



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 Statement of Assets and Liabilities as at March 31, 2024 and the Statement of Income and Expenditure for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

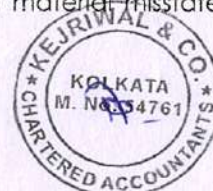
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Limited Liability Partnership Act, 2008 ("Act") in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at March 31, 2024, and Loss for the year ended on that date.

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.

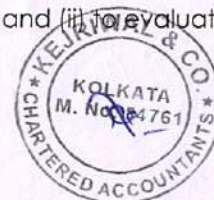
Auditor's Responsibilities for the Audit of the Financial Statements

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

Kejriwal

(CA. Rajesh Kumar Kejriwal)
Proprietor
Membership no. 054761
UDIN: 24054761BKBF905054



Place: Kolkata
Date: 31st August, 2024

Statement of Assets and Liabilities as at 31st March, 2024

		(Rupees)	
Particulars	Schedule	As at 31/03/24	As at 31/03/23
I. CONTRIBUTION AND LIABILITIES			
(1) Partner's Fund			
Partners' Capital A/c :	1		
(i) Fixed Capital Account (Contribution)		2,00,00,000.00	2,00,00,000.00
(ii) Current Capital Account		1,98,83,547.13	1,92,13,476.41
(2) Liabilities			
Loans	2	1,34,93,348.89	5,00,99,968.54
Trade Payables		1,26,26,266.49	80,71,105.55
Advance From Customers		21,82,69,156.37	8,20,08,943.77
Other Liabilities	3	20,72,109.83	14,92,505.18
Provision For Tax		1,85,366.00	2,54,045.00
Total		28,65,29,794.71	18,11,40,044.45
II. ASSETS			
Fixed assets	4	8,92,731.15	7,80,747.73
Investments	5	13,42,752.97	32,199.97
Loans and advances		67,98,457.37	84,84,613.27
Inventories		23,89,48,724.99	12,46,91,479.64
Trade Receivables		2,91,788.40	2,91,788.40
Cash and Cash Equivalents	6	2,43,947.19	2,90,58,506.32
Other Current Assets		3,80,11,392.64	1,78,00,709.12
Total		28,65,29,794.71	18,11,40,044.45
Notes to Financial statements	16		

SUGAM SERENITY LLP

Ashok Barua
Partner

(DPIN: 00502607)

SUGAM SERENITY LLP

Pranav
Partner

(DPIN: 00255450)

SUGAM SERENITY LLP

Subhas
Partner

(DPIN: 03501630)

SUGAM SERENITY LLP

Ankur
Partner

(DPIN: 00960233)

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

Rajesh Kumar

(RAJESH KUMAR KEJRIWAL)
Proprietor

Firm Registration No.: 319283E
Membership No.: 054761

UDIN: 24054761BKBFGU5054

PLACE : KOLKATA

DATE : 31st August, 2024



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

Statement of Income and Expenditure for the period from 1st April, 2023 to 31st March, 2024

(Rupees)					
Particulars	Schedule	Current Year upto 28-10-2023	Current Year from 29-10-2023	Current Year Total	Previous Year
INCOME					
Turnover	7	-	2,51,665.62	2,51,665.62	37,99,997.50
Other Income	8	1,34,762.90	1,71,848.12	3,06,611.02	3,36,964.38
Increase/ (Decrease) in stocks including for raw materials, work in progress and finished goods	9	4,40,97,768.85	7,01,59,456.50	11,42,57,245.35	8,38,59,823.57
		4,42,32,551.75	7,05,82,970.24	11,48,15,521.99	8,79,96,785.45
EXPENSES					
Purchases	10	2,42,92,171.27	3,47,71,092.41	5,90,63,263.68	4,31,74,180.97
Construction Expenses	11	1,56,99,193.58	3,16,47,923.09	4,73,47,116.67	3,59,82,706.27
Personnel Expenses	12	26,66,191.00	25,19,181.00	51,85,372.00	47,68,840.00
Administrative Expenses	13	41,250.00	1,15,400.00	1,56,650.00	2,39,732.00
Finance Cost	14	14,40,467.00	12,47,657.00	26,88,124.00	19,04,854.00
Depreciation	4	-	1,69,792.58	1,69,792.58	1,56,032.37
Other Expenses	15	10,980.00	4,50,473.69	4,61,453.69	10,32,913.73
		4,41,50,252.85	7,09,21,519.77	11,50,71,772.62	8,72,59,259.34
Net Profit before taxes		82,298.90	(3,38,549.53)	(2,56,250.63)	7,37,526.11
(Excess)/ Short provision for tax of earlier year		-	(335.00)	(335.00)	-
Provision for tax			1,85,366.00	1,85,366.00	2,54,045.00
Profit after Tax		82,298.90	(5,23,580.53)	(4,41,281.63)	4,83,481.11
Profit transferred to Partners' account					
- Amit Bhartia		8,229.89	(1,04,716.11)	(96,486.22)	48,348.11
- Arvind Kumar Saraf		7,406.90	(47,122.25)	(39,715.35)	43,513.30
- Ashok Saraf		11,521.85	(73,301.27)	(61,779.42)	67,687.36
- Lilac Tie Up Pvt. Ltd.		14,813.79	(94,244.49)	(79,430.70)	87,026.60
- Pranay Arya		12,344.84	(78,537.08)	(66,192.24)	72,522.17
- Ramesh Kumar Bhartia		8,229.89	-	8,229.89	48,348.11
- Sugam Griha Nirmaan Ltd.		9,052.88	(57,593.86)	(48,540.98)	53,182.92
- Suhel Saraf		10,698.86	(68,065.47)	(57,366.61)	62,852.54
Profit transferred to Reserve and surplus				-	-
Notes to Financial statements	16				

SUGAM SERENITY LLP

Ashok Saraf

Partner

(DPIN: 00502607)

SUGAM SERENITY LLP

Prakash

Partner

(DPIN: 00255450)

SUGAM SERENITY LLP

Suhel Saraf

Partner

(DPIN: 03501630)

SUGAM SERENITY LLP

Amit Bhartia

Partner

(DPIN: 00960233)

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

Rajesh Kumar Kejriwal

(RAJESH KUMAR KEJRIWAL)

Proprietor

Firm Registration No.: 319283E

Membership No.: 054761

UDIN: 24054761BKBFGU5054

PLACE : KOLKATA

DATE : 31st August, 2024



SUGAM SERENITY LLP

2/5, Sarat Bose Road,
Kolkata - 700020

SCHEDULE- 1

SCHEDULE OF PARTNERS' CAPITAL A/C (CONTRIBUTION)

SL.	NAME OF THE PARTNERS	OLD PROFIT SHARING RATIO	NEW PROFIT SHARING RATIO	STATUS	OPENING BALANCE	ADDITIONS DURING THE YEAR	WITHDRAWAL DURING THE YEAR	CLOSING BALANCE
1	Amit Bhartia	10%	20%	-	20,00,000.00	20,00,000.00	-	40,00,000.00
2	Arvind Kumar Saraf	9%	9%	-	18,00,000.00	-	-	18,00,000.00
3	Ashok Saraf, DP	14%	14%	Designated Partner	28,00,000.00	-	-	28,00,000.00
4	Lilac Tie Up Pvt. Ltd. Nominee: Mrs. Kanta Bhartia	18%	18%	-	36,00,000.00	-	-	36,00,000.00
5	Pranay Arya	15%	15%	-	30,00,000.00	-	-	30,00,000.00
6	Ramesh Kumar Bhartia (Vacated w.e.f 29/10/23)	10%	-	-	20,00,000.00	-	20,00,000.00	-
7	Sugam Griha Nirmaan Ltd. Nominee: Mrs. Rekha Saraf	11%	11%	-	22,00,000.00	-	-	22,00,000.00
8	Suhel Saraf	13%	13%	Designated Partner	26,00,000.00	-	-	26,00,000.00
					<u>2,00,00,000.00</u>	<u>20,00,000.00</u>	<u>20,00,000.00</u>	<u>2,00,00,000.00</u>

SCHEDULE OF PARTNERS' CURRENT A/C

SL.	NAME OF THE PARTNERS	OLD PROFIT SHARING RATIO	NEW PROFIT SHARING RATIO	OPENING BALANCE	TRANSFERRED FROM CAPITAL ACCOUNT	ADDITIONS DURING THE YEAR	PROFIT UPTO 28TH OCT 2023	PROFIT FROM 29TH OCT 23 TO 31ST MARCH 24	WITHDRAWAL DURING THE YEAR	CLOSING BALANCE
1	Amit Bhartia	10%	20%	3,49,341.54	-	-	8,229.89	(1,04,716.11)	3,49,341.54	(96,486.22)
2	Arvind Kumar Saraf	9%	9%	12,68,600.81	-	-	7,406.90	(47,122.25)	-	12,28,885.46
3	Ashok Saraf, DP	14%	14%	(6,68,526.67)	-	-	11,521.85	(73,301.27)	-	(7,30,306.09)
4	Lilac Tie Up Pvt. Ltd. Nominee: Mrs. Kanta Bhartia	18%	18%	15,98,201.57	-	-	14,813.79	(94,244.49)	15,98,201.57	(79,430.70)
5	Pranay Arya	15%	15%	41,23,501.34	-	-	12,344.84	(78,537.08)	10,00,000.00	30,57,309.10
6	Ramesh Kumar Bhartia (Vacated w.e.f 29/10/23)	10%	-	3,49,341.54	-	-	8,229.89	NIL	3,49,341.54	8,229.89
7	Sugam Griha Nirmaan Ltd. Nominee: Mrs. Rekha Saraf	11%	11%	1,26,82,017.46	-	40,62,079.00	9,052.88	(57,593.86)	1,53,842.00	1,65,41,713.48
8	Suhel Saraf, DP	13%	13%	(4,89,001.18)	-	5,00,000.00	10,698.86	(68,065.47)	-	(46,367.79)
				<u>1,92,13,476.41</u>	<u>-</u>	<u>45,62,079.00</u>	<u>82,298.90</u>	<u>(5,23,580.53)</u>	<u>34,50,726.65</u>	<u>1,98,83,547.13</u>

