

Suman Ghosh

Chartered Accountant

45/C, B.G.T. Road, Bhadrakali, Dist-Hooghly,
Pin-712232, West Bengal.

Mobile : 9830612735

Email : sri_sghosh@yahoo.co.in

To whom it may concern

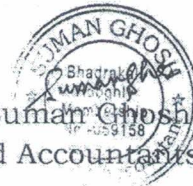
I have checked the attached Balance Sheet as at 31st March, 2018 of Sri Narayan Chandra Ghosh of 1901, Mukundapur, E-20 Sammilani Park , Kolkata -700075, West Bengal and report on that date , that :

I have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my checking.

In my opinion, proper books of account have been kept by individual so far as appears from my examination of such books.

Place: Bhadrakali , Hooghly .

Date: 21/10/18



Suman Ghosh
Chartered Accountant

NARAYAN CHANDRA GHOSH

Balancesheet as at 31st March 2018

<u>CAPITAL A/C B/F</u>	3,99,33,941.61	House Property B/f	25,75,000.00
LIC Matured	30,000.00		
I.O.C Refund	2,206.63	Furniture A/c B/f	5,130.30
S.Deposit Refund from Birla High School	15,000.00	Less : Depreciation	513.00
	3,99,81,148.24		4,617.30
<u>Add : Income from</u>		Electrical Installation B/f	12,851.50
S.B Interest	1,22,201.00	Less : Depreciation	1,285.00
<u>T.N.Associate</u>			11,566.50
Remuneration	20,000.00	Fan A/c B/f	171.40
Share of Profit	2,11,075.70	Less : Depreciation	17.00
<u>PNS Associates</u>			154.40
Remuneration	1,20,000.00	Interior Decoration B/f	76,004.80
Share of Profit	13,215.13	Less : Depreciation	7,600.00
	1,33,215.13		68,404.80
<u>Ganapati Construction</u>		Motor Car A/c. B/f.	4,77,175.00
Remuneration	13,14,000.00	Less : Depreciation	71,576.00
Share of Loss	-10,02,539.78		4,05,599.00
	3,11,460.22	Refrigerator A/c.	44,036.00
<u>Agastya Construction</u>		Less : Depreciation	6,605.00
Remuneration	2,01,000.00		37,431.00
Share of Profit	27,255.82		
	2,28,255.82	L.E.D Television A/c.	73,915.00
Mutual Fund Sales	5,30,168.98		
<u>Land owner payment</u>		Smart Mobile Phone A/c.	32,490.00
	2,55,55,439.00		
	6,70,92,964.09	House Hold Article A/c.	18,188.00
<u>Less : Drawing</u>		<u>LAND INVESTMENT</u>	
Interest on HBL	1,321.00	Land at Smmilani Park B/f.	9,21,500.00
Intt.on Motor Car Loan	21,857.00	Land at Kumrakhali B/f.(Rabindranath Roy)	14,25,000.00
Bank Interest	11,200.00	Land at Kumrakhali (3) B/f.	8,35,660.00
L.I.P	90,140.00	50% share Land at Sammilani Park (Plot No-8) B/f	22,70,346.00
Mediclaim	24,625.00	Land at Jagatdal B/f.(Sanjit Mitra,Indrajit Mitra& oth)	40,93,672.00
Car Insurance	19,045.00	Land at 113, Bande Ali Pally B/f.	14,98,503.00
Depriciation	87,596.00	1/5 Land at Jagaddal (Maya Mitra & others)	19,06,500.00
Gift to Subhajit Ghosh	66,83,875.00	1/5 th Land A/c. (Sanjit Kr. Mitra)	9,59,295.00
Gift to Subhajit Ghosh	9,00,000.00	Debi Prasad Ganguly & Others	43,14,958.00
Personal	3,26,556.54	Land 39/1,Madhyapara Ray Nagar	1,33,67,750.00
Self Asst.Tax	8,15,000.00	Less : Tranfered to Subhajit Ghosh	66,83,875.00
Telephone Charges	2,247.00		66,83,875.00
	89,83,462.54		
	5,81,09,501.55	Land A/c. (Ranjit Moitra & Others)	16,09,002.00
<u>Bank OD A/c.</u>		<u>FIRM INVESTMENT</u>	
Axis Bank A/c.No.-916030063832148	0.00	P.N.S Associates A/c	45,32,659.95
(IFSC-UTIB0000232)		T.N.Associates A/c	27,89,781.99
		Ganapati Construction A/c	
<u>SECURED LOAN</u>		Progressive Enterprise A/c	47,261.14
Motor Car Loan A/c.	2,45,385.00	Agastya Construction A/c	19,08,255.82
Add : Interest	21,857.00	Vijaya Laxmi Associates A/c.	59,00,000.00
	2,67,242.00	Project Builders	33,800.00
Less : Repayment	1,37,834.00	Ganapati Construction- Ganapada Complex	31,30,000.00
	1,29,408.00		
C/f	5,82,38,909.55		C/f 4,63,77,077.11



