

# Susanta P. Mukherjee & Co.

Chartered Accountants

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

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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 March 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 31st March 2019 bears true, correct and fair view.
- That the developer collected all Booking Advances ₹75,57,645.00 through A/c Payee Cheque, DD and RTGS Systems on their respective Bank Account.
- 3. That the developer utilized the fund ₹86,49,135.19 (Rupees Eighty Six Lakh Forty Nine Thousand One Hundred Thirty Five and Paisa Nineteen 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 That no fund diverted or withdrawn for other purpose from the respective account.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

P. MUK

Partner

Date: 27th July 2019

Place: Kolkata

EAST HOOGHLY CONSTRUCTION

Thumpa Mondal.

For Susanta P. Mukherjee & Co. Chartered Accountants

Proprietor

Membership No.057263

UDIN - 19057263AAAAAZ1456

#### 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 31st March 2019

| Receipts                                | Amount (₹)   | Amount (₹)   | <u>Payments</u>                  | Amount (₹)   | Amount (₹)  |
|---|--------------|--------------|----------------------------------|--------------|-------------|
| Opening Balance                         |              |              | Current Liabilities              |              |             |
| P.N.B. (A/c No.1421002100013012)        | -            |              | T.D.S. Paid                      | 29,390.00    |             |
| Cash in Hand                            | -            | -            | Creditors for Goods & Service    | 71,65,262.88 | 71,94,652.8 |
| Capital Account                         |              |              | Current Assets                   |              |             |
| Anima Mondal                            | 15,00,000.00 |              | T.D.S. from Bank                 |              | 719.0       |
| Ihumpa Mondal                           | 19,00,000.00 | 34,00,000.00 |                                  |              |             |
|   |              |              | <u>Purchase</u>                  |              |             |
| Current Liabilities                     |              |              | Purchase of Materials            |              | 26,750.0    |
| Duties & Taxes                          |              |              |                                  |              |             |
| T.D.S. Deducted                         | 37,746.00    |              | Direct Expenses                  |              |             |
| Creditors for Expenses                  | 1,61,198.00  | 1,98,944.00  | Carriage Inward                  | 5,44,929.00  |             |
|   |              |              | Fuel & Lubricant Charges         | 39,036.00    |             |
| Current Assets                          |              |              | Labour Charges                   | 61,120.00    |             |
| Advances from Customers for Flats       |              | 75,57,645.00 | Plan Sanction Fees               | 6,95,223.00  |             |
|   |              |              | Machinery Hiring Charges         | 43,100.00    | 13,83,408.0 |
| Indirect Incomes                        |              |              |                                  |              |             |
| Interest on F.D. (Auto Sweep)           |              | 9,223.00     | Indirect Expenses                |              |             |
|   |              |              | Advertisement                    | 14,170.00    |             |
|   |              |              | Bank Charges                     | 4,860.31     |             |
|   |              |              | Firm Registration Fees           | 300.00       |             |
|   |              |              | Fooding Expenses                 | 7,890.00     |             |
|   |              |              | Interest & Late Fees             |              |             |
|   |              |              | GST                              | 1,350.00     |             |
|   |              |              | TDS                              | 188.00       |             |
|   |              |              | Khajna                           | 200.00       |             |
|   |              |              | Legal Fees                       | 20,000.00    |             |
|   |              |              | Misc. Site Expenses              | 9,005.00     |             |
|   |              |              | Printing & Stationery Expenses   | 4,140.00     |             |
|   |              |              | Profession Tax                   | 10,000.00    |             |
|   |              |              | Puja Expenses                    | 16,000.00    |             |
|   |              |              | Repair and Maintenance           | 1,850.00     |             |
|   |              |              | Tarde License Fees               | 380.00       |             |
|   |              |              | Tea & Tiffin Expenses            | 6,951.00     |             |
|   |              |              | Trolly Van Fare                  | 3,180.00     | 1,00,464.3  |
| EAST HOOGHLY CONSTRUCTION  ANIMA  Parti | le le        |              | Clasina Dalanca                  |              |             |
| FAST HOOGHLI MONO                       |              |              | Closing Balance                  | 24 12 012 01 |             |
| ina                                     |              |              | P.N.B. (A/c No.1421002100013012) | 24,12,012.81 | 24 50 045   |
|   | 100          |              | Cash in Hand                     | 47,805.00    | 24,59,817.8 |

1,11,65,812.00

1,11,65,812.00

EAST HOOGHLY CONSTRUCTION

Thumpa Mondal.

