

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

**F.Y.-2019-2020**

**A.Y.-2020-2021**

**BALANCE SHEET AS AT 31ST MARCH 2020**

LIABILITIES	Schedule	Amount		ASSETS	Schedule	Amount	
		Rs.	P.			Rs.	P.
<u>PARTNERS CAPITAL ACCOUNTS</u>	A	40232684.51		<u>FIXED ASSETS ACCOUNTS</u>	F	1177939.50	
<u>UNSECURED LOANS ACCOUNTS</u>	B	1290368.00		<u>CURRENT ASSETS ACCOUNTS</u>			
<u>ADVANCE RECEIVED AGAINST FLATS, GARAGES &amp; ETC. ACCOUNTS</u>	C	69585062.64		Work-in-Progress (Valued & Certified by the Partner)		105501152.00	
<u>SUNDRY CREDITORS ACCOUNTS</u>	D	8533309.00		<u>SECURITY DEPOSIT ACCOUNTS</u>	G	795000.00	
<u>OUTSTANDING LIABILITIES &amp; PROVISIONS</u>	E	113688.00		<u>PROJECT ADVANCE ACCOUNTS</u>	H	8412020.00	
				<u>ADVANCE TO SUPPLIERS ACCOUNTS</u>	I	116240.00	
				<u>SUNDRY DEBTORS ACCOUNTS</u>	J	1626528.00	
				<u>TAX RECEIVABLE ACCOUNTS</u>	K	5001.00	
				<u>BANK BALANCES</u>	L	2097143.65	
				<u>CASH-IN-HAND</u>		24088.00	
		<b>119755112.15</b>				<b>119755112.15</b>	

10B, Indra Kumar Karnani Street,  
Kolkata - 700 001.

As per our report of even date annexed  
For B. L. Chororia & Company.

The 19<sup>th</sup> day of December 2020.



( B. L. CHORORIA )  
Proprietor.

Membership No. : 016298  
PAN :ABZPC0811D

19 DEC 2020

UDIN  
20016298AAAAAE6159.

For HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

For HITECH CONSTRUCTION COMPANY

*[Signature]*

Partner

Hitech Construction Company

*[Signature]*

Partner

**HITECH CONSTRUCTION COMPANY**  
**556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055**

F.Y.-2019-2020

A.Y.-2020-2021

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

		Rs.	P.	Rs.	P.	Rs.	P.
1)	<b>GROSS COLLECTIONS</b>					83525646.00	
	<u>Less :</u>						
2)	<b>CONSTRUCTION COST</b>						
A)	<b>MATERIAL PURCHASE (REGD)</b>						
i)	Alluminium Sliding & Glass			620984.39			
ii)	Bricks & Bats			449526.00			
iii)	Cement			4106879.88			
iv)	Electrical Materials			260865.23			
v)	Elevator			177000.00			
vi)	Grill Materials			915805.50			
vii)	Hardware Materials			277984.35			
viii)	Marble & Tiles			762482.84			
ix)	Painting Materials			460918.54			
x)	Pipe & Fittings			686948.80			
xi)	Ply Wood & Timber			4737576.68			
xii)	Pump & Accessories			57287.92			
xiii)	Sand			1639477.96			
xiv)	Sanitary Materials			459469.20			
xv)	Steel Materials			9074568.21			
xvi)	Stonechips			3564486.38			
				28252261.88			
	<b>MATERIAL PURCHASE (URD)</b>						
i)	Bricks & Bats	15175.00					
ii)	Grass & Trees	6000.00					
iii)	Grill Materials	201807.00					
iv)	Miscellaneous Goods	14000.00					
v)	Sand	171414.00					
vi)	Stonechips	32284.00				440680.00	
	<b>C/F</b>			28692941.88		83525646.00	

Contd...P/2.

