

Bhikam Chand Mathet 14/2, Old China Bazer Sheet, 3rd Floor, Room No. 301, Nofikata 700 001 Phones (003) 2242 2004 / 4005 1154 E-mail - mahajam ourganal com

INDEPENDENT AUDITOR'S REPORT

To the Partners of OSWAL RESIDENTIAL BUILDING LLP

Report on the Financial Statements

We have audited the accompanying financial statements of OSWAL RESIDENTIAL BUILDING LLP, which comprise the Balance Sheet as at 31st March, 2022, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The partners are responsible for the matters stated in the Act with respect to the preparation of these Financial Statements that give a true and fair view of the financial position, financial performance and cash flows of the LLP in accordance with the Accounting principles generally accepted in India. This responsibility also includes maintenance of adequate records in accordance with the provision with the Act for safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements 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 record, relevant to the preparation and presentation of the Financial Statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provision of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing issued by ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.





Brivain Charld Market 14/2: Old China Bazar Street 3rd Food Room No. 301.

Kolkata - 790 001

Phones 1033, 2242-5054 | 4005-1154 E-mail: mahajanco/@gmail.com

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An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the LLP's preparation of the financial statements that give a true and fair view to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on whether the LLP has in place an adequate internal financial control over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by partners, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion:

Subject to our comment under emphasis of matter, in our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- In the case of the Balance Sheet, of the state of affairs of the LLP as at 31st March, 2022, and
- b) In the case of the statement of Profit and Loss Account, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements:

- We report that
- We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b. In our opinion proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books.
- c. The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d. In our opinion, the aforesaid financial statements comply with the Accounting Standards by the Institute of Chartered Accountants of India.

FOR R. MAHAJAN & CO.

Chartered Accountants

(Firm Registration No. 318138E)

(PREETI LALWANI)

Partner

(Membership No. 301315)

Place: Kolkata

Dated: Min. day of ... Sylvalo 2022

UDIN: 22 301315BCNQ SP7655

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI KOLKATA-700007

Mob:- 9830356000

Emil -acs goswal group net

To, M/s R. MAHAJAN & CO Chartered Accountants 14/2, Old China Bazar Street, 3rd Floor, Room No. 301, Kolkata - 700001

.....2022

Lalwani ji,

Re: Your Reappointment as Statutory Auditor and Tax Auditor of our LLP firm for the Financial year 2021-2022

This is to inform you that your firm "M/s R. MAHAJAN & CO" has been reappointed as Statutory Auditor and Tax Auditor of our "OSWAL RESIDENTIAL BUILDINGS LLP" for the Asst. Year 2022-2023 by the partners of the LLP.

Kindly accept the appointment and oblige.

Thanking you,

Yours faithfully, For OSWAL RESIDENTIAL BUILDINGS LLP

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI, KOLKATA-700007

Mob:- 9830356000

Emil:-acs@oswalgroup.net

To,
M/s R. MAHAJAN & CO
Chartered Accountants
14/2, Old China Bazar Street,
3rd Floor, Room No. 301,
Kolkata - 700001

.....2022

Re: Management Representation Letter for the Statutory Audit of Oswal Residential Buildings LLP for the FY 2021-2022.

Lalwani ji,

In connection with the Statutory Audit and Tax Audit of our OSWAL RESIDENTIAL BUILDINGS LLP for the accounting year ended 31st March, 2022, we hereby confirm the following statement: -

Cash in Hand: `1,52,582/-

This is to confirm that the Cash in hand balance of `1,52,582/- (One lakh Fifty Two Thousand Five Hundred and Eighty Two only)as per the books of Accounts was physically checked by us on 31.03.2022 and found to be correct.

2. Work in Progress & Cost of Sales:

During FY 21-22, 4 flats and 4 car Parkings has been sold, whose agreement value has been considered as total amount receivable from the Flat buyers in instalments as per the Stage of Construction achieved as per Terms of Sale Agreement. Further there is no flats or car parkings left in the project (35 B.T Road, Kolkata-700056). A new project at 1, Rustamji Parsee Road, Cossipore, Kolkata-700002 is undergoing. Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited had retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019 releasing all their Share, Rights, Title, Interest and Assets(Which includes their share of profit/(loss) in the business of the said Limited Liability Partnership Firm, 4 Flats and 7 Car Parkings unsold as on 31st March, 2019) in favour of the Two continuing partners in lieu of their claim to the amount outstanding as credit to their Capital Account and their claim to their share standing as Surplus in the Profits & Loss Account of the Firm. Furthermore, on 1st April, 2021, three partners, namely Amit Agarwal, Saurav Bafna & Pooja Bafna have appointed with intial capital contribution of Rs. 25,000/-, Rs. 15,000/-& Rs. 10,000/- respectively.

M/S OSWAL RESIDENTIAL BUILDINGS LLP

ROOM NO-2C, 2ND FLOOR, ONKAR MANSION 159, RABINDRA SARANI, KOLKATA-700007

Mob:- 9830356000

Emil:-acs@oswalgroup.net

-: 2:-

Revenue Recognition:

Income & Expenditure have been accounted on accrual basis. All expenses incurred towards cost of land, construction expenses and Administrative expenses have been considered as Work-in progress, as all the expenses are towards construction of the Residential Complex.

4. General Points:

Work-in-Progress which is for construction of Residential Complex includes land which was owned by five companies- Caspian Construction Private Limited, Pannarjuna Properties Private Limited, Sheetal Chaya Properties Private Limited, A B Complex Pvt Ltd and North East Properties Pvt ltd. During FY 18-19, Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019. During FY 20-21, A. B. Complex P. Ltd. and North East Properties P. Ltd. retired vide Retirement Deed dated 31st March, 2021. The cost of land and amount incurred towards construction expenses has been considered Work-in-Progress and in the respective Loan account of partners.

