



AICH RAY DAS & CHATTOPADHYAY
(Formerly AICH & ASSOCIATES)
CHARTERED ACCOUNTANTS

To Whom It May Concern

We have examined the bills, vouchers, Bank statements related to various expenses, as produced before us. As per the information and explanations given to us and to the extent of knowledge and belief, the following construction and other expenses were incurred by **Elite Construction** Reg. office:- 96,G.T Road, Bishalakshmi Bhavan, Purba Bardhaman, Pin- 713101, for its residential project **Elite Residency**, at Khaja Anowar Berh, Ward No. 17, Burdwan Municipality ,Dist.-Purba Bardhaman. West Bengal.

<u>Particulars</u>	<u>Cost incurred</u>
	<u>Rs in lakh</u>
Advance Paid to Land Owner	10.00
Civil Construction –WIP	111.03
<u>Balances in Bank</u>	
a) Axis bank (Up to 22.12.19) (City Tower Branch, A/c No. 916020016263949)	17.00
b) U.B.I (Up to 04.11.19) (Burdwan Medical College Branch, A/c No. 1418050012953)	37.75
Total	<u>175.78</u>

(Rupees One Hundred Seventy Five lakh Seventy Eight Thousand only)

Means of Finance :

<u>Particulars</u>	<u>Rs in lakh</u>
Partners' Capital	48.64
Advance collected from Customer	127.14
Total	<u>175.78</u>

(Rupees One Hundred Seventy Five lakh Seventy Eight Thousand only)

For AICH RAY DAS & CHATTOPADHYAY
CHARTERED ACCOUNTANTS



MILAN KUMAR AICH
PARTNER

Dated the 06st day of January, 2020

Burdwan - 1

Mem. No. – 060964
UDIN – 20060964AAAAAB9884

H. O. - Room No.: 1, 3rd Floor, 399, G.T. Road, ICICI Bank Building, Burdwan-713 101 (W.B.)
Phone : (0342) 2568897 (O) Mobile : (O) 9434474364, 9434252742
Branch - Manjil Abasan, 143/1, R. N. Guha Road, Nagerbazar, Kolkata-700074
E-mail : aich.associates@gmail.com