

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 2019

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, 2019, 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, 2019 and ;
 - iv) In the case of the Profit & Loss Account of the Excess of Income over Expenditure for the year ended on that date.

UDINI-2005894699AAET5905

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 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>		<u>ASSETS</u>	<u>AMOUNT</u>	
<u>CAPITAL ACCOUNT</u>		2,400.00	<u>INVESTMENTS</u>		2,35,20,479.00
Paid Up Share Capital	2,400.00		Investment in Land	2,35,20,479.00	
<u>LOANS (LIABILITY)</u>		2,59,98,839.00	<u>CURRENT ASSETS</u>		24,77,332.65
Unsecured Loans	1,08,73,000.00		Closing Stock	-	
Advance Against Booking	10,000.00		Cash - in - hand	1,79,383.90	
Developers Fund	1,35,000.00		Bank Accounts	7,948.75	
Member's Deposit A/c	1,49,80,839.00		Tanima Mukherjee - Member Deposit	22,90,000.00	
<u>CURRENT LIABILITIES</u>			<u>PROFIT & LOSS A/c</u>		3,427.35
			Opening Balance	40,958.85	
			Current Period	(37,531.50)	
		2,60,01,239.00			2,60,01,239.00

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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 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
GROSS PROFIT C/D	40,520.00	DIRECT INCOMES	40,520.00
		Sale of Scrap	40,520.00
	40,520.00		40,520.00
INDIRECT EXPENSES	8,618.50	GROSS PROFIT B/D	40,520.00
Accounting Charges	6,500.00		
Bank Charges	2,118.50	INDIRECT INCOMES	5,630.00
		Bank Interest	5,630.00
NET PROFIT	37,531.50		
	46,150.00		46,150.00

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PRANTIK CO-OPERATIVE HOUSING SOCIETY LTD.

REGD. NO. 10/79 In the year 1979

157, BINOBA BHAVE ROAD

KOLKATA - 700038

MEMBER'S DEPOSIT A/C (GROUP SUMMARY AS ON 31ST MARCH 2019)

PARTICULARS	OPENING BALANCE	NET TRANSACTION	CLOSING BALANCE
C.L. MUKHERJEE - MEMBER	1,05,59,000.00 Cr.	32,04,686.00 Dr.	73,54,314.00 Cr.
HANSA KOTECHA - Members Deposit	22,10,000.00 Cr.		22,10,000.00 Cr.
HIMANSHU KOTECHA - Members Deposit	8,42,500.00 Cr.		8,42,500.00 Cr.
KAKULI DAS - Members Deposit	2,10,000.00 Cr.		2,10,000.00 Cr.
MANISH SHAH - Members Deposit	2,28,925.00 Cr.	4,15,100.00 Cr.	6,44,025.00 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	2,20,000.00 Cr.	3,00,000.00 Cr.	5,20,000.00 Cr.
PRITI M SHAH - Members Deposit	2,10,000.00 Cr.	50,000.00 Cr.	2,60,000.00 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	1,00,000.00 Dr.	Cr.	1,00,000.00 Cr.
GRAND TOTAL	1,74,20,425.00 Cr.	24,39,586.00 Cr.	1,49,80,839.00 Cr.

UNSECURED LOAN (GROUP SUMMARY AS ON 31ST MARCH 2019)

PARTICULARS	OPENING BALANCE	NET TRANSACTION	CLOSING BALANCE
NAVNIIRMAN INFRACON PVT. LTD.	1,03,68,000.00		1,03,68,000.00 Cr.
VISHAL KOTECHA - Unsecured Loan	5,05,000.00 Cr.		5,05,000.00 Cr.
GRAND TOTAL	1,08,73,000.00 Cr.	-	1,08,73,000.00 Cr.

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REGD. NO. 10/79 In the year 1979

157, BINOBA BHAVE ROAD

KOLKATA - 700038

INVESTMENT OF LAND (GROUP SUMMARY AS ON 31ST MARCH 2019)

<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	3,12,063.00 Dr.	80,830.00 Dr.	3,92,893.00 Dr.
DEVELOPMENT OF LAND - PHASE 2	33,74,243.00 Dr.	2,32,801.00 Dr.	36,07,044.00 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.	26,59,009.00 Cr.	7,85,786.00 Dr.
LEGAL FEES	36,750.00 Dr.		36,750.00 Dr.
PITCH TIN	4,80,000.00 Dr.		4,80,000.00 Dr.
REGISTRATION FEES			
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	1,44,90,000.00 Dr.	2,66,100.00	1,47,56,100.00 Dr.
TUBE WELL MATERIALS + PUMP	6,50,000.00 Dr.		6,50,000.00 Dr.
GRAND TOTAL	2,55,99,757.00 Dr.	20,79,278.00 Cr.	2,35,20,479.00 Dr.

ADVANCE AGAINST BOOKING (GROUP SUMMARY AS ON 31ST MARCH 2019)

<u>PARTICULARS</u>	<u>OPENING BALANCE</u>	<u>NET TRANSACTION</u>	<u>CLOSING BALANCE</u>
ASHOK MONDAL		10,000.00 Cr.	10,000.00 Cr.
GRAND TOTAL		10,000.00 Cr.	10,000.00 Cr.

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THE FEDERAL BANK LIMITED (GROUP SUMMARY AS ON 31ST MARCH 2019)

PARTICULARS	TRANSACTIONS		CLOSING BALANCE
	DEBIT	CREDIT	
OPENING BALANCE			2,68,990.00 Dr.
APRIL		4.00	2,68,986.00 Dr.
MAY		55,515.00	2,13,471.00 Dr.
JUNE	13,292.00	15,101.00	2,11,662.00 Dr.
JULY		19,101.50	1,92,560.50 Dr.
AUGUST		55,517.50	1,37,043.00 Dr.
SEPTEMBER	1,693.00	31,101.50	1,07,634.50 Dr.
OCTOBER	50,000.00	1,28,907.00	28,727.50 Dr.
NOVEMBER		30,109.50	1,382.00 Cr.
DECEMBER	6,65,551.00	6,62,856.50	1,312.50 Dr.
JANUARY	15,100.00	15,108.00	1,304.50 Dr.
FEBRUARY	15,094.00	15,104.50	1,294.00 Dr.
MARCH	20,000.00	15,100.50	6,193.50 Dr.
GRAND TOTAL	7,80,730.00	10,43,526.50	6,193.50 Dr.

