



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 September 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 September 2019 bears true, correct and fair view.
2. That the developer collected all Booking Advances `2,38,90,130.00 (still inception) through A/c Payee Cheque, DD and RTGS Systems on their respective Bank Account.
3. That the developer utilized the fund `1,45,10,012.53 (Rupees One Crore Forty Five Lakh Ten Thousand Twelve and Paise Fifty Three 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 That no fund diverted or withdrawn for other purpose from the respective account.

Date : 16th December 2019
Place : Kolkata



For Susanta P. Mukherjee & Co.
Chartered Accountants

Alokesh Koley
Proprietor

Membership No.057263

UDIN-19057263 AAAAIU8581

EAST HOOGHLY CONSTRUCTION
Jhumpa Mondal
Partner

EAST HOOGHLY CONSTRUCTION
Anima Mondal
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 September 2019

Particulars		Amount (₹)	Amount (₹)	Particulars		Amount (₹)	Amount (₹)
To	Opening Stock			By	Closing Stock		
"	Work-in-Progress		98,87,600.00	"	Work-in-Progress		2,10,00,000.00
To	Purchase						
"	Purchase Materials		52,62,977.52				
To	Direct Expenses						
"	Carriage Inward	2,35,315.00					
	Development Fees	1,06,687.00					
	Electricity Connection Charges	35,101.00					
	Labour Charges	36,94,898.00					
	Machinery Hiring Charges	5,600.00	40,77,601.00				
To	Gross Profit C/d		17,71,821.48				
			<u>2,10,00,000.00</u>				<u>2,10,00,000.00</u>
To	Indirect Expenses			By	Gross Profit B/d.		17,71,821.48
"	Accounting Charges	10,000.00		By	Indirect Incomes		
"	Advertisement Expenses	6,016.00		"	Discount Received	276.00	
"	Bank Charges	4,640.34		"	Interest on Autosweep A/c	<u>27,431.00</u>	27,707.00
"	Consultancy Charges	92,373.00					
"	Electricity Charges	3,530.00					
"	Interest & Late Fees						
	G.S.T.	8,600.00					
	T.D.S.	887.00					
"	Misc. Expenses	200.02					
"	Printing & Stationery	1,550.00					
"	Rent & Taxes	380.00					
"	Repair & Maintenance	1,850.00					
"	Security Charges	54,600.00					
"	Tea & Tiffin Expenses	2,800.00					
"	Trolley Van Fare	10,350.00	1,97,776.36				
To	Net Profit C/d.		16,01,752.12				
			<u>17,99,528.48</u>				<u>17,99,528.48</u>

EAST HOOGHLY CONSTRUCTION
Stampa Mondal
 Partner

EAST HOOGHLY CONSTRUCTION
Anima Mondal
 Partner



For SUSANTA P. MUKHERJEE & CO
 Chartered Accountants

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

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 September 2019

Receipts		Amount (₹)	Amount (₹)	Payments		Amount (₹)	Amount (₹)
Opening Balance				Capital Account			
P.N.B. (A/c No.1421002100013012)	24,12,012.81			Anima Mondal	5,80,510.00		
Cash in Hand	1,41,074.00	1,41,074.00		Jhumpa Mondal	4,36,030.00	10,16,540.00	
Current Liabilities				Current Liabilities			
Duties & Taxes				Income Tax Paid	1,77,530.00		
T.D.S. Deducted		1,434.00		T.D.S. Paid	48,720.00		
Current Assets				Current Assets			
Advances from Customers for Flats		1,85,37,035.00		Creditors for Goods & Service	1,18,53,026.19	1,20,79,275.19	
Indirect Income				Current Assets			
Interest on Autosweep A/c.		27,431.00		Auto Sweep A/c with P.N.B.	40,50,000.00		
				Advance Tax (A.Y. 2020-21)	10,00,000.00		
				T.D.S. (A.Y. 2020-21)	2,744.00	50,52,744.00	
				Direct Expenses			
				Carriage Inward	2,35,315.00		
				Labour Charges (Without GST)	1,39,280.00		
				Machinery Hiring Charges	5,600.00	3,80,195.00	
				Indirect Expenses			
				Bank Charges	4,640.34		
				Interest & Late Fees			
				G.S.T.	8,600.00		
				T.D.S.	887.00		
				Misc. Expenses	200.00		
				Printing & Stationery	1,550.00		
				Rent & Taxes	380.00		
				Repair & Maintenance	1,850.00		
				Tea & Tiffin Expenses	2,800.00		
				Trolley Van Fare	10,350.00	31,257.34	
				Closing Balance			
				P.N.B. (A/c No.1421002100013012)	21,342.47		
				Cash in Hand	1,25,619.00	1,46,961.47	
			1,87,06,974.00				1,87,06,974.00

EAST HOOGLY CONSTRUCTION
Jhumpa Mondal
Partner

EAST HOOGLY CONSTRUCTION
Anima Mondal
Partner



SUSANTA P. MUKHERJEE & CO
Chartered Accountants

(Lokesh Koley)