

STATUTORY AUDIT REPORT
OF
SUGAM SERENITY LLP
FOR THE YEAR ENDED 31ST MARCH, 2019

AUDITED BY:

KEJRIWAL & CO.
18, Rabindra Sarani,
Poddar Court, Gate No.2
6th Floor, Room No. 39
Kolkata- 700 001
☎ : 2225-0093/4061-8162
E-mail: kejrwalraj@hotmail.com.
cark39@gmail.com



Independent Auditor's Report

TO THE PARTNERS OF M/S SUGAM SERENITY LLP

Report on the Audit of Financial Statements

Opinion

We have audited the accompanying financial statements of SUGAM SERENITY LLP ("the LLP"), which comprise the Balance Sheet as at March 31, 2019 and the Statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements are prepared, in all material respects, in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the LLP in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Designated Partners for the Financial Statements

The Designated Partners are responsible for the preparation of the financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting principles generally accepted in India, including the accounting standards. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, Designated Partners are responsible for assessing the LLP's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and



using the going concern basis of accounting unless management either intends to liquidate the LLP or to cease operations, or has no realistic alternative but to do so.

The Designated Partners are also responsible for overseeing the LLP's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the LLP's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the LLP to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For KEJRIWAL & CO.
Chartered Accountants
FRN: 319283E



(CA. Rajesh Kumar Kejiwal)
Proprietor
Membership no. 054761



Place: Kolkata
Date: 5th September, 2019



This UDIN is generated for Statutory Audit Report Of M/S.Sugam Eerenty LLP (PAN-ACQF829088) for the year ended 31st March, 2019.

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BALANCE SHEET AS AT 31st MARCH, 2019

		(Rupees)	
Particulars	Schedule	As at 31/03/19	As at 31/03/18
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Fund			
Partners' Capital A/c	1		
(i) Fixed Capital Account (Contribution)		2,00,00,000.00	5,35,94,358.69
(ii) Current Capital Account		8,81,39,210.68	-
(2) Liabilities			
Secured Loan	2	14,41,629.25	5,88,375.84
Trade Payables		1,02,27,497.89	2,12,85,805.64
Advance From Customers		7,07,78,750.16	25,87,84,377.38
Other Liabilities		5,15,842.88	27,18,883.83
Provision for Expenses		31,045.00	75,09,403.67
Provision For Tax		2,91,46,690.00	84,15,268.00
Total		20,03,28,935.63	36,28,94,472.95
II. ASSETS			
Fixed assets	3	9,90,548.87	3,55,211.78
Investments	4	2,53,857.55	1,27,751.38
Loans and advances		75,42,566.35	82,09,568.68
Cash and Cash Equivalents	5	33,38,558.07	25,48,633.10
Inventories		10,22,28,770.69	27,95,18,686.63
Other Current Assets		8,59,34,034.09	7,18,34,841.40
Total		20,03,28,935.63	36,28,94,472.95
Notes to Financial statements	13		

SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
Lilac Tied
Partner

SUGAM SERENITY LLP
Arvind K. Arvind
Partner

SUGAM SERENITY LLP
Ashokanand
Partner

SUGAM SERENITY LLP
Rajesh
Partner

Signed in terms of our report
of even date annexed.
For Kajriwal & Co.
Chartered Accountants

SUGAM SERENITY LLP
Arvind
Partner

PLACE: KOLKATA

DATE : 5th September, 2019

Rajesh
(RAJESH KUMAR KAJRIWAL)
Proprietor
Firm Registration No.: 316283E
Membership No.: 054781



SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

Statement of Profit and loss for the year ended 31st March 2019

Particulars	Schedule	(Rupees)	
		Current Year	Previous Year
INCOME			
Turnover	6	27,29,75,815.43	10,58,72,313.00
Other Income	7	1,52,05,512.54	1,36,80,369.19
Increase (decrease) in stocks including for raw materials, work in progress and finished goods)	8	(17,72,89,795.84)	1,24,76,925.11
TOTAL INCOME		11,00,94,532.13	13,21,99,604.30
EXPENSES			
Construction Expenses	9	2,43,88,767.89	10,71,46,667.91
Administrative Expenses	10	14,17,046.46	6,92,658.84
Finance Cost	11	1,67,108.41	3,48,400.84
Depreciation	3	1,82,833.66	1,37,855.18
Other Expenses	12	13,47,510.12	46,880.00
TOTAL EXPENDITURE		2,75,01,064.31	10,83,75,252.77
Net Profit before taxes		8,33,93,467.72	2,38,24,351.53
Excess (Short) provision for tax of earlier year written back		(26,255.41)	-
Provision for tax		2,91,66,990.00	84,15,268.00
Profit after Tax		5,42,20,512.31	1,54,09,083.53
Profit transferred to Partners' account			
- Amit Bharti		54,22,051.22	16,40,908.35
- Arvind Kumar Saraf		48,79,843.11	13,86,817.52
- Ashok Saraf		48,79,843.11	13,86,817.52
- Lilac Tie Up Pvt. Ltd.		87,59,692.22	27,73,635.03
- Pranay Arya		81,33,073.88	23,11,362.53
- Ramesh Kumar Bharta		54,22,051.22	16,40,908.35
- Sugam Griha Nirman Ltd.		59,84,256.35	18,94,989.19
- Subel Saraf		48,79,846.11	13,86,817.52
- Suyash Saraf		48,79,846.10	13,86,817.52
Profit transferred to Reserve and surplus		-	-
Notes to Financial statements	13		

SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
[Signature]
Partner

SUGAM SERENITY LLP
[Signature]
Partner

SUGAM SERENITY LLP
[Signature]
Partner

SUGAM SERENITY LLP
[Signature]
Partner

Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

SUGAM SERENITY LLP
[Signature]
Partner

PLACE : KOLKATA

DATE : 08 September, 2019

(RAJESH KUMAR KEJRIWAL)
Proprietor
Firm Registration No.: 319283E
Membership No.: 054731



SUGAM SERENITY LLP
2/6, Sarai Basse Road,
Kokata - 700020

SCHEDULE-1

SCHEDULE OF PARTNERS' CAPITAL A/C (CONTRIBUTIONS)

Sl. No.	NAME OF THE PARTNERS	PROFIT SHARING	STATUS	OPENING BALANCE	ADDITIONS DURING THE YEAR	WITHDRAWAL DURING THE YEAR	TRANSFERRED TO CURRENT A/C	CLOSING BALANCE
1	Amal Bhattacha	10%	-	25,44,275.17	-	-	8,44,275.17	20,00,000.00
2	Arvind Kumar Eorol/DP	5%	Designated Partner	45,74,347.69	-	-	27,74,347.69	18,00,000.00
3	Ashok Saraf/DP	6%	Designated Partner	53,49,847.88	-	-	35,49,847.88	18,00,000.00
4	Lilac Tie Up Pvt. Ltd.	18%	-	1,02,09,895.30	-	-	66,09,895.30	36,00,000.00
5	Pransy Aya	15%	-	54,59,412.76	-	-	54,59,412.76	30,00,000.00
6	Ramesh Kumar Sharma	10%	-	20,44,275.17	-	-	6,44,275.17	20,00,000.00
7	Sugam Girha Nirmaan Ltd.	11%	-	1,04,71,809.89	-	-	82,71,809.89	22,00,000.00
8	Suhel Saraf	9%	-	49,18,847.69	-	-	30,18,847.69	19,00,000.00
9	Suryesh Saraf	9%	-	44,15,047.82	-	-	28,15,047.82	16,00,000.00
				3,35,94,358.69	-	-	3,35,94,358.69	2,00,00,000.00

SCHEDULE OF PARTNERS' CURRENT A/C

Sl. No.	NAME OF THE PARTNERS	PROFIT SHARING	OPENING BALANCE	TRANSFERRED FROM CAPITAL ACCOUNT	ADDITIONS DURING THE YEAR	PROFIT (LOSS) FOR THE PERIOD	WITHDRAWAL DURING THE YEAR	CLOSING BALANCE
1	Amal Bhattacha	10%	-	8,44,275.17	-	54,22,061.23	-	60,99,338.40
2	Arvind Kumar Saraf/DP	5%	-	27,74,347.69	-	48,79,848.11	10,00,000.00	66,54,193.77
3	Ashok Saraf/DP	6%	-	35,49,847.88	-	48,79,848.11	48,10,000.00	34,19,893.77
4	Lilac Tie Up Pvt. Ltd.	18%	-	66,09,895.30	-	97,59,802.22	65,00,000.00	68,69,387.62
5	Pransy Aya	15%	-	54,59,412.76	-	01,30,070.85	-	1,25,99,483.61
6	Ramesh Kumar Sharma	10%	-	6,44,275.17	-	54,22,061.23	-	60,99,338.40
7	Sugam Girha Nirmaan Ltd.	11%	-	82,71,809.89	1,77,60,000.00	59,84,258.35	2,44,69,194.20	75,16,681.84
8	Suhel Saraf	9%	-	30,18,847.69	2,00,000.00	48,79,848.11	60,000.00	60,38,693.77
9	Suryesh Saraf	9%	-	28,15,047.82	-	48,79,848.11	7,26,476.12	67,58,417.60
				3,35,94,358.69	1,79,59,000.00	5,42,20,512.31	3,76,75,666.32	6,81,85,210.88

SUGAM SERENITY LLP
Anand K. Sharma - Partner

SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
Lilac Tie Up - Partner

SUGAM SERENITY LLP

SUGAM SERENITY LLP
Pransy Aya - Partner

SUGAM SERENITY LLP
Ashok Saraf - Partner



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SCHEDULE - 2

	<u>CURRENT YEAR</u> Rs.	<u>PREVIOUS YEAR</u> Rs.
<u>SCHEDULE OF SECURED LOAN</u>		
HDFC Loan (Loan Agreement No. 82587031) (Secured against Hypothecation of Generator)	154,870.1E	588,375.84
HDFC Loan (Loan Agreement No. 82587031) (Secured against Hypothecation of Commercial Bus)	735,287.06	-
Yes Bank (Secured against Hypothecation of Car)	551,472.30	-
	<u>1,441,629.25</u>	<u>588,375.84</u>

SCHEDULE - 4

<u>SCHEDULE OF INVESTMENTS</u>		
<u>Investment in Mutual Funds</u>		
Reliance Liquid Fund- Treasury Plan-GP 60.796 Units (Previous Year: 32.36 Units)	263,867.56	127,751.38
	<u>263,867.56</u>	<u>127,751.38</u>

SCHEDULE - 5

<u>SCHEDULE OF CASH & CASH EQUIVALENTS</u>		
Axis Bank	65,093.58	65,093.58
Cash in hand	337,032.00	98,817.00
HDFC Bank Ltd.	2,889,485.65	1,859,527.89
State Bank Of India	78,944.63	825,294.63
	<u>3,368,555.87</u>	<u>2,848,533.10</u>

SCHEDULE - 6

<u>SCHEDULE OF TURNOVER</u>		
Sale of Flats	< 259,584,614.50	97,705,709.00
Sale of Covered Car Park	< 17,550,000.00	7,416,604.00
Sale of Open Car Park	< 2,500,000.00	750,000.00
	278,634,614.50	105,872,313.00
Less: Discount Allowed (Marketing & Promotional Expense)	< (5,658,799.07)	-
	<u>272,975,815.43</u>	<u>105,872,313.00</u>

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SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
Partner

SUGAM SERENITY LLP
Invest in Above
Partner

SUGAM SERENITY LLP
Partner

SUGAM SERENITY LLP
Partner

SUGAM SERENITY LLP
Partner



SUGAM SERENITY LLP
305, Pearl Road Road,
Gurgaon - 202002

SCHEDULE-3

SCHEDULE OF FIXED ASSETS

(A)	Fixed Assets	Balance as at		Additions (Deposits)	Gross Book		Revaluations (Impairments)	Balance as at 31 March 2019	Balance as at 31 April 2019	Accumulated Depreciation On disposal On disposal charge for the year	Balance as at		NET BOOK
		1 April 2018	31 March 2018		31 March 2019	31 March 2019					1 April 2018	31 March 2019	
	Tangible Assets												
	Computer	174,311.00	38,239.89					156,071.11	76,913.18	29,815.06		48,257.85	44,722.59
	Laptop	18,608.00	-					7,863.84	4,718.32	4,718.32		11,765.76	7,077.46
	Furniture & Fixtures	92,982.81	-					10,005.18	7,444.38	7,444.38		74,428.62	62,999.68
	Mobile Phone	103,728.00	85,882.68					31,483.26	23,708.20	23,708.20		72,232.71	134,330.89
	Printer	16,088.00	-					18,488.00	3,779.78	1,969.94		12,768.22	10,800.28
	Staffs Attendance System	8,879.00	-					8,879.00	2,706.90	1,091.24		7,094.91	8,105.00
	Coffee Machine	13,500.00	-					15,000.00	2,250.00	1,012.90		12,737.10	13,837.00
	CCTV Camera	-	43,650.00					43,650.00	-	8,532.80		35,117.20	37,650.00
	Mixer Dab	-	89,441.00					89,441.00	-	47,888.08		41,552.92	585,032.82
	IPAD	-	29,217.29					29,217.29	-	11,694.81		17,522.48	17,487.77
	Intangible Assets												
(B)	WWW based ERP Software	200,301.89	-					200,301.89	201,607.34	14,141.46		36,365.85	31,212.99
	Computer Software	134,065.00	-					134,065.00	83,620.00	32,176.40		66,488.60	46,203.40
	Total	712,248.41	418,701.79					517,837.17	207,336.93	167,033.63		319,940.31	699,948.00
	Previous Year	587,151.81	222,702.20					792,549.41	354,619.87	137,665.29		287,234.95	344,211.76



SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
LiLac tie up partner

SUGAM SERENITY LLP
Partner in Lilac tie up

SUGAM SERENITY LLP
Wholesaler
Partner

SUGAM SERENITY LLP
Partner

SUGAM SERENITY LLP
Partner

Page...