SUGAM SERENITY LLP

Ashok Saraf

Partner

SUGAM SERENITY LLP

Pranay Arya

Partner

SUGAM SERENITY LLP

Suhel Saraf

Partner

SUGAM SERENITY LLP

Arvind Kumar Saraf

Partner



SUGAM SERENITY LLP2/5, Sarat Bose Road,
Kolkata - 700020CURRENT YEAR
Rs.PREVIOUS YEAR
Rs.SCHEDULE - 2SCHEDULE OF LOANSecured Loan

State Bank of India Cash Credit A/c

1,34,93,348.89

5,00,99,968.54

(Secured against Hypothecation of movable assets/stocks/
work in progress existing & to be created in future of the project
"Sugam Prakriti" and charge on cash flow & receivables)1,34,93,348.895,00,99,968.54SCHEDULE - 3SCHEDULE OF OTHER LIABILITIES

Other Liabilities

20,72,109.83

14,92,505.18

20,72,109.8314,92,505.18SCHEDULE - 5SCHEDULE OF INVESTMENTSInvestment in Mutual FundsNippon India Liquid Fund - Direct Plan Growth Plan - G
(Current Year : 6.105 Units with FMV of Rs. 36,074.02);
Previous Year: 6.105 Units with FMV of Rs. 33,619.84)

32,199.97

32,199.97

FD With SBI A/C No -42040809253

13,10,553.00

-

13,42,752.9732,199.97SCHEDULE - 6SCHEDULE OF CASH & CASH EQUIVALENTS

HDFC Bank Ltd.

-

5,300.13

SBI Realtor 1 Account 40979907018

-

-

SBI Realtor 2 Account 40979900103

14,001.00

14,59,144.00

SBI Realtor 3 Account 40979906740

9,857.19

2,74,25,662.19

Cash in hand

2,20,089.00

1,68,400.00

2,43,947.192,90,58,506.32**SUGAM SERENITY LLP***Ashok Baraf.*
Partner**SUGAM SERENITY LLP***[Signature]*
Partner**SUGAM SERENITY LLP***[Signature]*
Partner**SUGAM SERENITY LLP***[Signature]*
Partner

SCHEDULE OF FIXED ASSETS

	Fixed Assets	Gross Block			Accumulated Depreciation			Net Block	
		Balance as at 1 April 2023	Additions/ (Disposals)	Balance as at 31 March 2024	Balance as at 1 April 2023	Depreciation charge for the year	Balance as at 31 March 2024	Balance as at 1 April 2023	Balance as at 31 March 2024
(a)	Tangible Assets								
	Air Conditioners	1,90,440.00	-	1,90,440.00	14,283.01	26,423.55	40,706.56	1,76,156.99	1,49,733.44
	Biometric Machine Payroll	-	6,477.00	6,477.00	-	971.55	971.55	-	5,505.45
	CCTV Camera	43,550.00	-	43,550.00	24,226.64	2,898.50	27,125.14	19,323.36	16,424.86
	Coffee Machine	15,000.00	-	15,000.00	9,342.76	848.59	10,191.35	5,657.24	4,808.65
	Computers	1,72,050.80	-	1,72,050.80	1,55,934.75	6,446.42	1,62,381.17	16,116.05	9,669.63
	E-Vehicle	-	1,70,351.00	1,70,351.00	-	12,776.33	12,776.33	-	1,57,574.67
	Furniture & Fixtures	1,39,962.81	-	1,39,962.81	63,463.02	7,649.98	71,113.00	76,499.79	68,849.81
	IPAD	29,237.28	-	29,237.28	26,963.79	909.40	27,873.19	2,273.49	1,364.09
	Laptops	1,44,009.60	32,450.00	1,76,459.60	69,831.88	36,161.09	1,05,992.97	74,177.72	70,466.63
	Maruti Dzire	6,33,441.00	-	6,33,441.00	3,27,580.36	45,879.10	3,73,459.46	3,05,860.64	2,59,981.54
	Mobile Phones	1,89,528.68	-	1,89,528.68	1,19,407.53	10,518.17	1,29,925.70	70,121.15	59,602.98
	Printers	39,918.91	-	39,918.91	17,559.40	3,353.93	20,913.33	22,359.51	19,005.58
	Smart TV	-	72,498.00	72,498.00	-	10,874.70	10,874.70	-	61,623.30
	Starlink Attendance System	9,975.00	-	9,975.00	6,777.24	479.66	7,256.90	3,197.76	2,718.10
(b)	Intangible Assets								
	Computer Software	1,34,065.00	-	1,34,065.00	1,27,810.07	2,501.97	1,30,312.04	6,254.93	3,752.96
	Web based ERP Software	2,36,361.00	-	2,36,361.00	2,33,611.90	1,099.64	2,34,711.54	2,749.10	1,649.46
	Total	19,77,540.08	2,81,776.00	22,59,316.08	11,96,792.35	1,69,792.58	13,66,584.93	7,80,747.73	8,92,731.15
	Previous Year	17,08,973.08	2,68,567.00	19,77,540.08	10,40,759.98	1,56,032.37	11,96,792.35	6,68,213.10	7,80,747.73

Contd....

SUGAM SERENITY LLP

Ashok Barua
Partner

SUGAM SERENITY LLP

Harman
Partner

SUGAM SERENITY LLP

Sudhakar
Partner

SUGAM SERENITY LLP

Ashok Barua
Partner



Notes to Financial statements1) 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 Griha Nirmaan Ltd., Erode Merchants Pvt. Ltd., Alexia 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 already been completed earlier, and hence revenue from sale of flats, car parks & Maintenance have been recognised during the year in respect of the flats & car parkings for which risk & rewards has been transferred to the respective buyers. 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 LLP has entered into another Development Agreement dated 21st January, 2020 with Sugam Griha Nirmaan Ltd., Erode Merchants Pvt. Ltd., Alexia Dealers Pvt. Ltd. and Arya Projects Ltd. for the development of 2nd phase of the housing project "Sugam Serenity" naming "Sugam Prakriti" being constructed on land containing an aggregate area of 178 Kottah & 9.52 sq.ft. situated at Pre. No. 1479, Kusumba, P.O. Narendrapur, P.S. Sonarpur, District 24 Parganas (South).
 - g) 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) There is no stock of finished flats at "Sugam Serenity", but there are 14.5 Open Car Parking in stock which is valued at NIL, since no additional cost is incurred for the same.
 - 3) Figures of previous year have been re-grouped and/or re-arranged. Nomenclature has also been changed, wherever necessary.
 - 4) 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.
 - 5) A supplementary Agreement is executed on 26th March, 2024 whereby Ramesh Kumar Bhartia ceased to be a partner due to his death on 29th October, 2023, his son Amit Kumar Bhartia took over his share and hence his share is increased from 10% to 20% effective from the date of death of his father. As agreed between the partners profit for the period ended 28th October, 2023 is allocated to the existing partners in their old profit sharing ratio and loss for the period from 29th October, 2023 to 31st March, 2024 is allocated to the partners post amendment in their new ratio. The nominee of Sugam Griha Nirmaan Ltd. is also changed from Ashok Saraf to Rekha Saraf & that of Lilac Tie up Pvt. Ltd. from Amit Kumar Bhartia to Kanta Bhartia.

SUGAM SERENITY LLP*Ashok Saraf*
Partner

(DPIN: 00502607)

SUGAM SERENITY LLP*Rajesh Kumar*
Partner

(DPIN: 00255450)

SUGAM SERENITY LLP*Suhel*
Partner

(DPIN: 03501630)

Signature to Schedule 1 to 16
Signed in terms of our report
of even date annexed.
For Kejriwal & Co.
Chartered Accountants

Rajesh Kumar

(RAJESH KUMAR KEJRIWAL)

Proprietor

Firm Registration No.: 319283E

Membership No.: 054761

UDIN: 24054761BKBFGU5054

SUGAM SERENITY LLP*Rajesh Kumar*
Partner

(DPIN: 00960233)

PLACE : KOLKATA

DATE : 31st August, 2024

SUGAM SERENITY LLP2/5, Sarat Bose Road,
Kolkata - 700020Current Year
upto 28-10-2023Current Year
from 29-10-2023Current Year
Amount in Rs.Previous Year
Amount in Rs.**SCHEDULE OF TURNOVER****SCHEDULE - 7**Project at Sugam Serenity

Sale of Flats	-	-	33,24,997.50
Sale of Open Car Park	-	-	4,75,000.00

Project at Sugam Prakriti

Sale of Inventory	2,51,665.62	2,51,665.62	
-	2,51,665.62	2,51,665.62	37,99,997.50

SCHEDULE OF OTHER INCOME**SCHEDULE - 8**Project at Sugam Prakriti

Interest from Customer	1,16,951.00	52,192.00	1,69,143.00	77,668.00
Income from Unit Cancellation	17,797.00	52,373.40	70,170.40	2,11,862.00
Interest on FDR		67,282.00	67,282.00	-
Round off	-	-	-	15.03
Sundries Balances W/o	-	-	-	0.90
Capital Gains without STT	-	-	-	9,417.95
Interest on IT Refund	-	-	-	35,000.00
Legal Charges & Documentation	-	-	-	3,000.00
Round off	14.90	0.72	15.62	0.50
	1,34,762.90	1,71,848.12	3,06,611.02	3,36,964.38