	B/d. 5,82,38,909.55	<u>LOAN & ADVANCE</u>	B/d. 4,63,77,077.11
<u>UNSECURED LOAN</u>		137, Bande Ali Pally	5,46,304.00
Ganapati Construction	20,70,000.00		
Tapashi Ghosh	81,70,303.20	<u>Deposit (Asset)</u>	
Anil Chandra Ghosh	2,00,000.00	Advance Tax	20,00,000.00
Senjuti Roy (Agastya)	1,00,000.00	Add : This Year	<u>14,50,000.00</u>
P.N.S Associates	<u>9,25,000.00</u>		34,50,000.00
	1,14,65,303.20	T D S	25,55,544.00
		Axis Fixed Income Oppertunities Fund A/c.	25,00,000.00
		Recivable Agst Land for T N Associate	52,97,395.00
		<u>JOINT VENTURE INVESTMENT</u>	
		Bandana Saha (Joint Venture)	1,19,250.00
		62 N. S. Road Rajpur (Pleasant Home)	25,42,550.00
		Nilima Chowdhury & Baby Biswas B/f	10,33,000.00
		53, S.B Das Road Lakshmi Kanta Das & Others	29,42,355.00
		106, Rabindra Nagar Laskarpur (Renuka Das & Others)	3,72,155.00
		22-E Raipur Mondal Para Road A/c.	8,27,904.00
		<u>BANK BALANCE</u>	
		Allahabad Bank (A/c.No.2115722294	56,678.11
		Axis Bank (A/c.No.91501002036529)	21,504.38
		Axis Bank (A/c.No.91501002074305)	6,23,067.12
		S. B. I (A/c.No.35596892309)	<u>16,634.48</u>
			7,17,884.09
		Cash in Hand	4,22,794.55
	<u>6,97,04,212.75</u>		<u>6,97,04,212.75</u>



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To whom it may concern

I have checked the attached Balance Sheet as at 31st March, 2017 of Sri Narayan Chandra Ghosh of 1901, Mukundapur, E-20 Sammilani Park , Kolkata -700075, West Bengal and report on that date , that :

I have obtained all information and explanations, which to the best of my knowledge and belief were necessary for the purpose of my checking.

In my opinion, proper books of account have been kept by individual so far as appears from my examination of such books.

Place: Bhadrakali , Hooghly .

