mr. Anindya Saha		10,000.00	10,000.00
3-1L-KNG--Mr. Tuhin Kumar Mukherjee		10,000.00	10,000.00
3-2B-KNG--Mrs. BANDANA GUPTA		10,000.00	10,000.00
3-2D-KNG--Ms. Arpita Ghosh		10,000.00	10,000.00
3-2F-KNG--Mr. Pradip Mandal		7,500.00	7,500.00
3-2L-KNG--Mrs. Sanju Pandey		10,000.00	10,000.00
3-3B-KNG--Mr. VIJAY GUPTA		10,000.00	10,000.00
3-3L-KNG--Mrs. Anupam Kumari		10,000.00	-
3-4B-KNG--Mr. Binod Kumar Singh		10,000.00	10,000.00
3-4E-KNG--Mr. Soumitra Halder		7,500.00	-
3-4F-KNG--Mr. Tarun Todi		7,500.00	7,500.00
3-4G-KNG--Mrs. Amita Chakraborty		7,500.00	7,500.00
3-4K-KNG--Ms. Padma Devi Agarwal		10,000.00	10,000.00
3-5B-KNG--Mr. Vivek Sheel Damani		10,000.00	-
3-5D-KNG--Mr. Suprakas Chandra Sarkar		10,000.00	10,000.00
3-5E-KNG--Mr. Souvick Chowdhury		7,500.00	7,500.00
3-5F-KNG--Ms. Bijoli Saha		7,500.00	7,500.00
3-5K-KNG--Mrs. Debaroti Banerjee		10,000.00	10,000.00
3-5L-KNG--Mrs. Aruna Shaw		10,000.00	10,000.00
3-6E-KNG--Mr. Kartick Kundu		7,500.00	7,500.00
3-6G-KNG--Ms. Piyali Mullick		7,500.00	7,500.00
3-6J-KNG--Mr. Ashok Chourasia		10,000.00	-
3-7A-KNG--Mrs. Sandhya Shah		10,000.00	10,000.00
3-7D-KNG--Mrs. Arati Adhikary		10,000.00	10,000.00
3-7F-KNG--Amlan Das		7,500.00	7,498.00
3-7H-KNG--Mrs. Debalina Das		7,500.00	7,500.00
3-7K-KNG--Mr. Himadri Pal		10,000.00	10,000.00
3-7L-KNG--Mr. Pratim Ghosh Dastidar		10,000.00	10,000.00
3-8A-KNG--Mr. Mayukh Banerjee		10,000.00	10,000.00
3-8B-KNG--Mr. Santosh Kumar Rai		10,000.00	10,000.00
3-8G-KNG--Mr. Sankar Mondal		7,500.00	7,500.00
3-8K-KNG--Mrs. Bindu Devi		10,000.00	10,000.00
3-9A-KNG--Mrs. Jyoti Gupta		10,000.00	10,000.00
3-9C-KNG--Ms. Priyanka Roy		10,000.00	10,000.00
3-9G-KNG--Mrs. Kabita Gupta		7,500.00	7,500.00
3-9L-KNG--Mr. Avijit Ghosh		10,000.00	10,000.00
4-10D-KNG--Ms. Divya Saraf	Relative	12,500.00	12,500.00
4-10G-KNG--Mrs. Mousumi Bera		12,500.00	-
4-10H-KNG--Mrs. Rekha Saraf		12,500.00	-
4-11B-KNG--Mr. Surajit Mukherjee		12,500.00	12,500.00
4-11D-KNG--Mrs. Roji Kumari Singh		12,500.00	12,500.00
4-11G-KNG--Mr. AMIT KUMAR DAS		12,500.00	12,500.00
4-11H-KNG--Mr. Arkadeb Saha		12,500.00	12,500.00
4-12D-KNG--Mrs. Rinku Mandal		12,500.00	12,500.00
4-12E-KNG--Mrs. Ruby Kumari Himanshu		12,500.00	12,500.00
4-12F-KNG--Mr. Rajib Ray Chowdhury		12,500.00	12,500.00
4-12G-KNG--Mrs. ASHA RANI KAJARIA	Relative	12,500.00	12,500.00
4-13B-KNG--Mrs. Priyanka Paramanik		12,500.00	12,500.00
4-13D-KNG--Mrs. Babita Shaw		12,500.00	-
4-13G-KNG--Mr. Sujeet Kumar Singh		12,500.00	12,500.00
4-13H-KNG--Mr. Hemant Kumar Singh		12,500.00	12,500.00
4-14B-KNG--Mrs. Sanchita Ghosh Das		12,500.00	12,500.00
4-14D-KNG--Mr. Chanchal Sinha		12,500.00	12,500.00



