

# Susanta P. Mukherjee & Co.

Chartered Accountants

280 B. B. Ganguly Street, 1st Floor, R-4, Kolkata-700 012

Mob.: +91 9732668276 +91 8981425592

E-mail: alokesh.koley2011@gmail.com

## To Whom It May Concern

We hereby certify that the Annual Statement of Accounts (Form L) as on 30<sup>th</sup> 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:-

- That in our opinion Receipt & Payment Account, Profit & Loss Account and Balance Sheet as on 30<sup>th</sup> 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 That no fund diverted or withdrawn for other purpose from the respective account:

ta P. MUK

EAST HOOGHLY CONSTRUCTION

Avima Mondal

Partner

For Susanta P. Mukherjee & Co.

Chartered Accountants

Date: 27th July 2019

Place: Kolkata

**EAST HOOGHLY CONSTRUCTION** 

Thumpa Mondal.

Alokesh Koley

Proprietor

Membership No.057263

UDIN - 19057263 AAAA BA 7221

# Form "L"

#### [See Rule 38]

### Project: "UTTARAYAN"

"Uttarayan", P.O. - Chinsurah R.S. Dist. - Hooghly, Pin - 712102

**Developer: East Hooghly Construction** 

Receipt & Payment Account for the year ended 30th June 2019

Amount (₹)	Amount (₹)	Payments	Amount (₹)	Amount (₹)
		Current Liabilities		
24,12,012.81		T.D.S. Paid	31,783.00	
47,805.00	47,805.00	Creditors for Goods & Service	27,81,397.72	28,13,180.72
		Indirect Expenses		
		Bank Charges	1,617.18	
	25,743.00	Interest & Late Fees		
		TDS	887.00	2,504.18
	73,92,700.00	Closing Balance		
		P.N.B. (A/c No.1421002100013012)	46,06,497.10	
		Cash in Hand	44,066.00	46,50,563.10
	24,12,012.81	24,12,012.81 47,805.00 47,805.00 25,743.00	24,12,012.81	Current Liabilities   T.D.S. Paid   31,783.00   47,805.00   Creditors for Goods & Service   27,81,397.72   Indirect Expenses   Bank Charges   1,617.18   Interest & Late Fees   TDS   887.00     73,92,700.00   Closing Balance   P.N.B. (A/c No.1421002100013012)   46,06,497.10

74,66,248.00

74,66,248.00

EAST HOOGHLY CONSTRUCTION

Auema Mondal

Partner

EAST HOOGHLY CONSTRUCTION Thumpa Mondal.

Partner

For SUSANTA P. MUKHERIEE & CO Charterd Accountants

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

Project: "UTTARAYAN"

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

Dist. - Hooghly, Pin - 712102

**Developer: East Hooghly Construction** 

Balance Sheet As At 30th June 2019

Amount (₹)	Amount (₹)	Properties and Assets	Amount (₹)	Amount (₹)
		Fixed Assets		
15,20,047.58		Laptop		53,390.00
19,20,047.59	34,40,095.17			
		Other Current Assets		
		Stock (Work-in-Progress)	1,44,28,750.00	
2,316.00		G.S.T.	1,79,895.02	
27,84,867.59		G.S.T. on Advance Booking	16,01,822.64	
1,49,50,345.00	1,77,37,528.59	Advance to Party	2,49,219.00	1,64,59,686.66
		Cash and Bank Balances		
		P.N.B (A/c No.1421002100013012)	46,06,497.10	
		Cash in Hand	58,050.00	46,64,547.10
	15,20,047.58 19,20,047.59 2,316.00 27,84,867.59	15,20,047.58 19,20,047.59 34,40,095.17 2,316.00 27,84,867.59	Fixed Assets  15,20,047.58  19,20,047.59  34,40,095.17  Other Current Assets  Stock (Work-in-Progress)  G.S.T.  G.S.T. on Advance Booking  1,49,50,345.00  1,77,37,528.59  Advance to Party  Cash and Bank Balances  P.N.B (A/c No.1421002100013012)	Fixed Assets  Laptop  Other Current Assets  Stock (Work-in-Progress)  1,44,28,750.00  2,316.00  27,84,867.59  1,77,37,528.59  Advance to Party  Cash and Bank Balances  P.N.B (A/c No.1421002100013012)  46,06,497.10

2,11,77,623.76

2,11,77,623.76

EAST HOOGHLY CONSTRUCTION Auema Mondal

Partner

For SUSANTA P. MUKHERIEE & CO Charterd Accountants

(Albkesh Koley) Proprietor. M. N.- 057263

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 30th June 2019

	<u>Particulars</u>	Amount (₹)	Amount (₹)		<u>Particulars</u>	Amount (₹)	Amount (₹)
То	Opening Stock			Ву	Closing Stock		
11	Work-in-Progress		95,70,200.00	"	Work-in-Progress		1,44,28,750.00
То	Purchase						
11	Purchase Materials		30,36,363.02				
То	Direct Expenses					in the second	
11	Labour Charges		16,85,134.00				
То	Gross Profit C/d		1,37,052.98				
			1,44,28,750.00				1,44,28,750.00
Го	Indirect Expenses			Ву	Gross Profit B/d.		1,37,052.98
11	Accounting Charges	40,000.00					
***	Advertisement Expenses	2,816.00		Ву	Indirect Incomes		
11	Bank Charges	1,617.18		11	Discount Received		18.94
11	Consultancy Charges	42,373.00					
**	Interest & Late Fees						
	TDS	887.00					
11	Security Charges	18,000.00	1,05,693.18				
То	Net Profit C/d.		31,378.74				
			1,37,071.92				1,37,071.92

ed Account

Avina Mondal
Partner

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

Thumpa Mondal-