Thanking you,

Yours faithfully,
For OSWAL RESIDENTIAL BUILDINGS LLP

OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-627/J SECTOR-V Salt lake KOLKATA West Bengal 700091

BALANCE SHEET AS ON 31st MARCH, 2022

	2200	As on 31st	As on 31st March, 2021
CONTRIBUTION & LIABILITIES	Note	March, 2022	March 2021
PARTNERS' FUND	27.00		
Partners' Fixed Capital	2	5.00.000.00	30,000.00
Partners' Current Capital		6,67,902.95	71,277.00
Reserve & Surplus (including surplus			
being the profit/loss made during year)	3	100	
LIABILITIES			
Secured Loans	4	4.19,662.13	5,73,669.07
Unsecured Loans	42	15,82,06,248.77	13,86,88,270.86
Short Term borrowings			
Creditors/Trade payables, Advance from customers	5	29,44,352.36	33,22,677.08
Other liabilities	6	96,80,851.82	79,69,460.00
Provisions		500220332225	- 50 074 70
for Taxation		2,53,843.20	1,50.874.20
for Contingencies			- 1
for Insurance		3.53	
Other Provisions (If any)		(A)	5.0
TOTAL		17,26,72,861.23	15,08,06,228.21
IL ASSETS			
Gross Fixed Assets(including Intangible assets)	7	1,19,01,707.89	41,13,935.72
Less: Depreciation and Amortization		36,72,657.00	28,65,824.00
Net Fixed Assets		82,29,050.89	12,48,111.72
Investments		#C	-
Loans and Advances	8	5,11,60,261.33	5,39,30,758.85
Inventories (Work-in-Progress)	9	9,62,44,019.52	7,75,59,575.71
Debtors/Trade receivables	10	32,51,631.14	1,04,25,979.59
Cash and cash equivalents	11	18,89,796.78	2,16,633.40
Other Current Assets		1,18,98,101.57	74,25,168.94
TOTAL		17,26,72,861.23	15,08,06,228.21
Significant Accounting Policies and	1	0.0	(0.0
other Notes on Accounts			10.0

The accompanying Notes are an integral part of the Financial Statements Signed in terms of our Report of even date.

For R. MAHAJAN & CO.

Chartered Accountants

(Firmy Registration, No: 318138E)

PREETI LALWAND

Partner

(Membership No. 301315)

Place : Kolkata

Dated Of day of Sells



For M/s OSWAL RESIDENTIAL BUILDINGS LLP

5. M.A

(SACHIN BAFNA) (DIN:- 00581584)

(SAURAV BAFNA) (DIN:- 02491500)

OSWAL RESIDENTIAL BUILDINGS LLP

UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-E2/2/1 SECTOR-V Salt lake

KOLKATA West Bengal 700091

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022

articulars	Note	For the year ended 31st March, 2022	For the year ended 31st March, 2021
ncome	-		- ny-ro-const
Revenue Recognised on Project	12	1,50,79,753.00	66,04,000.00
Other Income	13	21,30,275.69	3,85,001.05
Closing Work In Progress		9,62,44,019.52	7,75,59,575.71
Total income	1	11,34,54,048.21	8,45,48,576.76
Expenses			
Opening Work In Progress		7,75,59,575.71	6,57,05,488.97
Construction Expenses for the Year	14	3,38,63,458.03	1,75,99,566.74
Administrative expenses	15	·	1,04,268.00
Insurance expenses	16		
Interest	17	94,452.06	59,549.25
Depreciation and amortization	7	8,06,833.00	2,67,501.00
Payment to Auditors	18	30,000.00	25,000.00
Other expenses	19	4,00,134.45	6,74,690.06
Total Expenditure	12	11,27,54,453.25	8,44,36,064.02
Net Profit/ (Loss) before taxes		6,99,594.96	1,12,512.74
Tax Expenses		157101000000	20,002,00
Provision for Tax		1,02,969.00	28,002.00
Short Provision for Earlier Years			
Deferred Tax Expenses		*	04.510.74
Profit/ (Loss) after Tax		5,96,625.96	84,510.74
Profit transferred to Partners' account Profit/ (Loss) transferred to Reserves and Surplus		5,96,625.96	84,510.74
Significant Accounting Policies and other Notes on Accounts	1		

The accompanying Notes are an integral part of the Financial Statements Signed in terms of our Report of even date.

For R. MAHAJAN & CO.

Chartered Accountants

(Firm Regisfration No. 318138E)

(PREETI LALWANI)

(Membership No. 301315)

Place : Kolkata

Dated: 10th day of Scholenber

For M/s OSWAL RESIDENTIAL BUILDINGS LLP

USWAL RESIDENTIAL BUILDINGS LLP 5.00.4

Authorised Signatory

(SACHIN BAFNA)

(DIN:-00581584)

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Authorised Signatory

(SAURAV BAFNA)

(DIN:-02491500)

OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINTY LT LAGOON, PLOT NO-F2/2/1 SECTOR-V Salt lake KOLKATA West Bengal 700091

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

1 SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES ON ACCOUNTS:

E SIGNIFICANT ACCOUNTING POLICIES:

a) Basis of Accounting :

The Accounts are prepared under the historical cost convention and on the principle of going concern basis in accordance with the generally accepted accounting principles in India.

During FY 21-22, 4 flats and 4 car Parkings has been sold, whose agreement value has been considered as total amount receivable from the Flat buyers in instalments as per the Stage of Construction achieved as per Terms of Sale Agreement Further there is no flats or car parkings left in the project(35 B.T Road, Kolkata-700056). A new project at 1, Rustamji Parsee Road, Cossipore, Kolkata-700002 is undergoing,

Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited had retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019 releasing all their Share, Rights, Title, Interest and Assets(Which includes their share of profit/(loss) in the business of the said Limited Liability Partnership Firm, 4 Flats and 7 Car Parkings unsold as on 31st March, 2019) in favour of the Two continuing partners in lieu of their claim to the amount outstanding as credit to their Capital Account and their claim to their share standing as Surplus in the Profits & Loss Account of the Firm.