SUGAM DIAMOND PROJECTS LLP

Ashok Das
Partner / Authorized Signatory

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Manjasa
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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
4-15B-KNG--Mrs. Dola Saha	12,500.00	12,500.00
4-15G-KNG--Mr. Verender Singh	12,500.00	12,500.00
4-15H-KNG--Mr. Soumya Sovan Maity	12,500.00	12,500.00
4-1B-KNG-- Nandita Chatterjee	12,500.00	12,500.00
4-1D-KNG--Mrs. Sujata Ghosh	12,500.00	12,500.00
4-1F-KNG--Mr. Anurag Acharya	12,500.00	12,500.00
4-1H-KNG--Mr. Kashinath Sinha	12,500.00	12,500.00
4-2B-KNG--Mr. Abhijit Pandey	12,500.00	12,500.00
4-2F-KNG--Mr. Jayjit Nag	12,500.00	12,500.00
4-2H-KNG--Mr. Biswajit Mondal	12,500.00	12,500.00
4-3F-KNG--Ms. Suchitra Ghosh	12,500.00	12,500.00
4-3H-KNG--Mrs. Rekha Baldya	12,500.00	12,500.00
4-4D-KNG--Mrs. Rita Sharma	12,500.00	12,500.00
4-4F-KNG--Mr. Gopal Routh	12,500.00	12,500.00
4-4H-KNG--Mrs. Surama Nayak	12,500.00	12,500.00
4-5B-KNG--Mr. Sujay Majumder	12,500.00	12,500.00
4-5G-KNG--Mrs. Sudipta Chatterjee	12,500.00	12,500.00
4-5H-KNG--Mrs. Chandani Jha	12,500.00	12,500.00
4-6C-KNG--Mr. Prosenjit Mazumder	12,500.00	9,882.00
4-6F-KNG--Mr. Raj Singh	12,500.00	12,500.00
4-6G-KNG--Mr. Rama Nand Sharma	12,500.00	12,500.00
4-7B-KNG--Mr. Tarun Kumar Dhang	12,500.00	12,500.00
4-7D-KNG--Mr. Vishal Singh	12,500.00	12,500.00
4-8A-KNG--Mr. Sanjay Yadav	12,500.00	12,492.00
4-8D-KNG--Mr. Rakesh Kumar Sah	12,500.00	12,500.00
4-8F-KNG--M/s. Pettech Services Pvt. Ltd.	12,500.00	-
4-8H-KNG--Mrs. Mita Khaitan	12,500.00	12,500.00
4-9B-KNG--Mr. Gupteshwar Upadhyay	12,500.00	12,500.00
4-9D-KNG--Mrs. SHARMISTHA SADHUKHAN	12,500.00	12,500.00
BLOCK-1-1-10G-Mr. Govind Ballav Pathak	12,500.00	12,500.00
BLOCK-1-1-10I-Mr. Srijan Giri	9,999.00	-
BLOCK-1-1-10J-Mr. Ratul Bhattacharjee	10,000.00	-
BLOCK-1-1-2BC-Ms. Navosree Chakraborty	7,500.00	-
BLOCK-1-1-2J-Mr. Sk Abul Khayer	10,000.00	-
BLOCK-1-1-3J-Mr. Vikash Kumar Singh	7,500.00	-
BLOCK-1-1-4E-Mr. Ramkrishna Mishra	7,500.00	-
BLOCK-1-1-4I-Ms. Monika Ajitsaria	7,500.00	-
BLOCK-1-1-4J-Ms. Sraddha Chakraborty	10,000.00	-
BLOCK-1-1-5BC-Mr. Subir Kumar Sardar	7,500.00	-
BLOCK-1-1-5G-Mr. Abhishek Jalan	10,000.00	-
BLOCK-1-1-5J-Mr. Madan Mohan Ghar	10,000.00	-
BLOCK-1-1-6A-Mr. Kaushik Kumar Datta	7,500.00	-
BLOCK-1-1-6BC-Mr. Ayon Saha	10,000.00	-
BLOCK-1-1-7I-Ms. Mousumi Paul	10,000.00	-
BLOCK-1-1-7J-Ms. Suchismita Roy	10,000.00	-
BLOCK-1-1-8D-Mr. Arnab Saha	7,500.00	-
BLOCK-1-1-8G-Mrs. Papiya Ghosh	10,000.00	-
BLOCK-1-1-8H-Mr. Tinku Rastogi	10,000.00	-
BLOCK-1-1-8J-Mr. Himadri Nandi	7,500.00	-
BLOCK-1-1-9H-Mr. Syamapada Das	7,500.00	-
BLOCK-1-1-9I-Mr. Sourav Das	7,500.00	-
BLOCK-2-2-10B-Mr. Manish Damani	10,000.00	-
BLOCK-2-2-10E-Mr. Ayan Choudhury	7,500.00	7,500.00
BLOCK-2-2-10I-Mr. Suman Mandal	7,500.00	-
BLOCK-2-2-10K-Ms. RAJSHREE GUPTA	7,500.00	7,500.00
BLOCK-2-2-11E-Mr. Arijit Basu	10,000.00	-
BLOCK-2-2-11JL-Mr. Amit Kumar Das	7,500.00	-
BLOCK-2-2-12K-Mrs. Baishakhi Mondal	10,000.00	-
	10,000.00	-



