

L K SARAF & CO.  
CHARTERED ACCOUNTANTS  
40, STRAND ROAD, KOLKATA – 1



PHONE : 03340086185

MOBILE : 09331276314

### Utilization of Funds

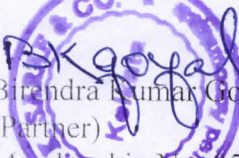
1-Apr-2014 to 31-Mar-2015

RECEIPTS		EXPENSES	
Particulars	Amount (in Rs. )	Particulars	Amount (in Rs. )
Advance from Customers	5,59,47,281	Refund of Loans	1,68,05,000
Loans Received	7,00,000	Indirect Expenses	3,03,77,36
		Purchase – Goods & Materials	7,30,404
		Sundry Creditors	1,69,83,096
		Trade License, Duties & Taxes	17,22,343
		Advance to Suppliers	92,45,217
		Long Term Loans & Advances	2,70,000
<b>Total</b>	<b>5,66,47,281</b>	<b>Total</b>	<b>4,87,93,796</b>

#### NOTES:

1. The above statement are certified on the basis of the books of accounts and documents produced to us.
2. The above statement has been produced on the receipts and payments basis, i.e. the income and expenditure have been recognised as and when they have been received or incurred.
3. Payments to Sundry Creditors include those from goods and services have been procured during the year.
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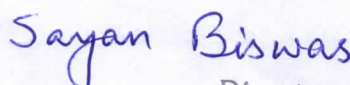
For L K Saraf and Company  
(Chartered Accountants)  
(Firm Regn. No.:002602C)

  
Birendra Kumar Goyal  
(Partner)

Membership No. 054631

UDIN: 14054631AAAABW9262

N. B. HIGHRISE PVT. LTD.

  
Sayan Biswas  
Director



**Utilization of Funds**

**1-Apr-2015 to 31-Mar-2016**

<b>RECEIPTS</b>		<b>EXPENSES</b>	
<b>Particulars</b>	<b>Amount (in Rs. )</b>	<b>Particulars</b>	<b>Amount (in Rs. )</b>
Advance from Customers	4,85,36,371	Repayment of Share Application money	58,50,000
Loans Received	1,00,000	Repayment of Loans	14,80,000
Indirect Incomes	5,725	Service Tax Payable, TDS Payable, Duties & Taxes	3,89,436
		Sundry Creditors	2,11,22,506
		Fixed Assets	1,490
		Security Deposit – CESC	14,82,921
		Indirect Expenses	7,76,451
		Loans & Advances	1,44,21,477
		Purchase – Goods & Materials	1,03,59,976
<b>Total</b>	<b>4,86,42,096</b>	<b>Total</b>	<b>5,58,84,257</b>

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For L K Saraf and Company  
 (Chartered Accountants)  
 (Firm Regn. No.:002602C)

  
 Birendra Kumar Goyal  
 (Partner)  
 Membership No. 054631  
 UDIN: 190541631AAAABX6979

**N. B. HIGHRISE PVT. LTD.**

*Sayan Biswas*  
 Director





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### Utilization of Funds

1-Apr-2016 to 31-Mar-2017

RECEIPTS		EXPENSES	
Particulars	Amount (in Rs. )	Particulars	Amount (in Rs. )
Advance from Customers	5,50,09,121	Repayment of share application money	41,60,000
Loans Received	1,30,00,000	Advance against land	79,00,000
GST Collected	4,18,147	Repayment of loans taken	4,17,546
		Current Liabilities	47,223
		Sundry Creditors	2,66,71,066
		Purchase of Fixed Assets	10,140
		Fixed Deposits	1,20,00,000
		Indirect Expenses	34,98,500
		Advance to Suppliers and other advances	1,21,03,720
		Purchase – Goods & Materials	2,83,935
<b>Total</b>	<b>6,84,27,268</b>	<b>Total</b>	<b>6,70,92,130</b>