SUGAM SERENITY LLP
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SCHEDULE - 7

SCHEDULE OF OTHER INCOME

Club Rental Income	₹ 28,810.00	-
Income on Transfer/Cancellation of Flats	₹ 2,135,908.00	233,128.15
Interest Income	₹ 87,879.00	-
Legal Charges & Documentation	₹ 1,296,000.00	508,000.00
Maintenance Received	₹ 2,551,696.00	-
Miscellaneous Income	₹ 4,236.36	3,393.00
Power Backup Charges	₹ 2,363,270.00	2,483,110.00
Rate Difference	₹ 5.00	53,644.72
Recreation Centre Facility	₹ 3,426,100.00	3,547,300.00
Profit on Sale of Mutual Fund	₹ 136,116.18	3,900,772.32
WBSEDCL Transformer, H.T.	₹ 633,490.00	3,121,020.00
	15,236,512.54	13,850,388.19

SCHEDULE - 8

CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE

	<u>CURRENT YEAR</u> ₹.	<u>PREVIOUS YEAR</u> ₹.
Closing Stock :		
(a) Finished Flats	75,395,239.61	253,348,043.65
(b) Raw Materials		
Aggregates-Construction Material	₹ 1,949.50	11,949.50
Cement	₹ 1,416,924.40	1,348,924.40
Chemical & paint (Waterproofing Treatment)	₹ 815,822.09	789,804.05
Electrical	₹ 7,854,889.30	9,019,111.50
Equipment, Infrastructure, Misc	₹ 284,972.25	284,972.25
Fire Equipment	₹ 1,127,758.04	621,119.80
Furnitures, Fixtures & Windows	₹ 1,236,959.13	351,959.17
Glass & Mirror	₹ 32,797.32	163,797.32
Hardware	₹ 1,25,282.06	1,103,119.22
Home Appliance	₹ 1,237,789.48	914,022.64
Iron & Steel	₹ 2,064,598.51	2,608,124.78
Landscaping	₹ 557,500.64	286,881.28
Marble & Granites	₹ 2,632,165.09	2,563,762.49
Misc	₹ 121,362.06	103,179.00
Pipe & Pipe Fittings	₹ 1,153,713.23	1,793,570.55
Sand & Soil	₹ 31,500.00	31,500.00
Sanitary & Plumbing	₹ 783,619.23	773,994.18
Wooden Materials	₹ 3,492,730.86	3,492,730.86
	132,228,770.69	278,518,583.83
Opening Stock :		
(a) Finished Flats	₹ 253,348,043.65	-
(b) Work-in-Progress:	-	242,229,304.92



SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
Lilac Partner

SUGAM SERENITY LLP
Anand K. Bhattacharya
Partner

SUGAM SERENITY LLP
Anand K. Bhattacharya
Partner

SUGAM SERENITY LLP
Anand K. Bhattacharya
Partner

SUGAM SERENITY LLP
Anand K. Bhattacharya Contd....
Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road
Kolkata - 700020

(c) Raw Materials		
Aggregates - Construction Material		
Bricks	< 11,949.50	-
Add: Amount transferred from Cement		
Cement	51,000.00	-
Less: Amount transferred	< 1,346,924.40	3,845,716.94
Chemical & paint (Waterproofing Treatment)	(404,162.00)	-
Electrical	< 789,804.06	48,369.12
Equipment, Infrastructure and MISC.	< 9,019,111.50	3,502,011.31
Fire Equipments	< 284,972.23	-
Furniture, Fixture & Windows	< 521,119.63	-
Glass And Mirror	< 351,959.17	5,577.34
Hardware	< 183,797.32	-
Home Appliance	< 1,103,119.22	1,831,365.16
Iron & Steel	< 914,022.64	93,000.00
Landscaping	< 2,608,124.73	2,177,878.49
Marble & Granites	< 286,881.26	-
Misc.	< 2,563,762.49	6,905,188.21
Pipe & P pe fittings	< 103,179.00	13,179.00
Sand and Soil	< 1,703,570.55	2,828,236.77
Sanitary & Plumbing	< 31,500.00	-
Stone Chips	< 773,994.15	737,348.23
Add: Amount transferred from Cement	353,162.03	-
Wooden Materials	< 3,492,730.86	2,724,448.03
	<u>279,518,566.63</u>	<u>267,041,641.82</u>
Increase (decrease) in stocks including for raw materials work in progress and finished goods)	(177,289,795.94)	12,476,826.11

Note: Purchase of Bricks & Stone Chips were wrongly debited to cement in the last year, hence the mistake is rectified by transferring the amount to the respective ledgers.

SCHEDULE OF CONSTRUCTION EXPENSES

SCHEDULE - 9

Advertisement (Marketing Expenses)	SUGAM SERENITY LLP	< 4,596,221.10	4,311,052.33
Aggregates Construction Material	LILAC TIE-UP PVT. LTD.	-	11,949.50
Architect Fees		< 446,668.50	-
Car Hire Charges	SUGAM SERENITY LLP <i>Partner</i>	< 77,149.86	1,088,611.00
Card Expenses		< 56,728.76	9,918.15
Cartage Inward		< 4,200.00	10,500.02
Cement	Partner SUGAM SERENITY LLP	70,000.00*	8,004,510.13
Chemical & Paint	<i>Partner</i>	26,018.04*	2,069,357.94
Club Expenses			564,731.91
Commission	Partner	< 1,111,348.58	163,000.00
Computer Accessories			18,968.68
Consultancy Fees		< 12,000.00	258,299.00
Conveyance Expenses	SUGAM SERENITY LLP	< 83,469.00	89,655.00
D G Sets			1,461,100.00
Diesel		< 127,440.00	-
Discount	Partner	< 360,100.50	100,000.00
Doc- & Fittings		< 89,595.76	16,927.52
Electrical	SUGAM SERENITY LLP	420,772.22*	6,655,534.32
Electrical Goods & Accessories		< 76,273.52	15,469.00
Electrical Goods & Accessories (Club)		< 52,125.42	-
Electricity Expenses	Partner	< 190,060.00	384,234.00

Contd. ...



SUGAM SERENITY LLP

2/5, Sarat Bose Road,
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Electricity Expenses Maintenance (Control)	<1,004,762.00	-
Equipment, Infrastructure, MISC	-	284,972.26
Fire Equipment	506,636.24*	845,519.80
Flooring	-	18,280.00
Fooding	<241,530.19	80,705.80
Fuel Expenses	<37,250.86	68,383.47
Furniture, Fixtures & Windows	943,999.96*	797,763.81
Glass and Mirror	-	163,797.32
Hardware	22,182.84*	399,926.52
Home Appliance	543,783.82*	821,022.64
Hospitality	-	48,563.00
House Rent Allowance	-	78,000.00
Iron & Steel	137,303.44*	2,622,555.84
Khajna	-	45,443.00
Labour Charges	-	2,742,344.85
Labour Charges (Contractor Expenses)	<2,561,579.11	41,856,734.16
Landscaping	270,619.28*	978,043.94
Legal Expenses	<9,140.00	43,000.00
Lift	-	3,281,454.20
Light & Fittings	<7,582.18	-
Machine Hiring Charges	-	69,470.00
Maintenance Expense (cos centre)	<4,069,903.84	-
Maintenance Expenses	<3,327.86	212,765.00
Marbles	<4,305.08	2,617,249.08
Marbles & Granites	<9,406.83*	-
Marketing Expenses	-	226,123.23
Miscellaneous Items	13,185.06*	90,000.00
Model Flat	-	6,950.00
Municipal Tax	<1,921,822.00	19,460.00
Nomination Fees	<43,000.00	-
Paints & Accessories	<7,218.20	-
Pipes & Fittings	<8,867.64	-
Pipes & Fittings	3,539.29*	629,174.35
Plywood & Wood (Cost of material consumed)	<400,750.00	16,302.00
Postage & Telegram	<321.44	19,369.84
Printing & Stationery	<33,704.82	448,378.24
Professional Charges	-	1,216,749.40
Provisional Consumption of stock	-	2,098,391.03
Purchase of area from Land owners	-	404,250.00
Ready Mix Concrete	<71,204.00	1,209,220.26
Registration Fee	-	55,000.00
Repairs & Maintenance	-	19,579.68
Retainership	-	247,764.00
Salary & Allowance	<3,607,191.00	6,362,177.00
Sales Promotion	<52,047.92	729,772.22
Sales Promotion Scheme A/C	<893,412.96	-
Sand	<62,020.30	-
Sand and Soil	-	31,500.00
Sanitary Fittings	<333,840.96	-
Sanitary Fittings & Plumbing	<825.35*	3,849,850.96
Security Charges	-	878,276.22
Site Expenses	<356,716.00	366,218.00
Staff - Bonus	<330,277.00	-
Staff - H.R.A.	<35,475.00	-
Staff - Leave Encashment	<336,675.00	-
Staff Welfare	<37,808.00	6,147.00
Stone	<3,580.00	-
Study and Training Expenses	-	7,036.00



SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
L - L - Partner

SUGAM SERENITY LLP
Partner

SUGAM SERENITY LLP
Partner

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Partner

SUGAM SERENITY LLP
Partner

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Sundries Balances W/o	-	14,283.94
Tarpoline	-	8,782.00
Tata Star Bus	-	1,113,281.28
Telephone Expenses	<46,245.00	67,217.00
Tiles Grouting Fittings	<9,325.42	9,600.00
Transformer	-	2,733,498.00
Transport Allowance	-	37,400.00
Transport Charges	<2,600.00	27,094.56
Wooden Materials	-	3,808,728.45
Previous Year Provision	(2,098,391.03)	-

LESS: INCOME ATTRIBUTABLE TO THE PROJECT

Reimbursement for Alterations	<17,250.00	-
Reimbursement for Electrical	<121,342.00	16,952.00
Reimbursement for Pipes & Fittings	<4,500.00	-
Reimbursement Misc.	<31,589.00	-
Reimbursement of Electricity Maintenance	<8,476.00	-
Reimbursement of Sanitary	<15.00	10,000.00
Transitional credit of stock	-	2,838,575.00
	<u>24,570,018.69</u>	<u>110,014,184.91</u>
	<u>24,385,767.69</u>	<u>107,148,657.91</u>

SCHEDULE - 10

SCHEDULE OF ADMINISTRATIVE EXPENSES

Bank Charges	<14,292.30	3,228.34
Car Maintenance	<33,088.03	14,414.30
Computer Software	<45,650.00	-
Computer & Accessories	<25,001.95	-
Filing Fees	<15,400.00	1,500.00
Foreign Travelling Expenses	-	29,216.00
General Expenses	<64,993.56	81,401.32
Insurance	<4,260.00	8,000.00
Office Maintenance	<109,768.00	82,545.00
Papers & Periodicals	<28,652.92	19,566.56
Penalty on Service Tax	<13,596.00	102,415.00
Penalty (TDS ON PROFESSIONAL/CONSULTANCY FEES)	<493,814.40	5,000.00
Professional Charges	<2,450.00	2,150.00
Rates & Taxes	<92,998.00	-
Retainership	<5,460.00	31,185.00
Software Charges	<253,896.37	242,037.32
Travelling Expenses	<73,638.00	-
Car Insurance	<75,000.00	40,000.00
Auditor's Remuneration	<85,000.00	30,000.00
- Audit Fee		
- Tax Audit Fee		
	<u>1,417,046.44</u>	<u>692,658.84</u>