Partner

For SUSANTA P. MUKHERJEE & CO Charterd Accountants

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

Accountants

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## Project: "UTTARAYAN"

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

Dist. - Hooghly, Pin - 712102

**Developer : East Hooghly Construction** 

#### Balance Sheet As At 31st March 2019

| Capital and Liabilities    | Amount (₹)   | Amount (₹)   | Properties and Assets           | Amount (₹)   | Amount (₹)     |  |
|----------------------------|--------------|--------------|---------------------------------|--------------|----------------|--|
| Capital Account            |              |              | Fixed Assets                    |              |                |  |
| Anima Mondal               | 15,04,358.21 |              | Laptop                          |              | 53,390.00      |  |
| Jhumpa Mondal              | 19,04,358.22 | 34,08,716.43 |                                 |              |                |  |
|                            |              |              | Other Current Assets            |              |                |  |
| <u>Current Liabilities</u> |              |              | Stock (Work-in-Progress)        | 95,70,200.00 |                |  |
| T.D.S.                     | 8,356.00     |              | G.S.T.                          | 2,67,826.08  |                |  |
| Sundry Creditors           | 23,98,952.12 |              | G.S.T. on Advance Booking       | 8,09,747.66  |                |  |
| Advance from Customers     | 75,57,645.00 | 99,64,953.12 | T.D.S. (A.Y. 2019-20)           | 719.00       |                |  |
|                            |              |              | Advance to Party                | 2,11,969.00  | 1,08,60,461.74 |  |
|                            |              |              | <u>Cash and Bank Balances</u>   |              |                |  |
|                            |              |              | P.N.B (A/c No.1421002100013012) | 24,12,012.81 |                |  |
|                            |              |              | Cash in Hand                    | 47,805.00    | 24,59,817.81   |  |
|                            |              |              |                                 |              |                |  |
|                            |              |              |                                 |              |                |  |

1,33,73,669.55

Santa P. Mukheria

1,33,73,669.55

EAST HOOGHLY CONSTRUCTION

Anima Mondal

Partner

EAST HOOGHLY CONSTRUCTION

Thumba 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** 

Profit & Loss Account for the year ended 31st March 2019

|    | Particulars               | Amount (₹)   | Amount (₹)   |    | <u>Particulars</u>            | Amount (₹)        | Amount (₹)   |
|----|---------------------------|--------------|--------------|----|-------------------------------|-------------------|--------------|
| То | Purchase                  |              |              | Ву | Closing Stock                 |                   |              |
| 11 | Purchase Materials        |              | 54,46,848.61 | "  | Work-in-Progress              |                   | 95,70,200.00 |
| То | Direct Expenses           |              |              |    |                               |                   |              |
| 11 | Carriage Inward           | 5,44,929.00  |              |    |                               |                   |              |
|    | Earth Cutting Charges     | 5,000.00     |              |    |                               |                   |              |
|    | Fuel & Lubricant Charges  | 39,036.00    |              |    |                               |                   |              |
| 11 | Labour Charges            | 24,56,078.00 |              |    |                               | The second second |              |
| п  | Plan Sanction Fees        | 6,95,223.00  |              |    |                               |                   |              |
| 11 | Machinery Hiring Charges  | 43,100.00    | 37,83,366.00 |    |                               |                   |              |
|    |                           |              |              |    |                               |                   |              |
|    | Gross Profit C/d          | -            | 3,39,985.39  |    |                               |                   |              |
|    |                           | -            | 95,70,200.00 |    |                               |                   | 95,70,200.00 |
| То | Indirect Expenses         |              |              |    | Gross Profit B/d.             |                   | 3,39,985.3   |
| 11 | Advertisement Expenses    | 34,170.00    |              |    |                               |                   |              |
| 11 | Bank Charges              | 4,860.31     | 75,57,645.00 | Ву | Indirect Incomes              |                   |              |
| 0  | Consultancy Charges       | 1,21,667.00  |              | "  | Discount Received             |                   | 15,441.0     |
| 11 | Firm Registration Fees    | 300.00       |              | 11 | Interest on F.D. (Auto Sweep) |                   | 9,223.0      |
| 11 | Fooding Expenses          | 7,890.00     |              |    |                               |                   |              |
| 11 | HIRA Registration Charges | 10,000.00    |              |    |                               |                   |              |
|    | Interest & Late Fees      |              |              |    |                               |                   |              |
| 11 | GST                       | 1,350.00     |              |    |                               |                   |              |
| 11 | TDS                       | 188.00       |              |    |                               |                   |              |
| 0  | Khajna                    | 200.00       |              |    |                               |                   |              |
| "  | Legal Fees                | 20,000.00    |              |    |                               |                   |              |
| н  | Misc. Site Expenses       | 9,006.65     |              |    |                               |                   |              |
| "  | Printing & Stationery     | 4,140.00     |              |    |                               |                   |              |
| 11 | Profession Tax            | 10,000.00    |              |    |                               |                   |              |
| 11 | Puja Expenses             | 16,000.00    |              |    |                               |                   |              |
| 11 | Repair & Maintenance      | 20,850.00    |              |    |                               |                   |              |
| "  | Security Charges          | 84,800.00    |              |    |                               |                   |              |
| 11 | Tea & Tiffin Charges      | 6,951.00     |              |    |                               |                   |              |
| "  | Trade License             | 380.00       |              |    |                               | 1                 |              |
| 11 | Trolly Van Fare           | 3,180.00     | 3,55,932.96  |    |                               |                   |              |
|    | Net Profit C/d.           |              | 8,716.43     |    |                               |                   |              |

3,64,649.39

EAST HOOGHLY CONSTRUCTION

Anima Mondal

Partner

EAST HOOGHLY CONSTRUCTION

Thumpa Mondal.

Partner

For SUSANTA P. MUKHERIEE & CO Chanterd Accountants 3,64,649.39

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