

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

**F.Y.-2018-2019**

**A.Y.-2019-2020**

**BALANCE SHEET AS AT 31ST MARCH 2019**

LIABILITIES	Schedule	Amount		ASSETS	Schedule	Amount	
		Rs.	P.			Rs.	P.
<u>PARTNERS CAPITAL ACCOUNTS</u>	A	34655485.57		<u>FIXED ASSETS ACCOUNTS</u>	F	598815.00	
<u>UNSECURED LOANS ACCOUNTS</u>	B	1164593.00		<u>CURRENT ASSETS ACCOUNTS</u> Work-in-Progress (Valued & Certified by the Partner)		73137795.00	
<u>ADVANCE RECEIVED AGAINST FLATS, GARAGES &amp; ETC. ACCOUNTS</u>	C	78870596.00		<u>SECURITY DEPOSIT ACCOUNTS</u>	G	24000.00	
<u>SUNDRY CREDITORS ACCOUNTS</u>	D	6283941.00		<u>PROJECT ADVANCE ACCOUNTS</u>	H	44916656.00	
<u>OUTSTANDING LIABILITIES &amp; PROVISIONS</u>	E	1904427.00		<u>ADVANCE TO SUPPLIERS</u>	I	75500.00	
				<u>SUNDRY DEBTORS ACCOUNTS</u>	J	1778184.00	
				<u>TAX RECEIVABLE ACCOUNTS</u>	K	62816.62	
				<u>BANK BALANCES</u>	L	2055385.95	
				<u>CASH-IN-HAND</u>		229890.00	
		<b>122879042.57</b>				<b>122879042.57</b>	

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



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

*(Signature)*

**( B. L. CHORORIA )**  
Proprietor.

Membership No. : 016298

PAN :ABZPC0811D

ERN - 309086E

The 25<sup>th</sup> day of October 2019.

Hitech Construction Company

Hitech Construction Company

UDIN

19016298.AAAAA.J5214

Partner

Partner

25 OCT 2019

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

**F.Y.-2018-2019**

**A.Y.-2019-2020**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

		Rs.	P.	Rs.	P.	Rs.	P.
1)	<b>GROSS COLLECTIONS</b>					<b>70320648.50</b>	
	<u>Less :</u>						
2)	<b><u>CONSTRUCTION COST</u></b>						
A)	<b><u>MATERIAL PURCHASE (REGD)</u></b>						
i)	Alluminium Sliding & Glass			250252.50			
ii)	Bricks & Bats			1380104.00			
iii)	Cement			3630334.36			
iv)	Electrical Materials			1041575.43			
v)	Elevator			877127.12			
vi)	Grill Materials			1039734.33			
vii)	Hardware Materials			401653.16			
viii)	Marble & Tiles			2934038.65			
ix)	Miscellaneous Goods			131870.87			
x)	Painting Materials			1024179.31			
xi)	Pipe & Fittings			1179219.74			
xii)	Ply Wood & Timber			3357448.18			
xiii)	Pump & Accessories			68431.06			
xiv)	Sand			82944.00			
xv)	Sanitary Materials			2320697.65			
xvi)	Steel Materials			2115384.80			
xvii)	Stonechips			402778.00			
				22237773.16			
	<b><u>MATERIAL PURCHASE (URD)</u></b>						
i)	Balla & Bamboo	11,210.00					
ii)	Bricks & Bats	2,93,650.00					
iii)	Grill Materials	5,05,753.00					
iv)	Sand	17,35,852.00					
v)	Stonechips	7,10,400.00				3256865.00	
	<b>C/F</b>					<b>25494638.16</b>	<b>70320648.50</b>

Hitech Construction Company Hitech Construction Company

Contd...P/2.

*[Signature]*

Partner

*[Signature]*

Partner

25 OCT 2019



.....2.....

