

M. N. MITRA & Co.
CHARTERED ACCOUNTANTS
12/1/5, MONOHAR PUKUR ROAD
KOLKATA - 700026
PHONE : 24662653 / 2899

PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.
157, VINOBA BHAVE ROAD, KOLKATA - 700038
BALANCE SHEET AS AT 31ST MARCH 2017

AUDITOR'S REPORT

1. We have examined the Balance Sheet of **PRANTI K CO-OPERATIVE HOUSING SOCIETY LTD.** of # 157, Vinoba Bhawe Road, Kolkata - 700038, Regd No. 10/79 in the year 1979 as at 31st March, 2017, IT PAN AADAP7782N Balance Sheet and Profit & Loss A/C for the year ended that date. These financial statements are the responsibility of the management. Our responsibility is to express and opinion on this financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that :-
 - i) We have obtained all the information and explanations which to be the best of our knowledge and belief were necessary for the purpose of the audit.
 - ii) The Balance Sheet and Profit & Loss account dealt with report are in agreement with the Books of accounts.
 - iii) In the case of Balance Sheet of the State of Affairs of the Society as at 31st March, 2017 and ;
 - iv) In the case of the Profit & Loss Account of the Excess of Income over Expenditure for the year ended on that date.

For M. N. MITRA & CO.
Chartered Accountants
FRN : 323814E

CA M. N. MITRA
(Partner)



UDIN : 20058346 AAAA EG 8447
Place : Kolkata
Date : 04th March, 2020

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PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD. REGD. NO. 10/79 In the year 1979 157, BINOBA BHAVE ROAD KOLKATA - 700038 <u>BALANCE SHEET AS AT 31ST MARCH 2017</u>					
LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL ACCOUNT		2,400.00	INVESTMENTS		1,27,09,857.00
Paid Up Share Capital	2,400.00		Investment in Land	1,27,09,857.00	
LOANS (LIABILITY)		1,54,14,000.00	CURRENT ASSETS		26,71,763.15
Unsecured Loans	5,05,000.00		Closing Stock	-	
Developers Fund	1,35,000.00		Cash - in - hand	3,61,596.90	
Member's Deposit A/c	1,47,74,000.00		Bank Accounts	20,166.25	
			Tanima Mukherjee - Member Deposit	22,90,000.00	
			PROFIT & LOSS A/c		34,779.85
			Opening Balance	28,598.85	
			Current Period	6,181.00	
		1,54,16,400.00			1,54,16,400.00

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PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD. REGD. NO. 10/79 In the year 1979 157, BINOBA BHAVE ROAD KOLKATA - 700038 <u>PROFIT & LOSS A/C AS ON 31ST MARCH 2017</u>					
PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
GROSS PROFIT C/D			DIRECT INCOMES		
INDIRECT EXPENSES		7,095.00	GROSS PROFIT B/D		-
Accounting Charges	6,000.00		INDIRECT INCOMES		914.00
Bank Charges	15.00		Bank Interest	914.00	
Meeting Expenses	1,080.00		NET LOSS		6,181.00
		7,095.00			7,095.00



For M. N. MITRA & CO.
 Chartered Accountants
 FRN : 323814E
 CA M. N. MITRA
 (Partner)

PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD. REGD. NO. 10/79 In the year 1979 157, BINOBA BHAVE ROAD KOLKATA - 700038 MEMBER'S DEPOSIT A/C (GROUP SUMMARY AS ON 31ST MARCH 2017)			
<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET TRANSACTION</u>	<u>CLOSING BALANCE</u>
C.L. MUKHERJEE - MEMBER	1,05,59,000.00 Cr.		1,05,59,000.00 Cr.
HANSA KOTECHA - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
HIMANSHU KOTECHA - Members Deposit	2,25,000.00 Cr.		2,25,000.00 Cr.
KAKULI DAS - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
MANISH SHAH - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
MEHUL KOTECHA - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
NIMESH SHAH - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
NIRU SHAH - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
PRITI M SHAH - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
SANGITA KOTECHA - MEMBER	2,10,000.00 Cr.		2,10,000.00 Cr.
SOMRAJ MUKHERJEE - Members Deposit	22,10,000.00 Cr.		22,10,000.00 Cr.
SUJIT THAKUR - Members Deposit	21,90,000.00 Dr.	22,90,000.00 Cr.	1,00,000.00 Cr.
	1,68,64,000.00 Cr.	22,90,000.00 Cr.	1,47,74,000.00 Cr.

