

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

UGAM SERENITY LLP

*Ashokraj*  
Partner

**AUDITED BY:**

KEJRIWAL & CO.  
18, Rabindra Sarani,  
Poddar Court, Gate No.2  
6<sup>th</sup> Floor, Room No. 39  
Kolkata- 700 301

☎ : 2225-0973/4061-8162

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zckc89@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 Kejriwal)  
Proprietor  
Membership no. 054761



Place: Kolkata  
Date: 5<sup>th</sup> September, 2019

SUGAM SERENITY LLP

*Ashokanand*  
Partner

This UDIN is generated for: Statutory Audit Report Of M/S Sugam Serenity LLP (PAN-ACQF828088)  
for the year ended 31st March, 2019.

SUGAM SERENITY LLP

*Ashokkumar J.*  
Partner

19054761AAAAEM1325

**BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2019**

		(Rupees)	
Particulars	Schedule	As at 31/03/19	As at 31/03/18
<b>I. CONTRIBUTION AND LIABILITIES</b>			
(1) <b>Partner's Fund</b>			
Partners' Capital A/c	1		
(a) Fixed Capital Account (Contributor)		2,00,00,000.00	5,35,94,558.69
(b) Current Capital Account		5,81,39,210.58	
(2) <b>Liabilities</b>			
Secured Loan	2	14,41,629.25	5,89,375.84
Trade Payables		1,02,27,407.86	2,12,85,895.54
Advance From Customers		7,07,76,750.16	26,97,84,377.38
Other Liabilities		5,15,842.68	27,18,883.83
Provision for Expenses		31,845.00	75,09,403.67
Provision For Tax		2,91,46,800.00	94,15,268.00
<b>Total</b>		<b>20,93,28,515.61</b>	<b>36,20,94,472.95</b>
<b>II. ASSETS</b>			
Fixed assets	3	990,548.67	3,55,211.76
Investments	4	2,33,807.56	1,27,751.38
Loans and advances		75,42,598.35	82,09,556.86
Cash and Cash Equivalents	5	33,30,556.07	28,48,033.10
Inventories		10,22,28,770.85	27,96,18,586.83
Other Current Assets		8,59,34,834.09	7,18,34,841.40
<b>Total</b>		<b>20,93,28,515.61</b>	<b>36,20,94,472.95</b>
Note to Financial statements	13		

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

SUGAM SERENITY LLP  
*Partner*  
 Partner

SUGAM SERENITY LLP  
*Partner*  
 Partner

SUGAM SERENITY LLP  
*Partner*  
 Partner

Signed in terms of our report  
 of even date annexed,  
 For: Kaptwal & Co.  
 Chartered Accountants

SUGAM SERENITY LLP  
*Partner*  
 Partner

PLACE: KOLKATA

DATE: 28 September, 2019

*Partner*  
 (RAJESH KUMAR GUPTA)  
 Proprietor  
 Firm Registration No.: 310290E  
 Membership No.: C54781





Statement of Profit and loss for the year ended 31<sup>st</sup> March 2019

Particulars	Schedule	(Rupees)	
		Current Year	Previous Year
<b>INCOME</b>			
Turnover	6	27,29,75,818.43	10,58,72,313.00
Other Income	7	52,06,512.84	1,38,10,399.19
Increase (decrease) in stocks including for raw materials, work in progress and finished goods)	8	(17,72,89,795.94)	1,24,76,925.11
<b>TOTAL INCOME</b>		<b>11,06,92,535.33</b>	<b>13,21,89,637.30</b>
<b>EXPENSES</b>			
Constructor Expenses	9	2,43,88,767.89	10,71,48,887.91
Administrative Expenses	10	14,17,040.41	6,92,858.84
Finance Cost	11	1,87,108.43	3,49,400.84
Depreciation	12	1,82,633.62	1,37,855.18
Other Expenses	12	13,47,510.12	48,880.00
<b>TOTAL EXPENDITURE</b>		<b>2,75,01,064.31</b>	<b>10,83,75,352.77</b>
Net Profit before taxes		8,33,93,467.72	2,38,24,351.53
Excess (Short) provision for tax of earlier year written back		(26,265.47)	-
Provision for tax		2,51,40,593.06	84,15,288.00
<b>Profit after tax</b>		<b>5,42,26,512.31</b>	<b>1,54,09,063.53</b>
Profit transferred to Partners' account			
- Amit Bharti		54,22,091.20	15,40,908.36
- Anind Kumar Saraf		48,79,846.11	13,80,817.52
- Ashok Saraf		48,79,846.11	13,80,817.52
- Lilac Tie Up Pvt. Ltd.		97,89,692.25	27,73,635.03
- Pranay Anja		81,33,075.86	23,11,362.53
- Ramesh Kumar Bharti		54,22,091.22	15,40,908.36
- Sugam GFA Nirmalar Ltd.		59,84,296.38	18,94,999.18
- Suhel Saraf		48,79,846.11	13,80,817.52
- Suyash Saraf		48,79,846.10	13,80,817.52
Profit transferred to Reserve and surplus			
Notes to Financial statements	13		

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

SUGAM SERENITY LLP  
*Anind in Bharti's*  
Partner

SUGAM SERENITY LLP  
*Ashok Saraf*  
Partner

SUGAM SERENITY LLP  
*Suhel*  
Partner

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

SUGAM SERENITY LLP  
*Suyash*  
Partner

PLACE : KOLKATA

DATE : 28th September, 2019

(RAJESH KUMAR KEJRIWAL)  
Proprietor  
Firm Registration No.: 319263E  
Membership No.: 054731



SUGAM SERENITY LLP  
25, Sarat Dasa Road,  
Kolkata - 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	WITHDRAWALS DURING THE YEAR	TRANSFERRED TO CURRENT A/C	CLOSING BALANCE
1	Amit Sharma	10%	-	25,44,275.17	-	-	6,44,275.17	25,00,000.00
2	Anand Kumar Sanyal DP	5%	Designated Partner	45,74,347.00	-	-	27,74,347.00	18,00,000.00
3	Ashok Sanyal DP	5%	Designated Partner	53,49,547.00	-	-	31,49,547.00	18,00,000.00
4	Lalit Tiwari Pvt. Ltd.	18%	-	1,02,09,095.30	-	-	60,09,095.30	36,00,000.00
5	Prerona Ayya	15%	-	54,06,412.76	-	-	54,06,412.76	30,00,000.00
6	Ramesh Kumar Sharma	10%	-	25,44,275.17	-	-	6,44,275.17	25,00,000.00
7	Sugam Gurup Nandanam LLP	11%	-	1,04,71,809.09	-	-	82,71,809.09	22,00,000.00
8	Srinidhi Sanyal	5%	-	49,18,947.66	-	-	30,18,947.66	19,00,000.00
9	Sujayesh Sanyal	5%	-	49,18,947.62	-	-	28,18,947.62	19,00,000.00
				<b>3,35,94,358.69</b>	<b>-</b>	<b>-</b>	<b>3,35,94,358.69</b>	<b>2,00,00,000.00</b>

SCHEDULE OF PARTNERS' CURRENT A/C

SL. NO.	NAME OF THE PARTNERS	PROFIT SHARING	OPENING BALANCE	ADDITIONS DURING THE YEAR	PROFIT (LOSS) FOR THE PERIOD	WITHDRAWALS DURING THE YEAR	CLOSING BALANCE
1	Amit Sharma	10%	-	6,44,275.17	54,22,051.23	-	65,06,326.40
2	Anand Kumar Sanyal DP	5%	-	27,74,347.00	48,79,846.11	10,00,000.00	65,54,193.11
3	Ashok Sanyal DP	5%	-	25,49,547.00	48,79,846.11	48,10,000.00	36,18,693.11
4	Lalit Tiwari Pvt. Ltd.	18%	-	60,09,095.30	07,59,652.22	60,00,000.00	6,68,747.52
5	Prerona Ayya	15%	-	54,06,412.76	01,23,076.00	-	1,25,99,488.81
6	Ramesh Kumar Sharma	10%	-	6,44,275.17	54,22,051.23	-	65,06,326.40
7	Sugam Gurup Nandanam LLP	11%	-	82,71,809.09	59,64,256.35	2,44,000,194.20	75,18,981.24
8	Srinidhi Sanyal	5%	-	30,18,947.66	2,00,000.00	60,000.00	60,20,947.66
9	Sujayesh Sanyal	5%	-	28,18,947.62	48,79,846.11	7,36,476.12	67,68,417.61
			<b>-</b>	<b>3,35,94,358.69</b>	<b>8,42,20,512.31</b>	<b>3,76,76,666.32</b>	<b>8,81,36,318.38</b>

SUGAM SERENITY LLP

*Ramesh K. Sharma*  
Partner

SUGAM SERENITY LLP

*Lalit Tiwari*  
Partner

SUGAM SERENITY LLP

*Prerona Ayya*  
Partner

SUGAM SERENITY LLP

*Amit Sharma*  
Partner

SUGAM SERENITY LLP

*Ramesh K. Sharma*  
Partner





SCHEDULE - 2

SCHEDULE OF SECURED LOAN	CURRENT YEAR	PREVIOUS YEAR
	Rs.	Rs.
HDFC Loan (Loan Agreement No. 82587331) (Secured against Hypothecation of Generator)	154,870.18	588,375.84
HDFC Loan (Loan Agreement No. 82587031) (Secured against Hypothecation of Commercial Bus)	735,287.00	-
Yes Bank (Secured against Hypothecation of Car)	551,472.30	-
	<u>1,441,629.48</u>	<u>588,375.84</u>

SCHEDULE - 3

SCHEDULE OF INVESTMENTS	CURRENT YEAR	PREVIOUS YEAR
	Investment in Mutual Funds Reference Liquid Fund- Treasury Plan-GP 60.798 Units (Previous Year: 32.96 Units)	263,867.86
	<u>263,867.86</u>	<u>127,751.38</u>