## HITECH CONSTRUCTION COMPANY

F.Y.-2018-2019

A.Y.-2019-2020

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

		Rs.	P.	Rs.	P.	Rs.	P.
	<b>B/F</b>			<b>25494638.16</b>		<b>70320648.50</b>	
<b>B)</b>	<b><u>DIRECT EXPENSES</u></b>						
i)	Commission & Brokerage			38000.00			
ii)	Delivery & Coolie Expenses			2670.00			
iii)	Design & Drawing			130320.00			
iv)	Discount for Business Promotion			3851267.20			
v)	Electrical Expenses			295431.00			
vi)	Fuel & Gas			2334.00			
vii)	Hire Charges			40108.00			
viii)	House Rent			217600.00			
ix)	Labour Charges - Non-TDS			2060440.00			
x)	Labour Charges - TDS			14092122.00			
xi)	Land Owners' Allocation			2611111.00			
xii)	Municipal Expenses			3716846.00			
xiii)	Site Expenses			13254.00			
				<b>52566141.36</b>			
	<b><u>Add :</u></b>						
	<b>Work-In-Progress Opening</b>			78294127.00			
				<b>130860268.36</b>			
	<b><u>Less :</u></b>						
	<b>Work-In-Progress Closing</b>			73137795.00		<b>57722473.36</b>	
	(Valued at Cost of Materials plus Direct Expenses and Certified by the Partner)						
<b>3)</b>	<b>GROSS PROFIT</b>					<b>12598175.14</b>	

Contd...P/3.

Hitech Construction Company

Partner

Hitech Construction Company

Partner

25 OCT 2019



.....3.....

## HITECH CONSTRUCTION COMPANY

F.Y.-2018-2019

A.Y.-2019-2020

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

		Rs.	P.	Rs.	P.	Rs.	P.
3)	<b>GROSS PROFIT</b>					<b>12598175.14</b>	
	<u>Less :</u>						
C)	<b><u>ADMINISTRATIVE EXPENSES :</u></b>						
i)	Accounting Charges			49650.00			
ii)	Advertisement			13000.00			
iii)	Auditors' Remuneration						
	Audit Fees	75000.00					
	Auditor's Other Expenses	2600.00		77600.00			
iv)	Bank Charge & Commission			4709.66			
v)	Conveyance			120672.00			
vi)	Employers' Contribution to EPF			101099.00			
vii)	Employers' Contribution to ESI			46628.00			
viii)	Filing Fees & Expenses			1250.00			
ix)	Legal & Consultancy Fees			120000.00			
x)	Loan Processing Fees			5428.00			
xi)	Motor Car Running Expenses						
	Motor Car Fuel	47775.00					
	Motor Car Insurance	15394.00					
	Motor Car Maintenance	73267.78					
	Motor Car Parking	1000.00		137436.78			
xii)	Office & General Expenses			169897.96			
xiii)	Postage, Stamp & Notary			2740.00			
xiv)	Salaries & Bonus			1066000.00			
xv)	Tax Licence & Fees			92445.00			
xvi)	Telephone & Internet Expenses			26980.00		<b>2035536.40</b>	
						<b>10562638.74</b>	

Hitech Construction Company Hitech Construction Company

Contd...P/4.

*[Signature]*

Partner

*[Signature]*

Partner

25 OCT 2019



.....4.....

## HITECH CONSTRUCTION COMPANY

F.Y.-2018-2019

A.Y.-2019-2020

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

		Rs.	P.	Rs.	P.	Rs.	P.
						10562638.74	
	<b>Less :</b>						
i)	Depreciation			105567.00			
ii)	Interest on Loan			126129.00			
iii)	Interest on TDS			114087.00		345783.00	
4)	<b>NET PROFIT</b>					10216855.74	
	<b>Less :</b>						
	<b>INTEREST ON CAPITAL</b>						
i)	Rabin Ganguly	2149375.99					
ii)	Mousumi Ganguly	1894537.45		4043913.44			
	<b>REMUNERATION TO PARTNER</b>						
i)	Rabin Ganguly			300000.00		4343913.44	
5)	<b>DIVISIBLE PROFIT</b>					5872942.30	

### DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS

		Rs.	P.	Rs.	P.	Rs.	P.
i)	Rabin Ganguly			4698353.84			
ii)	Mousumi Ganguly			1174588.46			
						5872942.30	

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

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

The 25<sup>th</sup> day of October 2019.