Furthermore, on 31st March, 2021, two partners, namely A. B. Complex P. Ltd. and North East Properties P. Ltd have retired and hence their balances have been transferred to Loan Account.

Furthermore, on 1st April, 2021, three partners, namely Amit Agarwal, Saurav Bafna & Pooja Bafna have appointed with intial capital contribution of Rs. 25,000/-, Rs. 15,000/- & Rs. 10,000/- respectively.

b) Revenue Recognition:

Income & Expenditure have been accounted on accrual basis. All expenses incurred towards cost of land, construction expenses and Administrative expenses have been considered as Work-in-progress, as all the expenses are towards construction of the Residential Complex.

The criteria for recognition of sale is either on registration of flat or possession, whichever is earlier. On this basis, 4flats and 4 car parkings have been registrered on which gross profit @68% of sale proceeds have been realised.

Net Profit during the year amounting to Rs. 6,71,500.37/- have been distributed among the partners as per their new profit sharing ratio.

c) Inventories:

Construction materials purchased are being treated as consumed at the time of purchase and hence construction materials stock is reflected as NIL.

Work-in-progress is on actual cost basis on basis of Accounting Standard-7 (Construction Contracts).

d) Fixed Assets;

Fixed Assets have been stated at cost less accumulated depreciation.

Depreciation has been provided on written down value basis at rates specified by Schedule II of the Companies Act, 2013. Depreciation on addition/ deletion is calculated prorata from/ to the date of additions/ deductions.

- f) Work-in-Progress which is for construction of Residential Complex includes land which was owned by five companies-Caspian Construction Private Limited, Pannarjuna Properties Private Limited , Sheetal Chaya Properties Private Limited , A B Complex Pvt Ltd and North East Properties Pvt ltd . During FY 18-19, Caspian Construction Private Limited, Pannarjuna Properties Private Limited and Sheetal Chaya Properties Private Limited retired from "Oswal Residential Buildings LLP" vide Retirement Deed dated 31st March, 2019. During FY 20-21, A. B. Complex P. Ltd. and North East Properties P. Ltd. retired vide Retirement Deed dated 31st March, 2021. The cost of land and amount incurred towards construction expenses has been considered Work-in-Progress and in the respective Loan account of partners.
- g) As per Partnership Deed, Interest on Partners' Capital is calculated only on the Fixed capital of each partner of Oswal Residential Buildings LLP. As per mutual decision, no interest has been provided on capital to the partners during the year.

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OSWAL RESIDENTIAL BUILDINGS LLF

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NOTES TO THE FIXANCIAL STATEMENTS FOR THE YEAR ENDED HIS MARCH, 2022

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- Salato und Semus paud ir Stud ir Site have been included in Week-in-Progress.
- Section 115C of the Income Day Act, 1961 relating to Alternate Minimum Day, is not applicable to the firm, being other than a company as the firm is not claiming declurant a 100AA and RH to RRRS to the Art.

FOR T. MATERIAN & CO.

Characted Accountains

Firm Registration No. EUELNE

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Membershir No. 37355

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For Min OSWAL KENIDENTIAL BUILDINGS LLF

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Authorised Signature

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OSWAL RESIDENTIAL BUILDINGS LLP UNIT NO-607, 6th floor, INFINITY LT LAGOON, PLOT NO-E2/2/1 SECTOR-V Salt lake

KOLKATA West Bengal 700091

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

PARTNERS FUND		For the year ended 31st March, 2022		For the year ended 31st March, 2021
PARTNER'S FIXED CAPITAL				
Amit Agarwal	ggstarrowy			
Pooja Bafra	25,000.00			
Sachin Bafna	10,000.00			
	1,50,000.00		10,000.00	
Rashmi Bafna	1,50,000.00		10,000.00	
Surita Agarwal	1,50,000.00		10,000.00	
Sourav Bafna	15,000.00	5.00.000.00		30,000.00
PARTNER'S CURRENT CAPITAL				
A.B.Complex Pvt Ltd.				
A CONTRACTOR OF THE PROPERTY O			0.000000	
Opening balance	25		96,92,444.84	
Add: Introduced during the year	334		30000000	
Add: Share of Reserve & Surplus	11.5		23,197.00	
Add: Interest on Capital		122		
		· -	97,15,641.84	
Less: Withdrawn during the year			2,250.00	
TURE (* 10 0.70 0.70 0.00 0.00 0.00 0.00 0.00 0	- 12	_	97,13,391.84	
Less: Transferred to Partner's Loan		. 23	97,13,391.84	×1
North East Properties Pvt Ltd				
Opening balance	107		1,05,69,303.33	
Add: Share of Reserve & Surplus			23,197.00	
Add: Introduced during the year	100			
Add: Interest on Capital		9 423		
			1,05,92,500.33	
Less: Withdrawn during the year			2,300.00	
	-	6 (0)	1,05,90,200.33	
Less: Transferred to Partner's Loan			1,05,90,200.33	*()
120 meters				
Pooja Bafna				
Opening balance	200 m (6)			
Add: Share of Reserve & Surplus	89,493.89			
Add: Introduced during the year				
Add: Interest on Capital				
	89,493.89			
Less: Withdrawn during the year				
	89,493.89			
Less: Transferred to Partner's Loan		89,493,89		
A - 10 W				
Amit Kumar Agarwal Opening balance				
Add: Share of Reserve & Surplus				
Add: Introduced during the year	1,19,325.19			
Add: Interest on Capital				
AGE: Interest on Capital				
Years Marie 1	1,19,325.19			
Less: Withdrawn during the year				
Transmitte March Cold	1,19,325.19			
Less: Transferred to Partner's Loan		1,19,325.19		
Saurav Bafma		C (2000/00/00/00/00/00/00/00/00/00/00/00/00		
Opening balance				
Add : Share of Reserve & Surplus	2000			
Add: Introduced during the year	59,662.60		JAJAA	
Add: Interest on Capital			15	4
man and capital			12/0	18/
Law West	59,662.60		KOLKAT	A
Less: Withdrawn during the year			Mal Jok	10/20/1
7111 = 170 YO C 174 YO C 174 YO C	59,662.60		ILE COL	29//
Less: Transferred to Partner's Loan		59,662.60	COST VOC	8//
The second secon		39,062.60		