SCHEDULE - 4

SCHEDULE OF CASH & CASH EQUIVALENTS	CURRENT YEAR	PREVIOUS YEAR
	Axis Bank Cash in hand	65,003.58
HDFC Bank Ltd.	337,832.03	98,817.00
State Bank of India	2,869,485.85	1,869,927.89
	78,944.83	825,294.63
	<u>3,958,556.07</u>	<u>2,848,933.10</u>

SCHEDULE - 5

SCHEDULE OF TURNOVER	CURRENT YEAR	PREVIOUS YEAR
	Sale of Flats	< 258,584,614.50
Sale of Covered Car Park	< 17,500,000.00	7,416,604.00
Sale of Open Car Park	< 2,590,000.00	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.  
*L. C. Ghosh*

SUGAM SERENITY LLP  
*Amal Chatterjee*  
Partner

SUGAM SERENITY LLP  
*Sugam*  
Partner

SUGAM SERENITY LLP  
*Shikha*  
Partner

SUGAM SERENITY LLP  
*Ashlesha*  
Partner



**SCHEDULE OF FIXED ASSETS**

Sl	Fixed Assets	Gross Book Value		Accumulated Depreciation	Net Book Value			
		As at 1 April 2018	As at 31 March 2019					
(A)	Tangible Assets	Computer	158,213.00	96,178.85	20,810.00	66,201.46	64,722.54	
		Laptop	18,000.00	-	4,700.00	13,300.00	7,007.46	6,292.54
		Furniture & Fixtures	80,982.81	-	7,462.00	74,438.60	48,188.00	26,250.60
		Mobile Phone	100,176.00	68,400.00	33,700.00	72,332.71	104,000.00	31,667.29
		Printer	16,000.00	-	1,000.00	15,000.00	10,000.00	5,000.00
		Office Appliances System	8,079.00	-	1,000.00	7,079.00	5,000.00	2,079.00
		Carbon Machine	12,000.00	-	1,000.00	11,000.00	8,000.00	3,000.00
		SCITY Camera	-	49,200.00	1,000.00	48,200.00	37,200.00	11,000.00
		Black Case	-	800,000.00	6,000.00	794,000.00	500,000.00	294,000.00
		Head	-	20,000.00	11,000.00	9,000.00	-	-
		Intangible Assets						
		Goodwill (N.P. Subsidy)	200,000.00	200,000.00	16,000.00	184,000.00	168,000.00	36,000.00
		Computer Software	100,000.00	100,000.00	30,000.00	70,000.00	60,000.00	10,000.00
		<b>Total</b>						
		532,401.81	532,401.81	127,200.00	405,201.81	399,249.00		

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JUGAM SERENITY LLP  
LILAC TIF-UP PVT. LTD.  
*K. Srinivasan*  
Partner

JUGAM SERENITY LLP  
*Praveen K. Babu*  
Partner

JUGAM SERENITY LLP  
*Abhishek G.*  
Partner

JUGAM SERENITY LLP  
*Rajesh*  
Partner

JUGAM SERENITY LLP  
*Manoj*  
Partner

SCHEDULE - 7

SCHEDULE OF OTHER INCOME

Club Rental Income	₹ 28,810.00	-
Income on Transfer/Cancellation of Flats	₹ 2,155,908.00	233,128.15
Interest Income	₹ 97,878.00	-
Legal Charges & Documentation	₹ 1,295,000.00	508,000.00
Maintenance Received	₹ 2,951,598.00	-
Miscellaneous Income	₹ 4,238.36	3,393.00
Power Backup Charges	₹ 2,363,270.00	2,483,110.00
Rate Difference	₹ 5.00	63,644.72
Recreation Centre Facility	₹ 3,428,100.00	3,547,300.00
Profit on Sale of Mutual Fund	₹ 136,116.18	3,900,772.32
WBSEDCL Transformer, H.T.	₹ 931,490.00	3,121,820.00
	<u>₹ 15,236,512.54</u>	<u>13,850,386.19</u>

SCHEDULE - 8

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

	<u>CURRENT YEAR</u> ₹.	<u>PREVIOUS YEAR</u> ₹.
<b>Closing Stock:</b>		
(a) <b>Finished Flats</b>	75,595,239.61	253,348,043.65
(b) <b>Raw Materials</b>		
Aggregate-Construction Material	₹ 1,948.50	11,948.50
Cement	₹ 1,416,924.40	1,346,924.40
Chemical & paint (Waterproofing Treatment)	₹ 815,822.09	789,804.05
Electrical	₹ 7,854,889.30	9,019,111.50
Equipment, Infrastructure, Misc	₹ 254,972.26	254,972.26
Fire Equipment	₹ 1,127,758.04	621,115.60
Furniture, Fixtures & Windows	₹ 1,206,958.13	351,958.17
Glass & Mirror	₹ 52,797.32	163,797.32
Hardware	₹ 1,25,282.06	1,103,119.22
Home Appliances	₹ 2,252,789.46	914,022.04
Iron & Steel	₹ 2,004,598.51	2,008,124.78
Landscaping	₹ 557,500.64	286,881.25
Marble & Granites	₹ 2,532,168.00	2,563,782.49
Misc	₹ 121,352.06	103,179.00
Pipe & Pipe Fittings	₹ 1,151,713.23	1,793,570.55
Sand & Soil	₹ 31,600.00	31,500.00
Sanitary & Plumbing	₹ 782,810.23	773,664.18
Wooden Materials	₹ 2,492,730.88	3,492,730.88
	<u>132,228,776.09</u>	<u>279,518,566.63</u>

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



<b>Opening Stock:</b>		
(a) <b>Finished Flats</b>	₹ 253,348,043.65	-
(b) <b>Work-in-Progress:</b>	-	342,229,304.02

SUGAM SERENITY LLP  
*Anand* Partner

SUGAM SERENITY LLP  
*Anand* Partner

SUGAM SERENITY LLP  
*Anand* Partner

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

(c) **Raw Materials**

Aggregates - Construction Material	< 11,949.63	-
Bricks	-	-
Add: Amount transferred from Cement	-	-
Cement	51,000.00	-
Less: Amount transferred	< 1,346,024.40	3,845,716.94
Chemical & paint (Waterproofing Treatment)	(404,162.00)	-
Electrical	< 789,804.06	48,369.12
Equipment, Infrastructure and Misc.	< 5,019,111.50	3,502,011.31
File Equipments	< 284,972.23	-
Furniture, Fixture & Windows	< 621,119.63	-
Glass And Mirror	< 351,958.17	5,577.34
Hardware	< 183,797.32	-
Home Appliance	< 1,103,119.22	1,831,365.16
Iron & Steel	< 914,022.64	83,000.00
Landscaping	< 2,008,124.70	2,177,870.49
Marble & Granite	< 286,881.26	-
Misc.	< 2,563,762.49	6,905,186.21
Pipe & Pipe fittings	< 103,179.00	13,179.00
Sand and Soil	< 1,703,579.55	2,828,236.77
Sanitary & Plumbing	< 31,500.00	-
Stone Chips	< 773,694.13	737,348.23
Add: Amount transferred from Cement	353,162.00	-
Wooden Materials	< 3,462,730.86	2,724,448.03
	<u>279,518,966.63</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)      12,479,925.11

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 - I**

Advertisement (Marketing Expenses)	JUGAM SERENITY LLP	< 4,566,221.10	4,311,053.33
Aggregates Construction Material	LILAC TIE-UP PVT. LTD.	-	11,949.50
Architect Fees		< 446,089.60	-
Car Hire Charges	JUGAM SERENITY LLP <i>for last</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	JUGAM SERENITY LLP	70,000.00	6,004,510.13
Chemical & Paint	<i>Partially in Blue's</i>	26,018.04	2,099,357.94
Club Expenses		-	564,731.91
Commission	Partner	< 1,111,348.58	163,030.00
Computer Accessories		-	16,960.68
Consultancy Fees		< 12,000.00	259,299.00
Conveyance Expenses	JUGAM SERENITY LLP	< 83,469.00	89,565.00
D G Sets		-	1,461,100.00
Diesel	<i>Partner</i>	< 127,440.00	-
Discount		< 360,100.00	100,000.00
Door & Fittings		< 89,886.76	16,927.62
Electrical	JUGAM SERENITY LLP	420,772.22	6,655,534.32
Electrical Goods & Accessories		< 76,273.62	15,469.00
Electrical Goods & Accessories (Club)		< 52,125.42	-
Electricity Expenses	<i>Partner</i>	< 190,060.00	364,234.00



Contd...

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

Electricity Expenses Maintenance (Control)	₹ 1,004,712.00	-
Equipment, Infrastructure, MISC	-	294,972.26
Fire Equipment	606,636.24*	845,519.80
Flooring	-	18,280.00
Fooding	₹ 241,530.19	80,705.80
Fuel Expenses	₹ 57,250.66	66,383.47
Furniture, Fixture & Windows	₹ 43,099.96*	797,763.81
Glass and Mirror	-	163,797.32
Hardware	22,162.84*	399,926.52
Home Appliance	₹ 143,785.82*	821,022.64
Hospitality	-	48,563.00
House Rent Allowance	-	78,000.00
Iron & Steel	137,303.44*	2,622,655.84
Khajna	-	45,443.00
Labour Charges	-	2,742,344.85
Labour Charges (Contractor Expenses)	₹ 2,961,579.11	41,806,734.16
Landscaping	₹ 27,619.28*	878,043.94
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)	₹ 6,059,903.84	-
Maintenance Expenses	₹ 3,327.60	212,765.00
Marbles	₹ 14,305.08	2,617,249.08
Marbles & Granite	₹ 3,405.83*	-
Marketing Expenses	-	229,123.23
Miscellaneous Items	₹ 1,185.00*	90,000.00
Model Flat	-	6,950.00
Municipal Tax	₹ 1,921,822.00	19,460.00
Nomination Fees	₹ 43,600.00	-
Paints & Accessories	₹ 7,218.20	-
Pipes & Fittings	₹ 8,867.64	-
Pipes & Fittings	3,639.29*	629,174.35
Plywood & Wood (Cost of material consumed)	₹ 403,750.00	16,302.00
Postage & Telegram	₹ 321.44	19,369.84
Printing & Stationery	-	404,250.00
Professional Charges	₹ 23,704.82	448,376.24
Provisional Consumption of stock	-	1,216,749.40
Purchase of area from Land owners	-	2,098,391.03
Ready Mix Concrete	-	1,209,229.26
Registration Fee	₹ 71,204.00	55,000.00
Repairs & Maintenance	-	19,679.66
Retainership	-	247,764.00
Salary & Allowance	₹ 2,607,191.00	6,382,177.00
Sales Promotion	₹ 62,947.92	729,773.22
Sales Promotion Scheme A/C	₹ 893,412.96	-
Sand	₹ 62,000.00	-
Sand and Soil	-	31,500.00
Sanitary Fittings	₹ 331,840.36	-
Sanitary Fittings & Plumbing	₹ 5,925.39*	3,948,850.96
Security Charges	-	678,276.22
Site Expenses	₹ 356,716.00	396,218.00
Staff - Bonus	₹ 336,377.00	-
Staff - H.R.A	₹ 35,475.00	-
Staff - Leave Encashment	₹ 336,675.00	-
Staff Welfare	₹ 37,808.00	6,147.00
Stone	₹ 5,580.00	-
Study and Training Expenses	-	7,036.00



SUGAM SERENITY LLP

LILAC TIE-UP PVT. LTD.