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LILAC TIE-UP PVT. LTD.
[Signature]
Partner

SUGAM SERENITY LLP
[Signature]
Partner

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Partner

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Partner

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Partner

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SCHEDULE OF FINANCE COST

SCHEDULE - 11

Interest Expenses		344,856.84
Interest on Car Finance	-	-
Interest on Generator Finance	₹105,802.06	-
Interest on Statutory Dues	₹41,310.36	-
Loan Processing Fees	₹14,393.00	2,504.00
	₹5,601.00	2,240.00
	<u>₹167,103.41</u>	<u>₹349,400.84</u>

SCHEDULE OF OTHER EXPENSES

SCHEDULE - 12

CGST Late Fee	₹1,325.00	-
Cricket Sponsorship Expenses	-	20,000.00
Ineligible CGST	₹438,900.64	5,940.00
Ineligible IGST	₹294,895.00	-
Ineligible SGST	₹439,900.64	5,940.00
Participation Charges at Estate Awards 2018	-	15,000.00
Sundries Balances W/o	₹170,163.84	-
SGST Late Fee	₹1,325.00	-
	<u>₹1,347,510.12</u>	<u>₹46,880.00</u>

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LILAC TIE-UP PVT. LTD.
L. C. Ghosh
Partner

SUGAM SERENITY LLP
Arushi B. Banerjee
Partner

SUGAM SERENITY LLP
Ashokraj
Partner

SUGAM SERENITY LLP
P. Ghosh
Partner

SUGAM SERENITY LLP
Arushi B. Banerjee
Partner



Notes to Financial statements

1) **Significant Accounting Policies**

- a) The accounts are prepared on the historical cost basis and on the accounting principles of a going concern.
 - b) Accounting policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
 - c) Fixed Assets are stated at cost less depreciation.
 - d) The LLP has entered into a Development Agreement dated 14th October, 2014, with Sugam Griha Nirmaan Ltd., Erode Merchants Pvt. Ltd., Alexis Dealers Pvt. Ltd. and Arya Projects Ltd. for the development of a housing project "Sugam Serenity" being constructed at Pre. No. 710, Kusumba, P.C. Narendrapur, P.S. Sonarpur, District 24 Parganas (South).
 - e) Project for residential Flats at "Sugam Serenity" being constructed at Pre. No. 710, Kusumba, P.O. Narendrapur, P.S. Sonarpur, District 24 Parganas (South) has been completed in earlier year, and hence revenue from sale of flats, car parks & Maintenance have been recognised during the year. Finished flats are valued at lower of cost & net realisable value. Cost includes direct and indirect expenses incidental to the acquisition and development. The firm follows the project completion method to recognise its revenue.
 - f) The preparation of financial statements requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) as of the date of the financial statements and the reported income and expenses during the reporting period. Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Actual results could differ from these estimates. Any change in such estimates is recognised prospectively.
- 2) Figures of previous year have been re-grouped and/or re-arranged. Nomenclature has also been changed, wherever necessary.
 - 3) The Current assets, loans and advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated.



Signature to Schedule 1 to 13
Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

Rajesh Kumar

PLACE : KOLKATA

DATE : 5th September, 2019

(RAJESH KUMAR KEJRIWAL)
Proprietor
Firm Registration No.: 319283E
Membership No.: 054761

SUGAM SERENITY LLP
Ashok Barua
Partner

SUGAM SERENITY LLP
LILAC TIE-UP PVT. LTD.
Lilac Tie-Up
Partner

SUGAM SERENITY LLP
Ronit in Blue's
Partner

SUGAM SERENITY LLP
Ramesh
Partner

SUGAM SERENITY LLP
Manoj
Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 023

CURRENT YEAR PREVIOUS YEAR
Rs. Rs.

DETAILS OF TRADE PAYABLES

A. P. Electromech	3,985.00	-
Advertiser Display Systems	-	300.00
Advise Advertising and Media Pvt. Ltd.	146,500.00	147,900.00
Akays Agencies	4,160.00	4,160.00
Alamgir Ali Khan	-	153,254.00
Altius Realty Services	-	37,928.00
Amura Marketing Technologies Pvt. Ltd.	218,008.00	-
Anil Kumar & Bros.	-	47,201.00
Ankur Enterprise	-	85,000.00
Appt Futuretech	-	1,990.00
Apurba Das	65,447.30	-
Ashok Enterprises	15,455.00	15,455.00
Astha	-	355,164.00
AVS Infoservices	34,320.00	-
Bajrangdass Gopikishan	-	590.00
Balajee Aluminium Glazing	-	51,337.00
Bath Palace Distributors Pvt. Ltd.	-	285,737.00
Bithara	25,155.00	-
Bright O Cleaners	23,903.76	23,903.76
Cartridge Clinic	285.00	-
Cartridge Life	3,776.00	-
CDC Printers Pvt. Ltd.	165,842.00	-
Central Plastic Stores	-	17,700.00
Chandan Baidya	232,975.82	1,166,930.90
Chandrima Enterprises	45,980.00	-
Debnath Mitra	19,850.00	-
Dee Power Corporation	-	120,143.34
Devaansh Trading	1,700.00	1,700.00
Diganta Enterprise	-	288,952.00
Electro India Corporation	-	2,437.00
Ess Bee Enterprise	135,002.00	1,014,499.00
EXL Computers	2,250.00	900.00
Expression Novel ties Pvt. Ltd.	6,777.22	-
Facebook.com	-	21,013.86
Fluorescent INC.	-	14,750.00
Giyasuddin	-	16,082.00
Global Gifting	-	738.00
Google India Pvt. Ltd.	253,886.77	-
Gopal Stores	20,905.00	391,801.00
Green Globus Management Solutions Pvt. Ltd.	566,783.00	30,731.00
Grip Marketing	3,816.00	3,816.00
HDFC Bank Ltd Card No. 5522 E351 0047 4620 (Anisha)	-	8,287.67
Hindusthan Enterprises	-	194,911.00
Bal. C/F	1,988,733.87	4,466,312.53



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Ashok Das
Partner

Contd....

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Hrik Advertising	1,988,733.87	4,496,312.53
Imam Hossain	399,960.00	-
India Trading Oil Company	-	402,512.76
Intuit India Software Solutions Private Limited	41,268.00	-
Jahan Ghosh	1,500.00	-
J.M. Enterprise	15,000.00	15,000.00
Jagdish Prasad Shaw	-	48,432.00
Jai Shree Trading	-	19,800.00
Jesu Electrical Construction Development	1,770.00	-
Joy Guru Enterprise	-	1,406,198.40
Jupiter & Co.	224,451.03	548,901.03
K. Arun & Co	71,000.00	-
K. Engineering	390.00	-
Kamlesh Mondal	-	627,589.00
Karnika International Pvt. Ltd.	-	209,387.93
Kejwal & Co.	-	700,065.00
Khaitan Electronics	128,160.00	65,000.00
Locon Solutions Pvt. Ltd.	-	84,250.00
M.A Publicity	62,569.15	62,569.15
Maa Tara Construction	209,767.00	644,247.00
Manasi Enterprise	-	77,500.00
Mayabicus Art LLP	82,580.00	50,600.00
Mohammad Kasim	78,450.00	78,450.00
Monour Hossain Gazi	50,153.00	61,756.00
Nairiti Enterprise	-	22,500.00
Narayan Baijya	52,681.38	-
Naskar Engineering Works	234,885.56	434,885.56
Nayak Hardware	51,112.00	-
Nice Time	1,325.00	1,325.00
Nice Time Enterprise	-	435,730.00
Om Commercial Service	-	504,157.00
OPG Power Systems Pvt. Ltd.	12,150.00	219,943.00
Otis Elevator Company (India) Ltd.	126,266.00	523,458.00
Pabitra Enterprise	522,000.00	-
Plywood Trading Agency	24,660.00	-
Premier Cube Pvt. Ltd.	-	13,749.00
Print Desk	-	758,163.24
R. K. Singh	687.00	-
Rakhi Jana	700.00	700.00
Reason Construction Development	-	526,285.50
Retainership Payable (G/L)	-	249,278.80
Salary Payable (G/L)	-	6,000.00
S. K. Enterprise	175,906.00	349,834.00
S. S. Construction	218,992.00	231,632.00
S. S. Enclave	1,495,686.31	2,595,546.31
Safzuddin Molick	1,860,940.56	1,860,940.56
Sajahan Ali Mondal	85,626.00	186,626.00
Samrat Chakraborty	-	25,146.00
SGM Builders Pvt. Ltd. (Cr)	-	104,936.00
	99,057.00	199,057.00
Bal. C/F	8,390,716.86	18,637,603.77



SUGAM SERENITY LLP

Ashutosh Ghosh
Partner

Contd....

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Bel. B/F

Shiva Enterprises	8,390,716.88	18,837,603.77
Shree Marble Impex Pvt. Ltd.	9,582.00	115,303.00
Shree Narsingh Builders Pvt. Ltd.	6,582.00	16,010.00
Shyama Enterprises	-	11,387.00
Sk Chidar Rahaman	-	99,448.22
Sompa Roy Mondal	25,710.00	10,494.00
Stylo Maximage	135,630.00	-
Suchana Enterprise	71,060.00	9,157.00
Sureka Ventures P.t. Ltd.	-	236,592.00
Susanta Naskar	897,305.00	-
Swapan Das	4,040.00	4,040.00
Syed Apsar Ali	83,600.00	867,544.00
Syed. Nasiruddin	53,738.00	-
The Sukhendu	-	207,511.50
Todi Plywoods	338.00	15,622.00
Watco India	-	27,872.00
Waterland Environmental Technologies	₹2,310.00	82,310.00
West Bengal State Electricity Distribution Co. Ltd.	450,000.00	450,000.00
Wisdom Buildwell	₹6,886.00	-
Yousof Sk.	-	453,023.05
	-	141,887.00
	<u>10,227,497.86</u>	<u>21,285,805.54</u>

DETAILS OF OTHER LIABILITIES

Agarwal Jay & Co. Current Account	850.00	-
CGST Reverse Charge Payable - Against Advance	45,739.00	45,739.00
CGST On Sales Payable	6,199.24	8.50
CGST Payable	11,225.14	1,209,472.69
Equalization Levy Payable	50,575.00	-
IGST Credit Available	-	2.14
Arindam Sur	-	1,000,000.00
Krishi Kalyan Cess Credit Available	633.00	633.00
Krishi Kalyan Cess Payable (Realestate)	918.00	918.00
Service Tax Credit available	17,726.00	17,726.00
Service Tax Payable (Realestate)	206,915.00	206,915.00
SGST Payable	12,728.06	-
SGST Reverse Charge Payable - Against Advance	45,739.00	45,739.00
SGST On Sales Payable	3,199.24	9.50
Swachh Bharat Cess Payable (Realestate)	2,448.00	2,448.00
Tax Deducted at Source	91,293.00	155,697.00
Tax Deducted at Source A/C Salary	14,653.00	29,675.00
	<u>515,842.68</u>	<u>2,716,883.63</u>



SUGAM SERENITY LLP

Ashokanand

Partner

Contd....