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OSWAL RESIDENTIAL BUILDINGS LLP 159. Rebindra Sarani, Onkar Mansion, Room No. 2C, 2nd P. COR, KOLKATA - 70007

Sachin Bafna NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

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		Amit Kumar Agarwal	Ports Bafra	Surrey Agentum	Coulty Assessed	Roshma Balma	Sachin Bafra	Less Destributed among Partners	Add: Praist/(Loss) for the year		North East Properties Pvt Ltd	A.B.Complex Pvt Ltd.	Sunita Bafna	Sashmi Bafra	Sachin Batrus	Less Distributed Among Partners	Orwing Balance	3 RESERVE & SURPLUS Surplus to Balance in Profit & Loss A/s		Less: Withdrawn during the year		Add : Irwerest on Capital	Add : Introduced during the year	Add : Share of Reserve & Surplus	Sprits Agerval Opening balance	Less: withdrawn during the year		Add: Interest on Capital	Add: Introduced during the year	Add: Share of Reserve & Surplus	Opening balance	Rashmi Bafna	and an Summer of the Action	Loss - Withdrawa J. J. A.	Add: Interest on Capital	Add: introduced during the year	Add: Share of Reserve & Surplus
	1	1,19,525,19	89,493.89	59,662.60	1,78,987.79	89,693,89	50,062,60			Balance			•					A/s			2,02,746.79			1,78,987.79	23,759.00		1,13,252.89			68,093,68	25,759.00			83,423.60		00000000	23,759.00
		5,96,625.96								5,96,625,96		99							0.67,902.95	2007-3007	00 772 00	ı				40 monton's		1					K3,423,40				
	11	16,902.15	16,902.15		16,902.15	10,502.10	100018	16.002.15				6.24.85	6.294.85	6.294.85	6.794.85	6.294.85			1		25,739.00			23,197,00	562.00		Ances/G	41 000 00		25,197.00	562.00		1000	23,759.00	٠.	20,790,00	562.00
County 3		economic and	76,012.70							84,510.74		31,474.26					0.0000000000000000000000000000000000000	N1 40'4 26	71,277.00		23,759.00						23,759.00						23,759.00	2000000			



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Own Properties Pvt Ltd

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OSWAL RESIDENTIAL BUILDINGS LLP
159, Rabbindra Satzusi, Onkar Mansken, Room No. 20, 2nd PLOCE, KOCKATA - 700007

NOTES ON FINANCE

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India Pvt Lid sectors P. Lid var Service P. Lid. var Service P. Lid. var Service P. Lid. c. Tubewell rise P. Lid. C. (C.) (Allowed Towned (C.)	74,589.00	11,989,00
odia Pvi LM cture P. LM cture P. LM and Fitness Pvi LM se se tress Tubewell tre P. LM Tubewell tre P. LM C) C) C) C) C) C) C) Lid (C) Advantable P. Lid (C) Advantab	a H (C)		17,001,00
cture P. Lidd and Fitness Pot Lidd. stress Tubewell are P. Lidd. Tubewell are P. Lidd. C.) C.	Sevator India Pvt LAG	2,17,103,00	2HA3594
Por Lind. Lind (C.) Lind (C.) A A (C.) Investigation P Lind (C.) Lind (C.) Investigation P Lind (C.)	milite (C.)	1,75,825,00	
Per Lid. Lid (C.) P. Lid (C.) A (C.) A (C.) A (C.) A (C.) A (C.) Investigation P. Lid (C.) In (C.)	Infrastructure P. LM		24,780,00
in (C) (C)	Manpower Service P. Ltd.	4.67,004.00	2/01/260.00
as betweelth P. Lind. (c) (c) Indexing P Lid (C) Avertising P Lid (C) Avertising P Lid (C) (c) Sanitagen (C)	line Gym and Pitmess Port Ltd	27,317,00	
wheevell P. Lid. () () () () () () () () () (a Notines	•	30,856.00
**************************************	Tax Services	31,840,00	
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(C) Indexing P Lad (C) vortising P Lad (C) c) Sunfacing P Lad (C) Sunfacing	The second	14,850.00	
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n P Lid (C.)	TOTAL (C.)	2,66,156.00	11
n P Lid (C.)	Courte Advantising P Lid (C)	2,12,000,00	
C) d(C)	The Brees (C.)	000000	+
C) d(C)	Control Copy (*)	45,000,00	
) (C) Investigation P Ltd (C) Ltd (C)	Curea Namery (C.)	00 0000	
C) d(C)	Jun Media Services (C.)	131200	5
figurition P Ltd (C)	urtha Sanathi Saoileation (C.)	21,600.00	80
1 11	coplepower (C.)	1,192.00	
C) C) Lid (C) Lid (C) C) C) Lid (C) C) C	remier Consultancy & Investigation F Ltd (v.)	72,196,00	
d (C.)	Langua Blawde (C.)	74,256.00	
1 11	ashmi Kemani (C.)	49,576.00	
1 11	L. N. Emerprises (C.)	130.00	
Q	Copyal Touch Creation and Co.	1,34,481,00	
1 11	difficulty received (%)	TO DESCRIPTION OF THE PERSON O	
1 11	s protection (%)	979	53
neto.	3. Addul Soven (C.)	40000	000
Buyen	Source Mallick (C.)	34,400,00	-
11	Super Mondal (C.)	28,44,352.36	. 180 SO A
	Authorize from Flat Buyers	284 382 36	13,22,677.08

COMM. RESIDENTIAL BUTCHINGS LLP

* A. S

Authorised Signatory

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OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabindra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 700007