Date: 31.03.17



Suman Ghosh
Chartered Accountants

NARAYAN CHANDRA GHOSH

Balance sheet as at 31st March 2017

<u>CAPITAL A/C B/F</u>	2,90,94,409.37	House Property B/f	25,75,000.00
Gift Recd. From Mother	5,60,000.00		
I.O.C Refund	1,357.33	Furniture A/c B/f	5,700.30
S.Deposit Refund from WBSEDCL	1,764.74	Less : Depreciation	570.00
	2,96,57,531.44		5,130.30
<u>Add : Income from</u>		Electrical Installation B/f	14,279.50
S.B Interest	2,16,299.00	Less : Depreciation	1,428.00
Land Sales	1,27,35,608.00		12,851.50
		Fan A/c B/f	190.40
<u>T.N.Associate</u>		Less : Depreciation	19.00
Share of Profit	14,84,478.99		171.40
<u>PNS Associates</u>		Interior Decoration B/f	84,449.80
Remuneration	5,28,000.00	Less : Depreciation	8,445.00
Share of Profit	2,01,748.75		76,004.80
	7,29,748.75	Motor Car A/c. B/f	5,61,382.00
<u>Ganapati Construction</u>		Less : Depreciation	84,207.00
Remuneration	9,90,000.00		4,77,175.00
Share of Profit	5,98,771.80	Refrigerator A/c.	51,807.00
	15,88,771.80	Less : Depreciation	7,771.00
	4,64,12,437.98		44,036.00
<u>Less : Drawing</u>		L.E.D Television A/c.	73,915.00
Interest on HBL	12,176.23	Smart Mobile Phone A/c.	32,490.00
Intt.on Motor Car Loan	33,295.00		
Bank Interest	3,600.00	<u>LAND INVESTMENT</u>	
L.I.P	89,925.00	Land at Smmilani Park B/f.	9,21,500.00
Mediclaim	12,573.00		
Car Insurance	21,000.00	Land at Kumrakhali B/f.(Rabindranath Roy)	14,25,000.00
Depreciation	1,02,440.00	Land at Kumrakhali (3) B/f.	8,35,660.00
Personal	9,71,323.14	50% share Land at Sammilani Park (Plot No-8) B/f	22,70,346.00
Self Asst. Tax	9,15,000.00	Land at Jagatdal B/f.(Sanjit Mitra,Indrajit Mitra& oth)	40,93,672.00
Telephone Charges	2,206.00	Land at 113, Bande Ali Pally B/f.	14,98,503.00
	21,63,538.37	1/5 Land at Jagaddal (Maya Mitra & others)	19,06,500.00
	4,42,48,899.61	1/5 th Land A/c. (Sanjit Kr. Mitra)	9,59,295.00
Less : Transferred to Subhajit Ghosh	43,14,958.00	Advance for Land (Shib Charan) B/f	2,50,000.00
	3,99,33,941.61	Debi Prasad Ganguly & Others	83,79,916.00
			86,29,916.00
<u>Bank OD A/c.</u>		Less : Transferred to Subhajit Ghosh	43,14,958.00
Axis Bank A/c.No.-916030063832148	65,73,600.00		43,14,958.00
(IFSC-UTIB0000232)		Advance for Land 235, Postal Park Roy Nagar Basdroni	5,00,000.00
H.B Loan (009) B/f	1,23,801.00	<u>FIRM INVESTMENT</u>	
Add : Interest	8,944.00	P.N.S Associates A/c	46,01,025.82
	1,32,745.00	T.N.Associates A/c	33,95,184.93
Less : Repayment	89,316.00	Ganapati Construction A/c	78,180.99
	43,429.00	Progressive Enterprise A/c	47,261.14
H.B Loan (0170) B/f	1,09,688.77	Agastya Construction A/c	19,30,000.00
Add : Interest	3,232.23	Vijaya Laxmi Associates A/c.	14,50,000.00
	1,12,921.00		
Less : Repayment	1,12,921.00		
	C/f. 4,65,50,970.61		C/f. 3,35,23,860.88



B/d. 4,65,50,970.61

B/d. 3,35,23,860.88

Motor Car Loan A/c. 3,49,334.00
 Add : Interest 33,295.00
 3,82,629.00
 Less : Repayment 1,37,244.00

2,45,385.00

Bajaj Finance Ltd.A/c.
 Bajaj Finance Ltd.A/c.

45,901.00
 30,324.00

UNSECURED LOAN

T.N.Associates 13,00,000.00
 Ganapati Construction 20,70,000.00
 Tapashi Ghosh 93,75,553.20
 Anil Chandra Ghosh 2,00,000.00
 Senjuti Roy (Agastya) 1,00,000.00

1,30,45,553.20

LOAN & ADVANCE

137,Bande Ali Pally 5,46,304.00
 P.N.S Associates 30,25,000.00

Deposit (Asset)

Advance Tax 20,00,000.00
 Axis Fixed Income Oppertunities Fund A/c. 1,00,00,000.00

JOINT VENTURE INVESTMENT

Bandana Saha (Joint Venture) 1,19,250.00
 62 N.S.Road Rajpur(Pleasant Home) 5,00,000.00
 Add : This Year 20,42,550.00
 25,42,550.00
 209 S.B Das Road Rajpur(Anil Ch Ghosh) B/f 10,33,000.00
 Vivekananda Complex,Kumrakhali A/c 27,50,000.00
 53, S.B Das Road Lakshmi Kanta Das & Others 26,84,250.00
 106, Rabindra Nagar Laskarpur 3,72,155.00
 (Renuka Das & Others)
 22-E Raipur Mondal Para Road A/c. 8,27,904.00

BANK BALANCE

Allahabad Bank (A/c.No.2115722294-0) 76,362.46
 Axis Bank (A/c.No.915010020365291) 37,341.92
 S. B. I(A/c.No.35596892309) 58,612.00

1,72,316.38

Cash in Hand

3,21,543.55

5,99,18,133.815,99,18,133.81

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Place: Bhadrakali , Hooghly .