SUGAM SERENITY LLP
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DETAILS OF LOANS AND ADVANCES

Abhijit Naskar	150,000.00	-
ACC LTC Cement	-	4,800.00
Anisha Sarin A/c Salary	-	11,965.00
Apurba Das	-	5,323.90
Babu Priya Enterprise	124,486.91	124,486.91
Bare Wellness LLP (Cr)	29,873.00	-
Bennett Coleman & Co. Ltd.	5,774,796.22	5,774,796.22
Bhandari Automobiles Pvt. Ltd.	-	100,000.00
Bishu Mall	97,000.00	97,000.00
Bodyline Sports	-	347,294.00
British Indian Engineering Stores	18,000.00	18,000.00
Crest Electricals Pvt. Ltd.	-	128,265.00
Eureka Hardware Collection	-	7,023.00
Eureka Travels & Tours	14,000.00	14,000.00
Foam World	21,840.00	21,840.00
Imam Hassan	43,535.00	-
Lokenath Engineering	102,615.00	102,615.00
Nafise Ali	50,000.00	-
Navneen Enterprises	-	5,913.00
Pragati Associates	461,346.22	461,346.22
R. B. Chandak & Sons	-	2,098.00
Rakhi Jara	7,576.00	-
RTS Power Corporation Limited	-	111,000.00
S. P. Enterprise (Sankar Mondal)	-	118,541.43
Sanger Genomics Pvt. Ltd.	25,000.00	25,000.00
Sardar Iron Stores	-	30,000.00
Shelkar	302,000.00	302,000.00
Trendsetra Platform Services Pvt. Ltd.	320,520.00	320,520.00
Tulu Domestic Appliances Pvt. Ltd.	-	27,600.00
Ultratech Cement Ltd.	-	47,400.00
Utam Engineering Works	-	741.00
	<u>7,542,588.35</u>	<u>8,209,568.68</u>

DETAILS OF OTHER CURRENT ASSETS

Advance Tax	31,300,000.00	6,000,000.00
<u>Advance Against Land</u>		
Alexia Dealers Pvt. Ltd. Security Deposit Refundable	15,000,000.00	15,000,000.00
Arya Projects Ltd. Security Deposit Refundable	8,500,000.00	8,500,000.00
Erode Merchants Pvt. Ltd. Security Deposit Refundable	15,000,000.00	15,000,000.00
Sugam Gaha Nirmaan Ltd. Security Deposit Refundable	14,400,000.00	14,400,000.00
<u>Others</u>		
Bimal Chakraborty (Redemption Money)	15,071.00	15,071.00
CGST credit Available	12,231.13	8,433.30
CGST Reverse Charge Credit Available	15,167.28	15,167.28
Expenses of Formation Association	35,000.00	-
GST Reverse Charge Provisional Credit against Advance	82,494.00	82,494.00
Harish Modi Current Account	8,516.88	27,516.88
KKC Input Credit Reversed	591.00	591.00
Prepaid Expenses	230,722.00	-
Reimbursement of Legal Expenses	550,000.00	-
Service Tax Payable (Arrear)	23,964.00	-
	<u>85,174,767.09</u>	<u>69,049,273.26</u>
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SUGAM SERENITY LLP

Ashok Kumar

Partner

SUGAM SERENITY LLP
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Kolkata - 700 020
B/F

Service Tax Input Credit Reversed	55,174,757.09	59,049,273.26
SGST Reverse Charge Credit Available	124,158.00	124,158.00
SGST Credit Available	15,167.28	15,167.28
SGST Payable	-2,231.13	8,433.30
Sheikh Golam Rakib (Redemption Money)	-	1,112,487.31
Suagm Griha Nirmaan Ltd.	-0,000.00	10,000.00
Somnath Halder (Redemption Money)	-2,712.03	-
Swapan Ghosh Current A/c	-0,000.00	5,000.00
TDS CLAIMED U/S (194IA)	15,000.00	15,000.00
TDS	-	64,579.41
TCS	8,788.00	-
TDS (Immovable Property-194IA) Received	14,250.00	-
West Bengal State Electricity Distribution Co. Ltd. S.D	304,726.59	304,726.59
	64,000.00	64,000.00

63,785,790.09	60,772,825.15
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Fiat A/c

D-2B-SLP-Mr. Bharat Kumar	-	57,171.00
D-4I-SLP-Mr. Joy Nandi	-	102,712.00
Sugam Griha Nirmaan Ltd. (Customer)	-	8,714,031.50

Vehicle Car Parking Charges

B-2E-SLP-Mrs. Shashwati Samanta	-	87,976.00
D-2D-SLP-Mr. Randeep Kumar	1,287.00	-
D-4D-SLP-Mr. Subhabrata Sinha	-	9,750.00

A/c Legal Charges

3D-SLP-Mrs. Priyashree Bagchi	2,925.00	2,925.00
B-2H-SLP-Mrs. Gunja Sahay	-	2,733.00
B-3F-SLP-Mr. Suvankar Saha	-	1,946.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	2,970.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	120.00	120.00
B-6H-SLP-Mr. Bishwajit Sinha	-	2,970.00
C-2B-SLP-Mrs. Susmita Roy	-	1,620.00
C-2C-SLP-Mr. Arun Kumar Singh	-	2,880.00
C-3A-SLP-Mr. Niladri Das	-	2,733.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	2,880.00
D-3I-SLP-Mr. Jayanta Bhattacharya	-	1,908.00
C-4A-SLP-Mrs. Saheli Kanjilal (1)	-	120.00
C-DUP7-SLP-Mr. Syamal Basak	-	1,946.00
D-1G-SLP-Mr. Subhabrata Banerjee	-	2,970.00
D-2B-SLP-Mr. Bharat Kumar	-	1,620.00
E-2C-SLP-Mr. Tomroy Ghosh	-	122.75
STUDIO-A/4-SLP-Mr. Anup Ghosh	-	3,240.00

Maintenance Deposits

1E-SLP-Mr. Aseesh J Chakrabarti	-	5,578.00
1F-SLP-Mr. Somsubhro Gupta	-	5,582.00
1G-SLP-Dr. Sudip Kumar Das	-	5,184.00
1H-SLP-Mr. Joydip Deb	-	5,184.00
1I-SLP-Mr. Jaysbrata Bhattacharya	-	5,582.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	5,578.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	5,578.00
2G-SLP-Mr. Prabodh Sachidanand Soreng	-	5,184.00
2H-SLP-Mrs. Pratibha Tirkey	-	5,184.00
2I-SLP-Mr. Sathyaseelan C Nair	-	5,582.00
3A-SLP-Mrs. Tripti Ghosh	-	5,578.00



SUGAM SERENITY LLP

Ashoktaraf

Partner

65,770,122.09	69,839,963.40
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Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 092

B/F	85,801,968.00	70,111,961.40
E-2D-SLP-Mrs. Iva Ghosh	-	4,234.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	4,234.00
E-4C-SLP-Sahin Mallick	-	4,212.00
E-4D-SLP-Mrs. Susmita Bakshi	-	4,234.00
STUDIO-A4-SLP-Mr. Anup Ghosh	-	2,294.00
WESEDCL TRANSFORMER, H.T. L.T LINE CHARGES		
1E-SLP-Mr. Aakash J Chakrabarti	-	10,458.00
1F-SLP-Mr. Somsutbro Gupta	-	10,468.00
1G-SLP-Dr. Sudip Kumar Das	-	9,720.00
1H-SLP-Mr. Joydip Deb	-	9,720.00
1I-SLP-Mr. Jayabrata Bhattacharya	-	10,468.00
2A-SLP-Mr. Mukteswarathi Bhattacharya	-	10,458.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	10,458.00
2G-SLP-Prabodh Sachidanand Soreng	-	9,720.00
2H-SLP-Mrs. Praticha Tirkey	-	9,720.00
2I-SLP-Mr. Sathyaseelan C Nair	-	10,468.00
3A-SLP-Mrs. Tripti Ghosh	-	10,458.00
3D-SLP-Mrs. Priyashree Bagchi	12,880.00	12,880.00
3E-SLP-Mr. Bishnapada Mandal	-	10,458.00
3G-SLP-Mrs. Pallavi Majumdar	-	12,514.00
4E-SLP-Mrs. Mita Sinha	-	10,458.00
4F-SLP-Dr. Sadhana M Chatterjee	-	10,468.00
B-1E-SLP-Ms. Nabanita Das	-	10,458.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	10,458.00
B-2F-SLP-Mr. Sudip Neogy	-	10,246.00
B-2H-SLP-Mrs. Gunja Saha	-	10,246.00
B-2I-SLP-Mr. Manoj Kumar Chakrabarti	10,246.00	10,246.00
B-3E-SLP-Mrs. Saptami Adhikary	-	10,458.00
B-3F-SLP-Mr. Suvankar Saha	-	10,246.00
B-3H-SLP-Mrs. Soenli Das	-	10,246.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	10,458.00	10,458.00
B-4G-SLP-Mrs. Suchismita Dutta	-	7,792.00
B-4I-SLP-Mr. Arindam Bhowmick	-	10,458.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	8,076.00
C-2B-SLP-Mrs. Susmita Roy	-	7,962.00
C-2C-SLP-Mr. Arun Kumar Singh	-	7,898.00
C-2E-SLP-Mr. Anupam Das	7,962.00	7,962.00
C-2G-SLP-Mr. Nishit Chandra Chandra	-	8,076.00
C-2H-SLP-Mr. Partho Sarkar	-	10,894.00
C-3A-SLP-Mr. Nilaci Das	-	7,866.00
C-3B-SLP-Mr. Hira Jyoti Raj	-	7,962.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	7,922.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	7,866.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	8,076.00
C-4A-SLP-Mrs. Saheli Kanjilal (1)	-	7,866.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	7,962.00
C-4G-SLP-Mr. Utam Kumar Saha	-	8,076.00
C-4H-SLP-Mr. Anindya Bandyopadhyay	-	10,894.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	8,076.00
C-DUP10-SLP-Mr. Alicka Chatterjee	-	14,434.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	14,434.00
C-DUP7-SLP-Mr. Syamal Basak	-	14,434.00
D-1J-SLP-Mrs. Purabi Manda	-	10,344.00



SUGAM SERENITY LLP

Ashok Basak

Partner

85,843,504.00

70,598,659.40

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

• SJF	85,843,504.09	70,598,659.40
• D-2C-SLP-Mr. Yudhajit Ray	-	7,874.00
• D-2G-SLP-Mr. Subhajit Gunakar Mitra	-	8,246.00
• D-2I-SLP-Mr. Sushas Kumar Mukherjee	-	8,164.00
• D-2K-SLP-Mr. Priyansu Sarker	-	9,968.00
• D-3G-SLP-Mr. Ranit Malli	-	8,246.00
• D-3I-SLP-Mr. Alok Majumdar	8,164.00	8,164.00
• D-3K-SLP-Mrs. Nibedita Samanta	-	8,968.00
• D-4J-SLP-Dr. Amar Nath Shew	-	10,344.00
• E-2B-SLP-Mrs. Sucheta Das	-	10,238.00
• E-2C-SLP-Mr. Tonmoy Ghosh	-	7,898.00
• E-2D-SLP-Mrs. Iva Ghosh	-	7,938.00
• E-3D-SLP-Mrs. Barnali Chatterjee	-	7,938.00
• E-4C-SLP-Srin Mallick	-	7,898.00
• E-4D-SLP-Mrs. Susmita Bakshi	-	634.00
Recreation Center Facilities		
• 1E-SLP-Mr. Aakash J Chakrabarti	-	11,620.00
• 1F-SLP-Mr. Samsukhro Gupta	-	11,628.00
• 1G-SLP-Dr. Sujip Kumar Das	-	10,800.00
• 1H-SLP-Mr. Joycib Deb	-	10,800.00
• 1I-SLP-Mr. Jayabrata Bhattacharya	-	11,628.00
• 2A-SLP-Mr. Mukasaratih Bhattacharya	-	11,620.00
• 2E-SLP-Mr. Ankuddha Kumar (2)	-	11,620.00
• 2G-SLP-Prabodh Sachidanand Soreng	-	10,800.00
• 2H-SLP-Mrs. Pratibha Turkey	-	10,800.00
• 2I-SLP-Mr. Saahyaseelaaan C Nair	-	11,628.00
• 3D-SLP-Mrs. Priyashree Bagchi	14,310.00	14,310.00
• 3E-SLP-Mr. Binupada Manda	-	11,620.00
• 3G-SLP-Mrs. Pallavi Majumdar	-	13,906.00
• 4E-SLP-Mrs. Mita Sinha	-	11,620.00
• 4F-SLP-Dr. Sechana M Chatterjee	-	11,628.00
• B-1E-SLP-Ms. Nabanita Das	-	11,620.00
• B-1I-SLP-Mr. Bikash Kumar Singh	-	11,620.00
• B-2F-SLP-Mr. Sudip Neezy	-	11,386.00
• B-2H-SLP-Mrs. Gunja Sahay	11,388.00	11,388.00
• B-2I-SLP-Mr. Manas Kumar Chakrabarti	-	11,620.00
• B-3E-SLP-Mrs. Saptami Adhikary	-	11,620.00
• B-3F-SLP-Mr. Suvankar Saha	-	11,386.00
• B-3H-SLP-Mrs. Sonali Das	-	11,386.00
• B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	11,620.00	11,620.00
• B-4G-SLP-Mrs. Suchismita Dutta	-	8,656.00
• B-4I-SLP-Mr. Arindam Bhowmick	-	11,620.00
• C-1G-SLP-Mr. Moni Shankar Mondal	-	8,974.00
• C-2B-SLP-Mrs. Susmita Roy	-	8,948.00
• C-2C-SLP-Mr. Anun Kumar Singh	-	6,040.00
• C-2E-SLP-Mr. Anupam Das	8,848.00	8,848.00
• C-2G-SLP-Mr. Nishit Chandra Chandra	-	8,974.00
• C-2H-SLP-Mr. Farhad Sarker	-	12,106.00
• C-3A-SLP-Mr. Niladri Das	-	8,740.00
• C-3B-SLP-Mr. Hirak Jyoti Raj	-	8,848.00
• C-3D-SLP-Mr. Sanjoy Sarker	-	8,802.00
• C-3F-SLP-Mr. Swapen Kumar Saha	-	8,740.00
• C-3I-SLP-Mr. Jayanta Bhattacharya	-	8,974.00
• C-4A-SLP-Mrs. Sahe i Kanjalal (1)	-	8,740.00
• C-4E-SLP-Mr. Rai Mohan Sinha	-	8,848.00
• C-4G-SLP-Mr. Litam Kumar Saha	-	8,974.00
	85,897,632.09	71,136,623.40
		Contd....