*L. L. Ghosh*

SUGAM SERENITY LLP

*Partner on Office*

Partner

SUGAM SERENITY LLP

*L. Ghosh*

Partner

SUGAM SERENITY LLP

*L. Ghosh*

Partner

SUGAM SERENITY LLP

*Ashok Ghosh*

Partner

Contd...



Sundries Balances W/o	-	14,263.94
Tarpoline	-	8,782.00
Tata Star Bus	-	1,113,281.26
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	<2,800.00	27,094.58
Wooden Materials	-	3,898,726.45
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	<4,800.00	-
Reimbursement Misc.	<31,569.00	-
Reimbursement of Electricity Maintenance	<9,475.00	-
Reimbursement of Sanitary	<5.00	10,000.00
Transitional credit of stock	-	2,838,575.00
	<u>24,570,019.69</u>	<u>110,014,184.91</u>
	<u>24,386,767.69</u>	<u>107,148,657.91</u>

SCHEDULE - 10

SCHEDULE OF ADMINISTRATIVE EXPENSES

Bank Charges	<14,202.33	3,228.34
Car Maintenance	<33,086.03	14,414.30
Computer Software	<45,850.03	-
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	<4,260.08	8,000.00
Office Maintenance	<109,768.00	82,545.00
Papers & Periodicals	<28,052.92	19,986.56
Penalty on Service Tax	<13,596.00	102,415.00
Penalty (TDS ON PROFESSIONAL/CONSULTANCY FEES)	-	5,000.00
Professional Charges	<493,814.40	-
Rates & Taxes	<2,459.00	2,150.00
Retainership	<92,998.00	-
Software Charges	<5,450.00	31,185.00
Travelling Expenses	<253,996.37	242,037.32
Car Insurance	<73,638.00	-
Auditor's Remuneration	-	-
- Audit Fee	<75,000.00	40,000.00
- Tax Audit Fee	<98,000.00	30,000.00
	<u>1,417,046.44</u>	<u>692,658.94</u>



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LILAC TIE-UP PVT. LTD.  
*Partner*

SUGAM SERENITY LLP  
*Partner to Ravi's*

Contd...

SUGAM SERENITY LLP  
*Partner*

SUGAM SERENITY LLP  
*Partner*

SUGAM SERENITY LLP  
*Partner*



SCHEDULE OF FINANCE COST

SCHEDULE - 11

Interest Expenses	-	344,656.84
Interest on Car Finance	-	-
Interest on Generator Finance	(105,802.06)	-
Interest on Statutory Dues	(41,310.35)	-
Loan Processing Fees	(14,380.00)	2,504.00
	(5,601.00)	2,240.00
	<u>167,135.41</u>	<u>349,400.84</u>

SCHEDULE OF OTHER EXPENSE

SCHEDULE - 12

CGST Late Fee	(1,325.00)	-
Cricket Sponsorship Expenses	-	20,000.00
Ineligible CGST	(439,900.84)	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>

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

SUGAM SERENITY LLP  
*Arundhati Chatterjee*  
 Partner

SUGAM SERENITY LLP  
*Ashokkumar*  
 Partner

SUGAM SERENITY LLP  
*P. S. Ghosh*  
 Partner

SUGAM SERENITY LLP  
*Debi*  
 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 Gaha 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.O. 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.



PLACE - KOLKATA

DATE : 08 September, 2018

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

(RAJESH KUMAR KEJRIWAL)  
Proprietor  
Firm Registration No.: 310283E  
Membership No.: 054761

SUGAM SERENITY LLP

Partner

SUGAM SERENITY LLP

LILAC TIE-UP PVT. LTD.

Partner

SUGAM SERENITY LLP

Partner

SUGAM SERENITY LLP

Partner

SUGAM SERENITY LLP

Partner

CURRENT YEAR  
Rs.

PREVIOUS YEAR  
Rs.

DETAILS OF TRADE PAYABLES

A. P. Electronect	3,965.00	-
Advertis Display Systems	-	300.00
Advise Advertising and Media Pvt. Ltd.	146,500.00	147,900.00
Alkays Agencies	4,160.00	4,160.00
Alamgir Ali Khan	-	153,264.00
Allus Realty Services	-	37,928.00
Amura Marketing Technologies Pvt. Ltd.	218,009.00	-
Anil Kumar & Bros.	-	47,201.00
Ankur Enterprise	-	85,000.00
Apf Futuretech	-	1,990.00
Apurba Das	65,447.30	-
Ashok Enterprises	15,455.00	15,455.00
Astha	-	365,164.00
AVS Infoservices	34,320.00	-
Bajrangdass Gopikrishan	-	590.00
Banjee Aluminium Glazing	-	51,337.00
Bath Palace Distributors Pvt. Ltd.	-	265,737.00
Bithara	25,155.00	-
Bright O Cleaners	23,903.76	23,903.76
Cartridge Clinic	295.00	-
Cartridge Life	3,775.00	-
CDC Printers Pvt. Ltd.	165,842.00	-
Central Plastic Stores	-	17,700.00
Chandan Baidya	232,975.82	1,166,930.00
Chandrima Enterprise	45,960.00	-
Debnath Mitra	19,850.00	-
Das Power Corporation	-	126,143.34
Devansh Trading	1,700.00	1,700.00
Diganta Enterprise	-	289,952.00
Electro India Corporation	-	2,437.00
Ess Bee Enterprises	135,002.00	1,014,499.00
EXL Computers	2,250.00	900.00
Expression Novelies Pvt. Ltd.	6,777.22	-
Facebook.com	-	21,013.86
Fluorescent INC.	-	14,750.00
Glyeuddin	-	16,062.00
Global Gifting	-	736.00
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	3,810.00	3,810.00
HDFC Bank Ltd Card No. 5522 6361 0047 4620 (Anisha)	-	6,287.67
Hindusthan Enterprises	-	104,911.00

Bal C/F

1,988,733.87

4,496,312.63

SUGAM SERENITY LLP

*Ashok Das*

Partner

Contd...

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

Hik Advertising	1,998,733.87	4,496,312.53
Imam Hossain	398,500.00	-
India Trading Oil Company	-	402,512.78
Intut India Software Solutions Private Limited	41,268.00	-
Ishan 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	500.00	-
Kamlesh Mondal	-	627,589.00
Kamika International Pvt. Ltd.	-	209,387.93
Kajitral & Co	-	700,085.00
Khatun Electronics	128,160.00	65,800.00
Lacon Solutions Pvt. Ltd.	-	84,250.00
M.A. Pubicity	52,569.15	52,569.15
Maa Tara Constructor	209,757.00	644,247.00
Manasi Enterprise	-	77,500.00
Mayabious Art LLP	62,580.00	50,600.00
Mohammad Kasim	78,450.00	78,450.00
Monour Hossain Gazi	50,153.00	81,756.00
Nariti Enterprise	-	22,500.00
Narayan Baidya	52,681.38	-
Naskar Engineering Works	224,985.56	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.	126,268.00	523,458.00
Pabitra Enterprise	522,000.00	-
Plywood Trading Agency	24,650.00	-
Premier Cube Pvt. Ltd.	-	13,749.00
Print Desk	-	756,163.24
R. K. Singh	687.00	-
Rakhi Jana	700.00	700.00
Reason Construction Development	-	506,285.50
Retainership Payable (GL)	-	249,278.80
Salary Payable (GL)	-	6,000.00
S. K. Enterprise	175,905.00	349,634.00
S. S. Construction	218,992.00	231,632.00
S. S. Enclave	1,495,695.31	2,595,540.31
Safzuddin Mollick	1,890,940.58	1,890,940.58
Sajahan Al Mondal	85,626.00	186,626.00
Samrat Chakraborty	-	25,146.00
SGM Builders Pvt. Ltd. (Cr)	-	104,636.00
	99,057.00	199,057.00



SUGAM SERENITY LLP  
*Co-Holder of*  
Partner

Bal. C/F

8,390,716.86

16,837,603.77

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

Shiva Enterprises	6,390,716.86	18,837,603.77
Shree Marble Impex Pvt. Ltd.	8,562.00	115,363.00
Shree Narsingh Builders Pvt. Ltd.	6,582.00	16,010.00
Shyama Enterprises	-	11,387.00
Sk Chider Rahman	-	99,448.22
Sompa Ray Mondal	25,710.00	10,494.00
Stylo Maximage	135,630.00	-
Suchana Enterprise	71,060.00	9,157.00
Sureka Ventures Pvt. Ltd.	-	236,592.00
Susanto Naskar	887,305.00	-
Swapan Das	4,040.00	4,040.00
Syed Asrar Ali	83,600.00	567,544.00
Syed. Nasiruddin	53,738.00	-
The Sukhendu	-	297,911.00
Todi Plywoods	338.00	15,622.00
Watco India	-	27,872.00
Waterland Environmental Technologies	₹2,310.00	₹2,310.00
West Bengal State Electricity Distribution Co. Ltd.	450,000.00	450,000.00
Wisdom Buildwell	₹5,889.00	-
Yousaf Sk.	-	453,023.05
	-	141,567.00
	<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	9.50
CGST Payable	11,225.14	1,209,472.69
Equalization Levy Payable	50,576.00	-
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	12,728.96	-
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	155,597.00
Tax Deducted at Source A/C Salary	14,653.00	29,676.00
	<u>515,842.68</u>	<u>2,716,883.83</u>



SUGAM SERENITY LLP

*Ashokanand*

Partner

Contd....

