



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 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.
2. 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 Paise 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 That no fund diverted or withdrawn for other purpose from the respective account.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

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 - 19057263AAAAAZI456

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 (₹)	Particulars		Amount (₹)	Amount (₹)
To	Purchase			By	Closing Stock		
"	Purchase Materials		54,46,848.61	"	Work-in-Progress		95,70,200.00
To	Direct Expenses						
"	Carriage Inward	5,44,929.00					
"	Earth Cutting Charges	5,000.00					
"	Fuel & Lubricant Charges	39,036.00					
"	Labour Charges	24,56,078.00					
"	Plan Sanction Fees	6,95,223.00					
"	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
To	Indirect Expenses				Gross Profit B/d.		3,39,985.39
"	Advertisement Expenses	34,170.00		By	Indirect Incomes		
"	Bank Charges	4,860.31	75,57,645.00	"	Discount Received		15,441.00
"	Consultancy Charges	1,21,667.00		"	Interest on F.D. (Auto Sweep)		9,223.00
"	Firm Registration Fees	300.00					
"	Fooding Expenses	7,890.00					
"	HIRA Registration Charges	10,000.00					
	Interest & Late Fees						
"	GST	1,350.00					
"	TDS	188.00					
"	Khajna	200.00					
"	Legal Fees	20,000.00					
"	Misc. Site Expenses	9,006.65					
"	Printing & Stationery	4,140.00					
"	Profession Tax	10,000.00					
"	Puja Expenses	16,000.00					
"	Repair & Maintenance	20,850.00					
"	Security Charges	84,800.00					
"	Tea & Tiffin Charges	6,951.00					
"	Trade License	380.00					
"	Trolley Van Fare	3,180.00	3,55,932.96				
	Net Profit C/d.		8,716.43				
			3,64,649.39				3,64,649.39

EAST HOOGLY CONSTRUCTION

Anema Mondal

Partner

EAST HOOGLY CONSTRUCTION

Jhumpa Mondal

Partner



For SUSANTA P. MUKHERJEE & CO
Chartered Accountants

(Alokesh Koley)

Proprietor. M. N.- 057263