SUGAM SERENITY LLP

Ashutosh Das

Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 026

Bif	85,897,832.09	71,136,623.40
C-4H-SLP-Mr. Anindya Bardhyopadhyay	-	12,106.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	16,038.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	16,038.00
C-DUP7-SLP-Mr. Syamal Basak	-	16,038.00
D-1I-SLP-Mrs. Sayantani Ray	-	9,072.00
D-1J-SLP-Mrs. Furobi Mandal	-	11,494.00
D-2C-SLP-Mr. Yudhajit Ray	-	8,748.00
D-2G-SLP-Mr. Subhrajit Gurakar Mitra	-	9,162.00
D-2I-SLP-Mr. Suhag Kumar Mukherjee	-	9,072.00
D-2K-SLP-Mr. Priyabrata Sarker	-	11,066.00
D-3G-SLP-Mr. Ranit Malli	-	9,162.00
D-3I-SLP-Mr. Alke Majumdar	-	9,072.00
D-3K-SLP-Mrs. Nibedita Samanta	-	11,066.00
D-4J-SLP-Dr. Amar Nath Shaw	-	11,494.00
E-2A-SLP-Mr. Piyush Mukharj	-	11,404.00
E-2C-SLP-Mr. Tanmoy Ghosh	-	8,776.00
E-2D-SLP-Mrs. Iva Ghosh	-	8,820.00
E-3D-SLP-Mrs. Esmali Chatterjee	-	8,820.00
E-4C-SLP-Sahin Mallick	-	8,776.00
Generator Load Charges		
1E-SLP-Mr. Azeesh J Chakrabarti	-	8,134.00
1F-SLP-Mr. Somsubhro Gupta	-	8,140.00
1G-SLP-Dr. Sudip Kumar Das	-	7,560.00
1H-SLP-Mr. Joydip Deb	-	7,560.00
1I-SLP-Mr. Jayabrata Bhattacharya	-	8,140.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	8,134.00
2E-SLP-Mr. Anindya Kumar (2)	-	8,134.00
2G-SLP-Prabodh Sachidanand Soreng	-	7,560.00
2H-SLP-Mrs. Pranjha Tirkey	-	7,560.00
2I-SLP-Mr. Sathysseelan C Nair	-	8,140.00
3D-SLP-Mrs. Priyashree Bagchi	10,018.00	10,018.00
3E-SLP-Mr. Bishnupada Mandal	-	8,134.00
3G-SLP-Mrs. Pallavi Majumdar	-	9,734.00
4E-SLP-Mrs. Mita Sinha	-	8,134.00
4F-SLP-Dr. Sachana M Chatterjee	-	8,140.00
B-1E-SLP-Ms. Nebenita Das	-	8,134.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	8,134.00
B-2F-SLP-Mr. Sudip Neogy	-	7,970.00
B-2H-SLP-Mrs. Gunja Sahay	7,970.00	7,970.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	-	8,134.00
B-3E-SLP-Mrs. Saptami Adhikary	-	8,134.00
B-3F-SLP-Mr. Suvankar Saha	-	7,970.00
B-3H-SLP-Mrs. Sonali Das	-	7,970.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	8,134.00	8,134.00
B-4G-SLP-Mrs. Suchismita Dutta	-	8,060.00
B-4I-SLP-Mr. Arindam Bhattacharya	-	8,134.00
C-1G-SLP-Mr. Moini Shankar Mondal	-	6,282.00
C-2B-SLP-Mrs. Susmita Roy	-	6,192.00
C-2C-SLP-Mr. Arun Kumar Singh	-	6,142.00
C-2E-SLP-Mr. Anupam Das	6,192.00	6,192.00
C-2G-SLP-Mr. Nishit Chandr Chandra	-	6,282.00
C-2H-SLP-Mr. Partho Sarker	-	8,474.00
C-3A-SLP-Mr. Niladri Das	-	6,118.00
C-3B-SLP-Mr. Hirak Jyoti Ra	-	6,192.00
C-3D-SLP-Mr. Sanjoy Sarker	-	6,162.00
	Partner	85,930,146.09
		71,610,913.40
		Contd.



SUGAM SERENITY LLP

Ashok Barua

Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

Bif	85,930,146.09	71,610,913.40
C-3F-SLP-Mr. Swapn Kumar Saha	-	6,118.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	6,282.00
C-4A-SLP-Mrs. Sahali Kanjilal (1)	-	6,118.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	6,192.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	6,282.00
C-4H-SLP-Mr. Anindya Bendyopadhyay	-	8,474.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	6,282.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	11,228.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	11,228.00
C-DUP7-SLP-Mr. Syamal Basak	-	11,228.00
D-1I-SLP-Mrs. Sayantani Ray	-	6,350.00
D-1J-SLP-Mrs. Purobi Mandal	-	8,046.00
D-2C-SLP-Mr. Yudhajit Ray	-	6,124.00
D-2G-SLP-Mr. Subhrajit Gunkar Mitra	-	6,414.00
D-2I-SLP-Mr. Suhas Kumar Mukherjee	-	6,350.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	7,768.00
D-3G-SLP-Mr. Ranit Malli	-	6,414.00
D-3I-SLP-Mr. Aloke Majumdar	-	6,360.00
D-3K-SLP-Mrs. Nibedita Samanta	-	7,768.00
D-4J-SLP-Dr. Amar Nath Shaw	-	8,046.00
E-2A-SLP-Mr. Piyush Mukherji	-	7,982.00
E-2B-SLP-Mrs. Sucheta Das	-	7,964.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	8,142.00
E-2D-SLP-Mrs. Iva Ghosh	-	6,174.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	6,174.00
E-4C-SLP-Mr. Sahin Mallick	-	6,142.00
Formation of Association Co Operative Society		
1E-SLP-Mr. Aadesh J Chakrabarti	-	582.00
1F-SLP-Mr. Somsubhro Gupta	-	582.00
1G-SLP-Dr. Sudip Kumar Das	-	540.00
1H-SLP-Mr. Joydip Deb	-	540.00
1I-SLP-Mr. Priyabrata Bhattacharya	-	582.00
2A-SLP-Mr. Nuktasarathi Bhattacharya	-	582.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	582.00
2G-SLP-Mr. Prabodh Sachidanand Soreng	-	540.00
2H-SLP-Mrs. Pratibha Tirkey	-	540.00
2I-SLP-Mr. Sathyaseelan C Nair	-	582.00
3A-SLP-Mrs. Tripti Ghosh	-	582.00
3D-SLP-Mrs. Priyashree Bagchi	716.00	716.00
3E-SLP-Mr. Bishnupada Mandal	-	582.00
3G-SLP-Mrs. Pallavi Majumdar	-	696.00
4E-SLP-Mrs. Mita Sinha	-	582.00
4F-SLP-Dr. Sadhans M Chatterjee	-	582.00
B-1E-SLP-Ms. Nabanita Das	-	582.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	582.00
B-2F-SLP-Mr. Sudip Neogy	-	570.00
B-2H-SLP-Mrs. Gunja Sahay	570.00	570.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	-	582.00
B-3E-SLP-Mrs. Septami Adhikary	-	582.00
B-3F-SLP-Mr. Suvankar Saha	570.00	570.00
B-3H-SLP-Mrs. Sonali Das	-	570.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	582.00	582.00
B-4G-SLP-Mrs. Suchismita Dutta	-	432.00
B-4I-SLP-Mr. Anindam Bhowmick	-	582.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	448.00
	85,932,584.09	71,616,581.40
	Partner	



SUGAM SERENITY LLP

Ashok Kumar

Partner

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

B/F		
C-2B-SLP-Mrs. Sumita Roy	85,932,584.09	71,816,691.40
C-2C-SLP-Mr. Arun Kumar Singh	-	442.00
C-2E-SLP-Mr. Anupam Das	-	438.00
C-2G-SLP-Mr. Nishit Chandra Chandra	442.00	442.00
C-2H-SLP-Mr. Partho Sarkar	-	448.00
C-3A-SLP-Mr. Niladri Das	-	606.00
C-3B-SLP-Mr. Hirak Jyoti Raj	-	438.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	442.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	440.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	438.00
C-4A-SLP-Mrs. Saneil Kanjial (1)	-	448.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	438.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	442.00
C-4H-SLP-Mr. Anindya Bandyopadhyay	-	448.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	608.00
C-DUP10-SLP-Mr. Alok Chatterjee	-	448.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	602.00
C-DUP7-SLP-Mr. Eymal Basak	-	602.00
D-1I-SLP-Mrs. Sayantani Ray	-	802.00
D-1J-SLP-Mrs. Purbi Mandal	-	454.00
D-2C-SLP-Mr. Yudhajit Ray	-	574.00
D-2G-SLP-Mr. Subhajit Gunakar Mitra	-	438.00
D-2I-SLP-Mr. Suhas Kumar Mukherjee	-	458.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	454.00
D-3G-SLP-Mr. Ranit Maiti	-	554.00
D-3I-SLP-Mr. Akke Majumder	-	458.00
D-3K-SLP-Mrs. Nibedita Samanta	454.00	454.00
D-4J-SLP-Dr. Amar Nath Shaw	554.00	554.00
E-1B-SLP-Mr. Niranjan Kumar	-	574.00
E-2A-SLP-Mr. Piyush Mukherji	-	566.00
E-2B-SLP-Mrs. Sucheta Das	-	570.00
E-2C-SLP-Mr. Torrey Ghosh	-	568.00
E-2D-SLP-Mrs. Iva Ghosh	-	438.00
E-3D-SLP-Mrs. Bimal Chatterjee	-	442.00
E-4C-SLP-Sarini Mallick	-	442.00
E-4D-SLP-Mrs. Susmita Bakshi	-	438.00
	-	442.00
	<u>85,934,034.09</u>	<u>71,834,641.40</u>

DETAILS OF ADVANCES RECEIVED FROM CUSTOMERS

1E-SLP-Mr. Aresh J Chakrabarti	-	3,643,926.00
1F-SLP-Mr. Somsubhro Gupta	-	3,567,471.00
1G-SLP-Dr. Sudip Kumar Das	-	3,635,925.00
1H-SLP-Mr. Joydip Deb	-	3,313,261.36
1I-SLP-Mr. Jayabrata Bhattacharya	-	3,747,932.02
2A-SLP-Mr. Muktasarathi Bhattacharya	-	3,653,704.00
2B-SLP-Bennet, Coleman & Co. Ltd.,	3,889,875.00	3,889,875.00
2E-SLP-Mr. Anuruddha Kumar (2)	-	3,666,112.00
2G-SLP-Prabodh Sachidanand Sonang	-	3,455,040.00
2H-SLP-Mrs. Pratibha Tirkey	-	3,455,040.00
2I-SLP-Mr. Sathyaseelan C Nair	-	3,722,296.47
3A-SLP-Mrs. Tripti Ghosh	-	3,695,045.05
3D-SLP-Mrs. Priyashree Bagchi	648,009.00	4,331,544.00
	<u>4,737,884.00</u>	<u>47,767,173.91</u>
Partner		



SUGAM SERENITY LLP

Ashok Basak

Partner

Contd. ...