**SUGAM SERENITY LLP**  
25, Sarat Bose Road, Unit-1F,  
Kolkata - 700 000

**DETAILS OF LOANS AND ADVANCES**

Ahjit Nishar	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 Mal	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.	-	126,205.00
Eureka Hardware Collection	-	7,023.00
Eureka Travels & Tours	14,000.00	14,000.00
Foam World	21,640.00	21,640.00
Imam Hussain	43,535.00	-
Lokesh Engineering	102,615.00	102,615.00
Nafice Ali	50,000.00	-
Navon 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 Concretes Pvt. Ltd.	25,000.00	25,000.00
Sardar Iron Stores	-	30,000.00
Shelkar	302,000.00	302,000.00
Trendstra 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
	<b>7,542,589.36</b>	<b>8,209,568.68</b>

**DETAILS OF OTHER CURRENT ASSETS**

Advance Tax	21,300,000.00	6,000,000.00
<b>Advance against Land</b>		
Alexis 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
<b>Others</b>		
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	8,518.88	27,516.88
KKC Input Credit Reversed	591.00	591.00
Prepaid Expenses	239,722.90	-
Reimbursement of Legal Expenses	550,000.00	-
Service Tax Payable (Arrear)	23,964.00	-
	<b>85,174,767.09</b>	<b>60,048,273.26</b>



SUGAM SERENITY LLP

*Ashutosh*

Partner

Contd...



**SUGAM SERENITY LLP**  
2/5, Sarat Bose Road, Unit-1F,  
Kolkata - 700 033

B/F

Service Tax Input Credit Reversed	55,174,767.09	59,049,273.25
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	6,433.30
Sheikh Golan Rakib (Redemption Money)	-	1,112,487.31
Suagn Grha Nimaan Ltd	10,000.00	10,000.00
Somnath Halder (Redemption Money)	12,712.03	-
Sarpan Ghosh Current A/c	10,000.00	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-194(A)) Received	14,250.00	-
West Bengal State Electricity Distribution Co. Ltd. B.D	304,726.59	304,726.59
	64,000.00	64,000.00
	<b>63,706,790.09</b>	<b>60,772,825.15</b>
<b>Fiat A/c</b>		
D-2B-SLP-Mr. Bharat Kumar	-	57,171.00
D-4I-SLP-Mr. Joy Nandi	-	162,712.00
Sugam Grha Nimaan Ltd. (Customer)	-	8,714,031.50
<b>Vehicle Car Parking Charges</b>		
B-2E-SLP-Mrs. Shashwati Samanta	-	87,976.00
D-2D-SLP-Mr. Randeep Kumar	1,287.00	-
D-4D-SLP-Mr. Subhabrata Sinha	-	6,700.00
<b>A/c Legal Charges</b>		
3D-SLP-Mrs. Priyashree Bagchi	2,926.00	2,926.00
B-2H-SLP-Mrs. Gurja Sahay	-	2,733.00
B-3F-SLP-Mr. Suwankar Saha	-	1,946.00
E-3D-SLP-Mrs. Bimali Chatterjee	-	2,970.00
B-4E-SLP-Mrs. Mandita Bhattacharya Aich	-	2,970.00
B-4H-SLP-Mr. Bishwjit Sinha	120.00	120.00
C-2B-SLP-Mrs. Susmita Roy	-	2,970.00
C-2C-SLP-Mr. Anan Kumar Singh	-	1,620.00
C-3A-SLP-Mr. Nilodri Das	-	2,980.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	2,733.00
J-3I-SLP-Mr. Jayanta Bhattacharyya	-	2,880.00
C-4A-SLP-Mrs. Saheli Kanjilal (*)	-	1,905.00
C-DUP7-SLP-Mr. Syamal Basak	-	120.00
D-1G-SLP-Mr. Subhabrata Banerjee	-	1,946.00
D-2B-SLP-Mr. Bharat Kumar	-	2,970.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	1,620.00
STUDIO-A/4-SLP-Mr. Anup Ghosh	-	122.75
	-	3,240.00
<b>Maintenance Deposits</b>		
1E-SLP-Mr. Aakash 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. Jayabrata Bhattacharya	-	5,582.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	5,578.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	5,578.00
2G-SLP-Prabodh Sachidanand Soreng	-	5,184.00
2H-SLP-Mrs. Pratikha Tivky	-	5,184.00
2I-SLP-Mr. Sathyaselaan C Nair	-	5,582.00
3A-SLP-Mrs. Treeti Ghosh	-	5,578.00
	<b>85,770,122.56</b>	<b>69,839,963.40</b>



**SUGAM SERENITY LLP**

*Ashutosh*

Partner

Contd....

SUGAM SERENITY LLP  
215, Sarat Bose Road, Unit-1F,  
Kolkata - 700 026

BT

3D-SLP-Mrs. Priyashree Bagchi	85,770,122.09	60,839,963.40
3E-SLP-Mr. Bahadur Mandal	6,868.00	6,868.00
3G-SLP-Mrs. Pallavi Majumdar	-	5,578.00
4E-SLP-Mrs. Mita Sinha	-	6,674.00
3F-SLP-Dr. Sathana M Chatterjee	-	5,578.00
B-1E-S.F-Ms. Nabanta Das	-	5,582.00
B-1I-SLP-Mr. Bikash Kumar Singh	-	5,578.00
B-2F-SLP-Mr. Sudip Neogy	-	5,578.00
B-2H-S.F-Mrs. Gunja Saha	-	5,464.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	5,464.00	5,464.00
B-3E-SLP-Mrs. Saptami Adhikary	-	5,578.00
B-3F-SLP-Mr. Suvenkar Saha	-	5,578.00
B-3H-SLP-Mrs. Sonali Das	-	5,464.00
B-4E-SLP-Mrs. Mancita Bhattacharya Aich	-	5,464.00
B-4G-SLP-Mrs. Suchismita Dutta	5,578.00	5,578.00
B-4H-SLP-Mr. Bishwajit Sinha	-	4,195.00
B-4I-SLP-Mr. Anindam Bhownick	-	5,464.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	5,578.00
C-2B-SLP-Mrs. Sumanita Roy	-	4,308.00
C-2C-SLP-Mr. Arun Kumar Singh	-	4,248.00
C-2E-SLP-Mr. Anupam Das	-	4,212.00
C-2G-SLP-Mr. Nishit Chandra Chandra	4,248.00	4,248.00
C-2H-SLP-Mr. Partho Sankar	-	4,308.00
C-3A-SLP-Mr. Niladr Das	-	5,810.00
C-3B-SLP-Mr. Hirak Jyoti Raj	-	4,194.00
C-3D-SLP-Mr. Sanjoy Sarker	-	4,248.00
C-3F-SLP-Mr. Saipani Kumar Saha	-	4,224.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	4,194.00
C-4A-SLP-Mrs. Sahel Kanjal (1)	-	4,308.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	4,194.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	4,248.00
C-4H-SLP-Mr. Anindya Bandhyopadhyay	-	4,308.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	5,810.00
C-DUP10-SLP-Mr. Ajoke Chatterjee	-	4,308.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	7,698.00
C-DUP7-SLP-Mr. Sycmal Basu	-	7,698.00
J-10-SLP-Mr. Sathabrata Banerjee	-	7,888.00
D-1I-SLP-Mrs. Sayamoni Ray	-	4,388.00
D-1J-SLP-Mrs. Purob Mandal	-	4,354.00
D-1K-SLP-Mr. Vikash Kumar Roy	-	5,518.00
D-2C-SLP-Mr. Yudhaji Ray	-	5,326.00
D-2D-SLP-Mr. Randeep Kumar	-	4,200.00
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	-	4,390.00
D-2I-SLP-Mr. Subhas Kumar Mukherjee	-	4,388.00
D-2J-SLP-Mr. Rajeev Kumar	-	4,354.00
D-2K-SLP-Mr. Priyabrata Sarker	-	5,518.00
D-3G-SLP-Mr. Ranit Maiti	-	5,326.00
D-3I-SLP-Mr. Aloka Majumdar	-	4,398.00
D-3K-SLP-Mrs. Nibedita Samanta	4,354.00	4,354.00
D-4J-SLP-Dr. Amar Nath Shaw	5,326.00	5,326.00
E-2A-SLP-Mr. Piyush Mukherjee	-	5,518.00
E-2B-SLP-Mrs. Sucheta Das	-	5,474.00
E-2C-SLP-Mr. Torneo Ghosh	-	5,460.00
	-	4,212.00



SUGAM SERENITY LLP

*Ashok Kumar*  
Partner

85,801,958.09

70,111,601.40

Contd.