SCHEDULE - 9**CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE**Closing Stock:Project at Sugam Serenity

(a) Finished Flats	-	-	-	-
(b) Raw Materials				
Chemical & Paint (Waterproofing Treatment)	24,690.42	24,690.42	24,690.42	24,690.42
Electrical	2,91,418.23	2,91,418.23	2,91,418.23	2,91,418.23
Furnitures, Fixtures & Windows	265.44	265.44	265.44	265.44
Hardware	97,994.62	97,994.62	97,994.62	97,994.62
Iron & Steel	13,313.60	13,313.60	13,313.60	13,313.60
Pipe & Pipe Fittings	3,66,767.83	3,66,767.83	3,66,767.83	3,66,767.83
Sanitary & Plumbing	24,265.77	24,265.77	24,265.77	24,265.77
Wooden Materials	64,568.00	64,568.00	64,568.00	64,568.00

SUGAM SERENITY LLP*Ashokkumar*
Partner**SUGAM SERENITY LLP***Pradyumn*
Partner**SUGAM SERENITY LLP***Sahib*
Partner**SUGAM SERENITY LLP***Shashi*
Partner

SUGAM SERENITY LLP2/5, Sarat Bose Road,
Kolkata - 700020

	<u>Current Year</u> <u>upto 28-10-2023</u>	<u>Current Year</u> <u>from 29-10-2023</u>	<u>Current Year</u> <u>Amount in Rs.</u>	<u>Previous Year</u> <u>Amount in Rs.</u>
Project at Sugam Prakriti				
(a) Work-in-Progress	14,83,59,478.22	22,56,92,801.57	22,56,92,801.57	11,37,66,551.53
(b) Raw Materials				
Bricks & Bats	21,16,791.42	40,53,888.80	40,53,888.80	2,31,311.38
Cement	26,31,302.29	9,31,818.56	9,31,818.56	5,07,321.75
Chemical & Paint	6,63,759.44	6,24,357.48	6,24,357.48	3,52,645.28
Consumables Stores	1,220.40	1,220.40	1,220.40	1,220.40
Electrical	6,70,064.49	8,14,994.60	8,14,994.60	7,06,205.79
Equipment, Infrastructure, Misc	3,000.00	9,540.20	9,540.20	-
Furnitures, Fixtures & Windows	4,98,457.62	4,98,457.62	4,98,457.62	4,02,457.62
Glass & Mirror	5,51,234.81	5,51,234.81	5,51,234.81	5,51,234.81
Hardware	1,65,562.12	2,53,204.31	2,53,204.31	1,75,092.82
Home Appliance	63,743.20	72,943.20	72,943.20	63,889.98
Iron & Steel	1,13,21,827.21	29,09,694.80	29,09,694.80	58,04,705.29
Landscaping	54,433.90	54,433.90	54,433.90	54,433.90
Marble & Granites	1,44,145.74	-	-	6,71,144.94
Pipe & Pipe Fittings	1,79,014.68	1,62,593.31	1,62,593.31	2,20,239.50
Sanitary & Plumbing	70,000.00	70,000.00	70,000.00	90,600.04
Wooden Materials	4,06,649.04	13,64,257.52	13,64,257.52	2,09,140.70
Inventories - Misc.	5,300.00	-	-	-
	16,87,89,268.49	23,89,48,724.99	23,89,48,724.99	12,46,91,479.64

Opening Stock :

Project at Sugam Serenity				
(a) Finished Flats			-	19,24,438.67
(b) Raw Materials				
Chemical & paint (Waterproofing Treatment)	24,690.42	24,690.42	24,690.42	24,690.42
Electrical	2,91,418.23	2,91,418.23	2,91,418.23	2,91,418.23
Furniture, Fixture & Windows	265.44	265.44	265.44	265.44
Hardware	97,994.62	97,994.62	97,994.62	97,994.62
Iron & Steel	13,313.60	13,313.60	13,313.60	13,313.60
Pipe & Pipe fittings	3,66,767.83	3,66,767.83	3,66,767.83	3,66,767.83
Sanitary & Plumbing	24,265.77	24,265.77	24,265.77	24,265.77
Wooden Materials	64,568.00	64,568.00	64,568.00	64,568.00

Project at Sugam Prakriti				
(a) Work-in-Progress	11,37,66,551.53	14,83,59,478.22	11,37,66,551.53	3,54,98,425.11
(b) Raw Materials				
Bricks & Bats	2,31,311.38	21,16,791.42	2,31,311.38	2,31,311.40
Cement	5,07,321.75	26,31,302.29	5,07,321.75	7,85,368.68
Chemical & Paint	3,52,645.28	6,63,759.44	3,52,645.28	3,12,877.87
Consumables Stores	1,220.40	1,220.40	1,220.40	-
Electrical	7,06,205.79	6,70,064.49	7,06,205.79	1,08,662.00
Equipment, Infrastructure, Misc	-	3,000.00	-	26,318.75
Furnitures, Fixtures & Windows	4,02,457.62	4,98,457.62	4,02,457.62	-
Glass & Mirror	5,51,234.81	5,51,234.81	5,51,234.81	-
Hardware	1,75,092.82	1,65,562.12	1,75,092.82	-
Home Appliance	63,889.98	63,743.20	63,889.98	-
Iron & Steel	58,04,705.29	1,13,21,827.21	58,04,705.29	8,36,560.58
Landscaping	54,433.90	54,433.90	54,433.90	54,433.90

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SUGAM SERENITY LLP*Ashok Saraf*
Partner**SUGAM SERENITY LLP***P. K. Saraf*
Partner**SUGAM SERENITY LLP***S. K. Saraf*
Partner**SUGAM SERENITY LLP***Dr. S. K. Saraf*
Partner

SUGAM SERENITY LLP2/5, Sarat Bose Road,
Kolkata - 700020

	<u>Current Year</u> <u>upto 28-10-2023</u>	<u>Current Year</u> <u>from 29-10-2023</u>	<u>Current Year</u> <u>Amount in Rs.</u>	<u>Previous Year</u> <u>Amount in Rs.</u>
Marble & Granites	6,71,144.94	1,44,145.74	6,71,144.94	-
Pipe & Pipe Fittings	2,20,239.50	1,79,014.68	2,20,239.50	99,975.20
Sanitary & Plumbing	90,600.04	70,000.00	90,600.04	70,000.00
Wooden Materials	2,09,140.70	4,06,649.04	2,09,140.70	-
Inventories - Misc.		5,300.00	-	-
	<u>12,46,91,479.64</u>	<u>16,87,89,268.49</u>	<u>12,46,91,479.64</u>	<u>4,08,31,656.07</u>
Increase/(Decrease) in stocks including for raw materials, work in progress and finished goods	4,40,97,788.85	7,01,59,456.50	11,42,57,245.35	8,38,59,823.57

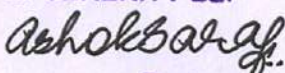
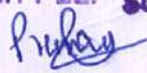
SCHEDULE OF PURCHASES**SCHEDULE - 10****Project at Sugam Prakriti**

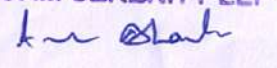
Bricks & Bats	18,85,480.04	34,03,176.18	52,88,656.22	1,71,642.86
Cement	46,57,263.30	42,67,081.74	89,24,345.04	55,97,377.74
Chemical & Paint	5,13,713.54	8,55,750.50	13,69,464.04	5,87,175.62
Consumable Stores	-	-	-	1,220.40
Door & Fittings	6,494.50		6,494.50	
Electrical	2,53,724.66	5,19,692.52	7,73,417.18	7,88,066.22
Electrical Goods & Accessories	20,396.10	-	20,396.10	18,470.34
Equipment, Infrastruct	3,000.00	10,468.99	13,468.99	-
Furnitures, Fixtures & Windows	96,000.00	-	96,000.00	4,02,457.62
Glass & Mirror	-	-	-	5,51,234.81
Hardware	24,750.00	1,04,820.40	1,29,570.40	1,75,767.82
Home Appliance	36,497.44	9,200.00	45,697.44	63,889.98
Iron & Steel	1,24,65,084.30	1,48,56,705.45	2,73,21,789.75	2,17,28,877.95
Light & Fittings	16,200.89	-	16,200.89	
Marble & Granites	-	-	-	6,71,144.94
Pipe & Pipe Fittings	27,700.00	11,86,200.03	12,13,900.03	1,48,482.16
Sand and Bricks	39,92,730.50	85,22,915.24	1,25,15,645.74	88,88,541.02
Sanitary Fittings	11,970.00	-	11,970.00	
Sanitary & Plumbing	7,661.82	-	7,661.82	20,600.04
Stonechips and Sand	-	-	-	31,02,225.51
Wooden Materials	2,68,204.18	10,35,081.36	13,03,285.54	2,57,005.94
Inventories - Misc.	5,300.00	-	5,300.00	-
	<u>2,42,92,171.27</u>	<u>3,47,71,092.41</u>	<u>5,90,63,263.68</u>	<u>4,31,74,180.97</u>