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

B/F	4,737,884.00	47,767,173.91
3E-SLP-Mr. Bishnupada Mandal	-	3,582,990.30
3G-SLP-Mrs. Falavi Majumdar	-	4,557,754.00
4E-SLP-Mrs. Mita Sinha	-	3,595,178.00
4F-SLP-Dr. Sadhana M Chatterjee	-	3,658,944.00
B-1E-SLP-Ms. Nebanita Das	-	3,595,178.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	3,582,989.00
B-2E-SLP-Mrs. Shashwati Samanta	-	80,476.83
B-2F-SLP-Mr. Sudip Neogy	-	3,568,905.12
B-2H-SLP-Mrs. Gunja Sahay	3,522,772.00	3,472,421.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	-	3,870,913.23
B-3E-SLP-Mrs. Saptami Adhikary	-	3,664,239.17
B-3F-SLP-Mr. Suvankar Saha	3,392,224.00	3,206,231.17
B-3H-SLP-Mrs. Sonali Das	3,700,475.00	3,493,623.00
B-3I-SLP-Mr. Joy Sarkar	-	3,798,202.38
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	3,666,359.00	3,669,369.00
B-4G-SLP-Mrs. Suchismita Datta	-	2,808,478.50
B-4H-SLP-Mr. Bishwajit Sinha	-	675,420.00
B-4I-SLP-Mr. Arindam Bhowmick	-	3,595,178.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	3,084,179.00
C-1I-SLP-Mr. Abrijit Dey	-	3,138,738.00
C-2B-SLP-Mrs. Eusmita Roy	2,968,300.00	2,792,858.00
C-2C-SLP-Mr. Anun Kumar Singh	-	2,761,200.00
C-2E-SLP-Mr. Anupam Das	2,196,480.00	2,196,480.00
C-2G-SLP-Mr. Nahit Chandra Chandra	-	3,146,720.00
C-2H-SLP-Mr. Partho Sarkar	-	4,023,785.64
C-3A-SLP-Mr. Nidra Das	2,854,740.00	2,408,766.00
C-3B-SLP-Mr. Hirak Jyoti Raj	-	2,944,683.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	2,745,077.53
C-3E-SLP-Mrs. Kinkinee Ghosh	-	2,046,672.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	2,775,852.02
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	3,065,471.00
C-4A-SLP-Mrs. Saheli Kanjilal(1)	-	2,865,314.00
C-4E-SLP-Mr. Raj Mohan Sinha	-	2,783,858.00
C-4G-SLP-Mr. Ujjam Kumar Saha	-	2,893,486.06
C-4H-SLP-Mr. Arindya Bandyopadhyay	4,257,424.99	4,023,931.99
C-4I-SLP-Mr. Sanjay Dasgupta	-	3,052,310.44
C-DUP10-SLP-Mr. Aloke Chatterjee	-	5,467,175.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	5,384,207.00	5,066,943.00
C-DUP7-SLP-Mr. Syamal Basak	-	4,875,590.00
D-1G-SLP-Mr. Subhabrata Banerjee	-	2,383,253.00
D-1I-SLP-Mrs. Sayantani Ray	-	2,788,748.00
D-1J-SLP-Mrs. Purobi Mandal	-	3,876,738.85
D-1K-SLP-Mr. Vikash Kumar Foy	-	3,762,473.00
D-2C-SLP-Mr. Yudhajit Ray	-	2,839,874.00
D-2D-SLP-Mr. Randeep Kumar	-	1,884,345.00
D-2G-SLP-Mr. Subhrajit Goswami Mitra	3,084,000.53	2,884,726.50
D-2I-SLP-Mr. Suhas Kumar Mukherjee	-	3,039,539.00
D-2J-SLP-Mr. Raees Kumar	-	3,136,848.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	3,754,911.00
D-3G-SLP-Mr. Ranit Maiti	3,084,000.53	2,884,726.50
D-3I-SLP-Mr. Aloke Majumdar	3,238,372.03	2,874,109.00
D-3K-SLP-Mrs. Nibedita Samanta	-	3,696,713.00
D-4D-SLP-Mr. Subhabrata Sinha	-	291,530.00
D-4J-SLP-Dr. Amar Nath Shaw	-	3,676,738.00



SUGAM SERENITY LLP

Ashobisaha

Partner

46,076,838.99

216,937,821.94

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Uti-17
Kolkata - 700 020

Bif	46,079,638.99	216,937,821.94
E-2A-SLP-Mr. Piyush Mukharji	-	3,061,119.00
E-2A-SLP-Mr. Pradip Mukharji	-	88,000.00
E-2B-SLP-Mrs. Sucheta Das	-	3,918,400.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	2,860,741.75
E-2D-SLP-Mrs. Iva Ghosh	3,030,002.75	3,052,896.00
E-3A-SLP-Mr. SUBHADIPTA GUHA	-	4,073,403.15
E-3C-SLP-Mr. Abhisek Bhattacharya	-	2,986,893.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	2,932,518.00
E-4C-SLP-Sahin Mallick	-	2,587,574.00
E-4D-SLP-Mrs. Susmita Bakshi	-	3,038,000.00
SGT. Susanta Majhi	-	175,559.00
STUDIO-A/4-SLP-Mr. Anup Ghosh	-	608,350.00
D-1F-SLP-Mrs. Alka Sharma	51,000.00	-
D-1H-SLP-Mr. Jajindra Das	3,217,500.00	-
D-4F-SLP-Ms. Tithi Bhowmik	51,000.00	-
D-4I-SLP-Mr. Sunimal Banerjee	251,000.00	-
D-4K-SLP-Mr. Rizwan Ahmad	4,070,250.00	-
E-1A-SLP-Mr. Sourvik Das	4,117,750.00	-
A/c Formation of Association Co Operative Society		
1A-SLP-Mr. Sanjeet Kumar Bhujain	-	3,228.00
1A-SLP-Mr. Tapan Kumar Sen Gupta (HUF)	3,228.00	-
1E-SLP-Mr. Aseesh J Chakrabarti	3,228.00	-
1F-SLP-Mr. Somsubhro Gupta	3,230.00	-
1G-SLP-Dr. Sudip Kumar Das	3,000.00	-
1H-SLP-Mr. Joydip Deb	3,000.00	-
1I-SLP-Mr. Jayabrata Bhattacharya	3,230.00	-
2A-SLP-Mr. Mukteswarthi Bhattacharya	3,228.00	-
2B-SLP-Bennett, Coleman & Co. Ltd.	3,163.00	3,163.00
2E-SLP-Mr. Aniruddha Kumar (2)	3,228.00	-
2G-SLP-Prabodh Sachidanand Sorang	3,000.00	-
2H-SLP-Mrs. Pratibha Tirkey	3,000.00	-
2I-SLP-Mr. Sathyaaseelan C Nair	3,230.00	-
3A-SLP-Mrs. Tripo Ghosh	3,228.00	-
3E-SLP-Mr. Eshrupada Mandal	3,228.00	-
3G-SLP-Mrs. Pallavi Mejumdar	3,863.00	-
4A-SLP-Mr. Manish Agrawal	3,228.00	3,228.00
4E-SLP-Mrs. Mita Sinha	3,228.00	-
4F-SLP-Dr. Sadhana M Chatterjee	3,230.00	-
4I-SLP-Mr. Swapn Kumar Gami	3,230.00	3,230.00
4L-SLP-Mr. Sumit Deb	1,218.00	1,218.00
A-DUP3B-SLP-Syamal Mukherjee	3,975.00	3,975.00
B-1E-SLP-Ms. Nabanita Das	3,228.00	-
B-1F-SLP-Mr. Goutam Ghosh	3,163.00	3,163.00
B-1G-SLP-Mr. Suven Banerjee	2,405.00	2,405.00
B-1I-SLP-Mr. Bikash Kumar Singh	3,228.00	-
B-2F-SLP-Mr. Sudip Neogy	3,163.00	-
B-2I-SLP-Mr. Manas Kumar Chakrabarti	3,228.00	-
B-3E-SLP-Mrs. Saptami Adhikary	3,228.00	-
B-3H-SLP-Mrs. Sonali Das	3,163.00	-
B-3I-SLP-Mr. Joy Sarkar	3,228.00	3,228.00
B-4G-SLP-Mrs. Suchismita Datta	2,405.00	-
B-4I-SLP-Mr. Anindam Bhowmik	3,228.00	-
B-DUP2-SLP-Mr. Achintya Kumar Das	4,340.00	4,340.00
C-1G-SLP-Mr. Mori Shankar Mandal	2,493.00	-
C-1I-SLP-Mr. Abhijit Dey	2,493.00	2,493.00
C-2B-SLP-Mrs. Susmita Roy	2,458.00	-
	60,979,785.74	246,352,940.84
	Partner	Contd....



SUGAM SERENITY LLP

Abhisek Bhattacharya

Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

Bif	60,979,785.74	246,352,946.84
C-2C-SLP-Mr. Arun Kumar Singh	2,436.00	-
C-2F-SLP-Mr. Pranav Kumar	2,426.00	2,428.00
C-2G-SLP-Mr. Nishit Chandre Chandra	2,493.00	-
C-2H-SLP-Mr. Partho Sarkar	3,363.00	-
C-2I-SLP-Mrs. Iona Bhattacharya Roy	2,493.00	2,493.00
C-3A-SLP-Mr. Niladri Das	2,428.00	-
C-3B-SLP-Mr. Anirak Jyoti Raj	2,458.00	-
C-3C-SLP-Mr. Vishwajeet Kumar	2,438.00	2,438.00
C-3D-SLP-Mr. Sanjoy Sarkar	2,448.00	-
C-3F-SLP-Mr. Swapan Kumar Saha	2,428.00	-
C-3G-SLP-Mrs. Payal Dey	2,493.00	2,493.00
C-3H-SLP-Mrs. Tasnima Afrose	3,363.00	3,363.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	2,493.00	-
C-4A-SLP-Mrs. Saheli Kanjilal (1)	2,428.00	-
C-4B-SLP-Mr. Joy Nandy	2,458.00	-
C-4E-SLP-Mr. Raj Mohan Sinha	2,458.00	-
C-4G-SLP-Mr. Jitam Kumar Saha	2,493.00	-
C-4H-SLP-Mr. Anindya Bendyopadhyay	3,363.00	-
C-4I-SLP-Mr. Sanjay Dasgupta	2,493.00	-
C-DUP10-SLP-Mr. Aloke Chatterjee	4,455.00	-
C-DUP5-SLP-Mr. Jayanta Chakraborty	4,455.00	-
C-DUP7-SLP-Mr. Syamal Basak	4,455.00	-
C-DUP8-SLP-Mr. Indrajit Benerjee	4,455.00	4,455.00
D-1H-SLP-Mr. Jalindra Das	2,438.00	-
D-1I-SLP-Mrs. Sayantani Ray	2,520.00	-
D-1J-SLP-Mrs. Purobi Mandal	3,193.00	-
D-2C-SLP-Mr. Anudhajt Ray	2,430.00	-
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	2,545.00	-
D-2H-SLP-Mr. Al Shahnewaz Akbar	2,438.00	-
D-2I-SLP-Mr. Sahas Kumar Mukherjee	2,520.00	-
D-2K-SLP-Mr. Priyabrata Sarkar	3,083.00	-
D-3A-SLP-Mr. Gitesh Chaturvedi	3,045.00	-
D-3D-SLP-Mr. Alok Debnath	2,540.00	-
D-3G-SLP-Mr. Ranit Maiti	2,545.00	-
D-3J-SLP-Mr. Subir Bhaumik	3,193.00	3,193.00
D-4J-SLP-Dr. Amar Nath Shaw	3,193.00	-
D-4K-SLP-Mr. Rizwan Ahmed,	3,038.00	-
E-1A-SLP-Mr. Souvik Das	3,168.00	-
E-1B-SLP-Mr. Niranjan Kumar	3,160.00	-
E-1C-SLP-Mr. Pritabrata Sarkar	2,438.00	2,438.00
E-1D-SLP-Mr. Sunil Kumar Roy	2,450.00	2,450.00
E-2A-SLP-Mr. Piyush Mukherji	3,168.00	-
E-2B-SLP-Mrs. Sucheta Das	3,160.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	2,438.00	-
E-2D-SLP-Mrs. Iva Ghosh	2,450.00	-
E-3B-SLP-Mousumi Ganguly	3,160.00	3,160.00
E-3C-SLP-Mr. Abhishek Bhattacharya	2,438.00	2,438.00
E-3D-SLP-Mrs. Sarnali Chatterjee	2,450.00	-
E-4C-SLP-Mr. Sahar Mallick	2,438.00	-
E-4D-SLP-Mrs. Susmita Bakshi	2,450.00	-
STUDIO-A/3-SLP-Mr. Arkadeb Bhattacharjee	1,218.00	1,218.00
STUDIO-A/3-SLP-Mr. Suven Banerjee	1,328.00	1,328.00
Sugam Griha Nirmaan Ltd. (Customer)	125,260.00	117,967.50
	61,248,354.74	246,504,809.34