SUGAM SERENITY LLP  
2/5, Sarat Bose Road, Unit-1F,  
Kolkata - 700 032

BT		
E-2D-SLP-Mrs. Iva Ghosh	85,801,958.00	70,111,981.40
E-3D-SLP-Mrs. Barnali Chatterjee	-	4,234.00
E-4C-SLP- Satin Mallick	-	4,234.00
E-4D-SLP-Mrs. Susmita Bakshi	-	4,212.00
STUDIO-A4-SLP-Mr. Anup Ghosh	-	4,234.00
		2,294.00
<b><u>WEISEDCL TRANSFORMER, H.T. LT LINE CHARGES</u></b>		
1E-SLP-Mr. Aseesh J Chakrabarti	-	10,458.00
1F-SLP-Mr. Somsubhro Gupta	-	10,468.00
1G-SLP-Dr. Sudip Kumar Das	-	9,720.00
1H-SLP-Mr. Joydip Deb	-	9,720.00
1I-SLP-Mr. Jaysrta Bhattacharya	-	10,468.00
2A-SLP-Mr. Mukteswarthi Bhattacharya	-	10,458.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	10,458.00
2G-SLP-Prabodh Sachidanand Soreng	-	9,720.00
2H-SLP-Mrs. Pralisha Trikey	-	9,720.00
2I-SLP-Mr. Sathyaseelan C Nair	-	10,468.00
3A-SLP-Mrs. Trigiti Ghosh	-	10,458.00
3D-SLP-Mrs. Priyashree Bagchi	12,880.00	12,880.00
3E-SLP-Mr. Bishmapada Mondal	-	10,458.00
3G-SLP-Mrs. Pallavi Majumdar	-	12,514.00
4E-SLP-Mrs. Mita Sinha	-	10,458.00
4F-SLP-Dr. Sachana M Chatterjee	-	10,468.00
B-1E-SLP-Ms. Nitanita Das	-	10,458.00
B-1F-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. Sohali Das	-	10,246.00
B-4E-SLP-Mrs. Mandita Bhattacharya Aich	10,458.00	10,458.00
B-4G-SLP-Mrs. Suchismita Dutta	-	7,792.00
B-4I-SLP-Mr. Arindam Bhownick	-	10,458.00
C-1G-SLP-Mr. Moni Shankar Mondal	-	8,078.00
C-2B-SLP-Mrs. Susmita Roy	-	7,962.00
C-2C-SLP-Mr. Anur Kumar Singh	-	7,898.00
C-2E-SLP-Mr. Anugam Das	7,962.00	7,962.00
C-2G-SLP-Mr. Nishit Chandra Chandra	-	8,078.00
C-2H-SLP-Mr. Partho Sarker	-	10,894.00
C-3A-SLP-Mr. Nilaci Das	-	7,866.00
C-3B-SLP-Mr. Hinal Jyoti Raj	-	7,962.00
C-3D-SLP-Mr. Sanjay Sarker	-	7,922.00
C-3F-SLP-Mr. Shepan Kumar Saha	-	7,866.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	8,078.00
C-4A-SLP-Mrs. Saheli Kanjilal (1)	-	7,866.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	7,962.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	8,078.00
C-4H-SLP-Mr. Ananya Bandyopadhyay	-	10,894.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	8,078.00
C-DUP16-SLP-Mr. Aloka Chatterjee	-	14,434.00
C-DUP5-SLP-Mr. Jayanta Chakrabarty	-	14,434.00
C-DUP7-SLP-Mr. Syamal Basak	-	14,434.00
D-1J-SLP-Mrs. Parvati Mondal	-	10,344.00



SUGAM SERENITY LLP

*Ashok Basak*

Partner

85,543,504.00

70,598,859.40

Contd...

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

Srl		
D-2C-SLP-Mr. Yudhraj Ray	85,643,504.00	70,508,859.40
D-2G-SLP-Mr. Subrajit Gunakar Mitra	-	7,874.00
D-2I-SLP-Mr. Suresh Kumar Mukherjee	-	8,246.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	6,164.00
D-3G-SLP-Mr. Ranit Mall	-	9,968.00
D-3I-SLP-Mr. Aloke Majumdar	-	8,246.00
D-3K-SLP-Mrs. Nibedita Saranta	8,164.00	8,164.00
D-4J-SLP-Dr. Amar Nath Shaw	-	9,968.00
E-2B-SLP-Mrs. Sucheta Das	-	10,344.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	10,238.00
E-2D-SLP-Mrs. Iva Ghosh	-	7,898.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	7,938.00
E-4C-SLP-Sr. In Mallick	-	7,938.00
E-4D-SLP-Mrs. Sumita Bakshi	-	7,898.00
		634.00

**Recreation Center Facilities**

1E-SLP-Mr. Aakash J Chakrabarti	-	11,620.00
1F-SLP-Mr. Samsubhro Gupte	-	11,628.00
1G-SLP-Dr. Subho Kumar Das	-	10,800.00
1H-SLP-Mr. Joyojit Deb	-	10,800.00
1I-SLP-Mr. Jaanabrata Bhattacharya	-	11,628.00
2A-SLP-Mr. Akkrasanathi Bhattacharya	-	11,620.00
2E-SLP-Mr. Anudhha Kumar (2)	-	11,620.00
2G-SLP-Prabodh Sachidanand Goreng	-	10,800.00
2H-SLP-Mrs. Prabhajit Tinkay	-	10,800.00
2I-SLP-Mr. Sahyansentan C Nair	-	11,628.00
3D-SLP-Mrs. Priyashree Bagchi	14,310.00	14,310.00
3E-SLP-Mr. Ekavrupada Manda	-	11,620.00
3G-SLP-Mrs. Palavi Majumdar	-	13,008.00
4E-SLP-Mrs. Mita Sinha	-	11,620.00
4F-SLP-Dr. Suchand M Chatterjee	-	11,628.00
5-1E-SLP-Ms. Nabanita Das	-	11,620.00
5-1I-SLP-Mr. Bikash Kumar Singh	-	11,620.00
5-2F-SLP-Mr. Eudip Neogy	-	11,386.00
5-2H-SLP-Mrs. Gunja Sahay	11,386.00	11,386.00
5-2I-SLP-Mr. Manas Kumar Chakrabarti	-	11,620.00
5-3E-SLP-Mrs. Saptami Adhikary	-	11,620.00
5-3F-SLP-Mr. Suvankar Saha	-	11,386.00
5-3H-SLP-Mrs. Sonali Das	-	11,386.00
5-4E-SLP-Mrs. Vancrita Bhattacharya Aich	11,620.00	11,620.00
5-4G-SLP-Mrs. Suchismita Dutta	-	8,658.00
5-4I-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. Anni 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. Faethic Sarkar	-	12,106.00
C-3A-SLP-Mr. Niladri Das	-	6,740.00
C-3B-SLP-Mr. Hiral Jyoti Raj	-	8,648.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	8,802.00
C-3F-SLP-Mr. Saipon Kumar Saha	-	8,740.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	8,974.00
C-4A-SLP-Mrs. Saha i Kanylal (1)	-	8,740.00
C-4E-SLP-Mr. Ba Mohan Sinha	-	8,848.00
C-4D-SLP-Mr. Litam Kumar Saha	-	8,974.00



SUGAM SERENITY LLP

*Ashobitabag*

Partner

85,697,632.00

71,136,623.40

Contd...

BT	85,897,832.00	71,136,623.40
C-4H-SLP-Mr. Anindya Bandyopadhyay	-	12,106.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	16,038.00
C-DUPS-SLP-Mr. Jayanta Chakraborty	-	16,038.00
C-DUP7-SLP-Mr. Syamal Basak	-	16,038.00
D-11-SLP-Mrs. Sayantani Ray	-	9,072.00
D-1J-SLP-Mrs. Furobi Mandal	-	11,404.00
D-2C-SLP-Mr. Yudhajit Roy	-	8,748.00
D-2G-SLP-Mr. Subhrajit Gurazlar Mitra	-	9,162.00
D-2I-SLP-Mr. Sunas Kumar Mukherjee	-	9,072.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	11,068.00
D-2G-SLP-Mr. Ranit Mahi	-	9,162.00
D-3I-SLP-Mr. Aicke Majumdar	-	9,072.00
D-3K-SLP-Mrs. Nibedita Sahaanta	-	11,098.00
D-4J-SLP-Dr. Anar Nath Saha	-	11,494.00
E-2A-SLP-Mr. Priyush Mukherjee	-	11,404.00
E-2C-SLP-Mr. Torinoy Ghosh	-	8,776.00
E-2D-SLP-Mrs. Iva Ghosh	-	8,820.00
E-3D-SLP-Mrs. Earnal Chatterjee	-	8,820.00
E-4C-SLP-Mr. Sahin Mellick	-	8,776.00
<b>Generator Load Charges</b>		
1E-SLP-Mr. Aseeh J Chakraborti	-	8,134.00
1F-SLP-Mr. Somaubhro Gupta	-	8,140.00
1G-SLP-Dr. Sudip Kumar Das	-	7,660.00
1H-SLP-Mr. Joydip Das	-	7,660.00
1I-SLP-Mr. Jayabrata Bhattacharya	-	8,140.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	8,134.00
2E-SLP-Mr. Anindha Kumar (2)	-	8,134.00
2G-SLP-Prabodh Sachidanand Soreng	-	7,560.00
2H-SLP-Mrs. Paribha Turkey	-	7,560.00
2I-SLP-Mr. Sathyaseelan 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. Mitu Sinha	-	8,134.00
4F-SLP-Dr. Sachana M Chatterjee	-	8,140.00
8-1E-SLP-Ms. Nibedita Das	-	8,134.00
8-1I-SLP-Mr. Bikash Kumar Singh	-	8,134.00
8-2F-SLP-Mr. Sudip Neogy	-	7,970.00
8-2H-SLP-Mrs. Gurja Saha	-	7,970.00
8-2I-SLP-Mr. Manas Kumar Chakraborti	7,970.00	7,970.00
8-3E-SLP-Mrs. Saptami Adhikary	-	8,134.00
8-3F-SLP-Mr. Suwankar Saha	-	8,134.00
8-3H-SLP-Mrs. Sonali Das	-	7,970.00
8-4E-SLP-Mrs. Mandrita Bhattacharya Aich	-	7,970.00
8-4G-SLP-Mrs. Suchismita Dutta	8,134.00	8,134.00
8-4I-SLP-Mr. Arindam Bhattacharya	-	8,060.00
C-1G-SLP-Mr. Moni Shankar Mandal	-	8,134.00
C-2B-SLP-Mrs. Susmita Roy	-	6,282.00
C-2C-SLP-Mr. Arun Kumar Singh	-	6,192.00
C-2E-SLP-Mr. Anupam Das	-	6,142.00
C-2G-SLP-Mr. Nihil Chandr Chandra	6,192.00	6,192.00
C-2H-SLP-Mr. Partha Sarkar	-	6,282.00
C-3A-SLP-Mr. Niladri Das	-	8,474.00
C-3B-SLP-Mr. Hirak Jyoti Ra	-	6,118.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	6,192.00
	-	8,162.00



BUGAM SERENITY LLP

*Achaleswaraj*

Partner

85,930,146.00

71,610,913.40

Contd...