For HITECH CONSTRUCTION COMPANY

*[Signature]*

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Partner

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**HITECH CONSTRUCTION COMPANY**

**F.Y.-2019-2020**

**A.Y.-2020-2021**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

		Rs.	P.	Rs.	P.	Rs.	P.
	<b>B/F</b>			<b>28692941.88</b>		<b>83525646.00</b>	
<b>B)</b>	<b><u>DIRECT EXPENSES (REGD)</u></b>						
i)	Electrical Expenses			145963.66			
ii)	Fuel & Gas			16120.00			
iii)	Labour Charges - Non-TDS			21629.40			
iv)	Labour Charges - TDS			1731768.00			
v)	Municipal Expenses			16997349.00			
vi)	Site Expenses			5604.22			
				<b>47611376.16</b>			
	<b><u>DIRECT EXPENSES (URD)</u></b>						
i)	Design & Drawing			600000.00			
ii)	Discount for Business Promotion			355976.00			
iii)	Hire Charges			8875.00			
iv)	House Rent			953000.00			
v)	Labour Charges - Non-TDS			348141.00			
vi)	Labour Charges - TDS			9734409.00			
vii)	Land Owner Allocation-257DDP			1388889.00			
viii)	Land Owners Allocation-240DDP			23375000.00			
ix)	Land Owners Allocation-557DDP			11130052.00			
x)	Land Owner Share-557DDP			4950000.00			
xi)	Registration Expenses			1424663.00			
xii)	Site Expenses			176730.00			
xiii)	Soil Test			61000.00			
				<b>102118111.16</b>			
	<b>Add :</b>						
	<b>Work-In-Progress Opening</b>			73137795.00			
				<b>175255906.16</b>			
	<b>Less :</b>						
	<b>Work-In-Progress Closing</b>			105501152.00		<b>69754754.16</b>	
	(Valued at Cost of Materials plus Direct Expenses and Certified by the Partner)						
<b>3)</b>	<b>GROSS PROFIT</b>					<b>13770891.84</b>	

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For HITECH CONSTRUCTION COMPANY

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**HITECH CONSTRUCTION COMPANY**

**F.Y.-2019-2020**

**A.Y.-2020-2021**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020**

		Rs.	P.	Rs.	P.	Rs.	P.
3)	<b>GROSS PROFIT</b>					13770891.84	
	<b>Less :</b>						
C)	<b><u>ADMINISTRATIVE EXPENSES :</u></b>						
i)	Accounting Charges			14800.00			
ii)	Advertisement			40750.00			
iii)	Auditors' Remuneration						
	Audit Fees	75000.00					
	Auditor's Other Expenses	4500.00		79500.00			
iv)	Bank Charge & Commission			12928.64			
v)	Conveyance			6139.00			
vi)	Employers' Contribution to EPF			82081.00			
vii)	Employers' Contribution to ESI			31343.00			
viii)	Legal & Consultancy Fees			188800.00			
ix)	Motor Car Running Expenses						
	Motor Car Fuel	38750.00					
	Motor Car Insurance	14548.00					
	Motor Car Maintenance	23133.80					
	Motor Car Parking	1935.00		78366.80			
x)	Office & General Expenses			140578.84			
xi)	Postage, Stamp & Notary			583.00			
xii)	Profession Tax-Firm			2500.00			
xiii)	Salaries & Bonus			961000.00			
xiv)	Tax Licence & Fees			13109.00			
xv)	Telephone & Internet Expenses			24780.00			
xvi)	WB HIRA-Registration			26950.00		1704209.28	
						12066682.56	

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## HITECH CONSTRUCTION COMPANY

F.Y.-2019-2020

A.Y.-2020-2021

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

		Rs.	P.	Rs.	P.	Rs.	P.
						12066682.56	
	<b>Less :</b>						
i)	Depreciation			143774.00			
ii)	Service Tax			66410.00			
iii)	<b>Interest Paid</b>						
	Interest on Service Tax	1169.00					
	Interest on Unsecured Loan	139751.00		140920.00		351104.00	
4)	<b>NET PROFIT</b>					11715578.56	
	<b>Less :</b>						
	<b>INTEREST ON CAPITAL</b>						
i)	Rabin Ganguly	2422506.99					
ii)	Mousumi Ganguly	1736151.27		4158658.26			
	<b>REMUNERATION TO PARTNER</b>						
i)	Rabin Ganguly			300000.00		4458658.26	
5)	<b>DIVISIBLE PROFIT</b>					7256920.30	

### DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS

		Rs.	P.	Rs.	P.	Rs.	P.
i)	Rabin Ganguly			5805536.24			
ii)	Mousumi Ganguly			1451384.06			
						7256920.30	

10B, Indra Kumar Karnani Street,  
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As per our report of even date annexed  
For B. L. Chororia & Company.



The 19<sup>th</sup> day of December 2020.

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( B. L. CHORORIA )  
Proprietor.

Membership No. : 016298

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