



Agarwal Kejriwal & Co.

CHARTERED ACCOUNTANTS

Certificate

We have checked the books of accounts and other records of **M/s. G. G. Developers**,
PAN : AACFG4380R of 8, Mahanirvan Road, Anamika Building, Kolkata-700029
for the Financial Year 2023-24, i.e., for the year ended 31st March, 2024.

The turnover of the said firm during the year has been below threshold limit of
Section 44AB of the Income Tax Act, 1961. Hence, it was not required to undergo tax
audit and as such no tax audit was done by the firm.

This certificate is issued on the request of M/s. G. G. Developers for the purpose of
submission of the same before RERA Authorities.

For Agarwal Kejriwal & Co.

Chartered Accountants

Firm Reg. No.316112E



(M. Agarwal)

Partner

Membership No.052474

UDIN : 25052474BMTEMW8816



Date : 25th day of March, 2025

Place : Kolkata

G. G. DEVELOPERS

8, MAHANIRVAN ROAD, ANAMIKA BUILDING, KOLKATA - 700 029

BALANCE SHEET AS AT 31ST MARCH, 2024

Liabilities	Schdl	Amount (Rs.)	Assets	Schdl	Amount (Rs.)
Partners' Capital A/c	"A"	12,66,27,925.38	<u>Fixed Assets</u>	"E"	4,06,07,212.17
Loans	"B"	1,96,59,395.00	<u>Work-in-Progress</u>	"F"	3,87,11,865.25
<u>Advance Received against</u>			<u>Investments</u>		51,28,825.00
- Flat Bookings (incl. Land)	"C"	15,00,000.00			
Sundry Creditors (incl. Contractors)	"D"	1,92,473.00	<u>Cash-at-Bank with</u>		
<u>Current Liabilities</u>			ICICI Bank		2,28,62,066.41
- TDS Payable		42,086.00	C.A. No. 627805011331		
(paid on xx/Apr/2024)			Gariahat Road Branch,		
- CGST & SGST Payable		61,640.00	Indian (Allahabad) Bank		38,536.55
(paid on xx/Apr/2024)			Rashbehari Avenue Branch,		
- CGST & SGST Payable		61,640.00	C.A. No.		
(paid on xx/Apr/2024)			Cash-in-Hand		97,412.96
- Audit Fees Payable		70,800.00	<u>Loans & Advances</u>		
			Landlords \ Tenants	"G"	3,50,57,060.00
			Advance to Parties	"H"	3,89,096.00
			TDS & Advance Income Tax	"I"	51,36,004.00
			GST Input Receivable		1,87,881.04
		14,82,15,959.38			14,82,15,959.38

for G. G. DEVELOPERS

Vinay Kumar Goenka
Partner

Partner

Partner

G. G. DEVELOPERS

8, MAHANIRVAN ROAD, ANAMIKA BUILDING, KOLKATA - 700 029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Schdl.	Amount (Rs.)	Amount (Rs.)	Particulars	Schdl.	Amount (Rs.)
To Administrative Expenses	"K"		30,96,945.08	By Interest on Fixed Deposit with ICICI (TDS: 1,04,055/-)		10,40,544.00
To Expenses on Project - 53B, Southern Avenue	"J"		4,36,14,445.00	By Sale of Unit at 53B, Southern Avenue - Freehold Constrction LLP (TDS: 4,80,000/-)	"L"	4,80,00,000.00
To Loss on Abandoned Projects Advances written off - 148, Bosepukur Lane			1,50,000.00	By Rent from 03, Lansdowne Terrace (TDS: 4,80,000/-)		48,00,000.00
To Depreciation on Fixed Assets			5,66,051.00	By Rent from 55/1, R.B. Avenue (TDS: 2,22,360/-)		22,23,600.00
To Net Profit c/d			91,86,702.92	By Forfeited Advances on Flat Bookings		5,50,000.00
			5,66,14,144.00			5,66,14,144.00
To Interest on Capital @3%				By Net Profit b/d		91,86,702.92
Vinay Kumar Goenka		14,05,466.00				
Pradip Kumar Goenka		4,51,147.00				
Rahul Goenka		14,00,026.00				
Rishab Goenka		2,43,211.00	34,99,850.00			
To Remuneration						
Vinay Kumar Goenka		-				
Pradip Kumar Goenka		-				
Rahul Goenka		-				
Rishab Goenka		-				
To Share of Profit						
Vinay Kumar Goenka		22,74,741.18				
Pradip Kumar Goenka		11,37,370.58				
Rahul Goenka		11,37,370.58				
Rishab Goenka		11,37,370.58	56,86,852.92			
			91,86,702.92			91,86,702.92

for G. G. DEVELOPERS

Vinay Kumar Goenka
Partner

Partner

Partner