SUGAM DIAMOND PROJECTS LLP

Ashok Saha
Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,

Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-2-2-1F-Mr. Soni Prakash	-	4,460.00
BLOCK-2-2-2AC-Mr. Kumarjyoti Mukherjee	10,000.00	-
BLOCK-2-2-2B-Mrs. Asima Bhaumik	7,500.00	-
BLOCK-2-2-2H-Mr. Gopal Chakraborty	7,500.00	-
BLOCK-2-2-3D-Mr. Subhamoy Mullick	7,500.00	-
BLOCK-2-2-3F-Mr. Sudarshan Ray	5,000.00	-
BLOCK-2-2-3G-Mrs. Silpi Mukherjee	5,000.00	5,000.00
BLOCK-2-2-3K-Mr. Niladri Sekhar Sen	9,999.00	-
BLOCK-2-2-4AC-Mrs. Tumpa Paul	10,000.00	-
BLOCK-2-2-4I-Mr. Ranju Gopal Ghosh	7,500.00	-
BLOCK-2-2-4JL-Mr. Satyabrata Bhattacharya	10,000.00	-
BLOCK-2-2-5AC-Mr. Saikat Banerjee	10,000.00	-
BLOCK-2-2-5B-Mr. Mrinal Kanti Shee	7,500.00	-
BLOCK-2-2-5D-Mr. Md. Ekramuddin	7,500.00	-
BLOCK-2-2-5E-Mr. Nimai Sasmal	7,500.00	7,500.00
BLOCK-2-2-5H-Mr. Amit Kumar	7,500.00	-
BLOCK-2-2-5I-Mr. Uttam Kumar Das	7,500.00	-
BLOCK-2-2-5JL-Mrs. Sunanda Saha	10,000.00	-
BLOCK-2-2-6I-Mrs. Sarita Rani	7,500.00	-
BLOCK-2-2-6JL-Ms. Shuchita Bhattacharya	10,000.00	-
BLOCK-2-2-6K-Ms. RITIKA GUPTA	10,000.00	-
BLOCK-2-2-7AC-Mr. Sayan Chatterjee	10,000.00	-
BLOCK-2-2-7E-Mr. Sudip Chatterjee	7,500.00	-
BLOCK-2-2-7H-Mr. Binod Kumar Khandelwal	7,500.00	-
BLOCK-2-2-7I-Mr. Ayush Khandelwal	7,500.00	-
BLOCK-2-2-8JL-Ms. Bandana Shaw	10,000.00	-
BLOCK-2-2-9AC-Ms. Paramita Paitandy	10,000.00	-
BLOCK-2-2-9G-Mr. Ayan Datta	5,000.00	-
BLOCK-3-3-10A-Mrs. Aditi Chowdhury (alia Mrs)	10,000.00	10,000.00
BLOCK-3-3-10C-Mrs. Pampa Roy	10,000.00	-
BLOCK-3-3-10D-Mrs. Puja Jaiswal	10,000.00	-
BLOCK-3-3-10F-Mr. Shyamal Mondal	7,500.00	-
BLOCK-3-3-10H-Mr. Jagannath Mandal	7,500.00	-
BLOCK-3-3-11E-Mrs. Durga Devi Keshri	7,500.00	-
BLOCK-3-3-11K-Mr. Sarwan Kumar Agarwala	10,000.00	-
BLOCK-3-3-1F-Mr. Prasanta Kumar Das	7,500.00	-
BLOCK-3-3-2A-Mrs. Sanchita Chakraborty Das	10,000.00	-
BLOCK-3-3-2J-Mr. Surajit Sadhukhan	10,000.00	-
BLOCK-3-3-2K-Mr. Niraj Kumar Singh	10,000.00	-
BLOCK-3-3-3D-Mr. Joydeep Sinha	10,000.00	-
BLOCK-3-3-3E-Mr. Jawed Akter	7,500.00	10,000.00
BLOCK-3-3-3F-Mrs. Piyali Chakraborty	7,500.00	-
BLOCK-3-3-3G-Mr. Simab Akhtar	7,500.00	-
BLOCK-3-3-3H-Mrs. Piyali Dey	7,500.00	-
BLOCK-3-3-3I-Mr. Kripasindhu Mandal	10,000.00	-
BLOCK-3-3-4A-Mrs. Priya Prasad	10,000.00	-
BLOCK-3-3-4D-Ms. Amrita Ghosh	10,000.00	10,000.00
BLOCK-3-3-4H-Ms. Smritikana Roy	7,500.00	-
BLOCK-3-3-4J-Mr. Nitish Kumar	10,000.00	10,000.00
BLOCK-3-3-4L-Mrs. Khushboo Kumari	10,000.00	10,000.00
BLOCK-3-3-5G-Md. Mohammad Arman	7,500.00	7,500.00
BLOCK-3-3-5I-Mr. Arindam Mukherjee	10,000.00	-
BLOCK-3-3-5J-Mr. Madan Gopal Damani (HUF)	10,000.00	-
BLOCK-3-3-6A-Mr. Ashwin Dujari	10,000.00	-
BLOCK-3-3-6B-Mrs. Archana Singh	10,000.00	-
BLOCK-3-3-6C-Mr. Prabhash Kumar Singh	10,000.00	-
BLOCK-3-3-6D-Mr. Arupava De	10,000.00	-
BLOCK-3-3-6F-Mr. Kumar Narayan Samanta	7,500.00	-



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Ashok Saraf
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Munyar
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-3-3-6H-Mr. Kajal Pan	7,500.00	-
BLOCK-3-3-6L-Mr. Biplab Majumdar	10,000.00	-
BLOCK-3-3-7B-Mrs. Shyamali Banerjee,	10,000.00	-
BLOCK-3-3-7C-Mr. Sher Ahmed Khan	10,000.00	-
BLOCK-3-3-7E-Mrs. Swati Kumari	7,500.00	7,500.00
BLOCK-3-3-7J-Mr. Haresh Kumar Ray	10,000.00	-
BLOCK-3-3-8C-Mr. Susanta Roy	10,000.00	-
BLOCK-3-3-8D-Mr. Abhinaba Modak	10,000.00	-
BLOCK-3-3-8I-Mr. Kunal Chatterjee	10,000.00	-
BLOCK-3-3-8J-Mrs. Purnima Dutta,	10,000.00	-
BLOCK-3-3-9D-Mr. Subhash Chandra Mandal	10,000.00	10,000.00
BLOCK-3-3-9E-Mrs. Jaya Shaw	7,500.00	7,500.00
BLOCK-3-3-9I-Mr. Amit Ghosh	9,999.00	-
BLOCK-3-3-9J-Mr. Arindam Das	10,000.00	2,906.00
BLOCK-4-4-10A-Mrs. Bina Roy	12,500.00	12,500.00
BLOCK-4-4-10B-Mr. Amardip Banerjee	12,500.00	-
BLOCK-4-4-10C-Ms. Ritika Gupta	12,500.00	-
BLOCK-4-4-10E-Mr. Ritesh Mandal	12,500.00	-
BLOCK-4-4-11E-Mr. Saurav Datta	12,500.00	-
BLOCK-4-4-12B-Mr. Debashis Banerjee	12,500.00	-
BLOCK-4-4-12H-Mr. Parnab Das	12,500.00	-
BLOCK-4-4-13C-Mrs. Sunita Saraf	12,500.00	-
BLOCK-4-4-13F-Mrs. Gita Devi Sonker	12,500.00	12,500.00
BLOCK-4-4-14F-Mr. Tarun Kumar Baidya	12,500.00	12,500.00
BLOCK-4-4-15A-Mr. Nabindra Nath Ghosh	12,500.00	-
BLOCK-4-4-16H-Mr. Aneek Roy	12,500.00	-
BLOCK-4-4-2C-Mrs. Srijita Ghosh	12,500.00	-
BLOCK-4-4-2D-Mrs. Anjali Mandal	12,500.00	-
BLOCK-4-4-2E-Mr. Arindam Dey	12,500.00	-
BLOCK-4-4-3A-Mr. Aman Agarwal	12,500.00	-
BLOCK-4-4-3B-Mr. Rajendra Munda	12,500.00	-
BLOCK-4-4-3C-Mr. Anup Kumar Samanta	12,500.00	-
BLOCK-4-4-3D-Mr. Chandan Bhakat	12,500.00	-
BLOCK-4-4-3G-Mr. Jitendra Kumar Ram	12,500.00	-
BLOCK-4-4-4A-Mrs. Surabika Banerjee	12,500.00	-
BLOCK-4-4-4B-Mrs. Anindita Ghosh	12,500.00	12,500.00
BLOCK-4-4-4C-Mr. Amit Kumar	12,500.00	12,500.00
BLOCK-4-4-5A-Mr. Ratul Chakraborty	12,500.00	-
BLOCK-4-4-5C-Mr. Kedar Nath Gupta	12,500.00	-
BLOCK-4-4-5D-Mr. Samir Kumar Das	12,500.00	12,500.00
BLOCK-4-4-6A-Mrs. Chabi Kumar	12,500.00	-
BLOCK-4-4-6B-Mr. Barnopriyo Barua	12,500.00	-
BLOCK-4-4-6E-Mr. Prabir Kumar Roy	12,500.00	-
BLOCK-4-4-7A-Mr. Arun Pal	12,500.00	12,500.00
BLOCK-4-4-7C-Mr. Surya Bhushan Lal	12,500.00	-
BLOCK-4-4-7F-Mr. Ajit Sharma	12,500.00	-
BLOCK-4-4-7G-Ms. Rajshree Gupta	12,500.00	-
BLOCK-4-4-7H-Ms. Chumki Sarkar	12,500.00	-
BLOCK-4-4-8B-Ms. Nivedita Dasgupta	12,500.00	-
BLOCK-4-4-8C-Mrs. Ritu Pathak	12,500.00	-
BLOCK-4-4-8E-Mr. Emon Biswas	12,500.00	-
BLOCK-4-4-8G-Mr. Arijit Sengupta	12,500.00	-
BLOCK-4-4-9E-Mrs. Rinku Maity	12,500.00	-
	51,74,96,867.90	17,39,42,487.80