Hitech Construction Company Hitech Construction Company  
*[Signature]* Mousumi Ganguly  
Partner Partner

( B. L. CHORORIA )  
Proprietor.

Membership No. : 016298

PAN :ABZPC0811D

FRN - 309086E

UDIN  
19016298 AAAAJ5214

25 OCT 2019



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

F.Y.-2018-2019  
A.Y.-2019-2020  
Schedule-'A'

**STATEMENT OF PARTNERS' CAPITAL AS AT 31ST MARCH 2019**

Particulars	Rs.		P.		Balance as on 31/3/2019	
	Rs.	P.	Rs.	P.	Rs.	P.
<b>1) RABIN GANGULY :</b>						
Balance As On 01/04/2018					19016096.55	
<b>Add :</b>						
i) Capital Introduced	5250000.00					
ii) Interest on Capital	2149375.99					
iii) Remuneration	300000.00					
iv) Share of Firm's Divisible Profit	4698353.84		12397729.83			
					31413826.38	
<b>Less :</b>						
i) Drawings	8779518.50					
ii) Share of Firm's Income Tax (A.Y. 2018-2019)	54783.20					
iii) Share of Firm's Income Tax (A.Y. 2019-2020)	2391966.40		11226268.10			
						<b>20187558.28</b>
<b>2) MOUSUMI GANGULY :</b>						
Balance As On 01/04/2018					17658808.78	
<b>Add :</b>						
i) Capital Introduced	3275000.00					
ii) Interest on Capital	1894537.45					
iii) Share of Firm's Divisible Profit	1174588.46		6344125.91			
					24002934.69	
<b>Less :</b>						
i) Drawings	8923320.00					
ii) Share of Firm's Income Tax (A.Y. 2018-2019)	13695.80					
iii) Share of Firm's Income Tax (A.Y. 2019-2020)	597991.60		9535007.40			
						<b>14467927.29</b>
						<b>34655485.57</b>

Schedule-'B'

**STATEMENT OF UNSECURED LOANS WITH INTEREST AND TDS AS AT 31ST MARCH 2019**

Particulars	Balance as on 1/4/2018		Interest		TDS		Balance as on 31/3/2019	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1) Priyanka Ganguly	715674.00		85881.00		8588.00		792967.00	
2) Rohan Ganguly	335403.00		40248.00		4025.00		371626.00	
	<b>1051077.00</b>		<b>126129.00</b>		<b>12613.00</b>		<b>1164593.00</b>	

Hitech Construction Company

*[Signature]*

Partner

Hitech Construction Company

*[Signature]*

Partner



25 OCT 2019

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

F.Y.-2018-2019  
A.Y.-2019-2020  
Schedule-'C'

**STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2019**

Particulars	Project & Booking For	Previous	Current	Balance as on 31/3/2019	
				Rs.	P.
1) Siddhartha Banerjee J2, Land Mark, Residency, Block-A, AA-101, Prafull Kanan(West) Krishnapur, Kolkata-7	347 DDP/ Garage	100000.00	0.00	100000.00	
2) Prince Enterprise 195/C, Dum Dum Park, Kolkata-700055	179/A DDP/ Room	0.00	250000.00	250000.00	
3) Jitendra Mondal & Other 486/1, Dum Dum Park, P.S.-Lake Town, Kolkata-700055	304 DDP/ Flat	1192752.00	321428.00	1514180.00	
4) Manish Datta & Other Viii-Sadpur(Daspara),P.O.-Maslandapur,P.S.-Habra,Dist-24 Pgs(North),Pin-743289	304 DDP/ Car Parking	0.00	600000.00	600000.00	
5) Manish Datta & Other Viii-Sadpur(Daspara),P.O.-Maslandapur,P.S.-Habra,Dist-24 Pgs(North),Pin-743289	304 DDP/ Flat	150000.00	5797000.00	5947000.00	
6) Amit Kumar Singh & Other 149, Dum Dum Park, Kolkata-700055	257 DDP/ Flat	0.00	3100000.00	3100000.00	
7) Bhramar Mitra 244, Dum Dum Park, Flat No.-01, Kolkata-700055	257 DDP/ Flat	600000.00	900000.00	1500000.00	
8) Gita Rani Ganguly & Other 48, Dum Dum Park, Abahan Apartment, Kolkata-700055	257 DDP/ Flat	1000000.00	2500000.00	3500000.00	
9) Maya Biswas Ghosh & Other 256, Dum Dum Park, Upasana Appt,1st Floor,Flat No.-IB,P.S.-LakeTown,Kolkata-700055	257 DDP/ Flat-4	300000.00	320000.00	620000.00	
10) Pratima Kundu & Other 568, Dum Dum Park, Kolkata-700055	257 DDP/ Garage	100000.00	500000.00	600000.00	
11) Santanu Roy 566, Dum Dum Park, Flat No.-4, Kolkata-700055	257 DDP/ Car Parking	0.00	50000.00	50000.00	
12) Sayan Adhikary & Other 42Dum Dum Park,'PriyatyashaApartment',Fl.No.-13,P.S.-LakeTown,P.O.-Bangur Av.,K	257 DDP/ Flat	3230000.00	450000.00	3680000.00	
13) Tapan Kumar Pal & Other 183,Roy's Berh,Sandeswartala,P.O.-Chinsurah,Dist-Hooghly,West Bengal,Pin-712101	257 DDP/ Flat	0.00	3900000.00	3900000.00	
14) Utpal Talukdar P.O.-Chanchal,Dist.-Malda,P.S.-Chanchal,Pincode-732123	257 DDP/ Flat	1525000.00	2000000.00	3525000.00	
15) Kartick Chandra Adak Viii-Berh,P.O.-Singur,P.S.-Singur,Dist.-Hooghly,Pin-712409	110/1 NT / Extra Work	0.00	42372.00	42372.00	
16) Shekhar Mohan Saha 209, Lake Town, Block-A, Kolkata-700089	209 LK/ Private Building	14709336.00	1694912.00	16404248.00	
17) Ashoke Kumar Bhunia 346A Shyamnagar Road, BI-A, Flat No.-5, 2nd Floor,Kolkata-700055	486/1 DDP/ Shop	500000.00	500000.00	1000000.00	
18) Biswajit Nath & Other Professor Colony, Nutanpally, P.O.-Bolpur, P.S.-Bolpur, Dist-Birbhum, Pin-731204	486/1 DDP/ Flat	0.00	4557000.00	4557000.00	
19) Kakali Pal Chowdhury & Other 337, Dum Dum Park, Kolkata-700055	486/1 DDP/ Flat	0.00	1000000.00	1000000.00	
20) Niyati Bhattacharya 347/1, Shyamnagar Road, Dum Dum Park, Kolkata-700055	486/1 DDP/ Flat	0.00	3370000.00	3370000.00	
21) Rakhi Shaw 257ShyamnagarRoad,Malickpara,SouthDumDum,BangurAv.,P.O.-BangurAvenue,P.S.-LakeTown,Kol	486/1 DDP/ Flat	800000.00	1000000.00	1800000.00	
22) Santanu Biswas & Other 1273Dhanalakshmi Apartment, Flat-2C,Naskar Bagan,PO-Bangur Av,PS-LakeTown,Kol	486/1 DDP/ Flat	1144396.00	5000000.00	6144396.00	

Hitech Construction Company Hitech Construction Company

Contd...P/2.