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH,2022

OTHER LIABILITIES				
HABILITY FOR EXPENSES		5,08,161.00		2,48,115.00
Salary Payable		74,180.00		1,01,810.00
Outstanding Electricity Charges		2,72,710.00		50000000 <u>50</u>
Security Expenses		32,978.00		37,373.00
R Mahajan & Co.(Cossipur)		30,000.00		25,000.00
Audit Fees Payable				5,29,879.00
TDS Payable		10,83,804.00		3,588.00
ESIC Payable		1,887.00		21,346.00
EPFO Payable		27,858.00		5,670.00
P. Tax Payable		9,760.00		
GST Payable		2,93,399.82		
Liability for Expenses		2,32,007.00		
Retention Money Payable		29,057.00		
DEPOSITS RECEIVED			4,82,000.00	
Community Hall Deposit	6,09,400.00	000 000	65,14,679.00	69,96,679.00
Maintenance Deposit	64,75,650.00	70,85,050.00	60,23,4	
Manuelland		96,80,851.82	=	79,69,460.00
A DANG & ADVANCES	V =			
LOANS & ADVANCES Advance to Suppliers			30,000.00	
			Doyacouse	
5F Enterprise Advance Against Cossipore Projects			11,00,000.00	
Antrix Housing LLP	11,00,000.00		4,89,00,000.00	
IM Financial Credit Solutions	4,89,00,000.00	e en co poo 60	4,00,00,00	5,00,30,000.00
Oswal Properties Pvt Ltd	•	5,00,00,000.00		
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OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabbedra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 200007

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Oswal Towers LLP Input SGST Sachin Bafru Tax Deducted At Source (A.Y. 2021-22) jacent Consultants P. Ltd. Swaray Bafna Rashmi Badna Loan to Partition security Deposit(Excess) (CESC) Interest receivable from CESC Ltd. Schandeep Charitable Trust Security Deposit (CESC) INVENTORIIS Input GST not yet claimed (not appearing in GSTR-2A) lepui COST Deposit Against Service Tax Appeals Construction Work-In-Progress Trade Receivables Sundry Debtors HDBC bank, Kalourgachi Branch Cash in hand (As Certified by the Partners)(Cossiper) Cash in hand (As Certified by the Portners) Cash & Cash Equivalents (Unsecured, Considered good.) Kotak Bank, Harish Mukherjee Road Current A/c No. 960000000 Current A/c No. 94602540002144 -IRSC-KICHG006903 NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 3141 MARCH 2022 13,700.00 50,000,00 80,000,00 9,62,44,019.52 9,62,44,019.52 5,11,60,261,33 32,51,631,14 18,092796.78 32,51,631.16 1,51,086,00 1,43,700.00 1,10,992.00 1,20,000,00 249.673.27 3,13,540,20 8,77,168.00 8,60,046.78 79,350,00 79,350.00 69,715.86 1,496,00 7,73,59,573.21 5,39,30,758,85 1,04,25,979,59 1,04,25,979,59 25,00,000.00 3,07,160.58 1,23,660.00 1,20,000.00 148,292.00 1,83,305.52 2,01,998.00 1,15,660.00 1,44,525.00 110.932.00 87,395,75 13,700.00 2,16,633,40

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No. 318136F) For MAN OSWAL RUSIDENTIAL BUILDINGS LLP

OF B. MAHAJAN & CO

gred Accountants

Region

(DIN:- 00581584) (SACHIN BAFNA) 5.4.6

(DEN-02491500) (SAURAV BAFNA)

Place Splants Dated C. day of Salado 2022

embly No. 301315)

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CONTACTOR DESIGNATION OF A STREET STATE OF A STREET

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		Programs Programs	No. 16	10 10 10		SERVICE CONTRACTOR	Chipman selected decided	tre the	Thomas in The six is Noted in the	Lyani Lingua serient	Year Markin No.14	Rose Mesos In MCT
	the option	el trata	Xgrad. 5674	Addisona.	Droposite	N.05.22	98,94c25	3000	1,4000000000000000000000000000000000000	SEAVA!		
	6 An e vendimente 6a i tandonnes	54. 28 %	14.000.01 14.000.00			16 00000	MALANDANIAN			44000		
	1 Attendance System	NI ACA	141100			-0.00	= 0.75,40			47.00		
	Supporter Manhouse	50.000		17119690		11.136/07		4.100.00		4.000.00	R. WOWN	
	Diseaster, Machine	31.00%		8 (04)-90		8,000,00		6.1000.00		1.565.45	2,360°-N	
	Photostik Macloso	701 364%		W. MINALIAN		4,0000		104.00		194.00	(80 s.A)	
	9 CVTV Secretions	W1174	Advisor yes			40,000,00	MONA			58, 560 AF	1 M2 W	2.AV: A
	6 to 1.V Sugar History of	n5 1n%	EAL SHALL			1.91.395.00	6.964.7346.944			1, 140, 1100, 140	1,354.30	1000
	4 N. TV Survellance	M1.50%		76,350.00		39,350.00		2004170		4.040 (4)	788 A	
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		army.		NEW YORK		ALCO OF		82,582,48		97 JULY 10	11, 1/8, 30	
	4 Other Machine	28.57%	15,965,00			0.9800	NAME OF			(A.466.A)		
	Coffee Also bisso	M 5/6	15,675.00			District Co.	10,940,00			LAWS AL		
	7 Femalesc & Distress	27.90%	8,000.00			8,760,00	5 985 (8)	1900.60				
	Ferreters & Festures	38.11%	74.284 VM			56.564.00	30,504.00	7601.40		36 A	KON.	30 % N
	Planethan & Historie	28 75/9	69,792,90			49,792,00	45.479.00	944-00		N. 101, At	1.465.80	1 N.A.
	Presidente & Fisheren	29.40%	FF.1/26:00			31.136.00	26,344.00	2007 (80		26.736.60	1.44K/W	5-365 AV
	Proster Passey	24.44%	F2, seAs DD			72,996,00	2.100.00	140,662,00		20.00	100.4	1,425.47
	# ICDDY	39.80%	32,520 00			35 53000	A5 A5040			NAME OF	es he A	11. Sec. 90
,	9 Mobile Phone	38.37%	3.924 (6)			1.504.00	1.939.00					
	Michigan Phones	56.75%	1.25e (A)			1.256(8)	1.200/0			1,504.00		
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	Modele Phone	59.12%	25,300.00			35,440-00	NUMBER			3-25 A-20 24-200-20	Torribe Service	
	Nickle Phone	50.81%	29,400/06			25,420,40	24,151,00			building.	1. 200 A	1.76% AV
	Modele Planne Modele Planne	53.00%	3,572 (6)			4.9/200	3,372,00			ANSW	5,368,30	DAKEN.
	Akabde Plynne	52.49%	29,000,00			78,600,00	27,170,00			2.100	111,000	
	Midskr Phone	45.07%	1, 960 00			3.467300	1.963.00			2.965.00	7.555.00	1. C. W.
	Mobile Phone	40.07%	34,900.00			54,900,00	M-194-W			N. 196. AV	100000000000000000000000000000000000000	
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	Wally Talks	45.02%	100000000000000000000000000000000000000	25,431.7	NAN.	25,429.72		341° A0		245 (8)	15.00	
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	Auto Level	45.00%	20,560.00	150	Lambers .	2012004/04	MARKA			18.80KW	86° N	1.50
	Digital Camera	4100%	10,000,00	llas	(als)	37/09/-04	4941.00			5.04 N	500 N	×. 5
12	Water Dispenser	10114%	17.500.00	16	1334	17.209-00	Michael			teats A	47.8	W. W.