SUGAM SERENITY LLP

Ashok Sahas

Partner

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 026

- Bif	61,248,954.74	246,504,809.34
Generator Load Charges		
- 2B-SLP-Bernett, Coleman & Co. Ltd.,		
- 3A-SLP-Mrs. Tripti Ghosh	44,275.00	44,275.00
B-3F-SLP-Mr. Suvankar Saha	-	20,068.00
B-3H-SLP-Mrs. Sonali Das	44,275.00	-
B-3I-SLP-Mr. Joy Sarkar	44,275.00	-
C-1I-SLP-Mr. Abhijit Dey	-	45,185.00
C-2B-SLP-Mrs. Susmita Roy	-	34,895.00
C-3A-SLP-Mr. Niladri Das	34,405.00	-
C-4H-SLP-Mr. Anindya Bandyopadhyay	33,985.00	-
C-DUP5-SLP-Mr. Jayanta Chakraborty	47,075.00	-
D-1H-SLP-Mr. Jatindra Das	62,370.00	-
D-2G-SLP-Mr. Subhrajit Guptakar Mitra	34,125.00	-
D-3G-SLP-Mr. Ranit Maiti	35,630.00	-
D-3I-SLP-Mr. Aloke Majumdar	35,630.00	-
D-4K-SLP-Mr. Rizwan Ahmed,	30,090.00	-
E-1A-SLP-Mr. Souvik Das	42,525.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	44,345.00	-
E-3C-SLP-Mr. Abhisek Bhattacharya	34,125.00	-
E-4D-SLP-Mrs. Susmita Bakshi	-	34,125.00
	-	34,300.00
Vehicle Car Parking Charges		
- 1E-SLP-Mr. Aakash J Chakraborti	-	306,799.90
- 1F-SLP-Mr. Somsuhiro Gupta	-	306,800.00
- 1H-SLP-Mr. Joydip Deb	-	308,863.00
- 1I-SLP-Mr. Jayabrata Bhattacharya	-	233,706.00
- 2A-SLP-Mr. Muktasarathi Bhattacharya	-	303,119.00
- 2B-SLP-Bernett, Coleman & Co. Ltd.,	324,785.00	324,785.00
- 2E-SLP-Mr. Aniruddha Kumar (2)	-	306,794.00
- 2G-SLP-Prabodh Sachidanand Soreng	-	613,600.00
- 2H-SLP-Mrs. Pratibha Tirkay	-	306,800.00
- 2I-SLP-Mr. Sathyaseelan C Nair	-	226,555.89
- 3A-SLP-Mrs. Tripti Ghosh	-	244,755.00
- 3D-SLP-Mrs. Piyashree Bagchi	353,395.00	482,711.00
- 3E-SLP-Mr. Bishnupada Mandal	-	306,800.00
- 3G-SLP-Mrs. Pallavi Majumdar	-	306,799.88
- 4E-SLP-Mrs. Mita Sinha	-	306,800.00
- 4F-SLP-Mr. Sadhana M Chatterjee	-	306,800.00
- B-1E-SLP-Mrs. Nabanta Das	-	306,799.49
- B-1I-SLP-Mr. Bikesh Kumar Singh	-	288,267.00
- B-2F-SLP-Mr. Sudip Neogy	-	225,550.88
- B-2H-SLP-Mrs. Gunja Sahay	282,452.00	272,837.00
- B-2I-SLP-Mr. Manas Kumar Chakraborti	-	225,550.83
- B-3E-SLP-Mrs. Saptami Adhikary	-	225,550.83
- B-3F-SLP-Mr. Suvankar Saha	197,791.00	168,008.00
- B-3H-SLP-Mrs. Sonali Das	325,000.00	306,800.00
- B-3I-SLP-Mr. Joy Sarkar	-	320,766.00
- B-4E-SLP-Mrs. Vandrita Bhattacharya Aich	239,485.00	239,485.00
- B-4G-SLP-Mrs. Suchismita Dutta	-	222,706.60
- B-4I-SLP-Mr. Avindam Bhowmick	-	306,800.00
- C-1G-SLP-Mr. Moni Shankar Mondal	-	309,311.00
- C-1I-SLP-Mr. Abhijit Dey	-	243,751.00
- C-2B-SLP-Mrs. Susmita Roy	325,000.00	306,799.38
- C-2C-SLP-Mr. Anun Kumar Singh	-	306,800.00
- C-2E-SLP-Mr. Anupam Das	238,874.00	238,874.00
	64,102,987.74	256,424,792.92
	Partner	Contd.....



SUGAM SERENITY LLP

Abhishek Das

Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, 11th-1F,
Kolkata - 700 020

B/F		
C-2G-SLP-Mr. Nishik Chandra Chandra	84,102,667.74	256,424,792.92
C-2H-SLP-Mr. Partho Sarkar	-	225,550.00
C-3A-SLP-Mr. Niladri Das	-	185,827.00
C-3B-SLP-Mr. Hirak Jyoti Ray	325,000.00	272,837.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	236,000.00
C-3E-SLP-Mrs. Kiniknee Ghosh	-	181,587.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	181,259.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	225,550.00
C-4A-SLP-Mrs. Saheli Karjilal (1)	300.00	306,796.63
C-4E-SLP-Mr. Raj Mohan Sinha	-	306,797.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	306,800.00
C-4H-SLP-Mr. Anindya Bandyopadhyay	-	225,550.94
C-4I-SLP-Mr. Sanjay Dasgupta	243,750.00	225,550.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	225,550.50
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	306,800.00
C-DUP7-SLP-Mr. Syamal Basak	325,000.00	306,800.00
D-1I-SLP-Mrs. Sayantani Ray	-	191,587.50
D-1J-SLP-Mrs. Purabi Mandal	-	185,712.00
D-1K-SLP-Mr. Vikash Kumar Roy	-	306,800.00
D-2C-SLP-Mr. Yuchajit Ray	-	306,800.00
D-2D-SLP-Mr. Ranjeep Kumar	-	306,800.00
D-2G-SLP-Mr. Subrajit Gunakar Mitra	-	110,715.00
D-2I-SLP-Mr. Suhas Kumar Mukherjee	325,000.00	301,049.50
D-2K-SLP-Mr. Priyabrata Sarkar	-	306,567.00
D-3G-SLP-Mr. Rar t Maiti	-	542,800.00
D-3I-SLP-Mr. Aloke Majumder	325,000.00	301,049.50
D-3K-SLP-Mrs. Nibedita Samanta	251,360.00	211,235.00
D-4J-SLP-Dr. Amar Nath Shaw	-	306,800.00
E-1B-SLP-Mr. Niranjan Kumar	-	306,800.00
E-2B-SLP-Mrs. Sucheta Das	18,200.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	-	306,800.00
E-2D-SLP-Mrs. Iva Ghosh	325,000.00	306,800.00
E-3A-SLP-Mr. SUBHADIPTA GUHA	-	306,800.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	273,929.00
E-4C-SLP-Sahin Mallick	-	272,837.00
E-4D-SLP-Mrs. Susmita Bakshi	-	272,837.00
D-1H-SLP-Mr. Jatindra Das	-	235,999.00
D-4K-SLP-Mr. Rizwan Ahmad,	575,000.00	-
E-1A-SLP-Mr. Souvik Das	325,000.00	-
	250,000.00	-
Atc Legal Charges		
1E-SLP-Mr. Aseesh J Chakrabarti	-	7,380.00
1F-SLP-Mr. Somsukhro Gupta	-	7,380.00
1G-SLP-Dr. Sudip Kumar Das	-	7,380.00
1H-SLP-Mr. Joydip Deb	-	703.00
1I-SLP-Mr. Jayabrata Bhattacharya	-	705.00
2A-SLP-Mr. Mukteswarathi Bhattacharya	-	7,380.00
2B-SLP-Bennett, Coleman & Co. Ltd.,	18,000.00	18,000.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	7,380.00
2G-SLP-Prabodh Sachidanand Soreng	-	7,380.00
2H-SLP-Mrs. Pratibha Tirkey	-	7,380.00
2I-SLP-Mr. Sathyaseelan C Nair	-	705.00
3A-SLP-Mrs. Tripti Ghosh	-	7,380.00
3E-SLP-Mr. Bishnupada Mandal	-	7,388.00
3G-SLP-Mrs. Pallavi Majumder	-	7,380.00
	67,409,477.74	265,910,664.49
	Partner	Contd.....



SUGAM SERENITY LLP

Ashok Chakrabarti

Partner

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-F
Kolkata - 700 020

Bif	67,408,477.74	265,910,664.49
4E-SLP-Mrs. Mita Sinha	-	7,380.00
4F-SLP-Dr. Sadhana M Chatterjee	-	7,380.00
B-1E-SLP-Ms. Nabanita Das	-	7,380.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	7,380.00
B-2E-SLP-Mrs. Shashwati Samanta	-	7,600.00
B-2F-SLP-Mr. Sudip Neogy	-	705.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	-	705.00
B-3E-SLP-Mrs. Saptami Adhikary	-	7,380.00
B-3H-SLP-Mrs. Sonali Das	11,325.00	705.00
B-4G-SLP-Mrs. Suchismita Dutta	-	7,380.00
B-3I-SLP-Mr. Joy Sarkar	-	18,000.00
B-4I-SLP-Mr. Arindam Bhownick	-	7,319.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	705.00
C-1I-SLP-Mr. Abhijit Dey	-	11,325.00
C-2E-SLP-Mr. Anupam Das	7,380.00	7,380.00
C-2G-SLP-Mr. Nishit Chandra Chandra	-	705.00
C-2H-SLP-Mr. Partho Sarkar	-	705.00
C-3B-SLP-Mr. Hirak Jyoti Raj	-	7,380.00
C-3E-SLP-Mrs. Kinkana Ghosh	-	7,556.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	7,380.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	7,380.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	705.00
C-4H-SLP-Mr. Anindya Bandyopadhyay	11,325.00	705.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	7,380.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	7,380.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	11,325.00	705.00
D-1I-SLP-Mrs. Sayantani Ray	-	7,380.00
D-1J-SLP-Mrs. Purobi Mandal	-	7,380.00
D-1K-SLP-Mr. Vikash Kumar Roy	-	7,380.00
D-2C-SLP-Mr. Yudhajit Ray	-	7,380.00
D-2D-SLP-Mr. Randeep Kumar	-	7,380.00
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	18,300.00	7,379.50
D-2I-SLP-Mr. Suhas Kumar Mukherjee	-	8,885.00
D-2J-SLP-Mr. Rajeev Kumar	-	5,780.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	7,380.00
D-3G-SLP-Mr. Ranit Maiti	18,300.00	7,379.50
D-3I-SLP-Mr. Aloke Majumder	8,385.00	8,885.00
D-3K-SLP-Mrs. Nivedita Samanta	-	7,380.00
D-4D-SLP-Mr. Subhadrata Sinha	-	7,380.00
D-4J-SLP-Mr. Amar Nath Shaw	-	7,380.00
E-2A-SLP-Mr. Piyush Mukherji	-	7,380.00
E-2B-SLP-Mrs. Sucheta Das	-	7,380.00
E-2C-SLP-Mr. Tonmoy Ghosh	10,497.25	-
E-2D-SLP-Mrs. Iva Ghosh	-	7,380.00
E-3A-SLP-Mr. SUBHADIPTA GUHA	-	18,000.00
E-3C-SLP-Mr. Abhishek Bhattacharya	-	18,000.00
E-4C-SLP-Mr. Sahin Mallick	-	7,380.00
E-4D-SLP-Mrs. Susmita Bakshi	-	7,380.00
B-2H-SLP-Mrs. Gurja Sehay	7,380.00	-
B-3F-SLP-Mr. Suvenkar Saha	11,325.00	-
C-2B-SLP-Mrs. Susmita Roy	9,300.00	-
C-3A-SLP-Mr. Niladr Das	18,300.00	-
D-1H-SLP-Mr. Jatindra Das	18,300.00	-
D-4K-SLP-Mr. Rizwan Ahmad	18,300.00	-
E-1A-SLP-Mr. Souvik Das	18,300.00	-