DEVELOPERS (GROUP SUMMARY AS ON 31ST MARCH 2017)

<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET TRANSACTION</u>	<u>CLOSING BALANCE</u>
DREAM PROJECTS	1,35,000.00 Cr.		1,35,000.00 Cr.
GRAND TOTAL	1,35,000.00 Cr.		1,35,000.00 Cr.

UNSECURED LOAN (GROUP SUMMARY AS ON 31ST MARCH 2017)

<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET</u>	<u>CLOSING BALANCE</u>
VISHAL KOTECHA - Unsecured Loan	5,05,000.00 Cr.		5,05,000.00 Cr.
GRAND TOTAL	5,05,000.00 Cr.		5,05,000.00 Cr.



PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD. REGD. NO. 10/79 In the year 1979 157, BINOBA BHAVE ROAD KOLKATA - 700038 INVESTMENT OF LAND (GROUP SUMMARY AS ON 31ST MARCH 2017)			
<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET TRANSACTION</u>	<u>CLOSING BALANCE</u>
BALB WIRE FOR BOUNDARY WALL	2,40,000.00 Dr.		2,40,000.00 Dr.
BRICKS	4,80,000.00 Dr.		4,80,000.00 Dr.
CEMENT	2,97,000.00 Dr.		2,97,000.00 Dr.
COMMISSION	20,000.00 Dr.		20,000.00 Dr.
COST OF LAND	1,26,478.00 Dr.		1,26,478.00 Dr.
DEVELOPMENT OF LAND - PHASE 1	45,28,131.00 Cr.	10,00,000.00 Cr.	55,28,131.00 Cr.
DEVELOPMENT OF LAND - PHASE 2	28,58,862.00 Dr.	3,73,148.00 Dr.	32,32,010.00 Dr.
GRILL GATE	1,20,000.00 Dr.		1,20,000.00 Dr.
HELOGYNE AND ELECTRIC SUPPLY	89,000.00 Dr.		89,000.00 Dr.
LEGAL FEES	2,500.00 Dr.		2,500.00 Dr.
PITCH TIN	4,80,000.00 Dr.		4,80,000.00 Dr.
RUBBISH FILLING THE LAND	10,58,000.00 Dr.		10,58,000.00 Dr.
SAL BALLI	16,30,000.00 Dr.		16,30,000.00 Dr.
SAND	2,70,000.00 Dr.		2,70,000.00 Dr.
SILVER SAND	53,000.00 Dr.		53,000.00 Dr.
TENANT SHIFTING CHARGES	94,90,000.00 Dr.		94,90,000.00 Dr.
TUBE WELL MATERIALS + PUMP	6,50,000.00 Dr.		6,50,000.00 Dr.
GRAND TOTAL	1,33,36,709.00 Dr.	6,26,852.00 Cr.	1,27,09,857.00 Dr.

THE FEDERAL BANK LIMITED (SUMMARY AS ON 31ST MARCH 2017)					
<u>DATE</u>	<u>PARTICULARS</u>	<u>VOUCHER TYPE</u>	<u>VOUCHER NO.</u>	<u>DEBIT</u>	<u>CREDIT</u>
01.04.2016	To OPENING BALANCE			17,512.00	
06.06.2016	TO BANK INTEREST	RECEIPT	1	227.00	
05.09.2016	TO BANK INTEREST	RECEIPT	2	229.00	
12.12.2016	TO BANK INTEREST	RECEIPT	3	229.00	
06.03.2017	TO BANK INTEREST	RECEIPT	4	229.00	
31.03.2017	TO BANK CHARGES	PAYMENT	55		15.00
	BY CLOSING BALANCE			18,426.00	15.00
				18,426.00	18,426.00



PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.

REGD. NO. 10/79 In the year 1979

157, BINOBA BHAVE ROAD

KOLKATA - 700038

TANIMA MUKHERJEE - MEMBER DEPOSIT (GROUP SUMMARY AS ON 31ST MARCH 2017)

<u>PARTICULARS</u>	<u>TRANSACTIONS</u>		<u>CLOSING BALANCE</u>
	<u>DEBIT</u>	<u>CREDIT</u>	
OPENING BALANCE			
APRIL			
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH	2,90,000.00		2,90,000.00 Dr.
GRAND TOTAL	2,90,000.00		2,90,000.00 Dr.