Water Purifier	58.14%	10,923.72			10,923,72	3,689,00	4,205.00		7,895.00		
Water Purifier	58.14%		9,906.78		9,906.78	Q.	4,182.00		4,182,00	The same	1
Weightment Machine	29.42%	2,500,00			2,500.00	6,969.00	156.00	6	7,125,00	155.00	
Weightness Machine	29.42%		19,500,00		19,500,00		299.00	t	299.00	19,231 00	
Computer - 1	87.42%	17,544.00			17 544 00	15,447,00		50	35,667.00	1,877 00	The same
Computer - 2	K7 58 %	24.492.00			24 403 00	23,36,9,000	ij.		23,267,00	1,225.00	1,777,180
Computer - 3	F88.75%	31,200.00			21 200 100	20,000,00		77.0	29,640.00	1,560.00	1,540,000
Computer - 4	63.16%	64 963 100			30,000,00	00 500 57		0.0	61 71100	3,748.00	3 34R (W)
Computer - 5	63.16%	24 6900 000			04,361,00	00,713,00			00 17 10	1000000	200000000000000000000000000000000000000
Computer - 5	201.69	WALL STATE OF			24,940,00	23,741.00			23,741.00	1,249.00	1,249.08
Computer	43.16%		1,39,000,00		1,39,000.00	4	60,132.00		60,132.00	78,86,8 OE	
Computer	A31.68		70,180.00		70,180.00	٠	21,616.00		21,616.00	48,564,00	*
Computer	40.00		41,500,00		41,500.00		7,540.00		7,540,00	33,960.00	
Lapting	40 16 V		17,950,00		17,950.00		12,890.00		12,890.00	5,060,00	2
Laptop	44.144		70,002.00		70,002.00		29,556.00		29,556.00	40.446.00	
Mkrowave	X21.09		1,00,200,00		1,000,2000,00	3.6	15,605.00		15,605.00	84 505 00	
Printer	20110		5,423,73		5,423,73	(3)(2,193,00		2.763.00	17.00.07.1	
Merrigerator	60.16%		19,000,00		19,300.00		7,815.00		7.815.00	11 485 00	
Senfolding	63.16%		20,169,49		20,169.49		8,900,00		A 900 m	07 070	
Symboliting	44.16%		3,20,843,00		3,20,843,00		21,871,00		Carlo Salar Carlo	11, App 43	
Teferolases	20.00		1,74,600.00		1,74,600,00				ANALANA.	2,96,970.00	
Varietims Cleaner	201.00		57,990.00		53,940,00		19 250 000			1,74,6400,000	
Vilentine market	200.00		7,288.14		7,308.14		2000		17,751.00	36,239,00	
	63.10%		1,77,583.05		1 77 545 195		3,216.00		1,216.00	4,072.14	
postunitades Sangarous	60.16%		7,300.00		2,300.00		40,255.00		40,255.00	1,37,328.05	
		Constant Const					141.00		341.00	6,959.00	
Medium for Computer	MI CO 76	6,362.00	9		N. E.C. 2 (1)	1000000					
Computer Software	MA2%	1,10,250.00				0,362 (0)	20		5,542,00		
Minter Car	201.00	13.02.023.00			CE 10017'01'1	1,04,739.00			1.04,719 cm	2014 400	
Minters Cas	200 15%	13.47.700.00			13,92,923.00	13,92,925,00	-0.007005		14 100 1100 1100	0000000	0,511,000
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Alterniedam Praesa woods	20181		22,011,976,000		22,01,976,00	-	2,00,917 (8)		The second second	4,52,002,000	0,79,091,00
Alumiestum Francis severit	7/11/11		10,190,470,00		10,84,430,00		65,982.00		2,00,917,00	20,011,050,00	
			NLZ3,8831,501		M,71,MH 50		21,340.00		65,982 (8)	10,14,548.00	
M. Internation A	200000	100000000000000000000000000000000000000							21,340.00	10,52,461 50	
manifeliar Vanet	NIIK.	5,08,509.00			9/10/200100	0,906,00			T		
	1	41,11,016.72	77,47,777.17		1,19,111,702 89	28,65,854,00	B.19, 1111 144		0, Web (8)	5.01,534 00	Sept. 204 000
Previous Year		37,23,342 (8)	5,12,471.73	1.41 750.00	41 13 100 21		The second secon		10,77,657(0)	#2,79 crus pu	17,48,111.73
					7/1000/10	70, TS, Vol. 181	2,67,701 (0)	17,010,000	2MAY 1134 (16)		