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Kolkata - 700 020

<u>DETAILS OF OTHER LIABILITIES</u>	<u>CURRENT YEAR</u> Rs.	<u>PREVIOUS YEAR</u> Rs.
<u>Employee Contribution to E.S.I.</u>		
Arabindu Biswas	-	122.00
FIRDOUSI KHATUN	-	146.00
GOUTAM DULEY	24.00	98.00
Gobinda Sarkar	33.00	147.00
MANAMI SADHUKHAN	94.00	130.00
Manoj Kumar Roy	38.00	-
PRASENJIT NATH	385.00	-
SANHITA BASU	238.00	-
Shaoni Paul	30.00	148.00
SREELOY BANERJEE	106.00	-
SUJATA GUPTA	122.00	-
Samar Nath Sarkar	30.00	114.00
Sanjay Mondal	244.00	-
Sk Samsul Islam	190.00	147.00
<u>Employee Provident Fund</u>		
ANKIT CHAKRABORTY	1,446.00	1,349.00
FIRDOUSI KHATUN	-	1,167.00
Gobinda Sarkar	1,341.00	1,175.00
Krishna Bahadur Khatriya	1,510.00	1,386.00
Shaoni Paul	1,411.00	1,176.00
MANAMI SADHUKHAN	537.00	-
Manoj Kumar Roy	302.00	-
OINDRILA ACHARYA	300.00	-
Prabhash Mallick	1,608.00	-
RAJ KUMAR MANNA	5,197.00	-
SANHITA BASU	1,132.00	-
SREELOY BANERJEE	846.00	-
STHIRA ROY	3,348.00	-
SUJATA GUPTA	974.00	-
Samar Nath Sarkar	1,733.00	909.00
Sanchari Sarkar	3,600.00	-
Sanjay Mondal	1,960.00	-
Sanjoy Singh	1,436.00	-
Sk Samsul Islam	1,253.00	1,171.00
Tanoy Ghosh	334.00	-
<u>LABOUR WELFARE FUND</u>		
- Geo Piling Solutions	85,073.00	85,073.00
- NDB Consultant & Construction Co.	1,606.00	1,606.00
- Naskar Engineering Works	381.00	381.00
Labour Welfare Cess Payable (Realestate)	0,711.00	6,711.00
<u>Others</u>		
Atanu Bhattacharjee	23,067.85	15,813.85
CGST Reverse Charge Payable	8,774.66	8,100.00
CGST Reverse Charge Payable- Against Advance	-	625.00
CGST Payable	4,55,434.33	1,13,694.75
ESI PAYABLE	2,809.00	4,542.00
IGST Reverse Charge Payable	-	4,82,698.00
Professional Tax Payable	6,480.00	4,420.00
Provident Fund Payable	23,017.00	9,320.00
Raj Kumar Prajapati Current A/c	6,135.00	6,135.00
SGM Builders Pvt. Ltd. Current A/C	33,862.00	-
Refund on A/c of PMRPY	59,179.00	28,636.00

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2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
Salary Payable	9,86,080.00	9,94,531.00
SGST Reverse Charge Payable	8,774.66	8,100.00
SGST Reverse Charge Payable- Against Advance	-	625.00
SGST Payable	4,55,134.42	1,13,694.75
Tax Deducted at Source (Salary)	1,54,304.00	
Tax Deducted at Source	11,15,871.00	17,60,475.00
<u>RETENTION MONEY</u>		
GHATAK ASSOCIATES		
Geo Piling Solutions	14,008.50	-
K3 Hygienic Service	4,65,534.00	4,65,534.00
M/s. R.M. Co & Plumber	7,199.00	7,199.00
NANOSHIELD SURFACE CARE PRIVATE LIMITED	9,924.00	-
NDB Consultant & Construction Co.	5,828.65	-
Naskar Engineering Works	38,473.93	8,030.00
PROTECH ENGINEERS	1,908.00	1,908.00
SAS Construction	57,864.97	-
Subhankar Pramanik	1,65,731.22	1,39,223.00
Mahima Pants & Varnish Pvt. Ltd.	9,419.61	-
	5,852.32	2,330.00
	<u>42,46,040.12</u>	<u>42,78,790.35</u>