**SUGAM SERENITY LLP**  
2/5, Sarat Bose Road, Unit-1F,  
Kolkata - 700 005

BT		
C-3F-SLP-Mr. Swapan Kumar Saha	85,930,146.09	71,610,913.40
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	6,118.00
C-4A-SLP-Mrs. Saheli Karjilal (1)	-	6,282.00
C-4E-SLP-Mr. Rai Mohan Sinha	-	6,118.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	6,192.00
C-4H-SLP-Mr. Ananya Bondyopadhyay	-	6,282.00
C-4I-SLP-Mr. Sanjay Desgupta	-	8,474.00
D-DUP10-SLP-Mr. Aloke Chatterjee	-	6,282.00
C-DUP5-SLP-Mr. Jayanta Chakraborty	-	11,226.00
C-DUP7-SLP-Mr. Syamal Basak	-	11,226.00
D-1I-SLP-Mrs. Sayantani Ray	-	11,226.00
D-1J-SLP-Mrs. Parabi Mandal	-	6,360.00
D-2C-SLP-Mr. Yudhajit Ray	-	8,046.00
D-2G-SLP-Mr. Subhrajit Ounakar Mitra	-	6,124.00
D-2I-SLP-Mr. Sahas Kumar Mukherjee	-	6,414.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	6,360.00
D-3G-SLP-Mr. Rant Malli	-	7,768.00
D-3I-SLP-Mr. Aloke Majumdar	-	6,414.00
D-3K-SLP-Mrs. Nibedita Samanta	-	6,360.00
D-4J-SLP-Dr. Amar Nath Shaw	-	7,768.00
E-2A-SLP-Mr. Piyush Mukherjee	-	8,046.00
E-2B-SLP-Mrs. Sucheta Das	-	7,962.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	7,954.00
E-2D-SLP-Mrs. Iva Ghosh	-	8,142.00
E-3D-SLP-Mrs. Barnali Chatterjee	-	6,174.00
E-4C-SLP-Mrs. Sahin Mallick	-	6,174.00
		6,142.00

**Formation of Association Co Operative Society**

1E-SLP-Mr. Aakash 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. Jayabrata Bhattacharya	-	582.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	582.00
2E-SLP-Mr. Aniruddha Kumar (2)	-	582.00
2G-SLP-Prabodh Sachidewand Soreng	-	582.00
3H-SLP-Mrs. Pratibha Trikey	-	540.00
2I-SLP-Mr. Sathyaeeselan C Nar	-	540.00
3A-SLP-Mrs. Tripti Ghosh	-	582.00
3D-SLP-Mrs. Priyashree Bagchi	-	582.00
3E-SLP-Mr. Sishupada Mandal	716.00	716.00
3G-SLP-Mrs. Pallavi Majumdar	-	696.00
4E-SLP-Mrs. Mita Sinha	-	582.00
4F-SLP-Dr. Sathena 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 Saha	-	570.00
B-2I-SLP-Mr. Manas Kumar Chakrabarti	570.00	570.00
B-3E-SLP-Mrs. Saptami Adhikary	-	562.00
B-3F-SLP-Mr. Suvankar Saha	-	562.00
B-3H-SLP-Mrs. Sonali Das	570.00	570.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	-	570.00
B-4D-SLP-Mrs. Sucharita Jutta	582.00	582.00
B-4I-SLP-Mr. Anindam Bhosmick	-	432.00
C-1Q-SLP-Mr. Moni Ghankar Mondal	-	582.00
		448.00



SUGAM SERENITY LLP

*Ashobananda*

85,932,584.09      71,616,591.40

Particular

Contd...



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

BF		
C-2B-SLP-Mrs. Sumita Roy	65,932,584.00	71,816,591.40
C-2C-SLP-Mr. Anu Kumar Singh	-	442.00
C-2E-SLP-Mr. Anupam Das	-	438.00
C-2D-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	-	436.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	442.00
C-3F-SLP-Mr. Gopalan Kumar Saha	-	440.00
C-3I-SLP-Mr. Jayanta Bhattacharya	-	438.00
C-4A-SLP-Mrs. Sarani Kanjal (1)	-	448.00
C-4E-SLP-Mr. Itai Mohan Sinha	-	436.00
C-4G-SLP-Mr. Uttam Kumar Saha	-	442.00
C-4H-SLP-Mr. Anindya Bandyopadhyay	-	448.00
C-4I-SLP-Mr. Sanjay Dasgupta	-	600.00
C-DUP10-SLP-Mr. Aloke Chatterjee	-	448.00
C-DUP5-SLP-Mr. Arjanta Chakraborty	-	802.00
C-DUP7-SLP-Mr. Eymal Basak	-	802.00
D-1I-SLP-Mrs. Sayantani Roy	-	802.00
D-1J-SLP-Mrs. Purabi Mandal	-	454.00
D-2C-SLP-Mr. Yudhajit Ray	-	574.00
D-2G-SLP-Mr. Subrajit Ganakar Mitra	-	436.00
D-2I-SLP-Mr. Suresh Kumar Mukherjee	-	456.00
D-2K-SLP-Mr. Priyabrata Sarkar	-	454.00
D-3G-SLP-Mr. Rank Mali	-	554.00
D-3I-SLP-Mr. Akke Majumder	-	456.00
D-3K-SLP-Mrs. Nivedita Sarmanta	454.00	454.00
D-4J-SLP-Dr. Amar Nath Shaw	554.00	554.00
E-1B-SLP-Mr. Niranjan Kumar	-	574.00
E-3A-SLP-Mr. Piyush Mukherji	-	586.00
E-3B-SLP-Mrs. Sunita Das	-	570.00
E-2C-SLP-Mr. Tanmay Ghosh	-	598.00
E-2D-SLP-Mrs. Iva Ghosh	-	436.00
E-3D-SLP-Mrs. Bimal Chatterjee	-	442.00
F-4C-SLP-Sarve Mallick	-	442.00
J-4D-SLP-Mrs. Sumita Bakshi	-	436.00
	-	442.00
	<u>65,934,034.00</u>	<u>71,834,641.40</u>

DETAILS OF ADVANCES RECEIVED FROM CUSTOMERS

1E-SLP-Mr. Avesh J Chakrabarti	-	3,643,920.00
1F-SLP-Mr. Somdebhro Gupta	-	3,667,471.00
1G-SLP-Dr. Sudip Kumar Das	-	3,636,925.00
1H-SLP-Mr. Joycib Deb	-	3,313,261.36
1I-SLP-Mr. Jayabrata Bhattacharya	-	3,747,932.02
2A-SLP-Mr. Mukteswarthi Bhattacharya	-	3,693,704.00
2B-SLP-Benno1, Coleman & Co. Ltd.	3,869,875.00	3,869,875.00
2E-SLP-Mr. Anrudra Kumar (2)	-	3,666,112.00
2G-SLP-Prabodh Sridhanend Soreng	-	3,465,040.00
2H-SLP-Mrs. Prabha Tirkey	-	3,455,040.00
2I-SLP-Mr. Sathyaseelan C Nar	-	3,722,296.47
3A-SLP-Mrs. Truti Ghosh	-	3,095,045.05
3D-SLP-Mrs. Priyashree Bagchi	-	4,331,544.00
	646,009.00	
	<u>4,737,884.00</u>	<u>47,767,173.91</u>



SUGAM SERENITY LLP

*Ashok Dasgupta*

Partner

Contd...