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OSWAL RESIDENTIAL BUILDINGS LLP

NET NO 907, 9th floor, INDINTY LT LAGOON, PLOT NO 12721 SECTOR V Salt Jake.
KOLKATA West Bengal 700/91

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED His MARCE, 2022

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Auditor's Remuneration : As Audit Pees As Tax Audit Pees Other Matters	INTEREST EXPENSES Interest on Car Loan Interest on P. Tax Interest on Loan Interest on ESIC	INSURANCE EXPENSES - aclustmare	Loss : Cost of Sales Closing Stock of Work-in-Progress ADMINISTRATIVE EXPENSES Learne Liggo - Employers Contribution LSC - Employers Contribution	WORK IN PROCRESS Opening Stock of Work-in Progress Add: Addition during the year	Interest received on Plat Advance Scientist received on Plat Advance Scientist received Prom CESC (Lat Cancellation Charges Interest on Feed Deposits - andry Balance Writen Off (wher Income sale of coment bags interest on income tax refund paterest on maintenance	REVINUE RECOGNITION Revenue from Project
30,000,00	46,645.06 1,218.00 45,781.00 908.00 94,652.06		9,62,44,019.52	2,75,99,575.71 3,38,63,438.03 11,14,23,039.74 1,51,79,014.22	2,414.06 4,46,444.00 7,79,840.00 81,46,444.00 11,45,75.43 2,80,456.00 41,00	For the year ended Hat March, 2022 1,50,79,253.00 1,50,79,253.00
25,000.00	59,549.25		7,75,59,575.71 7,192.00 73,975.00 23,101.00 1,64,268.03	6,57,05,488.97 1,75,90,566.74 8,35,05,055.71 57,45,480.00	3,501.05 5,863.15 534.60 35,016.00 36,272.00 1,623.10 21,198.60	For the year ended Stat March, 2021 64,04,060.00 64,04,060.00

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OSWAL RESIDENTIAL BUILDINGS LLP

159, Rabindra Sarani, Onkar Mansion, Room No. 2C, 2nd FLOOR, KOLKATA - 700007

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2022

	4,00,134.45	6,74,690.06
Maintenance discount		1,64,436.96
Sales Promotion	96,894.00	
Size Expenses	5,008.00	•
Sziary		81,045.00
P. Tax Late fee Sundry balances written off	200	41,118.47
GST Expenses	200.00	10 - 1 0 - 10 - 10 - 10 - 10 - 10 - 10 - 10
GST Late Fess	51.00	
Postage & Telegram	9,112.00	1,500.00
Printing & Stationery Expenses	950 V39400	4,338.60
Trade Licence	5,510.00	33,124.25
elephone & Internet Expenses	17,577.00	2,250.00
Rent Office	2	39,740.07
Rounded off		66,500.00
Repair & Maintenance	31.32	41.94
Professional Fees	4,842.00	10,293.68
Office Expenses	27,000.00	42,000.00
P. Tax expense	4,408.00	
Marketing expenses	4,280.00	2
General Expenses/Business Promotion	•	2,592.00
Filing Fees	49,859.13	49,525.00
Electricity (Cossipur Office)	13,200.00	47,550.00
Electricity HO		2,110.00
Server Maintenance	13,730.00	
Expenditure on Software	3	25,000.00
Discount allowed		10,500.00
Commission		1,426.48
Computer expense	1,48,078.00	
Conveyance	_ 32	20,540.0
		27,207.0
OTHER EXPENSES Bank Charges	354.00	1,850.6

For R. MAHAJAN & CO.

Charling Accountants

Firm Ferrati Non-No 318138E)

PREET LALWAND

Membership No. 301315)

For M/s OSWAL RESIDENTIAL BUILDINGS LLP

ISWAL RESIDENTIAL BUILDINGS LLF 5.17-14

(DIN:- 00581584)

(SACHIN BAFNA) Authorised Signatory

5.33

(SAURAV BAFNA) (DIN:-02491500)

Place Volkata

Dated 10th day of Sulfale 2022

Oswal Residential Buildings LLP

Un Rabindra Sara v. Room No XI

2nd Floor Onkur Mansson.

Kolkata - 700 007, West Bengal

HDFC Bank

Reconciliation Statement

1-Mar-2022 to 31-Mar-2022

Particulars	Vch Type	Transaction Type	Instrument No	Instrument Date	Rank Duty	Debi	Credi
nnerjuna Properties Pvt Ltd - Partners Loan A/c	Payment	Same Bank Transfer		26-03-2022	07-04-2022		50000.00
neetal Chaya Properties Pvt Ltd- Partners Loan A/c	Payment	Same Bank Transfer		31-03-2022	0744-2022		\$0000.00
aspian Construction Pvt Ltd - Partners Loan A/c	Payment	Same Bank Transfer		31-03-2022	07404-2022		50000.00
B. Complex Pvt. Ltd Partners Loan A/c	Payment	Cheque	009934	31-03-2022	07-04-2022		200000.00
orth East Properties Pvt. Ltd Partners Loan A/c	Payment	Same Bank Transfer		31-03-2022	07-04-2022		200000000000000000000000000000000000000
amarhati Municipality	Payment	Cheque	009932	14-03-2022	08-04-2022		20000.00
ectric Charges (Office)	Payment	Cheque	003999	31-03-2022	19-04-2022		9600.00
funicipal Deposit	Payment	Cheque	0039923	03-02-2022			13730.00
		1000000000			05-05-3022		19097.00
					Balance as per company books:	860046.78	
					Amounts not reflected in bank		212427.00
					Balance as per bank:	1092473.78	