DETAILS OF LOANS AND ADVANCES

<u>ADVANCES</u>		
ABP Network Pvt. Ltd.	699.00	2,28,977.58
Acc Infotech	28,025.00	28,025.00
ACC Ltd. RMC	-	14,340.00
Agarwala Construction	3,490.00	3,490.00
Alankar Trading Co.	9,80,456.00	2,00,000.00
Apeejay Surrendra Park Hotels Limited	-	41,575.00
Ambuja Cement Limited	52,600.00	-
Axis Bank Credit Card No. 4504 0601 0048 5560 (Corporate- New)	19,99,717.80	-
Balaji Graphix	88,500.00	88,500.00
Bennett Coleman & Co. Ltd.	880.00	880.00
Banerjee Nursery	805.00	-
Bhajanlal Commercial Pvt. Ltd.	-	7,500.00
Bofill Arquitectura S.L.	1,49,677.85	1,49,677.85
Brickworks India	39,517.00	39,517.00
CGST Credit Available	8,45,940.24	2,92,838.48
CDC Printers Pvt. Ltd.	-	5,067.00
Chakraborty Brothers	-	4,400.00
DSP Law Associates	14,00,000.00	-
D.P. SERVICE	1,88,000.00	-
Debasish Biswas	132.41	132.41
Decalogue Management Services	-	-
East India Pipe Company	1,11,274.00	-
Facebook India online services Pvt ltd	5,72,781.01	4,97,177.89
Featherlite Collections	1,770.00	1,770.00
Garuda Power Pvt. Ltd.	2,832.28	2,832.28
Geo Piling Solutions	8,14,069.57	8,14,069.57
GOODWILL CORPORATION INDIA	525.00	-
Global Gifting	25,987.00	25,987.00
Google India Pvt. Ltd.	-	37,339.06
GST Provisional Reverse Charge Credit Available	2,36,624.32	86,685.00
HDFC Bank Ltd. Card No. 5522 6050 0216 6860 (Suhel)	99,000.94	99,000.94
HDFC Bank Ltd. Card No. 5522 6050 0772 4564	1,29,286.12	-
IGST Credit Available	4,84,617.32	3,54,265.89
Jayanta Jana	17,800.00	17,800.00



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2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
JDK ENTERPRISES	2,061.00	2,061.00
JPPL Distributors	884.00	-
Jai Balaji Industries Ltd.	9,216.00	-
K2V2 TECHNOLOGIES PRIVATE LIMITED	8,325.10	46,274.10
Kedia Pipes	155.00	-
Locon Solutions Pvt. Ltd.	-	-
Lookad (India) Pvt Ltd	2,90,901.00	3,60,501.00
M/S GLOWZ LED OPTOELECTRONICS	4,313.00	4,313.00
Magicbricks Realty Services Ltd.	5,87,479.53	8,87,360.00
Mahima Paints & Varnish Private Limited	-	1,04,470.72
MDS Digital Media Pvt. Ltd.	7,640.00	7,640.00
Mituj Marketing Pvt. Ltd.	70,043.00	70,043.00
M/s. R.M. Co & Plumber	130.00	-
Nuvoco Vistas Corporation Ltd.	1,28,166.00	1,28,166.00
Nuvoco Vistas Corporation Ltd.(RMC)	4,33,865.00	7,53,911.00
N.S. TRADING COMPANY	18,992.00	-
Onex Solutions Pvt. Ltd.	10,000.00	10,000.00
Rajganapati Construction Pvt. Ltd.	2,76,51,833.11	1,00,44,134.42
Rakhi Jana	4,55,211.50	4,55,211.50
Ramkrishna Stationeries	9,087.00	9,087.00
Raj Kumar Ram Shaw and Sons	99,550.00	-
SAS Construction	-	24,02,196.98
SBEG Consultants Pvt Ltd	-	18,02,532.00
Soumyajit Majumder Retainer	3,600.00	-
Soumyajit Majumder Advance	2,403.00	-
Square Consultancy Services	2,36,000.00	-
Shelter	4,816.00	4,816.00
Shree Shyam Associates	53,531.00	53,531.00
SHREE SWASTICK INDUSTRIES	35,635.00	-
Sugam Realty Ltd. (Creditors)	16,12,431.00	-
Soor Neogi Coomar & Co. Pvt. Ltd.	99,356.00	-
Suman Kumar Agarwal & Associates	29.00	-
ULTRATECH CEMENT LIMITED	2,36,620.00	-
The Ramco Cements Ltd.	265.00	265.00
Tirupati Exim Pvt. Ltd.	-	8,00,000.00
TDS Excess Payment	6,387.00	2,17,689.00
Tax Collected at Source	53,042.02	16,022.39
Employee Profession Tax	-	200.00
Ultratech Cement Ltd.	-	33,700.00
Viscotex Energy Private Limited	24,688.00	24,688.00
BSB Vanijya Pvt.Ltd	10,00,000.00	10,00,000.00
SECURITY DEPOSITS		
CESC Ltd.	2,29,450.00	2,29,450.00
Security Deposit- Indu Johar	1,09,305.00	1,09,305.00
Security Deposit- Jayna Adhia	1,09,305.00	1,09,305.00
Sheratove Nirman Pvt.Ltd.	1,50,00,000.00	1,50,00,000.00
Sugam Promoters Pvt.Ltd.	12,12,00,000.00	12,12,00,000.00
Sugam Realty Ltd. -Security Deposit	1,12,50,000.00	-
Security Deposit for Mess (Munmun Ghosh)	16,000.00	-
	18,93,43,723.12	15,89,28,721.06



