



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 30th June 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 30th June 2019 bears true, correct and fair view.
2. That the developer collected all Booking Advances ₹73,92,700.00 through A/c Payee Cheque, DD and RTGS Systems on their respective Bank Account.
3. That the developer utilized the fund ₹27,81,397.72 (Rupees Twenty Seven Lakh Eighty One Thousand Three Hundred Ninety Seven and Paisa Seventy Two 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 That no fund diverted or withdrawn for other purpose from the respective account:

EAST HOOGHLY CONSTRUCTION
Anima Mondal
Partner

Date : 27th July 2019
Place : Kolkata

EAST HOOGHLY CONSTRUCTION
Jhumpa Mondal.
Partner



For Susanta P. Mukherjee & Co.
Chartered Accountants

Alokesh Koley
Proprietor

Membership No.057263

UDIN - 19057263AAAA BA7221

Project : "UTTARAYAN"

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

Dist. - Hooghly, Pin - 712102

Developer : East Hooghly Construction

Profit & Loss Account for the period ended on 30th June 2019

Particulars		Amount (₹)	Amount (₹)	Particulars		Amount (₹)	Amount (₹)
To	Opening Stock			By	Closing Stock		
"	Work-in-Progress		95,70,200.00	"	Work-in-Progress		1,44,28,750.00
To	Purchase						
"	Purchase Materials		30,36,363.02				
To	Direct Expenses						
"	Labour Charges		16,85,134.00				
To	Gross Profit C/d		1,37,052.98				
			1,44,28,750.00				1,44,28,750.00
To	Indirect Expenses			By	Gross Profit B/d.		1,37,052.98
"	Accounting Charges	40,000.00		By	Indirect Incomes		
"	Advertisement Expenses	2,816.00		"	Discount Received		18.94
"	Bank Charges	1,617.18					
"	Consultancy Charges	42,373.00					
"	Interest & Late Fees						
"	TDS	887.00					
"	Security Charges	18,000.00	1,05,693.18				
To	Net Profit C/d.		31,378.74				
			1,37,071.92				1,37,071.92

EAST HOOGHLY CONSTRUCTION
Anima Mondal
 Partner



For SUSANTA P. MUKHERJEE & CO
 Chartered Accountants
(Alokesh Koley)
 Proprietor. M. N.- 057263

EAST HOOGHLY CONSTRUCTION
Jhumpa Mondal
 Partner