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(Firm Regn. No.:002602C)

  
Birendra Kumar Goyal  
(Partner)  
Membership No. 054631  
UDIN: 151024631A A A A B Y 8 4 8 2

N. B. HIGHRISE PVT. LTD.

*Sayan Biswas*  
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**40, STRAND ROAD, KOLKATA – 1**

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### **Utilization of Funds**

**1-Apr-2017 to 31-Mar-2018**

<b>RECEIPTS</b>		<b>EXPENSES</b>	
<b>Particulars</b>	<b>Amount (in Rs. )</b>	<b>Particulars</b>	<b>Amount (in Rs. )</b>
Advance from Customers	7,65,57,949	Repayment of Loan	52,92,749
Maturity of Fixed Deposit	1,20,00,000	Payment of Taxes and duties	45,72,373
Interest on FD	9,80,228	Sundry Creditors	4,72,99,656
Sundry Debtors	61,73,424	Direct Expenses	4,05,123
		Indirect Expenses	65,16,947
		Advance to Suppliers	87,62,451
		Purchase – Goods & Materials	66,728
		Advance paid for land	1,11,47,168
<b>Total</b>	<b>9,57,11,601</b>	<b>Total</b>	<b>8,40,63,195</b>

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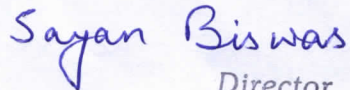
For L K Saraf and Company  
(Chartered Accountants)  
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Birendra Kumar Goyal  
(Partner)

Membership No. 054631

UDIN: 19011631A A A A B 2 6 5 3 7

**N. B. HIGHRISE PVT. LTD.**

  
Sayan Biswas  
Director





**Utilization of Funds**

**1-Apr-2018 to 31-Mar-2019**

RECEIPTS		EXPENSES	
Particulars	Amount (in Rs. )	Particulars	Amount (in Rs. )
Advance from Customers	5,90,01,628	Repayment of loans	7,10,147
Loans Received	85,81,310	Current Liabilities	43,66,931
Interest on Fixed Deposit	6,35,467	Sundry Creditors	4,22,89,854
Sundry Debtors	4,600	Investment in Fixed Deposit	60,00,000
		Duties and Taxes	39,85,672
		Current Assets	1,02,97,269
		Indirect Expenses	17,96,694
		Direct Expenses	3,76,055
		Advance against Land	93,93,000
		Purchase – Goods & Materials	3,64,997
<b>Total</b>	<b>6,82,23,005</b>	<b>Total</b>	<b>7,95,80,620</b>

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 (Partner)  
 Membership No. 054631  
 UDIN: 19054631A AAACA 2914

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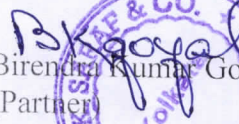
**Utilization of Funds**

1-Apr-2019 to 30-Oct-2019			
RECEIPTS		EXPENSES	
Particulars	Amount (in Rs. )	Particulars	Amount (in Rs. )
Advance from Customers	1,69,62,523	Current Liabilities	24,75,419
Loans Received	2,50,10,349	Sundry Creditors	2,47,98,411
Duties & Taxes	23,57,898	Indirect Expenses	9,04,995
Interest on Fixed Deposit & misc. Income	2,92,580	Advance Against Land	1,73,51,310
Investment in FD	60,00,000	Direct Expenses	3,91,759
		Purchase – Goods & Materials	15,923
<b>Total</b>	<b>5,06,23,351</b>	<b>Total</b>	<b>4,59,37,817</b>

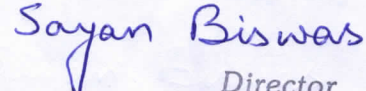
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 Birendra Kumar Goyal  
 (Partner)  
 Membership No. 054631  
 UDIN: 19054631AAAAB4729

N. B. HIGHRISE PVT. LTD.

  
 Director