**SUGAM SERENITY LLP**  
275, Baral Bose Road, Unit-1F,  
Kolkata - 700 030

8F		4,737,864.00	47,767,173.91
3E-SLP-Mr. Bishrupada Mandal		-	3,582,990.30
3G-SLP-Mrs. Pakevi Majumdar		-	4,557,754.00
4E-SLP-Mrs. Mita Sinha		-	3,595,178.00
4F-SLP-Dr. Sathana M Chatterjee		-	3,058,944.00
B-1E-SLP-Ms. Nabanita 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. Gadij 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		-	3,670,913.23
B-3E-SLP-Mrs. Saptami Adhikary		-	3,664,239.17
B-3F-SLP-Mr. Suvarnik Sarin		3,390,324.00	3,206,231.17
B-3H-SLP-Mrs. Sonali Das		3,790,475.00	3,483,623.00
B-3I-SLP-Mr. Joy Sarkar		-	3,798,202.38
B-4E-SLP-Mrs. Mandeta Brahacharya Aich		3,090,359.00	3,099,359.00
B-4G-SLP-Mrs. Suchismita Datta		-	2,698,478.50
B-4H-SLP-Mr. Brahwaji Sinha		-	675,420.00
B-4I-SLP-Mr. Arindam Showrick		-	3,595,178.00
C-1G-SLP-Mr. Moini Shankar Mondal		-	3,084,179.00
C-1I-SLP-Mr. Abhijit Dey		-	3,138,738.00
C-2B-SLP-Mrs. Susmita Roy		2,958,300.00	2,702,856.00
C-2G-SLP-Mr. Anun Kumar Singh		-	2,761,200.00
C-2E-SLP-Mr. Anupam Das		2,196,450.00	2,196,480.00
C-2G-SLP-Mr. Nishi Chandra Chandra		-	3,146,720.00
C-2H-SLP-Mr. Partho Sarkar		-	4,023,785.64
C-3A-SLP-Mr. Nisadi Das		2,854,740.00	2,466,766.00
C-3B-SLP-Mr. Hirak Jyoti Raj		-	2,844,683.00
C-3D-SLP-Mr. Sanjoy Sarkar		-	2,740,077.53
C-3E-SLP-Mrs. Hinkoo Ghosh		-	2,046,672.00
C-3F-SLP-Mr. Swapan Kumar Saha		-	2,775,652.02
C-3I-SLP-Mr. Jayanta Bhattacharyya		-	3,095,471.00
C-4A-SLP-Mrs. Saheli Karjal (1)		-	2,855,314.00
C-4E-SLP-Mr. Raj Mohan Sinha		-	2,783,856.00
C-4G-SLP-Mr. Jitam Kumar Saha		-	2,893,495.06
C-4H-SLP-Mr. Arindya Banerjee		4,257,424.96	4,023,831.99
C-4I-SLP-Mr. Saikat Dasgupta		-	3,052,310.44
C-OUP10-SLP-Mr. Aicke Chatterjee		-	5,467,175.00
C-OUPS-SLP-Mr. Jayanta Chakraborty		3,364,207.00	6,066,943.00
D-OUP1-SLP-Mr. Syamal Basak		-	4,875,590.00
D-1G-SLP-Mr. Subhabrata Banerjee		-	2,283,253.00
D-1I-SLP-Mrs. Sayantani Roy		-	2,788,746.00
D-1J-SLP-Mrs. Probati Mandal		-	3,676,738.85
D-1K-SLP-Mr. Vikash Kumar Foy		-	3,762,473.00
D-2C-SLP-Mr. Yudhaji Ray		-	2,839,674.00
D-2D-SLP-Mr. Fuzdeep Kumar		-	1,884,345.00
D-2G-SLP-Mr. Subhrajit Guisakar Mitra		3,084,000.50	2,564,726.50
D-2I-SLP-Mr. Sahas Kumar Mukherjee		-	3,039,630.00
D-2J-SLP-Mr. Raees Kumar		-	3,136,848.00
D-2K-SLP-Mr. Priyabrata Sarkar		-	3,754,911.00
D-3G-SLP-Mr. Runit Nath		3,064,300.50	2,564,726.50
D-3I-SLP-Mr. Aroha Majumdar		3,238,372.00	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**

*Anshul Chakraborty*

Partner

46,076,838.96

218,937,821.94

Contd...

**SUGAM SERENITY LLP**  
2/5, Sarat Bose Road, Unit-17  
Kolkata - 700 026

BF		
E-2A-SLP-Mr. Piyush Mukherji	48,079,638.99	216,937,821.84
E-2A-SLP-Mr. Pradip Mukherji	-	3,081,119.00
E-2B-SLP-Mrs. Sucheta Das	-	88,000.00
E-2C-SLP-Mr. Tonmoy Ghosh	-	3,918,400.00
E-2D-SLP-Mrs. Iva Ghosh	3,030,002.75	2,880,741.75
E-3A-SLP-Mr. SUBHADIPTA OLHA	-	3,052,886.00
E-3C-SLP-Mr. Abhishek Bhattacharya	-	4,073,403.15
E-3D-SLP-Mrs. Bannali Chatterjee	-	2,986,893.00
E-4C-SLP- Sahin Mallick	-	2,932,518.00
E-4D-SLP-Mrs. Susmita Bakshi	-	2,587,574.00
SGT. Susanta Malli	-	3,838,000.00
STUDIO-AM-SLP-Mr. Anup Ghosh	-	175,559.00
D-1F-S.P.-Mrs. Aka Sharma	-	606,350.00
D-1H-SLP-Mr. Joindra Das	51,000.00	-
D-4F-S.P.-Mrs. Tithi Bhownick	3,217,500.00	-
D-4I-SLP-Mr. Sunimal Banerjee	51,000.00	-
D-4K-S.P.-Mr. Rizwan Ahmad	251,000.00	-
E-1A-SLP-Mr. Souvik Das	4,070,250.00	-
	4,117,750.00	-

**A/c Formation of Association Co Operative Society**

1A-SLP-Mr. Banjeet Kumar Bhujain	-	3,228.00
1A-SLP-Mr. Tapan Kumar Seng Gupta (HUF)	3,228.00	-
1E-SLP-Mr. Aadesh 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. Muktasarathi Bhattacharya	3,228.00	-
2B-SLP-Bernett, Coleman & Co. Ltd.	3,163.00	3,163.00
2E-SLP-Mr. Anrudhra Kumar (2)	3,228.00	-
2G-SLP-Prabodh Sachidanand Sengupta	3,000.00	-
2H-SLP-Mrs. Pratibha Tirkey	3,000.00	-
2I-SLP-Mr. Sathyaseelan C Nair	3,230.00	-
3A-SLP-Mrs. Tripti Ghosh	3,228.00	-
3E-SLP-Mr. Eshwarpada Mondal	3,228.00	-
3G-SLP-Mrs. Pallavi Majumdar	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. Sachana M Chatterjee	3,230.00	-
4I-SLP-Mr. Swapan Kumar Gari	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. Nobanita Das	3,228.00	-
B-1F-SLP-Mr. Goutam Ghosh	3,163.00	3,163.00
B-1G-SLP-Mr. Suren 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. Septami 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. Azendam Bhownick	3,228.00	-
B-DUP2-SLP-Mr. Achintya Kumar Das	4,340.00	4,340.00
C-1G-SLP-Mr. Moni Shankar Mondal	2,493.00	-
C-1I-SLP-Mr. Ashjit Dey	2,493.00	2,493.00
C-2B-SLP-Mrs. Susmita Roy	2,458.00	-



SUGAM SERENITY LLP

*Anubhaskar*

Partner

60,979,785.74

248,352,940.84

Contd...

SUGAM SERENITY LLP  
2/3, Sarat Bose Road, Unit-1F,  
Kolkata - 700 026

Bf	60,979,785.74	240,352,946.64
C-2C-SLP-Mr. Anil Kumar Singh	2,436.00	-
C-2F-SLP-Mr. Pranav Kumar	2,428.00	2,428.00
C-2G-SLP-Mr. Nishit Chandra 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. Nidhi Das	2,428.00	-
C-3B-SLP-Mr. Anshu Jyoti Raj	2,456.00	-
C-3C-SLP-Mr. Vishwajeet Kumar	2,438.00	2,438.00
C-3D-SLP-Mr. Sanjoy Sarkar	2,445.00	-
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 Konjar (1)	2,428.00	-
C-4B-SLP-Mr. Joy Nandy	2,456.00	-
C-4E-SLP-Mr. Rai Mohan Sinha	2,498.00	-
C-4G-SLP-Mr. Jitam Kumar Saha	2,493.00	-
C-4H-SLP-Mr. Anindya Bandyopadhyay	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-DUP9-SLP-Mr. Indrajit Benerjee	4,455.00	4,455.00
D-1H-SLP-Mr. Jatin Das	2,438.00	-
D-1I-SLP-Mrs. Sayantari Ray	3,320.00	-
D-1J-SLP-Mrs. Purobi Mandal	3,193.00	-
D-2C-SLP-Mr. Anudhaji Ray	2,430.00	-
D-2G-SLP-Mr. Subhrajit Guinvar Mitra	2,545.00	-
D-2H-SLP-Mr. Aji Shahnewaz Akbar	2,438.00	-
D-2I-SLP-Mr. Sahas Kumar Mukherjee	2,620.00	-
D-2K-SLP-Mr. Piyabrata Sarkar	3,083.00	-
D-3A-SLP-Mr. Gitesh Chelu vedi	3,045.00	-
D-3D-SLP-Mr. Aak Deb Nath	2,540.00	-
D-3G-SLP-Mr. Ranit Malli	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	3,160.00	-
E-1B-SLP-Mr. Nirajan Kumar	3,160.00	-
E-1C-SLP-Mr. Ritabrata Sarma	2,438.00	2,438.00
E-1D-SLP-Mr. Sunil Kumar Roy	2,460.00	2,460.00
E-2A-SLP-Mr. Piyush Mukherjee	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. Indu Ghosh	2,460.00	-
E-3B-SLP-Mousumi Ganguly	2,160.00	3,100.00
E-3C-SLP-Mr. Abhishek Bhattacharyya	2,438.00	2,438.00
E-3D-SLP-Mrs. Samali Chatterjee	2,456.00	-
E-4C-SLP-Mr. Sahir Malik	2,438.00	-
E-4D-SLP-Mrs. Susmita Bakshi	2,460.00	-
STUDIO-A/3-SLP-Mr. Arindab Bhattacharyya	1,218.00	1,218.00
STUDIO-A/3-SLP-Mr. Suven Benerjee	1,328.00	1,328.00
Sugam Geha Nirman Ltd. (Customer)	125,260.00	117,967.90
	<u>61,248,354.74</u>	<u>246,504,809.34</u>



SUGAM SERENITY LLP  
Ashok Sahaj

Partner

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61,248,954.74 246,504,809.34

**Generator Load Charges**

2B-SLP-Barnett, 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 Sarker	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. Sudhrajit Guinakar Mitra	34,125.00	-
D-3G-SLP-Mr. Ranit Mall	36,630.00	-
D-3I-SLP-Mr. Ajit 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. Tomroy Ghosh	44,345.00	-
E-3C-SLP-Mr. Abhishek Bhattacharya	34,125.00	-
E-4D-SLP-Mrs. Susmita Bakshi	-	34,125.00
	-	34,300.00