SCHEDULE OF CONSTRUCTION EXPENSES**SCHEDULE - 11****Project at Sugam Prakriti**

Advertisement	14,00,790.22	21,55,425.17	35,56,215.39	26,30,325.07
Architect Fees	1,95,732.00	97,866.00	2,93,598.00	11,74,392.00
Bank Charges	43,795.84	62,785.88	1,06,581.72	13,572.63
Calibration Charges	-	-	-	4,000.00
Car Hire Charges	-	31,600.00	31,600.00	
Car Insurance	-	7,191.80	7,191.80	3,012.79

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SUGAM SERENITY LLP

Partner
SUGAM SERENITY LLP

Partner
SUGAM SERENITY LLP

Partner
SUGAM SERENITY LLP

Partner

SUGAM SERENITY LLP

2/5, Sarat Bose Road,
Kolkata - 700020

	<u>Current Year</u> <u>upto 28-10-2023</u>	<u>Current Year</u> <u>from 29-10-2023</u>	<u>Current Year</u> <u>Amount in Rs.</u>	<u>Previous Year</u> <u>Amount in Rs.</u>
Car Maintenance	50,964.00	48,536.36	99,500.36	45,246.58
Carriage Inward	-	12,920.00	12,920.00	59,288.54
Commission Expense (Sale of Flat)	2,47,720.33	9,13,751.68	11,61,472.01	14,65,867.78
Computer & Accessories		6,015.26	6,015.26	507.63
Conveyance Expenses	38,081.00	73,834.00	1,11,915.00	1,17,087.00
Electricity Expenses (Control)	2,12,340.00	1,79,364.00	3,91,704.00	2,60,928.00
ERP Annual Maintenance Charges	38,500.00		38,500.00	
ERP Monthly Charges	1,742.38	60,000.00	61,742.38	
Fooding			-	13,158.00
Foreign Travelling Expenses	4,51,917.15		4,51,917.15	77,268.70
Housekeeping Service	21,901.34	2,27,870.60	2,49,771.94	9,865.00
Incentive / Commission	18,250.00	1,05,411.00	1,23,661.00	1,06,188.00
Incentive	28,000.00	78,000.00	1,06,000.00	-
Ineligible CGST	17,48,967.83	52,27,770.90	69,76,738.73	46,99,823.23
Ineligible GST - Reverse Charge	51,579.72	20,150.00	71,729.72	1,16,091.80
Ineligible IGST	2,14,304.00	2,88,051.58	5,02,355.58	4,40,871.56
Ineligible SGST	17,48,967.83	52,27,770.90	69,76,738.73	46,99,823.23
Installation Charges			-	51,821.00
Khajna			-	15,123.00
Labour Charges	65,54,119.92	1,18,97,264.84	1,84,51,384.76	1,47,66,505.85
Land Survey			-	75,000.00
Legal Charge		60,000.00	60,000.00	31,450.00
Legal Expenses	3,000.00	2,190.00	5,190.00	13,142.00
Legal Expenses - Agreement				
Registration	81,536.00	53,312.00	1,34,848.00	77,966.00
Lift		14,68,925.36	14,68,925.36	-
Loan Processing Fees			-	7,09,416.00
Machine Hiring Charges	1,00,000.00		1,00,000.00	8,38,000.00
Mortgage Deed Registration Fees			-	2,24,941.00
Nomination Fees	-	50,000.00	50,000.00	30,000.00
Postage and Telegram	6,318.64	7,226.28	13,544.92	11,555.08
Printing & Stationery	9,365.36	7,685.38	17,050.74	20,941.88
Professional Charges	12,30,900.00	2,49,950.00	14,80,850.00	8,47,866.94
Project Insurance - Sugam Prakriti			-	7,38,238.00
Rate Difference		(5.00)	(5.00)	147.00
Rates & Taxes	23,634.00	43,583.00	67,217.00	30,330.00
Referral Bonus	30,000.00	50,000.00	80,000.00	90,000.00
Repairs & Maintenance			-	11,900.00
Sales Promotion Scheme	9,07,036.00	21,45,175.24	30,52,211.24	6,76,051.63
Security Charges	2,45,738.00	6,45,584.86	8,91,322.86	6,29,395.00
Site Expenses	1,13,968.00	1,31,975.00	2,45,943.00	1,08,115.57
Staff Welfare		17,208.00	17,208.00	26,666.78
Sundries Balances W/O Supervision Charges		2,016.00	2,016.00	
Telephone Expenses	31,070.02	22,519.00	53,589.02	35,000.00
				47,392.00

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SUGAM SERENITY LLP

Ashok Saraf
Partner

SUGAM SERENITY LLP

Prakash
Partner

SUGAM SERENITY LLP

Sukumar
Partner

SUGAM SERENITY LLP

Shashi
Partner



SUGAM SERENITY LLP2/5, Sarat Bose Road,
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	<u>Current Year</u> <u>upto 28-10-2023</u>	<u>Current Year</u> <u>from 29-10-2023</u>	<u>Current Year</u> <u>Amount in Rs.</u>	<u>Previous Year</u> <u>Amount in Rs.</u>
Unloading / Tare Charges	4,650.00	22,310.00	26,960.00	16,390.00
WB RERA Registration Fees	2,41,650.00		2,41,650.00	
LESS: INCOME				
ATTRIBUTABLE TO THE PROJECT				
Reimbursement of Incidental Expenses	(81,536.00)	(53,312.00)	(1,34,848.00)	(77,966.00)
HIRA Registration Fees	(3,15,810.00)		(3,15,810.00)	
	<u>1,56,99,193.58</u>	<u>3,16,47,923.09</u>	<u>4,73,47,116.67</u>	<u>3,59,82,706.27</u>

SCHEDULE - 12**SCHEDULE OF PERSONNEL EXPENSES****Project at Sugam Prakriti**

Salary & Allowance	11,19,732.00	11,87,663.00	23,07,395.00	21,56,866.00
Staff - Bonus	1,83,206.00		1,83,206.00	1,73,087.00
Staff - H.R.A	5,59,867.00	5,93,827.00	11,53,694.00	10,78,447.00
Staff - Leave Encashment		1,43,864.00	1,43,864.00	1,17,878.00
Staff-Transport Allowance	5,59,867.00	5,93,827.00	11,53,694.00	10,75,327.00
Gratuity	2,43,519.00		2,43,519.00	1,67,235.00
	<u>26,66,191.00</u>	<u>25,19,181.00</u>	<u>51,85,372.00</u>	<u>47,68,840.00</u>

SCHEDULE - 13**SCHEDULE OF ADMINISTRATIVE EXPENSES**

Filing Fees	600.00	8,400.00	9,000.00	1,200.00
Office Maintenance			-	4,089.00
Professional Charges	36,000.00	52,000.00	88,000.00	1,70,500.00
Rates & Taxes	4,650.00		4,650.00	9,650.00
Telephone Expenses			-	3,293.00
Auditor's Remuneration			-	
- Statutory Audit Fee		30,000.00	30,000.00	51,000.00
- Tax Audit Fee		25,000.00	25,000.00	-
	<u>41,250.00</u>	<u>1,15,400.00</u>	<u>1,56,650.00</u>	<u>2,39,732.00</u>

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SUGAM SERENITY LLP*Ashok Saha*
Partner**SUGAM SERENITY LLP***Prakash*
Partner**SUGAM SERENITY LLP***Subhas*
Partner**SUGAM SERENITY LLP***Subhas*
Partner

SUGAM SERENITY LLP

2/5, Sarat Bose Road,
Kolkata - 700020

Current Year
upto 28-10-2023

Current Year
from 29-10-2023

Current Year
Amount in Rs.

Previous Year
Amount in Rs.

SCHEDULE OF FINANCE COST

SCHEDULE - 14

Project at Sugam Prakriti

Interest on Bank Overdraft	14,40,176.00	12,21,260.00	26,61,436.00	18,57,995.00
Interest on TDS	57.00		57.00	540.00
Interest on Statutory Dues	234.00	26,397.00	26,631.00	46,319.00
	<u>14,40,467.00</u>	<u>12,47,657.00</u>	<u>26,88,124.00</u>	<u>19,04,854.00</u>

SCHEDULE OF OTHER EXPENSES

SCHEDULE - 15

Advertisement (Marketing Expenses)			-	42,037.60
Bank Charges			-	668.23
Car Maintenance			-	1,180.00
Cost of Inventory Sold		3,74,511.69	3,74,511.69	
CGST Expenses		30,391.00	30,391.00	11,845.00
Commission Expense (Sale of Flat)			-	35,041.52
Conveyance Expenses			-	405.00
IGST Expenses			-	150.00
Ineligible CGST	4,590.00	2,790.00	7,380.00	14,416.65
Ineligible GST - Reverse Charge			-	1,26,000.00
Ineligible SGST	4,590.00	2,790.00	7,380.00	14,416.65
Legal Charge			-	7,00,000.00
Legal Expenses			-	525.00
Maintenance Charges (Unsold Flats)			-	60,651.10
Postage and Telegram			-	1,302.54
Printing & Stationery			-	3,109.64
Profession Tax (Late Fees)	1,800.00	9,600.00	11,400.00	
Repairs & Maintenance			-	4,200.00
SGST Expenses		30,391.00	30,391.00	11,845.00
Software Charges			-	5,119.80
	<u>10,980.00</u>	<u>4,50,473.69</u>	<u>4,61,453.69</u>	<u>10,32,913.73</u>

SUGAM SERENITY LLP

Ashok Baraf
Partner

SUGAM SERENITY LLP

Prakash
Partner

SUGAM SERENITY LLP

Sukumar
Partner

SUGAM SERENITY LLP

Shankar
Partner



SUGAM SERENITY LLP
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Kolkata - 700 020