SWAL RESIDENTIAL BUILDINGS LLD
Authorised Signatory

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CONVAY RESIDENTIAL BUILDINGS LLP

PARTICULARS OF DEPRECIATION FOR THE ASST. YEAR 2022-2021

ASSESSMENT OF

	Photograph of		1.000		D 1 T 1	0 N 5	DEDL	CTIONS	West and the state of	WDV as on.
SL	Observation of Assets/Block	Rate of	Notice Co.	A D	Date put		22203		Depreciation Allowable	31.03.2022
No.		Depes- ciation	WDV as on 01-04-2021	Date	to ass	Amount	Date	Amount	Allowabie	31.00.4022
A	Block 15%	Cathon	01-04-2021	Desc	10 00		- VA C		1,23,950.00	7,02,380.0
1	Motor Car	15%	8.26,330.00						1,23,950.00	7,022,000.0
		15%	8,46,350,00						(0.02) 2,022()	24 400 0
2	Air Conditioners	15%	19,391,00				3.5		2,909.00	16,482.0
0.70	350,50000000000000000000000000000000000	300.00	19,591,00							
	Artist III	14.5				490000	1633		9,690.00	78,043.4
9	Mobile Phone	15%	41,461.00	23.10.21	23.10.21	40,272.48			(wyw.sty.co.)	N. 3500 S. S. S.
4	Walky Talky	0.000							1,658.00	9,392.0
	THEORY LEGGY	15%	11,050.00						2,000,00	
5	Alluminium Formwork	15%	- 5						3,30,296.00	18,71,680.00
-	Australia Portineces.	15%		28.09.21	28.09.21	22,01,976.00				
	***			28.11.21	28.11.21	41,54,251.50			3,11,569.00	38,42,682.50
	Retrigerator	15%		19.07.21	19,07.21	20,169.49			3,025.00	17,144.49
	Scaffolding	15%	96	16.02.22	16.02.22	4,95,443.00			37,158.00	4,58,285.00
	250000000000000000000000000000000000000			The same of	10.02.22	4570,440,000			37,430.00	4,36,285.00
	Television.	15%	(4)	22.09.21	22.09.21	53,990.00			8,099.00	45,891.00
						3030				45,000
	Vibrator Machine	15%		20.11.21	20.11.21	1,77,583.05			13,319.00	1,64,264.05
										1,04,204.00
	Chain Pulley block	15%		04.03.22	04.03.22	7,300.00			548.00	6,752.00
C.	Block 10%		32							
1	CCTV Surveillance	10%	99,048.00	18.08.21	40.00.00	V 100 100 100			0.027.00.000	20
	CCTV Surveillance	10%	99/048.00	18.08.21	18.08.21	1,01,000.00			20,006.00	1,80,043.00
2	Collee Machine	10%	5,899.00	1						4.5
	Course Macoune	10%	5,776.00			- 55	27.0		590.00	5,309.00
		born.	5,776,00		-	35	+		578.00	5,198.00
3	Attendance System	10%	3,110.00	17.08.21	17/08:21	13,136.00	-		1,625,00	
				30.11.21	30.11.21	16,400.00			ACCURATION AND ADDRESS OF THE PARTY OF THE P	14,621.00
									\$20.00	15,580.00
	Microwave	10%		19.07.21	19.07.21	5,423.73			542.00	
									542.00	4,881.73
	Vacuum Cleaner	10%	10.2	19.07.21	1947.21	7,288.14			729.00	2.000
	5-376-7-55-3-55-35								7.27.00	6,559.14
	Furniture & Fisture		2.5499003							
•	Firmiture & Finbures	10%	48,635.00		- 25				4.864.00	49 700 00
									, Acces 6,000	40,771.00

	1CD IV	20%	13,001.00	90	1 /2			1	1
	Water Disputaer	10%	6,780.00	82	39		e	Carte cya.	
	Water Purifier	10%	57.158,9	09.07.21	12.70.60	9,906.78		1,382.00	VI ZNA OD
	Weightment Machine	10%	3,066.00	12.03.22	12.03.22	19,500.00		1,094.00	9,844.00
	Auto Level	10%	10,938.00					265.00	2,089.00
0	Digital Camera	701	5,654.00					6,216,00	95,939,00
-	Pressure Pump	10%	62,155.00		i,			•	
- 2	Block 40%						0.50	8.00	1200
	Commisser - 1	40%	2000	r	20	,		200	8.00
	Commuter - 2	*0*	13.00	•	v	100	•	11.00	17.00
	Communitor 3	40%	28.00		ä			376.00	263.00
	Committee - 4	40%	939,00					207.00	311.00
	Communiter - 5	40%	518.00		16.00 10.00 10.00		•	00'009'55	83,400.00
	Community	40%		24.07.21	24.07.21	1,39,000.00		25,926.00	1,03,704.00
	Combane			04.10.21	04.10.21	1,29,630.00		28.001.00	42,001.00
	Laptop	40%	6	30.07.21	30.07.21	100,002,00		20,040,00	80,160.00
	•	3009		07.08.21	07.08.21	19,300.00		7,720.00	11,580.00
	Printer						8	3.00	5,00
	Modem for Computer	40%	8.00		2		¥.		
	The second	*04					,	28.00	88.00
10	Computer Software	40%	146.00	10			54 3		
111		*04	4,06,800.00					1,62,720.00	2,44,080.00
-	Software								

81,82,611.89	14,81,683.00
11,85,758.00	2,22,484,00
	5,16,149.00
77.577.77.77	13,58,155.00
15,80,597.72	8,62,161.00
	Previous Year

81,82,611.89

11,85,758.00

Note : Columns relating to Modvat credit under Excise Rules, change in rate of Currency and subsidy or Grant are not given in this Authorised Signatory GEMAL RESIDENTIAL BUILDINGS LLP 4.65 Annexure, as the same are not applicable.