Date: 30/11/16



Suman Ghosh
Chartered Accountants

NARAYAN CHANDRA GHOSH

Balancesheet as at 31st March 2016

<u>CAPITAL A/C B/F</u>	2,22,46,490.73	House Property B/f	25,75,000.00
<u>I.T. Adjustment Ganapati</u>	3,396.00	Add : This year	0.00
I.O.C Refund	1,905.77		25,75,000.00
S. Deposit Refund from School	7,710.00	Furniture A/c B/f	6,333.30
USD Encashment	79,815.00	Less : Depreciation	633.00
S. Deposit Refund from WBSEDCL	11,105.00		5,700.30
	2,23,50,422.50	Electrical Installation B/f	15,866.50
<u>Add : Income from</u>		Less : Depreciation	1,587.00
S.B Interest	3,56,828.00		14,279.50
T.D Interest	11,096.00	Fan A/c B/f	211.40
Stock Sales Rs. 5,33,985/- @ 8% ie Rs	42,718.00	Less : Depreciation	21.00
<u>T.N. Associate</u>			190.40
Share of Profit	65,777.16	Interior Decoration B/f	93,832.80
<u>PNS Associates</u>		Less : Depreciation	9,383.00
Remuneration	4,80,000.00		84,449.80
Share of Profit	3,34,941.67	Motor Car A/c. B/f.	6,60,450.00
	8,14,941.67	Less : Depreciation	99,068.00
<u>Ganapati Construction</u>			5,61,382.00
Remuneration	22,08,000.00	Refrigerator A/c.	60,949.00
Share of Profit	39,39,277.87	Less : Depreciation	9,142.00
	61,47,277.87		51,807.00
	2,97,89,061.20	<u>LAND INVESTMENT</u>	
<u>Less : Drawing</u>		Land at Smmilani Park B/f.	9,21,500.00
Interest on HBL	34,931.00	Land at 506, S.N. Ghosh Ave. B/f.	41,64,392.00
Interest on Motor Car Lc	44,079.00	Land at Kumrakhali B/f. (Rabindranath Roy)	14,25,000.00
L.I.P	91,425.00	Land at Kumrakhali (3) B/f.	8,35,660.00
Medicclaim	12,519.00	50% share Land at Sammilani Park (Plot No-8) B/f	22,70,346.00
Car Insurance	17,100.00	Land at Jagatdal B/f. (Sanjit Mitra, Indrajit Mitra & oth)	40,93,672.00
Depriciation	1,19,834.00	Land at 113, Bande Ali Pally B/f.	14,98,503.00
School Fees	43,488.00	1/5 Land at Jagaddal (Maya Mitra & others)	19,06,500.00
Personal	3,23,688.83	1/5 th Land A/c. (Sanjit Kr. Mitra)	9,59,295.00
Telephone Charges	7,587.00	Advance for Land (Shib Charan) B/f	2,50,000.00
	6,94,651.83	Debi Prasad Ganguly & Others	83,79,916.00
	2,90,94,409.37		86,29,916.00
<u>SECURED LOAN</u>		<u>FIRM INVESTMENT</u>	
H.B Loan (009) B/f	1,96,084.00	P.N.S Associates A/c	34,75,752.07
Add : Interest	17,034.00	T.N. Associates A/c	9,96,959.87
	2,13,118.00	Ganapati Construction A/c	9,79,409.19
Less : Repayment	89,317.00	Progressive Enterprise A/c	47,261.14
	1,23,801.00	Agastya Construction A/c	5,55,000.00
H.B Loan (0170) B/f	2,26,659.77	<u>LOAN & ADVANCE</u>	
Add : Interest	17,897.00	137, Bande Ali Pally	5,06,033.00
	2,44,556.77		
Less : Repayment	1,34,868.00		
	1,09,688.77		
	2,93,27,899.14		



B.d. 2,93,27,899.14

B.d. 3,65,58,008.27

Motor Car Loan A/c. 4,42,499.00
Add : Interest 44,079.00
4,86,578.00
Less : Repayment 1,37,244.00

Bajaj Finance Ltd. A/c.

3,49,334.00

19,102.00

UNSECURED LOAN

T.N. Associates 1,32,00,000.00
Tapashi Ghosh 59,73,316.20
Senjuti Roy (Agastya) 1,00,000.00
S.S Trading(Agastya) 1,00,000.00

1,93,73,316.20

4,90,69,651.34

JOINT VENTURE INVESTMENT

Bandana Saha (Joint Venture) 1,19,250.00
62 N.S.Road Rajpur(Pleasant Home) 5,00,000.00
Add : This Year 20,42,550.00

209 S.B Das Road Rajpur(Anil Ch Ghosh) B/f 10,33,000.00
Vivckananda Complex,Kumrakhali 23,50,000.00
53, S.B Das Road Lakshmi Kanta Das & Others 25,55,000.00
106, Rabindra Nagar Laskarpur 3,72,155.00
(Renuka Das & Others)

BANK BALANCE

Allahabad Bank
Axis Bank 7,56,040.13
State Bank of India 23,00,076.39
1,97,503.00

32,53,619.52

2,86,068.55

Cash in Hand

4,90,69,651.34