*[Signature]*

*[Signature]*

Partner

Partner



25 OCT 2019



## HITECH CONSTRUCTION COMPANY

F.Y.-2018-2019

A.Y.-2019-2020

Schedule-'C'

### STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2019

Particulars	Project & Booking For	Previous	Current	Balance as on 31/3/2018 Rs. P.
23) Soumya Banerjee 100/3A, Serpentine Lane, 2nd Floor, P.O.-Entally,P.S.-Muchipara, Kolkata-700014	486/1 DDP/ Flat & Garage	1000000.00	3500000.00	4500000.00
24) Susmita Kundu & Other 528, Dum Dum Park, Kolkata-700055	486/1 DDP/ Flat	1950000.00	2775000.00	4725000.00
25) Susmita Kundu & Other 528, Dum Dum Park, Kolkata-700055	486/1 DDP/ Shop	0.00	1765000.00	1765000.00
26) Dilip Das & Other 30/1A, Simla Road, Kolkata-700006	318 DDP/ Flat	0.00	800000.00	800000.00
27) Kaberi Chakraborty & Other Hospital Road,PO-Duilla,Pakurtala,Andul-Mouri,Howrah-711302	318 DDP/ Flat	0.00	370000.00	370000.00
28) Anurup Das & Other G,10/8,Karunamoyee Housing Estate, Salt Lake, Kolkata-700091	557 DDP/ Flat	0.00	50000.00	50000.00
29) Avik Chakraborty & Other 503, Dum Dum Park, Kolkata-700055	557 DDP/ Car Parking	0.00	150000.00	150000.00
30) Avik Chakraborty & Other 503, Dum Dum Park, Kolkata-700055	557 DDP/ Flat	0.00	700000.00	700000.00
31) Dr. Siddharta Sen & Other 556,Dum Dum Park,'Nandan Apartment,FlatNo-12,Kolkata-700055	557 DDP/ Flat & Garage	0.00	100000.00	100000.00
32) Jahar Dey & Other 501, Dum Dum Park, Flat No.-IA, Kolkata-700055	557 DDP/ Flat	0.00	100000.00	100000.00
33) Priya Gopal Dutta 190, Dum Dum Park, Flat No.-8, Kolkata-700055	557 DDP/ Garage	0.00	168000.00	168000.00
34) Priyanka Dutta & Other 190 Dum Dum Park, Flat-8, Kolkata-700055	557 DDP/ Flat	0.00	988400.00	988400.00
35) Sanjay Paul Vill-Pitpur,PO-Keshapat,Dist.-PurbaMedinipur,Pin-721139	557 DDP/ Flat	0.00	600000.00	600000.00
36) Arindam Nag Chowdhury & Other 110/4,Shyamnagar Road,Dum Dum,PO-Bangur Avenue,Pin-700055	240 DDP/ Flat	0.00	200000.00	200000.00
37) Bhakti Bhattacharjee & Other Samiran Apartment, 3rd Floor, Flat No-3DI, 68 Dum Dum Park, Kolkata - 700055	240 DDP/ Flat	0.00	50000.00	50000.00
38) Debolina Mitra & Other 3,Baguiati Road, Monalisa Apartment, Flat No.-HI, Kolkata-700028	240 DDP/ Flat & Garage	0.00	100000.00	100000.00
39) Gautam Sengupta & Other 470 Dum Dum Park, Flat No.-16, Kolkata-700055	240 DDP/ Flat	0.00	100000.00	100000.00
40) Sanjib Ghosh & Other 23, Dum Dum Park, Kolkata-700055	240 DDP/ Flat	0.00	100000.00	100000.00
41) Souvik Biswas 483/1, Shyamnagar Road, PO-Bangur Avenue, Kolkata-700055	240 DDP/ Flat	0.00	100000.00	100000.00
		<b>28301484.00</b>	<b>50569112.00</b>	<b>78870596.00</b>

Hitech Construction Company Hitech Construction Company

*[Signature]*

*[Signature]*

Partner

Partner

25 OCT 2019

