

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 2018

M. N. MITRA & Co.
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AUDITOR'S REPORT

1. We have examined the Balance Sheet of **PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.** of # 157, Vinoba Bhawe Road, Kolkata - 700038, Regd No. 10/79 in the year 1979 as at 31st March, 2018, 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 an 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, 2018 and ;
 - iv) In the case of the Profit & Loss Account of the Excess of Income over Expenditure for the year ended on that date.

UDIN: 20059346 AAAA-EH 6249
Place : Kolkata
Date : 04th March, 2020



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

CA M. N. MITRA
(Partner)

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PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.
 REGD. NO. 10/79 In the year 1979
 157, BINOBA BHAVE ROAD
 KOLKATA - 700038
 BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
CAPITAL ACCOUNT		2,400.00	INVESTMENTS		2,55,99,757.00
Paid Up Share Capital	2,400.00		Investment in Land	2,55,99,757.00	
LOANS (LIABILITY)		2,84,28,425.00	CURRENT ASSETS		27,90,109.15
Unsecured Loans	1,08,73,000.00		Closing Stock	-	
Developers Fund	1,35,000.00		Cash - in - hand	2,29,363.90	
Member's Deposit A/c	1,74,20,425.00		Bank Accounts	2,70,745.25	
			Tanima Mukherjee - Member Deposit	22,90,000.00	
CURRENT LIABILITIES			PROFIT & LOSS A/c		40,958.85
			Opening Balance	34,779.85	
			Current Period	6,179.00	
		2,84,30,825.00			2,84,30,825.00



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PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.
 REGD. NO. 10/79 In the year 1979
 157, BINOBA BHAVE ROAD
 KOLKATA - 700038
PROFIT & LOSS A/C AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
<u>GROSS PROFIT C/D</u>			<u>DIRECT INCOMES</u>		
INDIRECT EXPENSES		31,299.00	<u>GROSS PROFIT B/D</u>		
Accounting Charges	6,000.00				
Bank Charges	25,299.00		<u>INDIRECT INCOMES</u>		25,120.00
			Bank Interest	25,120.00	
			<u>NET LOSS</u>		6,179.00
		31,299.00			
					31,299.00



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 2018)			
<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 KOTECHEA - Members Deposit	2,10,000.00 Cr.	20,00,000.00	22,10,000.00 Cr.
HIMANSHU KOTECHEA - Members Deposit	2,25,000.00 Cr.	6,17,500.00	8,42,500.00 Cr.
KAKULI DAS - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
MANISH SHAH - Members Deposit	2,10,000.00 Cr.	18,925.00	2,28,925.00 Cr.
MEHUL KOTECHEA - 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.	10,000.00	2,20,000.00 Cr.
PRITI M SHAH - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
SANGITA KOTECHEA - 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	1,00,000.00 Dr.		1,00,000.00 Cr.
GRAND TOTAL	1,47,74,000.00 Cr.	26,46,425.00 Cr.	1,74,20,425.00 Cr.

DEVELOPERS FUND (GROUP SUMMARY AS ON 31ST MARCH 2018)			
<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.



PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD. REGD. NO. 10/79 In the year 1979 157, BINOBA BHAVE ROAD KOLKATA - 700038 UNSECURED LOAN (GROUP SUMMARY AS ON 31ST MARCH 2018)			
<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET TRANSACTION</u>	<u>CLOSING BALANCE</u>
NAVNIIRMAN INFRACON PVT. LTD.		1,03,68,000.00	1,03,68,000.00 Cr.
VISHAL KOTECCHA - Unsecured Loan	5,05,000.00 Cr.		5,05,000.00 Cr.
GRAND TOTAL	5,05,000.00 Cr.	1,03,68,000.00	1,08,73,000.00 Cr.

INVESTMENT OF LAND (GROUP SUMMARY AS ON 31ST MARCH 2018)			
<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	55,28,131.00 Cr.	58,40,194.00 Cr.	3,12,063.00 Dr.
DEVELOPMENT OF LAND - PHASE 2	32,32,010.00 Dr.	1,42,233.00 Dr.	33,74,243.00 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.
KMC TAX		18,73,223.00 Dr.	18,73,223.00 Dr.
LEGAL FEES	2,500.00 Dr.	34,250.00 Dr.	36,750.00 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.	50,00,000.00	1,44,90,000.00 Dr.
TUBE WELL MATERIALS + PUMP	6,50,000.00 Dr.		6,50,000.00 Dr.
GRAND TOTAL	1,27,09,857.00 Dr.	1,28,89,900.00 Cr.	2,55,99,757.00 Dr.



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 2018)

PARTICULARS	TRANSACTIONS		CLOSING
	DEBIT	CREDIT	BALANCE
OPENING BALANCE			22,90,000.00 Dr.
APRIL			22,90,000.00 Dr.
MAY			22,90,000.00 Dr.
JUNE			22,90,000.00 Dr.
JULY			22,90,000.00 Dr.
AUGUST			22,90,000.00 Dr.
SEPTEMBER			22,90,000.00 Dr.
OCTOBER			22,90,000.00 Dr.
NOVEMBER			22,90,000.00 Dr.
DECEMBER			22,90,000.00 Dr.
JANUARY			22,90,000.00 Dr.
FEBRUARY			22,90,000.00 Dr.
MARCH			22,90,000.00 Dr.
GRAND TOTAL			22,90,000.00 Dr.