**Vehicle Car Parking Charges**

1E-SLP-Mr. Aakash Chakraborty	-	305,700.00
1F-SLP-Mr. Somsubhro Gupta	-	305,800.00
1H-SLP-Mr. Joydip Deb	-	308,963.00
1I-SLP-Mr. Joybrata Bhattacharya	-	233,705.00
2A-SLP-Mr. Muktasarathi Bhattacharya	-	303,119.00
2B-SLP-Barnett, Coleman & Co. Ltd.,	324,700.00	324,786.00
2E-SLP-Mr. Prasad Kumar (2)	-	308,794.00
2G-SLP-Prabhat Sachidanand Soreng	-	613,600.00
2H-SLP-Mrs. Pratibha Terkey	-	306,800.00
2I-SLP-Mr. Sathyaasootan C Nair	-	226,555.89
3A-SLP-Mrs. Tripti Ghosh	-	344,755.00
3D-SLP-Mrs. Piyashree Bagchi	-	482,711.00
3E-SLP-Mr. Bahmupada Mondal	353,395.00	305,800.00
3G-SLP-Mrs. Pallavi Majumdar	-	305,799.88
4E-SLP-Mrs. Vite Sinha	-	300,800.00
4F-SLP-Mr. Sadhana M Chatterjee	-	306,800.00
5-1E-SLP-Mrs. Nabanta Das	-	306,799.49
B-1I-SLP-Mr. Akash Kumar Singh	-	288,257.00
B-2F-SLP-Mr. Eudip Neogy	-	225,550.88
B-2H-SLP-Mrs. Gunja Sahay	282,452.00	272,637.00
B-2I-SLP-Mr. Manas Kumar Chakraborty	-	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 Sarker	-	320,706.00
B-4E-SLP-Mrs. Mandrita Bhattacharya Aich	239,485.00	239,485.00
B-4G-SLP-Mrs. Suchismita Datta	-	222,706.50
B-4I-SLP-Mr. Arindam Bhownick	-	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. Anan Kumar Singh	-	306,800.00
C-2E-SLP-Mr. Anupam Das	236,874.00	238,874.00



SUGAM SERENITY LLP

*Ashwini Das*

Partner

64,102,897.74

256,424,792.92

Contd. ...



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

• Bf		
C-2G-SLP-Mr. Nishit Chandra Chandra	64,102,867.74	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. Hrish Jyoti Raj	325,000.00	272,837.00
C-3D-SLP-Mr. Sanjoy Sarkar	-	236,000.00
C-3E-SLP-Mrs. Khimes Ghosh	-	191,587.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	181,259.00
C-3I-SLP-Mr. Jayanta Bhattacharyya	-	225,800.00
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. Yuchajt 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. Prayabrat Sarkar	-	306,597.00
D-3G-SLP-Mr. Rar t Mall	-	542,800.00
D-3I-SLP-Mr. Aloke Majumder	325,000.00	301,049.50
D-3K-SLP-Mrs. Nibedita Samanta	251,360.00	211,236.00
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. Sumita Bakshi	-	272,837.00
D-1H-SLP-Mr. Jatindra Das	-	235,999.00
D-4K-SLP-Mr. Rizwan Ahmad	876,000.00	-
E-1A-SLP-Mr. Souvik Das	325,000.00	-
	250,000.00	-

**At Legal Charges**

1E-SLP-Mr. Aseesh J Chakraborty	-	7,380.00
1F-SLP-Mr. Somuchro 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. Mukteswarth Bhattacharya	-	7,380.00
2B-SLP-Bennett Coleman & Co. Ltd.	-	7,380.00
2E-SLP-Mr. Anrudha Kumar (2)	16,000.00	16,000.00
2G-SLP- Prabodh Sachidanand Sorong	-	7,380.00
2H-SLP-Mrs. Pratibha Tinkey	-	7,380.00
2I-SLP-Mr. Sethyaseelaan C Nair	-	7,380.00
3A-SLP-Mrs. Tripti Ghosh	-	705.00
3E-SLP-Mr. Bishnupada Mandal	-	7,380.00
3G-SLP-Mrs. Palav Majumder	-	7,380.00
	-	7,380.00



SUGAM SERENITY LLP

*Arshadul Hafiz*

67,409,477.74

265,916,664.49

Partner

Contd.....



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

Bf	67,408,477.74	265,910,064.49
4E-SLP-Mrs. Nita 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. Bhush Kuma Singh	-	7,380.00
B-2E-SLP-Mrs. Shashwati Samanta	-	7,500.00
B-2F-SLP-Mr. Sudip Neogy	-	705.00
B-2I-SLP-Mr. Manoj 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 Bhowmick	-	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. Hiral Jyoti Raj	-	7,380.00
C-3E-SLP-Mrs. Kinkras Ghosh	-	7,558.00
C-3F-SLP-Mr. Swapan Kumar Saha	-	7,380.00
C-4E-SLP-Mr. Raj 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 Deogupta	-	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. Subhajit Gurakar Mitra	18,300.00	7,379.50
D-2I-SLP-Mr. Suhas Kumar Mukherjee	-	8,686.00
D-2J-SLP-Mr. Rajeev Kumar	-	5,760.00
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	8,686.00
D-3K-SLP-Mrs. Nivedita Samanta	-	7,380.00
D-4D-SLP-Mr. Subhadrata Sinha	-	7,380.00
D-4J-SLP-Mr. Amar Nath Sanyal	-	7,380.00
E-2A-SLP-Mr. Piyush Mukherjee	-	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. SUBHADRITA GUHA	-	18,000.00
E-3C-SLP-Mr. Abhishek Bhattacharyya	-	18,000.00
E-4C-SLP-Mr. Sahin Mallick	-	7,380.00
E-4D-SLP-Mrs. Sumita Bakshi	-	7,380.00
B-2H-SLP-Mrs. Gurja Saha	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. Jatinra Das	18,300.00	-
D-4K-SLP-Mr. Rizwan Ahmed	18,300.00	-
E-1A-SLP-Mr. Souvik Das	18,300.00	-



SUGAM SERENITY LLP

*Ashok Kumar*

Partner

67,975,719.59      265,234,479.49

Contd....

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

Other Deposits

Maintenance Deposits

BT

67,606,719.99

296,234,479.49

*A-SLP-Mr. Sanjeev Kumar Bhujon	-	30,984.00
1B-SLP-Bennett, Coleman & Co. Ltd.,	30,360.00	30,360.00
2D-SLP-Mr. Anshendu Sekhar Banerjee	10,120.00	30,360.00
3K-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	29,592.00
4I-SLP-Mr. Swapan Kumar Gosal	10,336.00	31,008.00
4L-SLP-Mr. Sumit Deb	3,896.00	11,688.00
7-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 Kurar	7,800.00	23,400.00
C-3G-SLP-Mrs. Payal Dey	7,976.00	23,928.00
C-3H-SLP-Mrs. Tasnima Afroz	10,760.00	32,280.00
C-DUPS-SLP-Mr. Indrajit Banerjee	14,256.00	42,768.00
C-3J-SLP-Mr. Subir Bhattacharya	10,216.00	30,648.00
C-4O-SLP-Ms. Smaranika Debnath	6,144.00	24,432.00
E-1B-SLP-Mr. Niranjan Kumar	10,112.00	2,264.00
E-1C-SLP-Mr. Ritabrata Sarkar	7,600.00	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	216.00
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	-
1J-SLP-Mr. Deepak Kumar Nag	10,120.00	-
1K-SLP-Mr. Aakash J Chakrabarti	10,328.00	-
1L-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. Pradip Mukherjee	7,696.00	-
2E-SLP-Mr. Aniruddha Kumar G	10,328.00	-
2G-SLP-Prabodh Sachidanand Soreng	9,600.00	-
2H-SLP-Mrs. Pratibha Tiwary	9,600.00	-
2I-SLP-Mr. Sathyaaseelan C Nair	10,336.00	-
3A-SLP-Mrs. Tripti Ghosh	10,328.00	-
3E-SLP-Mr. Bishnupada Mandal	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. Nobanta 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 Adhikar,	10,328.00	-



SUGAM SERENITY LLP

*wholesale*

Partner

68,140,511.99

287,049,910.49

Contd...



SUGAM SERENITY LLP  
2/5, Sarat Bose Road, Unit-1F,  
Kolkata - 700 009

BT

68,895,311.18	267,049,910.49
4,248.00	-
3,896.00	11,888.00
4,248.00	12,744.00
470,832.00	1,132,489.00

Recreation Center Facilities

2B-SLP-Bennett, Coleman & Co. Ltd.	63,250.00	63,250.00
3A-SLP-Mrs. Trip. Ghosh	-	64,550.00
B-3I-SLP-Mr. Joy Sankar	-	64,550.00
C-1I-SLP-Mr. Abhjit Dey	-	49,550.00
C-4I-SLP-Mr. Sanjay Dasg. pta	-	9,228.99
E-2B-SLP-Mrs. Sucheta Das	-	24,610.00
E-3C-SLP-Mr. Abhishek Bhattacharya	-	48,750.00
E-4D-SLP-Mrs. Susmita Das	-	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	48,500.00	-
C-4H-SLP-Mr. Anirudya Bandyopadhyay	67,250.00	-
C-DUP5-SLP-Mr. Joyanta Chakraborty	80,100.00	-
D-1H-SLP-Mr. Jatindra Das	48,790.00	-
D-2G-SLP-Mr. Subhrajit Gunakar Mitra	53,900.00	-
D-3G-SLP-Mr. Ranit Malli	53,900.00	-
D-3I-SLP-Mr. Aloke Majumdar	53,400.00	-
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	-

WRSEDCIL Transformer, H.T., L.T., line charges

2B-SLP-Bennett, Coleman & Co. Ltd.	56,925.00	56,925.00
B-3I-SLP-Mr. Joy Sankar	-	58,088.00
C-1I-SLP-Mr. Abhjit Dey	-	44,965.00
E-3C-SLP-Mr. Abhishek 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	42,695.00	-
C-4H-SLP-Mr. Anirudya Bandyopadhyay	60,525.00	-
C-DUP5-SLP-Mr. Joyanta Chakraborty	80,100.00	-
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 Ahmed,	14,611.00	-
E-1A-SLP-Mr. Souvik Das	57,014.00	-
E-2C-SLP-Mr. Tonmoy Ghosh	43,875.00	-

70,776,756.16

268,784,377.38



SUGAM SERENITY LLP

*Chandrasekar*

Partner