

## 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 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 Paisa 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 That no fund diverted or withdrawn for other purpose from the respective account.

For Susanta P. Mukherjee & Co. Chartered Accountants

Date: 16th December 2019

Place: Kolkata

EAST HOOGHLY CONSTRUCTION Hondal

AlokeshKoley Proprietor

Membership No.057263

UDIN-19057263 AAAAIU8581

EAST HOOGHLY CONSTRUCTION Partner

Project: "UTTARAYAN"

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

Dist. - Hooghly, Pin - 712102

Developer: East Hooghly Construction

## Balance Sheet As At 30th September 2019

Capital and Liabilities	Amount (*)	Amount (*)	Properties and Assets	Amount (*)	Amount (*)
			Other Current Assets		
Copital Account	The state of the s		Stock (Work-In-Progress)	2,10,00,000.00	
Anima Mondai	19,60,951.51		G.S.T. on Advance Booking	25,59,656.72	
Jr umpa Mondal	25,99,171.51	45,60,123.02	Advance Tax (A.Y. 2020-21)	10,00,000.00	
			T.D.S. (A.Y. 2020-21)	2,744.00	
Current Liabilities			Advance to Party	4,75,839.00	2,50,38,239.72
G.S.T.	4,24,288.32		CONTRACTOR AND		2,50,50,235.74
T.D.S.	10,808.00		Current Assets		
Sundry Creditors	21,69,851.85		Sundry Debtors	18,20,000.00	
Advance from Customers	2,38,90,130.00	2,64,95,078.17	Auto Sweep A/c with P.N.B.	40,50,000.00	58,70,000.00
					30,70,000.00
			Cash and Bank Balances		
			P.N.B (A/c No.1421002100013012)	21,342.47	
			Cash in Hand	1,25,619.00	1,46,961.47

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For SUSANTA P. MUKHERIEE & CO Chargerd Accountants

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

UDIN-19057263 AAAAIU8581

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

	<u>Particulars</u>	Amount (*)	Amount (*)		Particulars	Amount (*)	Ammuna (2)
To	Opening Stock			Ву		Amount ()	Amount (`)
**	Work-in-Progress		98,87,600.00	"	Work-in-Progress		2,10,00,000.00
To	Purchase						
13	Purchase Materials		52,62,977.52				
Та	Direct Expenses						
11	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				
			2,10,00,000.00				2,10,00,000.00
							2,20,00,000.00
To	Indirect Expenses			Ву	Gross Profit B/d.		17,71,821.48
is	Accounting Charges	10,000.00					27,72,022,70
**	Advertisement Expenses	6,016.00		Ву	Indirect Incomes		
**	Bank Charges	4,640.34		**	Discount Received	276.00	
12	Consultancy Charges	92,373.00		**	Interest on Autosweep A/c	27,431.00	27,707.00
1.0	Electricity Charges	3,530,00					
19	Interest & Late Fees					1.	
	G.S.T.	8,600.00					
	T.D.S.	887.00					
10	Misc. Expenses	200.02					
**	Printing & Stationery	1,550.00					
10	Rent & Taxes	380.00					
11	Repair & Maintenance	1,850.00					
11	Security Charges	54,600.00					
**	Tea & Tiffin Expenses	2,800.00					
**	Trolly Van Fare	10,350.00	1,97,776.36				
	Net Profit C/d.		16,01,752.12				

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17,99,528.48

EASTHOGHIY CONSTRUCTION Partner EASTHOOGHY CONSTRUCTION PAINER

For SUSANTA P. MUKHERIEE & CO Charterd 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

Opening Balance P.N.B. (A/c No.1421002100013012) Cash in Hand  Current Liabilities Duties & Taxes T.D.S. Deducted  Current Assets  Advances from Customers for Flats  Indirect Income  Interest on Autosweep A/c.	24,12,012.81 1,41,074.00	1,41,074.00 1,434.00 1,85,37,035.00	Capital Account Anima Mondal Jhumpa Mondal Current Liabilities Income Yax Paid T.D.S. Paid Creditors for Goods & Service	5,80,510.00 4,36,030.00 1,77,530.00 48,720.00 1,18,53,026.19	10,16,540.
Cash in Hand  Current Liabilities  Duties & Taxes  T.O.S. Deducted  Current Assets  Advances from Customers for Flats  Indirect Income		1,434.00	Anima Mondal Jhumpa Mondal  Current Liabilities Income Yax Paid T.D.S. Paid Creditors for Goods & Service	1,77,530.00 48,720.00	
Current Liabilities Outles & Taxes T.D.S. Deducted Current Assets Advances from Customers for Flats Indirect Income	1,41,074.00	1,434.00	Jhumpa Mondal  Current Liabilities Income Tax Paid T.D.S. Paid  Creditors for Goods & Service	1,77,530.00 48,720.00	
Duties & Taxes T.O.S. Deducted  Current Assets  Advances from Customers for Flats  Indirect Income		1,434.00	Current Liabilities Income Yax Paid T.D.S. Paid Creditors for Goods & Service	1,77,530.00 48,720.00	
Duties & Taxes T.O.S. Deducted  Current Assets  Advances from Customers for Flats  Indirect Income			Income Tax Paid T.D.S. Paid Creditors for Goods & Service	1,77,530.00 48,720.00	1,20,79,276.
T.D.S. Deducted  Current Assets  Advances from Customers for Flats  Indirect Income			Income Tax Paid T.D.S. Paid Creditors for Goods & Service	48,720.00	1,20,79,276.
Current Assets Advances from Customers for Flats Indirect Income			T.D.S. Paid Creditors for Goods & Service	48,720.00	1,20,79,276.
Advances from Customers for Flats  Indirect Income			Creditors for Goods & Service		1,20,79,276.
Advances from Customers for Flats  Indirect Income		1,85,37,035.00		1,18,53,026.19	1,20,79,276.
Indirect Income	THE PROPERTY OF THE PROPERTY O	1,85,37,035.00			
Indirect Income		1,65,37,055,00			
			Current Assets	44	
	4	- Company	Auto Sweep A/c with P.N.B.	40,50,000.00	
			Advance Tax (A.Y. 2020-21)	10,00,000.00	
1		27,431.00	T.D.S. (A.Y. 2020-21)	2,744.00	50,52,744.
		VOLUME TO SERVICE STATE OF THE	Direct Expenses		
			A STATE OF THE STA	2.25.245.20	
		-			
			The state of the s	5,600.00	3,80,195.0
			Indirect Expenses	And the second s	
			Bank Charges	4,640.34	
			Interest & Late Fees	1.	
			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		
27101			Tea & Tiffin Expenses		
CTRUCT Clar			Trolly Van Fare		31,257,3
CONZ, May		The second			34,437.3
La sel			Closing Balance		
my parting			P.N.B. (A/c No.1421002100013012)	21,342.47	
1			Cash in Hand	1,25,619.00	1,46,961,4
					ng rough Od an
	inter parties	construction randal		Direct Expenses Carriage Inward Labour Charges (Without GST) Machinery Hiring Charges  Indirect Expenses Bank Charges Interest & Late Fees G.S.T. T.D.S. Misc. Expenses Printing & Stationery Rent & Taxes	Direct Expenses   2,35,315.00

1,87,06,974.00

1,87,06,974.00

EAST HOOGHLY CONSTRUCTION
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Partner

\*Susonta p

or SUSANTA P. MUKHERIEE & CO Charterd Accountants

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