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2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

<u>DETAILS OF TRADE RECEIVABLES</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
<u>Advance From Customers</u>		
1-3D-SIP--Mrs. Noiriekta Joseph	3,502.00	-
2-10A-KNG--Mrs. Sabari Sarkar	-	1,42,196.00
2-11A-KNG--Mrs. Ranjita Mundhra	-	1,52,789.00
2-11B-KNG--Mr. Ishan Agarwal	84,820.00	9,50,631.00
2-3A-KNG--Mr. VIVEK KUMAR PANDEY	21,223.00	1,37,578.00
2-3B-KNG--Mr. Pritam Nath	-	8,67,924.00
2-4K-KNG--Mrs. Priya Surana	3,500.00	3,500.00
2-5C-SIP--Mr. Dipendu Ghose	3,494.00	-
2-6A-KNG--Mr. Krishnendu Mukherjee	1,952.00	1,952.00
2-6B-KNG--Mr. Hirok Das	-	24,555.00
2-7K-KNG--Rajesh Kejriwal (HUF)	-	5,13,057.00
2-7L-KNG--Ms. Unnatti Jha	1,39,978.00	
2-8A-KNG--Mrs. Rekha Datta	1,48,456.00	
2-8I-KNG--Mr. Shyamal Adhikari	2,58,092.00	2,34,070.00
2-8K-KNG--Mr. Goutam Saha (Cancelled)-63	22,664.00	22,664.00
2-9K-KNG--Ms. Kavita Kajaria	-	6,528.00
3-10G-KNG--Mr. Mukesh Kumar Ojha	9,480.00	9,480.00
3-10K-KNG--Mrs. Priya Saha	-	19,735.00
3-11B-KNG--Mr. Krishna Kumar Shaw	3,500.00	3,500.00
3-11C-KNG--Mr. Anindya Saha	88.00	88.00
3-2F-KNG--Mr. Pradip Mandal	-	250.00
3-2L-KNG--Mrs. Sanju Pandey	3,68,684.00	2,62,742.00
3-3L-KNG--Mrs. Anupam Kumari	76,757.00	4,60,072.00
3-4E-KNG--Mr. Soumitra Halder	1,07,826.00	1,18,822.00
3-4F-KNG--Mr. Tarun Todi	9,352.00	9,352.00
3-4G-KNG--Mrs. Amita Chakraborty	2.00	-
3-5B-KNG--Mr. Vivek Sheel Damani	69,530.00	1,85,690.00
3-5D-KNG--Mr. Suprakas Chandra Sarkar	-	2,63,272.00
3-5E-KNG--Mr. Souvick Chowdhury	524.00	523.00
3-6J-KNG--Mr. Ashok Chourasia	83,255.00	2,86,625.00
3-7B-SIP--Mr. Sudipto Mukherjee	3,503.00	
3-7D-KNG--Mrs. Arati Adhikary	1,49,053.00	2,63,706.00
3-7F-KNG--Amlan Das	2,230.00	
3-7L-KNG--Mr. Pratim Ghosh Dastidar	7,21,077.00	2,35,284.00
3-8A-KNG--Mr. Mayukh Banerjee	-	2,602.00
3-8G-KNG--Mr. Sankar Mondal	8,481.00	3,500.00
3-9G-KNG--Mrs. Kabita Gupta	4,76,441.00	2,29,023.00
4-10D-KNG--Ms. Divya Saraf	3,58,300.00	2,85,688.00
4-10F-KNG--Mrs. Aastha Agarwal Saraf	-	7,36,166.00
4-10G-KNG--Mrs. Mousumi Bera	-	48,878.00
4-10H-KNG--Mrs. Rekha Saraf	3,26,814.00	10,13,776.00
4-11A-KNG--Mr. Navin Yadav	7,85,100.00	3,10,449.00
4-11D-KNG--Mrs. Roji Kumari Singh	-	3,826.00
4-11G-KNG--Mr. AMIT KUMAR DAS	1.00	-
4-12G-KNG--Mrs. ASHA RANI KAJARIA	-	7,694.00
4-13B-KNG--Mrs. Priyanka Paramanik	41,206.00	41,206.00
4-13D-KNG--Mrs. Babita Shaw	4,05,566.00	3,27,115.00
4-13G-KNG--Mr. Sujeet Kumar Singh	8,993.00	3,26,992.00
4-13H-KNG--Mr. Hemant Kumar Singh	52,534.00	52,534.00
4-15H-KNG--Mr. Soumya Sovan Maity	738.00	
4-1C-SIP--Mr. Ram Babu Gupta	3,500.00	
4-1H-KNG--Mr. Kashinath Sinha	1.00	1.00
4-3F-KNG--Ms. Suchitra Ghosh	2,970.00	
4-3G-KNG--Mr. Rama Nand Sharma(Cancelled)	35,350.00	35,350.00
4-4D-KNG--Mrs. Rita Sharma	1.00	1.00



