



Susanta P. Mukherjee & Co.  
Chartered Accountants

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To Whom It May Concern

We hereby certify that the Annual Statement of Accounts (Form L) as on 31<sup>st</sup> December 2019 as per Sub Sec (1) of Sec 73 of the West Bengal Housing Industry Regulation Act 2017 (WBHIRA) of "UTTARAYAN PROJECT" of "Uttarayan", P.O. - Chinsurah R.S., Dist. - Hooghly, Pin - 712102 are in tallied with evidences and This project is organized and managed by a Partnership Firm namely East Hooghly Construction bearing PAN-AAEFE3530H.

We examined and verified all the documents which are in agreement with their books of accounts and give our observations as per detailed below:-

1. That in our opinion Receipt & Payment Account, Profit & Loss Account and Balance Sheet as on 31<sup>st</sup> December 2019 bears true, correct and fair view.
2. That the developer collected all Booking Advances ₹4,46,89,480.00 (still inception) through A/c Payee Cheque, DD and RTGS Systems on their respective Bank Account.
3. That the developer utilized the fund ₹3,79,63,908.75 (Rupees Three Crore Seventy Nine Lakh Sixty Three Thousand Nine Hundred Eight and Paise Seventy Five Only) for development purpose and rest of the fund is still in deposited in bank account.
4. That no fund diverted or withdrawn for other purpose from the respective account.

For Susanta P. Mukherjee & Co.  
Chartered Accountants

Date : 28<sup>th</sup> January 2020  
Place : Kolkata



Alokesh Koley  
Proprietor

Membership No.057263

EAST HOOGHLY CONSTRUCTION  
Anima Mondal  
Partner

UDIN - 20057263AAAAAY6761

EAST HOOGHLY CONSTRUCTION  
Jhumpa Mondal  
Partner





**Project : "UTTARAYAN"**

"Uttarayan", P.O. - Chinsurah R.S.

Dist. - Hooghly, Pin - 712102

Developer : East Hooghly Construction

**Profit & Loss Account for the period ended on 31st December 2019**

Particulars		Amount (₹)	Amount (₹)	Particulars		Amount (₹)	Amount (₹)
To	Opening Stock			By	Closing Stock		
"	Work-in-Progress		98,87,600.00	"	Work-in-Progress		3,90,00,000.00
To	Purchase						
"	Purchase Materials		1,72,10,774.16				
To	Direct Expenses						
"	Carriage Inward	2,79,515.00					
"	Development Fees	1,06,687.00					
"	Electricity Connection Charges	35,101.00					
"	Labour Charges	49,40,552.00					
"	Machinery Hiring Charges	5,600.00	53,67,455.00				
To	Gross Profit C/d		65,34,170.84				
			<u>3,90,00,000.00</u>				<u>3,90,00,000.00</u>
To	Indirect Expenses			By	Gross Profit B/d.		65,34,170.84
"	Accounting Charges	10,000.00		By	Indirect Incomes		
"	Advertisement Expenses	6,016.00		"	Discount Received	276.00	
"	Bank Charges	5,201.06		"	Interest on Autosweep A/c	85,883.00	86,159.00
"	Consultancy Charges	1,42,373.00					
"	Electricity Charges	13,718.00					
"	Interest & Late Fees						
"	G.S.T.	38,600.00					
"	T.D.S.	887.00					
"	Misc. Expenses	204.48					
"	Printing & Stationery	1,550.00					
"	Rent & Taxes	380.00					
"	Repair & Maintenance	8,264.00					
"	Security Charges	83,250.00					
"	Tea & Tiffin Expenses	2,800.00					
"	Trolley Van Fare	10,350.00	3,23,593.54				
To	Net Profit C/d.		62,96,736.30				
			<u>66,20,329.84</u>				<u>66,20,329.84</u>

**Profit & Loss Appropriation Account for the year ended 31st December 2019**

Particulars		Amount (₹)	Amount (₹)	Particulars		Amount (₹)	Amount (₹)
To	Income Tax		19,64,582.00	By	Net Profit B/d.		62,96,736.30
					(Transferred from P & L Appropriation A/c)		
By	Partners' Capital Account						
"	Anima Mondal (1/2)	21,66,077.15					
"	Jhumpa Mondal (1/2)		21,66,077.15				
			<u>41,30,659.15</u>				<u>62,96,736.30</u>

**EAST HOOGHLY CONSTRUCTION**  
Anima Mondal  
Partner



For SUSANTA P. MUKHERJEE & CO  
Chartered Accountants

*(Signature)*  
(Atokesh Koley)  
Proprietor. M. N. - 057263

**EAST HOOGHLY CONSTRUCTION**  
Jhumpa Mondal  
Partner