	<u>CURRENT</u> <u>YEAR</u> Rs.	<u>PREVIOUS</u> <u>YEAR</u> Rs.
<u>DETAILS OF TRADE PAYABLES</u>		
Advise Advertising and Media Pvt. Ltd.	1,46,500.00	1,46,500.00
A.R. Realtors		81,373.00
Agarwal Jay & Co.	56,808.00	15,552.00
Alliance Broadband Services Pvt. Ltd. (Site)	4,071.00	4,071.00
ALUMINEUX	-	4,50,457.00
Amura Marketing Technologies Pvt. Ltd.	2,02,391.40	2,02,391.40
Anant Enterprises	45,967.00	-
Apt Futuretech	-	18,644.00
B. M. Bagaria & Co.	3,00,000.00	3,00,000.00
Bluechip Concrete Pvt. Ltd.	97,676.00	-
Buildon Plasters Private Limited	11,96,463.00	-
CDC Printers Pvt. Ltd.	60,784.00	-
EXL Computers	3,000.00	-
Gopal Stores	-	1,27,862.00
Grip Marketing	3,816.00	3,816.00
Halder Construction	94,050.00	-
Haryana Electricals	13,983.00	76,998.00
Hrik Advertising	1,31,185.00	1,31,185.00
Integrated Intelligent Security Service	-	49,047.00
Intuit India Software Solutions Private Limited.	1,500.00	1,500.00
Ismail Refrigeration	-	38,194.00
Janata Enterprise	64,512.00	-
JDK ENTERPRISES	16,124.00	1,120.00
Jesu Electrical Construction Development	1,87,135.00	-
Joyous Blocks & Panels Pvt. Ltd.	7,92,030.00	-
JYOTSNA HARDWARE	70,411.00	-
K2V2 TECHNOLOGIES PRIVATE LIMITED	17,565.00	-
Kejriwal & Co.	49,500.00	45,900.00
Khemka Sales	7,44,305.00	-
Locon Solutions Pvt. Ltd.	52,567.15	52,566.81
Martinet Facility Management Services Pvt. Ltd.	2,14,040.00	-
Mayabious Art LLP	78,450.00	78,450.00
Medas Automation	5,900.00	5,900.00
NAV BHARAT ENGINEERING CO.	55,794.00	-
N N Ispat Pvt. Ltd.	-	16,51,047.00
Om Commercial Service	12,150.00	12,150.00
Preventive Pest Control	2,950.00	-
Print Desk	1,057.00	-
Raj Ganapati Infra Enterprise	19,05,454.00	-
Respect Vinimay Pvt. Ltd.	1,16,000.00	29,000.00
Ruma Naskar	-	43,944.19
S. S. Enclave	9,02,476.94	36,97,476.15
Saheli Chakrabarti	-	1,40,000.00
Sahil Hamja	-	7,500.00
Sampark Advertising and Media Pvt. Ltd.	1,16,000.00	1,16,000.00
Shakambhari Ispat & Power Ltd.	31,45,773.00	-
Somani Realtors Pvt. Ltd.	-	1,70,231.00
Soor Neogi Coomar & Co. Pvt. Ltd.	13,32,963.00	-
SORRENTO	69,116.00	-
Square Consultancy Services	1,17,608.00	1,17,608.00
Sree Krishna Enterprise	-	1,24,016.00



Contd....

SUGAM SERENITY LLP

Ashok Baral
Partner

SUGAM SERENITY LLP

P. Ravi
Partner

SUGAM SERENITY LLP

Subhas
Partner

SUGAM SERENITY LLP

A. S. Sah
Partner

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

Stylo Maximage	76,183.00	7,771.00
Suman Kumar Agarwal & Associates	-	31,000.00
Susanta Naskar	4,040.00	4,040.00
Telephone Expenses Payable	5,896.00	1,495.00
The Sukhendu	-	3,990.00
Watco India	82,310.00	82,310.00
WBSEDCL	29,762.00	-
	<u>1,26,26,266.49</u>	<u>80,71,105.55</u>

DETAILS OF ADVANCES RECEIVED FROM CUSTOMERS

Block-2-2J-Mr. Sandip Das	3,61,802.00	-
Block-2-2K-Mr. Sobhan Kundu	51,000.00	-
Block-2-2-3A-Mr. Debratan Singha	51,000.00	51,000.00
Block-2-2-3G-Mr. Arindam Dutta(Cancel)-54	999.60	-
Block-2-2-3K-Mr. Arindam Mohanta	9,54,614.00	-
Block-2-2-4C-Mrs. Lina Kundu	1.00	-
Block-2-2-4M-Mr. Subhradeep Mahato	10,000.00	-
Block-2-2-6C-Mr. Sudip Barua	1.00	-
Block-2-2-6H-Mr. Trishit Das	10,000.00	-
Block-2-2-6J-Mr. Sanjoy Ghosh	3,15,771.00	-
Block-3-3-1H-Mr. Stanley Sujoy Charlie(Cancel)-192	10,000.00	-
Block-3-3-2B-Mr. Malaya Kumar Kundu	3,81,138.00	-
Block-3-3-2H-Mr. Angsuman Chakraborty	1,74,077.00	-
Block-3-3-2K-Dr. Jayeeta Das	40,400.00	40,400.00
Block-3-3-2M-Mr. Souvik Chakraborty	-	40,400.00
Block-3-3-3G-Mr. Naresh Kumar (Cancelled)-116	-	21,000.00
Block-3-3-3G-Ms. Nabanita Chatterjee	1.00	-
Block-3-3-3K-Md. Nayer Alam	7,670.00	7,670.00
Block-3-3-3M-Mrs. Shimanti Chakraborty	22.00	22.00
Block-3-3-4D-Mrs. Poulami Dutta	48,070.00	48,070.00
Block-3-3-4L-Mr. Kalikrishna Sen Gupta	-	4,00,000.00
Block-3-3-5E-Mrs. Sanghamitra Biswas (Cancelled)-255	999.60	999.60
Block-3-3-5K-Mr. Soumitra Mazumdar	40,400.50	40,400.50
Block-3-3-5M-Mrs. Sayantika Sengupta	10,620.00	10,620.00
Block-3-3-5M-Mrs. Uma Pramanik (Cancelled)-69	25,000.00	25,000.00
Block-3-3-5M-Ms. Shafqat Zahera (Cancelled)-238	999.60	999.60
Block-3-3-6B-Mr. Shankha Subhra Khan	0.15	0.15
Block-3-3-6H-Mr. Prabir Das	1.00	-
Block-3-3-6M-Mr. Anil Kumar	40,400.00	-
Block-3-3-7B-Mrs. Koyel Bhattacharyya	1.00	1.00
Block-3-3-7E-Mr. Anindya Halder	1.00	-
D-2G-SLP--Mr. Subhrajit Gunakar Mitra	29,301.46	29,301.46
D-3G-SLP--Mr. Ranit Maiti	29,302.46	29,302.46
Ms. Sarbani Chakraborty-BXFAPP/0004223-24	10,000.00	-

DEMAND RAISED - ASSOCIATION FORMATION

Block-3-3-6A-Mr. Nilendu Jyoti Maitra	10,000.00	-
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DEMAND RAISED - CLUB FACILITIES

Block-3-3-5J-Mr. Arupam Dutta	55,000.00	-
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DEMAND RAISED - GENERATOR CHARGES

Block-3-3-5J-Mr. Arupam Dutta	17,500.00	-
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SUGAM SERENITY LLP

Ashok Sarkar

Partner

SUGAM SERENITY LLP

Prabir Das

Partner

SUGAM SERENITY LLP

Sukanta

Partner

SUGAM SERENITY LLP

S. K. Das

Partner

Contd....