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2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
4-5B-KNG--Mr. Sujay Majumder	3,802.00	3,802.00
4-5C-KNG--Mr. Shiv Kumar Jha (Cancelled)-161	12,57,024.00	9,28,185.00
4-5E-SIP--Mr. Amit Kumar Nath	3,500.00	
4-5G-KNG--Mrs. Sudipta Chatterjee	7,160.00	7,160.00
4-5H-KNG--Mrs. Chandani Jha	-	12,136.00
4-6C-KNG--Mr. Prosenjit Mazumder	3,500.00	4,948.00
4-7D-KNG--Mr. Vishal Singh	34,568.00	
4-7H-KNG--Ms. Chumki Sarkar (Cancelled)-159	13,188.95	6,48,758.00
4-8A-KNG--Mr. Sanjay Yadav	2,95,460.00	
4-8D-KNG--Mr. Rakesh Kumar Sah	-	3,01,142.00
4-9D-KNG--Mrs. SHARMISTHA SADHUKHAN	1.00	-
4-9G-KNG--Mrs. TRIPTI BHATTACHARYA	8,91,934.00	2,73,523.00
7-4D-SIP--Mrs. Anita Ghoshal Chaudhuri	3,497.00	-
BLOCK-1-1-10G-Mr. Govind Ballav Pathak	3,40,225.00	-
BLOCK-1-1-10J-Mr. Ratul Bhattacharjee	2,69,598.00	-
BLOCK-1-1-2J-Mr. Sk Abul Khayer	50,001.00	-
BLOCK-1-1-3J-Mr. Vikash Kumar Singh	0.20	-
BLOCK-1-1-5G-Mr. Abhishek Jalan	6,836.00	-
BLOCK-1-1-7BC-Mr. Gaurav Mukherjee (Cancelled)-109	1,50,408.00	-
BLOCK-1-1-8H-Mr. Tinku Rastogi	2,72,645.00	-
BLOCK-1-1-9BC-Mr. Deepak Kumar Patwa	53,346.00	-
BLOCK-2-2-10B-Mr. Manish Damani	1.00	-
BLOCK-2-2-10E-Mr. Ayan Choudhury	9,592.00	-
BLOCK-2-2-10I-Mr. Suman Mandal	1.00	-
BLOCK-2-2-10K-Ms. RAJSHREE GUPTA	2,70,790.00	-
BLOCK-2-2-11E-Mr. Arijit Basu	2,27,789.00	-
BLOCK-2-2-11G-Mrs. Kanchan Kumari	1,26,750.00	-
BLOCK-2-2-11JL-Mr. Amit Kumar Das	-	12,73,869.00
BLOCK-2-2-12K-Mrs. Baishakhi Mondal	-	7,73,804.00
BLOCK-2-2-3G-Mrs. Silpi Mukherjee	1.00	-
BLOCK-2-2-4D-Ms. Jayashree Sasmal	1,96,992.00	-
BLOCK-2-2-4I-Mr. Ranju Gopal Ghosh	-	8,94,328.00
BLOCK-2-2-5E-Mr. Nimai Sasmal	7,77,610.00	-
BLOCK-2-2-5JL-Mrs. Sunanda Saha	8.00	-
BLOCK-2-2-6H-Mrs. Sarita Rani (Cancelled)-269	2,13,567.00	-
BLOCK-2-2-6K-Ms. RITIKA GUPTA	5,09,599.00	-
BLOCK-2-2-7AC-Mr. Sayan Chatterjee	-	12,42,752.00
BLOCK-2-2-7I-Mr. Ayush Khandelwal	3,700.00	-
BLOCK-2-2-9AC-Mrs. Pallabi Banerjee (Cancelled)-108	-	2,63,857.00
BLOCK-3-3-10D-Mrs. Puja Jaiswal	-	2,31,100.00
BLOCK-3-3-10F-Mr. Arpon Dutta (Cancelled)-108	-	1,93,983.40
BLOCK-3-3-11E-Mrs. Durga Devi Keshri	2,34,912.20	2,25,400.40
BLOCK-3-3-3E-Mr. Jawed Akter	-	3,29,380.00
BLOCK-3-3-3F-Mrs. Piyali Chakraborty	2,23,010.00	-
BLOCK-3-3-3G-Mr. Simab Akhtar	534.00	4,41,960.00
BLOCK-3-3-3J-Mrs. Gita Saha	16,93,871.00	-
BLOCK-3-3-5G-Md. Mohammad Arman	618.00	3,59,514.00
BLOCK-3-3-5I-Mr. Arindam Mukherjee	21.00	-
BLOCK-3-3-5J-Mr. Madan Gopal Damani (HUF)	1,44,928.00	-
BLOCK-3-3-6A-Mr. Ashwin Dujari	-	2,20,478.00
BLOCK-3-3-6F-Mr. Kumar Narayan Samanta	8,858.00	-
BLOCK-3-3-6H-Mr. Kajal Pan	7,71,748.00	7,70,622.00
BLOCK-3-3-6L-Mr. Biplab Majumdar	-	2,51,102.00
BLOCK-3-3-7B-Mrs. Shyamali Banerjee,	10,04,584.00	5,52,584.00
BLOCK-3-3-7C-Mr. Sher Ahmed Khan	-	2,49,226.00
BLOCK-3-3-7J-Mr. Haresh Kumar Ray	5,88,365.00	2,72,163.00
BLOCK-3-3-8J-Mrs. Purnima Dutta,	3,40,921.00	-
BLOCK-3-3-9E-Mrs. Jaya Shaw	-	2,32,709.00



SUGAM DIAMOND PROJECTS LLP

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Partner / Authorised Signatory

Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP

2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	Rs.	Rs.
BLOCK-3-3-9F-Mr. Swapan Dutta	18,34,032.00	-
BLOCK-4-4-10C-Ms. Ritika Gupta	4,30,574.00	-
BLOCK-4-4-12A-Mr. Joydeep Das	19,51,424.00	-
BLOCK-4-4-13A-Mr. Vicky Sharma	17,28,815.00	-
BLOCK-4-4-13C-Mrs. Sunita Saraf	1,00,000.00	-
BLOCK-4-4-14G-Mrs. Mita Das	3,60,246.00	-
BLOCK-4-4-2B-Mr. Oliver Francis	3,500.00	-
BLOCK-4-4-3A-Mr. Aman Agarwal	52,761.00	-
BLOCK-4-4-5A-Mr. Ratul Chakraborty	-	1,61,815.00
BLOCK-4-4-6A-Mrs. Chabi Kumar	-	9,75,430.00
BLOCK-4-4-6B-Mr. Barnopriyo Barua	3,70,959.00	-
BLOCK-4-4-6H-Mrs. Chitra Gupta (Cancelled)-116	3,64,705.90	-
BLOCK-4-4-7C-Mr. Abhishek Mishra (Cancelled)-13	250.00	250.00
BLOCK-4-4-7G-Ms. Rajshree Gupta	6,50,188.00	-
BLOCK-7-7-3D-Mr. Sohail Alam	3,495.00	-
4-7G-KNG--Ms. Rajshree Gupta	-	-

