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E-mail: alokesh.koley2011@gmail.com

To Whom It May Concern

We hereby certify that the Annual Statement of Accounts (Form L) as on 31st 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:-

- That in our opinion Receipt & Payment Account, Profit & Loss Account and Balance Sheet as on 31st December 2019 bears true, correct and fair view.
- 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 Paisa 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 That no fund diverted or withdrawn for other purpose from the respective account.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: 28th January 2020

Place: Kolkata

EAST HOOGHLY CONSTRUCTION

Mondal

Partner

*Susanta C. Aukhlerico

AlokeshKoley
Proprietor
Membership No.057263

UPIN-20057263AAAAAY6761

EAST HOOGHLY CONSTRUCTION

Therefore

Partner

Project: "UTTARAYAN"
"Uttarayan", P.O. - Chinsurah R.S.
Dist. - Hooghly, Pin - 712102
Developer: East Hooghly Construction
Balance Sheet As At 31st December 2019

Capital and Liabilities	Amount (₹)	Amount (₹)	Properties and Assets	Amount (₹)	Amount (₹)
			Other Current Assets		
Capital Account			Stock (Work-in-Progress)	3,90,00,000.00	
Anima Mondal	31,27,028.66		G.S.T. on Advance Booking	47,88,158.52	
humpa Mondal	15,99,171.51	47,26,200.17	T.D.S. (A.Y. 2020-21)	8,585.00	
			Advance to Party	8,28,232.50	4,46,24,976.02
Current Liabilities			*		
3.5.7.	42,046.72		Advance Tax (A.Y. 2020-21)	20,00,000.00	
r.D.s.	14,993.00		Less : Income Tax	19,64,582.00	35,418.00
Sundry Creditors	50,23,274.20				
Advance from Customers	4,46,89,480.00	4,97,69,793.92	Loans & Advances	and the same of th	
	A CONTRACTOR OF THE CONTRACTOR		Mainak Mondal	25,00,000.00	
Provision for Expenses	400		Somnath Sinha	7,00,000.00	32,00,000.00
Audit Fees		6,000.00			
			Current Assets	and the state of t	
			Sundry Debtors	18,20,000.00	
			Auto Sweep A/c with P.N.B.	41,00,828.00	59,20,828.00
			Cash and Bank Balances		
			L.C.I.C.I. (A/c No.040505006471)	44,931.00	
			P.N.B (A/c No.1421002100013012)	20,05,622.25	
			P.N.B (A/c No.1421005500000048)	2,17,176.97	
			Cash in Hand	6,19,119.00	28,86,849.22
			Source et	5,007,000	20,00,045.22

5,45,01,994.09

5,66,68,071.24

EAST HOOGHLY CONSTRUCTION

Animaco Mondal

Partner

Mukherje

For SUSANTA P. MUKHERIEE & CO Chartero Accountants

(Alokesh Koley) Proprietor, M. N.- 057263

EAST HOOGHLY CONSTRUCTION

Partner

Partner

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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 (₹)	T			
To	The state of the s	- Support (Amount (4)	-	Particulars	Amount (₹)	Amount (₹)
**	Work-in-Progress		98,87,600.00	By	Closing Stock Work-in-Progress		3,90,00,000.0
To	Purchase						3,50,00,000.0
91.	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			new control of the co		
	Machinery Hiring Charges	5,600.00	E3 67 455 00				
		3,000.00	53,67,455.00				
To	Gross Profit C/d		65,34,170.84				
			3,90,00,000.00				
			7/50/00/000				3,90,00,000.0
	Indirect Expenses			Ву	Gross Profit B/d.		
	Accounting Charges	10,000,00		DY	Gross Pront B/d.		65,34,170.8
"	Advertisement Expenses	6,016,00		Ву	Indirect Incomes		
	Bank Charges	5,201.06			Discount Received		
**	Consultancy Charges	1,42,373.00				276.00	
14.	Electricity Charges	13,718.00			Interest on Autosweep A/c	85,883.00	86,159.0
	Interest & Late Fees	13,710.00					
	G.S.T.	38,600,00					
	T.D.S.	887.00					
	Misc. Expenses	204.48					
	Printing & Stationery						
	Rent & Taxes	1,550.00					
	Repair & Maintenance	380.00					
	Security Charges	8,264.00	-	1			
	Tea & Tiffin Expenses	83,250.00					
	Trolly Van Fare	2,800.00					
	Trony van Fare	10,350.00	3,23,593.54			The state of the s	
0 1	Net Profit C/d.		62,96,736.30				
			66,20,329.84				

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

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

EAST HOOGHLY CONSTRUCTION

Animal Mondal

Partner

2. Mukhe

For SUSANTA P. MUKHERJEE & CO Charterd Accountants

Proprietor, M. N.- 057263

EAST HOOGHLY CONSTRUCTION Honolal

UDIN-21057217AA

HUCTION/EAST HOOGHLY CONSTRUCTION F.Y 2019-20/HIRA/East_Ho

Partner