DEMAND RAISED - UNIT CHARGES

3-2C-SS2--Ms. Bineeta Sengupta	23,46,701.00	17,51,687.00
3-2G-SS2--Mr. Arup Kumar Chakraborty	25,51,424.00	19,13,568.00
3-3B-SS2--Biswajit Let	25,68,496.00	19,26,372.00
3-4M-SS2--Mr. Sujay Das	26,38,536.00	19,78,902.00
3-5B-SS2--Mr. Kaustav Dey	25,92,352.00	19,44,264.00
Block-1-1-1B-Mr. Angsuman Chaudhuri	15,23,060.00	7,61,530.00
Block-2-2-1G-Mrs. Sudeshna Bose	24,29,586.00	12,14,793.00
Block-2-2-4E-Mr. Dipankar Mahakur	18,97,510.00	11,38,506.00
Block-2-2-4G-Mrs. Payel Banerjee Ganguly	22,20,036.00	11,10,018.00
Block-2-2-6C-Mr. Sudip Barua	19,14,250.00	3,82,850.00
Block-2-2-6G-Mr. Nazbul Hossain	19,20,672.00	9,60,336.00
Block-3-3-1B-Mrs. Samhita Chaudhuri	23,51,111.00	20,15,238.00
Block-3-3-1C-Mr. Arnab Samaddar	25,11,565.00	21,52,770.00
Block-3-3-1G-Mr. Milton Das	23,78,320.00	20,38,560.00
Block-3-3-1K-Ms. Jahanara Yasmin	19,61,120.00	16,80,960.00
Block-3-3-1L-Mr. Saumen Das Gupta	24,89,760.00	21,34,080.00
Block-3-3-1M-Mr. Janmajay Singh	24,15,700.00	20,70,600.00
Block-3-3-2B-Mr. Malaya Kumar Kundu	26,98,912.00	20,24,184.00
Block-3-3-2K-Dr. Jayeeta Das	22,84,128.00	17,13,096.00
Block-3-3-2L-Mrs. Arundhati Sen	26,20,176.00	19,65,132.00
Block-3-3-2M-Mr. Souvik Chakraborty	27,72,632.00	20,79,474.00
Block-3-3-3E-Mr. Subhajit Sarkar	25,54,552.00	19,15,914.00
Block-3-3-3H-Ms. Nikki Kumari	23,97,576.00	17,98,182.00
Block-3-3-3K-Md. Nayer Alam	21,95,136.00	16,46,352.00
Block-3-3-3L-Mrs. Debjani Ghosh	31,06,272.00	23,29,704.00
Block-3-3-3M-Mrs. Shimanti Chakraborty	26,10,136.00	19,57,602.00
Block-3-3-4B-Mr. Debadri Singha	27,39,464.00	20,54,598.00
Block-3-3-4D-Mrs. Poulami Dutta	22,92,816.00	17,19,612.00
Block-3-3-4E-Mr. Rajesh Sinha	25,10,512.00	18,82,884.00
Block-3-3-4G-Mr. Kaiphas Hansdak	30,51,392.00	22,88,544.00
Block-3-3-4H-Mr. Kundan Sahay	25,43,608.00	3,17,951.00
Block-3-3-4L-Mr. Kalikrishna Sen Gupta	31,18,128.00	3,89,766.00
Block-3-3-5C-Mr. Deep Agarwal	23,81,184.00	17,85,888.00
Block-3-3-5G-Md. Ali Imran	28,64,896.00	21,48,672.00
Block-3-3-5K-Mr. Soumitra Mazumdar	21,98,432.00	16,48,824.00
Block-3-3-5L-Ms. Jhuma Gon	26,39,144.00	19,79,358.00
Block-3-3-5M-Mrs. Sayantika Sengupta	27,21,360.00	20,41,020.00
Block-3-3-6B-Mr. Shankha Subhra Khan	27,63,320.00	20,72,490.00
Block-3-3-6G-Mr. Narayan Sarkar	29,95,840.00	22,46,880.00
Block-3-3-6L-Mr. Shamik Biswas	30,62,800.00	3,82,850.00
Block-3-3-7B-Mrs. Koyel Bhattacharyya	27,15,608.00	20,36,706.00
Block-3-3-7G-Mr. Tapas Chandra Das	27,77,971.00	20,69,065.00
Block-3-3-7L-Mr. Azhar Ali	31,14,176.00	23,35,632.00
Block-3-3-7M-Mr. Avik Kumar Basu	31,46,520.00	-
Block-2-2-2C-Mr. Tridip Bhowmick	19,21,165.00	-
Block-2-2-2E-Mrs. Sruti Roy	3,86,411.00	-
Block-2-2-2G-Mr. Ayan De	27,17,295.00	-
Block-2-2-2H-Mr. Shiladitya Giri	3,10,471.00	-
Block-2-2-2J-Mr. Sandip Das	3,14,751.00	-
Block-2-2-3C-Mr. Dhrubajyoti Debnath	19,40,925.00	-
Block-2-2-3E-Mrs. Anindita Ghosh Dastidar	19,38,960.00	-
Block-2-2-3F-Mr. Pritam Nath	3,13,234.00	-
Block-2-2-3G-Ms. Swarupa Mondal Gomes	23,31,480.00	-



Contd....

SUGAM SERENITY LLP

Ashok Barua
Partner

SUGAM SERENITY LLP

P. Anas
Partner

SUGAM SERENITY LLP

Subhas
Partner

SUGAM SERENITY LLP

S. S. Saha
Partner

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

Block-2-2-3J-Mr. Dibyendu Biswas	18,59,406.00	-
Block-2-2-3K-Mr. Arindam Mohanta	23,29,110.00	-
Block-2-2-4C-Mrs. Lina Kundu	18,86,090.00	-
Block-2-2-4J-Mr. Deb Kumar Halder	3,23,739.00	-
Block-2-2-4K-Mrs. Sumona Majumder	23,44,524.00	-
Block-2-2-5C-Mr. Animash Paul	19,06,840.00	-
Block-2-2-5E-Mr. Somsuvro Roy Choudhuri	19,29,585.00	-
Block-2-2-5F-Ms. Smita Roy Choudhuri	16,32,585.00	-
Block-2-2-5G-Mr. Bikash Choudhary	23,46,300.00	-
Block-2-2-5H-Mr. Rahul Choudhary	19,42,338.00	-
Block-2-2-5K-Mrs. Archana Pandey	23,46,894.00	-
Block-2-2-6D-Ms. Taniya Sengupta	16,09,210.00	-
Block-2-2-6E-Mr. Rajib Ghosh	19,43,405.00	-
Block-2-2-6J-Mr. Sanjoy Ghosh	19,38,840.00	-
Block-2-2-6K-Mr. Niraj Kumar	22,81,686.00	-
Block-2-2-6N-Mr. Avishek Dasgupta	19,47,966.00	-
Block-2-2-7E-Mr. Amit Kumar Mondal	19,29,630.00	-
Block-3-3-2E-Ms. Anjana Malakar	25,24,736.00	-
Block-3-3-2H-Mr. Angsuman Chakraborty	24,37,648.00	-
Block-3-3-3C-Mr. Keshabananda Roy	25,38,576.00	-
Block-3-3-3G-Ms. Nabanita Chatterjee	31,18,848.00	-
Block-3-3-3J-Mr. Avishek Nayek	25,45,352.00	-
Block-3-3-4C-Mr. Partha Indra	25,50,104.00	-
Block-3-3-5E-Mr. Anirban Bhattacharyya	25,55,232.00	-
Block-3-3-5J-Mr. Arupam Dutta	25,37,160.00	-
Block-3-3-6A-Mr. Nilendu Jyoti Maitra	24,86,672.00	-
Block-3-3-6E-Ms. Arpita Dey	25,91,824.00	-
Block-3-3-6H-Mr. Prabir Das	24,83,832.00	-
Block-3-3-6J-Mr. Goutam Sarkar	26,18,368.00	-
Block-3-3-6M-Mr. Anil Kumar	30,36,088.00	-
Block-3-3-7E-Mr. Anindya Halder	26,23,664.00	-
Block-3-3-7H-Mr. SUBHASIS MUKHERJEE	25,06,248.00	-

DEMAND RAISED - VEHICLE PARKING

3-2G-SS2--Mr. Arup Kumar Chakraborty	3,20,000.00	2,40,000.00
3-3B-SS2--Biswajit Let	3,20,000.00	2,40,000.00
3-4M-SS2--Mr. Sujay Das	3,20,000.00	2,40,000.00
Block-1-1-1B-Mr. Angsuman Chaudhuri	1,19,600.00	80,000.00
Block-2-2-1G-Mrs. Sudeshna Bose	2,40,000.00	1,20,000.00
Block-2-2-4E-Mr. Dipankar Mahakur	2,00,000.00	1,20,000.00
Block-2-2-4G-Mrs. Payel Banerjee Ganguly	2,40,000.00	1,20,000.00
Block-2-2-6G-Mr. Nazbul Hossain	2,40,000.00	1,20,000.00
Block-3-3-1B-Mrs. Samhita Chaudhuri	2,80,000.00	2,40,000.00
Block-3-3-1C-Mr. Arnab Samaddar	2,80,000.00	2,40,000.00
Block-3-3-1G-Mr. Milton Das	2,80,000.00	2,40,000.00
Block-3-3-1L-Mr. Saumen Das Gupta	2,80,000.00	2,40,000.00
Block-3-3-1M-Mr. Janmajay Singh	2,80,000.00	2,40,000.00
Block-3-3-2B-Mr. Malaya Kumar Kundu	3,20,000.00	1,99,600.00
Block-3-3-2K-Dr. Jayeeta Das	2,79,600.00	1,99,600.00
Block-3-3-2L-Mrs. Arundhati Sen	3,20,000.00	2,40,000.00
Block-3-3-2M-Mr. Souvik Chakraborty	3,20,000.00	1,99,600.00
Block-3-3-3E-Mr. Subhajit Sarkar	2,40,000.00	1,80,000.00
Block-3-3-3H-Ms. Nikki Kumari	3,20,000.00	2,40,000.00
Block-3-3-3K-Md. Nayer Alam	3,12,330.00	2,32,330.00
Block-3-3-3L-Mrs. Debjani Ghosh	3,20,000.00	2,40,000.00
Block-3-3-3M-Mrs. Shimanti Chakraborty	3,19,978.00	2,39,978.00



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SUGAM SERENITY LLP SUGAM SERENITY LLP SUGAM SERENITY LLP SUGAM SERENITY LLP