DEMAND RAISED - VEHICLE PARKING

4-10F-KNG--Mrs. Aastha Agarwal Saraf	Relative	-	1,050.00
4-10H-KNG--Mrs. Rekha Saraf	Relative	-	1,400.00
BLOCK-2-2-6H-Mrs. Sarita Rani (Cancelled)-269		400.00	-
BLOCK-2-2-9AC-Mrs. Pallabi Banerjee (Cancelled)-108		-	350.00
BLOCK-3-3-10D-Mrs. Puja Jaiswal		-	350.00
BLOCK-3-3-10F-Mr. Arpon Dutta (Cancelled)-108		-	76.00
BLOCK-3-3-6A-Mr. Ashwin Dujari		-	350.00

2,36,55,352.25

2,07,00,742.80

Documentation Charges

2-11B-KNG--Mr. Ishan Agarwal		-	1,350.00
2-3B-KNG--Mr. Pritam Nath		-	1,350.00
2-4H-KNG--Mr. Arnab Sarkar		-	1,350.00
3-3L-KNG--Mrs. Anupam Kumari		-	1,800.00
3-5B-KNG--Mr. Vivek Sheel Damani	Relative	-	1,800.00
3-6J-KNG--Mr. Ashok Chourasia		-	1,800.00
4-10G-KNG--Mrs. Mousumi Bera		-	2,250.00
4-10H-KNG--Mrs. Rekha Saraf	Relative	-	2,250.00
4-11A-KNG--Mr. Navin Yadav		2,250.00	2,250.00
4-13D-KNG--Mrs. Babita Shaw		-	2,250.00
4-5C-KNG--Mr. Shiv Kumar Jha (Cancelled)-161		2,250.00	2,250.00
4-7H-KNG--Ms. Chumki Sarkar (Cancelled)-159		-	2,250.00
4-8D-KNG--Mr. Rakesh Kumar Sah		-	2,250.00
4-9G-KNG--Mrs. TRIPTI BHATTACHARYA		2,250.00	2,250.00
BLOCK-2-2-11JL-Mr. Amit Kumar Das		-	1,800.00
BLOCK-2-2-12K-Mrs. Baishakhi Mondal		-	1,800.00
BLOCK-2-2-2H-Mr. Gopal Chakraborty		-	1,350.00
BLOCK-2-2-4I-Mr. Ranju Gopal Ghosh		-	1,350.00
BLOCK-2-2-5B-Mr. Mrinal Kanti Shee		-	1,350.00
BLOCK-2-2-7AC-Mr. Sayan Chatterjee		-	1,800.00
BLOCK-3-3-11E-Mrs. Durga Devi Keshri		-	1,350.00
BLOCK-3-3-3E-Mr. Jawed Akter		-	1,350.00
BLOCK-3-3-3G-Mr. Simab Akhtar		-	1,350.00
BLOCK-3-3-3J-Mrs. Gita Saha		1,800.00	-
BLOCK-3-3-6H-Mr. Kajal Pan		-	1,350.00
BLOCK-3-3-7B-Mrs. Shyamali Banerjee,		-	1,800.00
BLOCK-3-3-8I-Mr. Kunal Chatterjee		-	1,800.00
BLOCK-3-3-9F-Mr. Swapan Dutta		1,350.00	-
BLOCK-4-4-12A-Mr. Joydeep Das		2,250.00	-



SUGAM DIAMOND PROJECTS LLP

Ashok Das
Partner / Authorised Signatory

SUGAM DIAMOND PROJECTS LLP

Munjan
Partner / Authorised Signatory

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SUGAM DIAMOND PROJECTS LLP
2/5, Sarat Bose Road, Unit-4B,
Kolkata - 700 020

BLOCK-4-4-13A-Mr. Vicky Sharma
BLOCK-4-4-8A-Mrs. Chabl Kumar

<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Rs.	Rs.
2,250.00	-
-	2,250.00
<u>14,400.00</u>	<u>48,150.00</u>
<u>2,36,69,752.25</u>	<u>2,07,48,892.80</u>

Total

DETAILS OF OTHER CURRENT ASSETS

ACC Ltd. RMC	-	-
Agarwala Construction	36,500.00	22,000.00
Amit Anand (Current A/c)	1,05,611.00	-
AVIKAM BUILDCON LLP (7 CONVENT)	8,276.68	-
BSB Vanijya Pvt.Ltd	722.00	722.00
CREDAI Howrah Hooghly	9,025.42	-
Camera_D Fujifilm Digital	69,412.00	69,412.00
Deepak Daga Current A/c	97,350.00	-
Goods In Transit	10,000.00	-
GOUTAM DULEY (SDPLLP035)	97,790.00	97,790.00
Harish Modi Current A/c	2.00	-
IGST Payable	-	1,000.00
Keshav Educon Pvt. Ltd.	1,681.00	90,721.00
Mohan Chatterjee-Current A/c	750.00	-
Pritam Nath	380.00	-
Samiran Patra	3,22,69,697.00	-
Sheratove Nirman Pvt. Ltd. (Revenue Sharing)	1,688.00	-
Soumyajit Majumder	5,34,49,495.00	-
Sugam Promoters Pvt. Ltd. (Revenue Sharing)	905.00	-
Satadru Bhowmick- INCENTIVES	2,100.00	2,100.00
Savourites Hospitality Pvt. Ltd.	8,45,940.24	2,92,838.48
SGST Credit Available	150.00	-
SGM BUILDERS PVT. LTD.	-	-
	<u>8,70,05,475.34</u>	<u>5,76,583.48</u>

SUGAM DIAMOND PROJECTS LLP

Abhishek
Partner / Authorized Signatory

SUGAM DIAMOND PROJECTS LLP

Manjiv
Partner / Authorized Signatory