SUGAM SERENITY LLP

Ashok Kumar

Partner

67,635,719.59

266,234,479.49

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 027

Other Deposits

Maintenance Deposits

	BY	67,805,719.99	266,234,479.49
1A-SLP-Mr. Sanjeet Kumar Bhujyan		-	30,984.00
1B-SLP-Bennett, Coleman & Co. Ltd.,		30,360.00	30,360.00
1D-SLP-Mr. Archendu Sekhar Banerjee		10,120.00	30,360.00
2K-SLP-Ms. Atashi Gupta		4,248.00	12,744.00
4A-SLP-Mr. Manish Agrawal		10,328.00	30,984.00
4H-SLP-Mr. Rudra Pratap Singh (1)		9,864.00	28,592.00
4I-SLP-Mr. Swapan Kumar Garal		10,336.00	31,008.00
4L-SLP-Mr. Sumit Deb		3,896.00	11,688.00
A-DUP3B-SLP- Syamal Mukherjee		12,720.00	38,160.00
E-1F-SLP-Mr. Goutam Ghosh		10,120.00	30,360.00
E-1G-SLP-Mr. Suvan Banerjee		7,696.00	23,088.00
E-1H-SLP-Mrs. Joyita Dey		10,120.00	30,360.00
E-2E-SLP-Mrs. Suchita Minj		10,328.00	30,984.00
E-3I-SLP-Mr. Joy Sarkar		10,328.00	30,984.00
E-4F-SLP-Mr. Shyamal Kumar Roy		10,120.00	30,360.00
E-DUP2-SLP-Mr. Achintya Kumar Das		13,688.00	41,664.00
C-1I-SLP-Mr. Abhijit Dey		7,976.00	23,928.00
C-2F-SLP-Mr. Pranav Kumar		7,768.00	23,304.00
C-2I-SLP-Mrs. Iona Bhattacharya Roy		7,976.00	23,928.00
C-3C-SLP-Mr. Vishwajeet Kumar		7,800.00	23,400.00
C-3G-SLP-Mrs. Payal Dey		7,976.00	23,928.00
C-3H-SLP-Mrs. Tasnima Afrose		10,760.00	32,280.00
C-DUPB-SLP-Mr. Indrajit Banerjee		14,256.00	42,768.00
C-3J-SLP-Mr. Subir Bhaumik		10,216.00	30,648.00
C-4G-SLP-Ms. Smaranika Debnath		8,144.00	24,432.00
E-1B-SLP-Mr. Niranjan Kumar		10,112.00	2,264.00
E-1C-SLP-Mr. Ritabrata Sarkar		7,800.00	23,400.00
E-1D-SLP-Mr. Sunil Kumar Roy		7,840.00	23,520.00
E-3A-SLP-Mr. SUBHADIPTA GLHA		10,136.00	215.00
E-3B-SLP-Mousumi Ganguly		10,112.00	30,336.00
E-3C-SLP-Mr. Abhishek Bhattacharya		7,800.00	23,400.00
1A-SLP-Mr. Tapen Kumar Sen Gupta (HUF)		10,328.00	-
1C-SLP-Mr. Deepak Kumar Nag		10,120.00	-
1E-SLP-Mr. Aseesh J Chakrabarti		10,328.00	-
1F-SLP-Mr. Somsubhro Gupta		10,336.00	-
1G-SLP-Dr. Sudip Kumar Das		9,600.00	-
1H-SLP-Mr. Joydip Deb		9,600.00	-
1I-SLP-Mr. Jayabrata Bhattacharya		10,336.00	-
2A-SLP-Mr. Muktasarathi Bhattacharya		10,328.00	-
2C-SLP-Mr. Pradipta Mukherjee		7,696.00	-
2E-SLP-Mr. Aniruddha Kumar (2)		10,328.00	-
2G-SLP- Prabodh Sachidanand Soreng		9,600.00	-
2H-SLP-Mrs. Pratibha Tirkey		9,600.00	-
2I-SLP-Mr. Sathyaaseelan C Nair		10,336.00	-
3A-SLP-Mrs. Tripti Ghosh		10,328.00	-
3E-SLP-Mr. Bishnupada Mendel		10,328.00	-
3G-SLP-Mrs. Pallavi Majumdar		12,360.00	-
4E-SLP-Mrs. Mita Sinha		10,328.00	-
4F-SLP-Dr. Sadhana M Chatterjee		10,336.00	-
B-1E-SLP-Ms. Nabonita Das		10,328.00	-
B-1I-SLP-Mr. Bikash Kumar Singh		10,328.00	-
B-2F-SLP-Mr. Sudip Neogy		10,120.00	-
B-2I-SLP-Mr. Manas Kumar Chakrabarti		10,328.00	-
B-3E-SLP-Mrs. Saptami Adhikary		10,328.00	-



SUGAM SERENITY LLP

Shobhakar
Partner

58,140,511.99

267,049,910.49

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Jnli-1F
Kolkata - 700 022

	BV	68,140,511.99	287,049,910.49
B-3F-SLP-Mr. Savankar Saha		21,437.17	-
B-3H-SLP-Mrs. Sonali Das		30,360.00	-
B-4G-SLP-Mrs. Suchismita Dutta		7,698.00	-
B-4H-SLP-Mr. Bishwajit Sinha		10,120.00	-
B-4I-SLP-Mr. Arindam Bhowmik		10,328.00	-
C-1G-SLP-Mr. Moni Shankar Mondal		7,978.00	-
C-2B-SLP-Mrs. Susmita Roy		23,582.00	-
C-2C-SLP-Mr. Arun Kumar Singh		7,800.00	-
C-2G-SLP-Mr. Nishit Chandra Chandra		7,978.00	-
C-2H-SLP-Mr. Farho Sarkar		10,780.00	-
C-3A-SLP-Mr. Niladri Das		23,304.00	-
C-3B-SLP-Mr. Hirak Jyoti Raj		7,864.00	-
C-3D-SLP-Mr. Sanjoy Sarkar		7,824.00	-
C-3F-SLP-Mr. Swapan Kumar Saha		7,768.00	-
C-3I-SLP-Mr. Jayanta Bhattacheryya		7,978.00	-
C-4A-SLP-Mrs. Baneni Kanailal (1)		7,768.00	-
C-4B-SLP-Mr. Joy Nandy		7,864.00	-
C-4E-SLP-Mr. Raj Mohan Sinha		7,864.00	-
C-4G-SLP-Mr. Uttam Kumar Saha		7,978.00	-
C-4H-SLP-Mr. Anindya Bandyopadhyay		32,280.00	-
C-4I-SLP-Mr. Sanjay Dasgupta		7,978.00	-
C-DUP10-SLP-Mr. Alok Chatterjee		42,768.00	-
C-DUP5-SLP-Mr. Jayanta Chakraborty		42,768.00	-
C-DUP7-SLP-Mr. Syamal Basak		14,256.00	-
D-1A-SLP-Mr. Animesh Ghosh		9,744.00	-
D-1G-SLP-Mr. Subhabrata Banerjee		8,144.00	-
D-1H-SLP-Mr. Jastindra Das		23,400.00	-
D-1I-SLP-Mrs. Sayantani Roy		8,064.00	-
D-1J-SLP-Mrs. Purabi Mandal		10,216.00	-
D-1K-SLP-Mr. Vikash Kumar Ray		14,730.00	-
D-2A-SLP-Ms. Debalena Nag		9,744.00	-
D-2B-SLP-Mr. Bharat Kumar		9,696.00	-
D-2C-SLP-Mr. Yudhajit Ray		7,776.00	-
D-2D-SLP-Mr. Randeep Kumar		8,128.00	-
D-2G-SLP-Mr. Subhrajit Gunakar Mitra		24,432.00	-
D-2H-SLP-Mr. Ali Shahnewaz Akbar		7,800.00	-
D-2I-SLP-Mr. Suresh Kumar Mukherjee		8,064.00	-
D-2J-SLP-Mr. Rajeev Kumar		10,216.00	-
D-2K-SLP-Mr. Priyabrata Sarkar		9,864.00	-
D-3A-SLP-Mr. Gitesh Chaturvedi		9,744.00	-
D-3B-SLP-Ms. Dattina Mukherjee		9,696.00	-
D-3D-SLP-Mr. Aksh Debnath		8,128.00	-
D-3G-SLP-Mr. Fanit Maiti		24,432.00	-
D-3H-SLP-Mr. Shaheer Golam Rakib		7,800.00	-
D-4D-SLP-Mr. Subhabrata Sinha		8,128.00	-
D-4H-SLP-Mr. Subrajit Sahoo		7,800.00	-
D-4J-SLP-Dr. Amar Nath Shaw		10,216.00	-
D-4K-SLP-Mr. Rizwan Ahmad,		29,160.00	-
E-1A-SLP-Mr. Souvik Das		30,408.00	-
E-2A-SLP-Mr. Piyush Mukharji		10,136.00	-
E-2B-SLP-Mrs. Sucheta Das		10,112.00	-
E-2C-SLP-Mr. Tonmoy Ghosh		23,400.00	-
E-2D-SLP-Mrs. Iva Ghosh		7,840.00	-
E-3D-SLP-Mrs. Esmali Chatterjee		7,840.00	-
E-4C-SLP-Mr. Sahir Mellick		7,800.00	-
E-4D-SLP-Mrs. Susmita Bakshi		7,840.00	-



SUGAM SERENITY LLP

Ashok Saraf

68,895,311.16

287,049,910.49

Partner

Contd....

SUGAM SERENITY LLP
2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

	BT	
STUDIO-A/4-SLP-Mr. Anup Ghosh	68,895,311.16	287,049,910.49
STUDIO-A/3-SLP-Mr. Arkodeb Bhattacharjee	4,248.00	-
STUDIO-A/3-SLP-Mr. Suven Banerjee	3,896.00	11,688.00
Sugam Griha Nirman Ltd. (Customer)	4,248.00	12,744.00
	400,832.00	1,132,488.00
<u>Recreation Center Facilities</u>		
2B-SLP-Bennett, Coleman & Co. Ltd.,	63,250.00	63,260.00
3A-SLP-Mrs. Trip: Ghosh	-	64,550.00
B-3I-SLP-Mr. Joy Sarkar	-	64,550.00
C-1I-SLP-Mr. Abhijit Dey	-	49,850.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	9,226.89
E-2B-SLP-Mrs. Sucheta Das	-	24,610.00
E-3C-SLP-Mr. Abhisek Bhattacharya	-	48,750.00
E-4D-SLP-Mrs. Susmita Basu	-	49,000.00
B-3F-SLP-Mr. Suvankar Saha	63,250.00	-
B-3H-SLP-Mrs. Sonali Das	63,250.00	-
C-2B-SLP-Mrs. Susmita Roy	49,150.00	-
C-3A-SLP-Mr. Niladri Das	48,550.00	-
C-4H-SLP-Mr. Anindya Bandyopadhyay	67,250.00	-
C-DUP5-SLP-Mr. Jayanta Chakraborty	89,100.00	-
D-1H-SLP-Mr. Jatindra Das	48,750.00	-
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	53,900.00	-
D-3G-SLP-Mr. Ranit Malli	53,900.00	-
D-3I-SLP-Mr. Alok Majumdar	62,400.00	-
D-4K-SLP-Mr. Rizwan Ahmed,	63,750.00	-
E-1A-SLP-Mr. Souvik Das	63,350.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	48,750.00	-
<u>WBSEDCL Transformer, H.T., L.T., line charges</u>		
2B-SLP-Bennett, Coleman & Co. Ltd.,	56,925.00	56,925.00
B-3I-SLP-Mr. Joy Sarkar	-	58,095.00
C-1I-SLP-Mr. Abhijit Dey	-	44,865.00
E-3C-SLP-Mr. Abhisek Bhattacharya	-	43,875.00
B-3F-SLP-Mr. Suvankar Saha	56,925.00	-
B-3H-SLP-Mrs. Sonali Das	56,925.00	-
C-2B-SLP-Mrs. Susmita Roy	44,235.00	-
C-3A-SLP-Mr. Niladri Das	45,695.00	-
C-4H-SLP-Mr. Anindya Bandyopadhyay	60,625.00	-
C-DUP5-SLP-Mr. Jayanta Chakraborty	80,190.00	-
D-1H-SLP-Mr. Jatindra Das	43,875.00	-
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	45,810.00	-
D-3G-SLP-Mr. Ranit Malli	45,810.00	-
D-4K-SLP-Mr. Rizwan Ahmad,	14,811.00	-
E-1A-SLP-Mr. Souvik Das	57,014.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	43,875.00	-
	<u>70,776,750.16</u>	<u>288,784,377.38</u>



SUGAM SERENITY LLP

Anindya Bandyopadhyay

Partner