Shaktaraj Partner *Subhan* Partner *Subhan* Partner *Subhan* Partner

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

Block-3-3-4D-Mrs. Poulami Dutta	2,71,930.00	1,91,930.00
Block-3-3-4E-Mr. Rajesh Sinha	3,20,000.00	2,40,000.00
Block-3-3-4G-Mr. Kaiphas Hansdak	3,20,000.00	2,40,000.00
Block-3-3-4H-Mr. Kundan Sahay	3,20,000.00	40,000.00
Block-3-3-4L-Mr. Kalikrishna Sen Gupta	3,20,000.00	40,000.00
Block-3-3-5C-Mr. Deep Agarwal	3,20,000.00	38,000.00
Block-3-3-5G-Md. Ali Imran	3,20,000.00	2,40,000.00
Block-3-3-5K-Mr. Soumitra Mazumdar	2,79,600.00	1,99,600.00
Block-3-3-5M-Mrs. Sayantika Sengupta	3,09,380.00	2,29,380.00
Block-3-3-6B-Mr. Shankha Subhra Khan	3,20,000.00	2,40,000.00
Block-3-3-6G-Mr. Narayan Sarkar	3,20,000.00	2,40,000.00
Block-3-3-7B-Mrs. Koyel Bhattacharyya	3,19,999.00	2,40,000.00
Block-3-3-7G-Mr. Tapas Chandra Das	3,20,000.00	2,40,000.00
Block-3-3-7L-Mr. Azhar Ali	3,20,000.00	78,400.00
Block-2-2-2C-Mr. Tridip Bhowmick	1,50,000.00	-
Block-2-2-2G-Mr. Ayan De	2,80,000.00	-
Block-2-2-2J-Mr. Sandip Das	30,000.00	-
Block-2-2-3C-Mr. Dhruvajyoti Debnath	1,50,000.00	-
Block-2-2-3E-Mrs. Anindita Ghosh Dastidar	1,50,000.00	-
Block-2-2-3G-Ms. Swarupa Mondal Gomes	2,40,000.00	-
Block-2-2-3J-Mr. Dibyendu Biswas	1,80,000.00	-
Block-2-2-3K-Mr. Arindam Mohanta	2,40,000.00	-
Block-2-2-4C-Mrs. Lina Kundu	1,99,999.00	-
Block-2-2-4K-Mrs. Sumona Majumder	2,40,000.00	-
Block-2-2-5C-Mr. Animash Paul	2,00,000.00	-
Block-2-2-5E-Mr. Somsuvro Roy Choudhuri	2,00,000.00	-
Block-2-2-5F-Ms. Smita Roy Choudhuri	1,31,744.00	-
Block-2-2-5G-Mr. Bikash Choudhary	2,40,000.00	-
Block-2-2-5H-Mr. Rahul Choudhary	1,80,000.00	-
Block-2-2-5K-Mrs. Archana Pandey	2,40,000.00	-
Block-2-2-6C-Mr. Sudip Barua	1,99,999.00	-
Block-2-2-6D-Ms. Taniya Sengupta	2,00,000.00	-
Block-2-2-6E-Mr. Rajib Ghosh	1,50,000.00	-
Block-2-2-6J-Mr. Sanjoy Ghosh	2,40,000.00	-
Block-2-2-6K-Mr. Niraj Kumar	2,40,000.00	-
Block-2-2-6N-Mr. Avishek Dasgupta	1,80,000.00	-
Block-2-2-7E-Mr. Amit Kumar Mondal	2,00,000.00	-
Block-3-3-2E-Ms. Anjana Malakar	1,98,800.00	-
Block-3-3-2H-Mr. Angsuman Chakraborty	3,20,000.00	-
Block-3-3-3C-Mr. Keshabananda Roy	2,40,000.00	-
Block-3-3-3G-Ms. Nabanita Chatterjee	3,19,999.00	-
Block-3-3-3J-Mr. Avishek Nayek	2,40,000.00	-
Block-3-3-4C-Mr. Partha Indra	3,20,000.00	-
Block-3-3-5E-Mr. Anirban Bhattacharyya	2,40,000.00	-
Block-3-3-5J-Mr. Arupam Dutta	3,20,000.00	-
Block-3-3-6A-Mr. Nilendu Jyoti Maitra	2,40,000.00	-
Block-3-3-6E-Ms. Arpita Dey	2,79,600.00	-
Block-3-3-6H-Mr. Prabir Das	3,19,999.00	-
Block-3-3-6J-Mr. Goutam Sarkar	3,20,000.00	-
Block-3-3-6L-Mr. Shamik Biswas	2,40,000.00	-
Block-3-3-6M-Mr. Anil Kumar	2,79,600.00	-
Block-3-3-7E-Mr. Anindya Halder	3,19,999.00	-
Block-3-3-7H-Mr. SUBHASIS MUKHERJEE	27,900.00	-
Block-3-3-7M-Mr. Avik Kumar Basu	3,20,000.00	-



Contd....

SUGAM SERENITY LLP **SUGAM SERENITY LLP** **SUGAM SERENITY LLP** **SUGAM SERENITY LLP**

Shoksaraj *Ranad* *Suhelan* *Shah*

Partner **Partner** **Partner** **Partner**

A/c Legal Charges

3-2C-SS2--Ms. Bineeta Sengupta	6,360.00	6,360.00
3-2G-SS2--Mr. Arup Kumar Chakraborty	7,440.00	7,440.00
3-3B-SS2--Biswajit Let	7,455.00	7,455.00
3-4M-SS2--Mr. Sujay Das	7,395.00	7,395.00
3-5B-SS2--Mr. Kaustav Dey	7,455.00	7,455.00
Block-1-1-1B-Mr. Angsuman Chaudhuri	9,000.00	9,000.00
Block-2-2-1G-Mrs. Sudeshna Bose	6,500.00	6,500.00
Block-2-2-2C-Mr. Tridip Bhowmick	9,000.00	-
Block-2-2-2G-Mr. Ayan De	9,000.00	-
Block-2-2-3C-Mr. Dhrubajyoti Debnath	9,000.00	-
Block-2-2-3E-Mrs. Anindita Ghosh Dastidar	9,000.00	-
Block-2-2-3G-Ms. Swarupa Mondal Gomes	9,000.00	-
Block-2-2-3J-Mr. Dibyendu Biswas	6,500.00	-
Block-2-2-3K-Mr. Arindam Mohanta	9,000.00	-
Block-2-2-4C-Mrs. Lina Kundu	9,000.00	-
Block-2-2-4E-Mr. Dipankar Mahakur	9,000.00	9,000.00
Block-2-2-4G-Mrs. Payel Banerjee Ganguly	9,000.00	9,000.00
Block-2-2-4K-Mrs. Sumona Majumder	9,000.00	-
Block-2-2-5C-Mr. Animash Paul	9,000.00	-
Block-2-2-5E-Mr. Somsuvro Roy Choudhuri	9,000.00	-
Block-2-2-5F-Ms. Smita Roy Choudhuri	6,500.00	-
Block-2-2-5G-Mr. Bikash Choudhary	9,000.00	-
Block-2-2-5H-Mr. Rahul Choudhary	6,500.00	-
Block-2-2-5K-Mrs. Archana Pandey	9,000.00	-
Block-2-2-6C-Mr. Sudip Barua	9,000.00	-
Block-2-2-6D-Ms. Taniya Sengupta	6,500.00	-
Block-2-2-6E-Mr. Rajib Ghosh	9,000.00	-
Block-2-2-6G-Mr. Nazbul Hossain	7,410.00	7,410.00
Block-2-2-6J-Mr. Sanjoy Ghosh	6,500.00	-
Block-2-2-6K-Mr. Niraj Kumar	9,000.00	-
Block-2-2-6N-Mr. Avishek Dasgupta	6,500.00	-
Block-2-2-7E-Mr. Amit Kumar Mondal	9,000.00	-
Block-3-3-1B-Mrs. Samhita Chaudhuri	9,000.00	9,000.00
Block-3-3-1C-Mr. Arnab Samaddar	6,500.00	6,500.00
Block-3-3-1G-Mr. Milton Das	9,000.00	9,000.00
Block-3-3-1K-Ms. Jahanara Yasmin	6,500.00	6,500.00
Block-3-3-1L-Mr. Saumen Das Gupta	9,000.00	9,000.00
Block-3-3-1M-Mr. Janmajay Singh	9,000.00	9,000.00
Block-3-3-2B-Mr. Malaya Kumar Kundu	9,000.00	9,000.00
Block-3-3-2E-Ms. Anjana Malakar	6,500.00	-
Block-3-3-2H-Mr. Angsuman Chakraborty	6,500.00	-
Block-3-3-2K-Dr. Jayeeta Das	6,500.00	6,500.00
Block-3-3-2L-Mrs. Arundhati Sen	9,000.00	9,000.00
Block-3-3-2M-Mr. Souvik Chakraborty	9,000.00	9,000.00
Block-3-3-3C-Mr. Keshabananda Roy	6,500.00	-
Block-3-3-3E-Mr. Subhajit Sarkar	6,500.00	6,500.00
Block-3-3-3G-Ms. Nabanita Chatterjee	9,000.00	-
Block-3-3-3H-Ms. Nikki Kumari	6,500.00	6,500.00
Block-3-3-3J-Mr. Avishek Nayek	6,500.00	-
Block-3-3-3K-Md. Nayer Alam	6,500.00	6,500.00
Block-3-3-3L-Mrs. Debjani Ghosh	9,000.00	9,000.00
Block-3-3-3M-Mrs. Shimanti Chakraborty	9,000.00	9,000.00
Block-3-3-4B-Mr. Debadri Singha	7,455.00	7,455.00
Block-3-3-4C-Mr. Partha Indra	6,500.00	-
Block-3-3-4D-Mrs. Poulami Dutta	6,500.00	6,500.00
Block-3-3-4E-Mr. Rajesh Sinha	6,500.00	6,500.00



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SUGAM SERENITY LLP

Ashok Saraf
Partner

SUGAM SERENITY LLP

P. Ghosh
Partner

SUGAM SERENITY LLP

Sukanta
Partner

SUGAM SERENITY LLP

Sanjay
Partner

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Block-3-3-4G-Mr. Kaiphas Hansdak	9,000.00	9,000.00
Block-3-3-4H-Mr. Kundan Sahay	6,500.00	-
Block-3-3-4L-Mr. Kalikrishna Sen Gupta	9,000.00	-
Block-3-3-5C-Mr. Deep Agarwal	6,500.00	6,500.00
Block-3-3-5E-Mr. Anirban Bhattacharyya	6,500.00	-
Block-3-3-5G-Md. Ali Imran	9,000.00	9,000.00
Block-3-3-5J-Mr. Arupam Dutta	6,500.00	-
Block-3-3-5K-Mr. Soumitra Mazumdar	6,500.00	6,500.00
Block-3-3-5L-Ms. Jhuma Gon	9,000.00	9,000.00
Block-3-3-5M-Mrs. Sayantika Sengupta	9,000.00	9,000.00
Block-3-3-6A-Mr. Nilendu Jyoti Maitra	6,500.00	-
Block-3-3-6B-Mr. Shankha Subhra Khan	7,455.00	7,455.00
Block-3-3-6E-Ms. Arpita Dey	6,500.00	-
Block-3-3-6G-Mr. Narayan Sarkar	9,000.00	9,000.00
Block-3-3-6H-Mr. Prabir Das	6,500.00	-
Block-3-3-6J-Mr. Goutam Sarkar	6,500.00	-
Block-3-3-6L-Mr. Shamik Biswas	9,000.00	-
Block-3-3-6M-Mr. Anil Kumar	9,000.00	-
Block-3-3-7B-Mrs. Koyel Bhattacharyya	9,000.00	9,000.00
Block-3-3-7E-Mr. Anindya Halder	6,500.00	-
Block-3-3-7G-Mr. Tapas Chandra Das	9,000.00	9,000.00
Block-3-3-7H-Mr. SUBHASIS MUKHERJEE	6,500.00	-
Block-3-3-7L-Mr. Azhar Ali	9,000.00	9,000.00
Block-3-3-7M-Mr. Avik Kumar Basu	9,000.00	-
	<u>21,82,69,156.37</u>	<u>8,20,08,943.77</u>

DETAILS OF OTHER LIABILITIES

Anupam Das Current Account	-	4,678.66
CGST Payable	90,644.00	63,538.00
Professional Tax Payable	1,480.00	1,490.00
Salary Payable	2,87,171.00	2,82,575.00
SGST Payable	90,644.00	63,538.00
Tax Deducted at Source (Others)	52,842.00	1,14,751.00
Tax Deducted at Source (Salary)	1,11,531.00	58,885.00
Retention Money		
Bimal Chakraborty (Redemption Money)	4,070.00	4,070.00
Chainpuri Piles Co.	2,69,282.55	2,69,282.55
Rajganapati Construction Pvt. Ltd.	6,29,762.10	-
S. S. Enclave	5,08,878.06	6,03,891.85
Excess Received from Commercial		
Dr. Sudip Kumar Das (1G)(Snity)	3,540.00	3,540.00
Mr. Arindam Sur, (C/2A)(Snity)	5,363.00	5,363.00
Mr. Arun Kumar Singh (C-2C)(Snity)	3,451.48	3,451.48
Mr. Ranjit Kumar Banerjee (E/4A)(Snity)	2,490.80	2,490.80
Mr. Shyamal Kumar Roy (B-4F)(Snity)	500.28	500.28
Mr. Subhabrata Sinha (D-4D)(Snity)	2,397.76	2,397.76
Mr. Syamal Mukherjee (A-Dup3B)(Snity)	1,888.00	1,888.00
Mr. Tapan Kumar Sen Gupta (Huf) (1A)(Snity)	1,526.76	1,526.76
Mr. Uttam Kumar Saha (C-4G)(Snity)	1,176.44	1,176.44
Mrs. Iva Ghosh (E-2D)(Snity)	3,470.60	3,470.60
	<u>20,72,109.83</u>	<u>14,92,505.18</u>



SUGAM SERENITY LLP SUGAM SERENITY LLP

Ashok Saraf
Partner

Prabir Das
Partner

SUGAM SERENITY LLP

Sukanta
Partner

SUGAM SERENITY LLP

Subh
Partner

Contd....

DETAILS OF TRADE RECEIVABLES

Reimbursement from Commercial

Dr. Amar Nath Shaw (D-4J)(Snity)	1,506.88	1,506.88
Dr. Prabodh Sachidanand Soreng (2G)(Snity)	916.00	916.00
Dr. Sadhana M Chatterjee (4F)(Snity)	1,525.76	1,525.76
Mr. Abhijit Dey (C-1I)(Snity)	1,175.84	1,175.84
Mr. Achintya Kumar Das (B-Dup2)(Snity)	2,048.08	2,048.08
Mr. Ali Shahnawaz Akbar (D-2H)(Snity)	1,150.52	1,150.52
Mr. Alok Debnath (D-3D)(Snity)	200.00	200.00
Mr. Anand Kumar, (D/3C)(Snity)	2,546.56	2,546.56
Mr. Aniruddha Kumar (2E)(Snity)	1,023.40	1,023.40
Mr. Aniruddha Ray (B/3D)(Snity)	1,155.24	1,155.24
Mr. Anup Ghosh (Studio-A/4K)(Snity)	8,146.20	8,146.20
Mr. Apurba Das (A/3I)(Snity)	1,524.04	1,524.04
Mr. Bikash Kumar Singh (B-1I)(Snity)	497.00	497.00
Mr. Bishnupada Mandal (3E)(Snity)	1,522.92	1,522.92
Mr. Bishwajit Sinha (B-4H)(Snity)	9,000.00	9,000.00
Mr. Debabrata Roy (B/3A)(Snity)	2,888.06	2,888.06
Mr. Deepak Kumar Nag (1D)(Snity)	1,493.12	1,493.12
Mr. Gitesh Chaturvedi (D-3A)(Snity)	4,688.68	4,688.68
Mr. Goutam Ghosh (B-1F)(Snity)	499.72	499.72
Mr. Himansu Kumar Sarkar (A-2F)(Snity)	1,522.40	1,522.40
Mr. Jayabrata Bhattacharya (1I)(Snity)	1,524.56	1,524.56
Mr. Jayanta Bhattacharyya (C-3I)(Snity)	1,176.16	1,176.16
Mr. Jitendra Kumar Dash, (D--4A)(Snity)	1,437.56	1,437.56
Mr. Joydeep Dasgupta (B--Dup 3)(Snity)	43,018.08	43,018.08
Mr. Joydip Deb (1H)(Snity)	1,416.00	1,416.00
Mr. Krishnendu Bhattacharya (A--3H)(Snity)	2,832.00	2,832.00
Mr. Manish Agrawal (4A)(Snity)	13,710.00	13,710.00
Mr. Moni Shankar Mondal (C-1G)(Snity)	1,176.48	1,176.48
Mr. Muktasarathi Bhattacharya (2A)(Snity)	1,522.44	1,522.44
Mr. Niranjan Kumar (E-1B)(Snity)	991.52	991.52
Mr. Pallav Sah, (D--3F)(Snity)	4,599.76	4,599.76
Mr. Partho Sarkar (C-2H)(Snity)	33,329.12	33,329.12
Mr. Pradipta Mukherjee (2C)(Snity)	1,133.44	1,133.44
Mr. Pranav Kumar (C-2F)(Snity)	2,544.04	2,544.04
Mr. Rahul Sharma, (D--4B)(Snity)	4,320.48	4,320.48
Mr. Rai Mohan Sinha (C-4E)(Snity)	658.76	658.76
Mr. Randeep Kumar (D-2D)(Snity)	2,161.48	2,161.48
Mr. Ravi Ranjan (3H)(Snity)	1,416.00	1,416.00
Mr. Rizwan Ahmad, (D-4K)(Snity)	3,083.52	3,083.52
Mr. Saikat Sarkar (B/2C)(Snity)	1,163.52	1,163.52
Mr. Samya Chakravarty (B--1D)(Snity)	1,155.44	1,155.44
Mr. Somsubhro Gupta (1F)(Snity)	1,524.56	1,524.56
Mr. Subhabrata Banerjee (D-1G)(Snity)	1,203.08	1,203.08
Mr. Subhadipta Guha (E-3A)(Snity)	1,495.08	1,495.08
Mr. Subhajit Sahoo (D-4H)(Snity)	1,150.52	1,150.52
Mr. Subir Bhaumik (D-3J)(Snity)	1,549.08	1,549.08
Mr. Subir Das (B--Dup1)(Snity)	8,298.08	8,298.08
Mr. Subir Paul Choudhury (B-2B)(Snity)	1,162.32	1,162.32
Mr. Subrata Bhattacharjee, (B/3C)(Snity)	5,812.72	5,812.72
Mr. Suhas Kumar Mukherjee (D-2I)(Snity)	5,948.24	5,948.24
Mr. Sumit Deb (4L)(Snity)	574.68	574.68
Mr. Sunirmal Banerjee (D-4I)(Snity)	2,973.60	2,973.60
Mr. Suvankar Saha (B-3F)(Snity)	16,419.72	16,419.72
Mr. Swapan Kumar Garai (4I)(Snity)	1,522.76	1,522.76



Contd....

SUGAM SERENITY LLP

Ashok Barai
Partner

SUGAM SERENITY LLP

Rohay
Partner

SUGAM SERENITY LLP

Subir
Partner

SUGAM SERENITY LLP

Ashok Barai
Partner

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Mr. Swapan Kumar Saha (C-3F)(Snity)	3,433.40	3,433.40
Mr. Syamal Basak (C-Dup7)(Snity)	2,103.96	2,103.96
Mr. Vikash Kumar Roy (D-1K)(Snity)	1,451.76	1,451.76
Mr. Vilas D. Nasare (C-Dup10-3Rd & 4Th Fl)(Snity)	1,599.96	1,599.96
Mr. Vishwajeet Kumar (C-3C)(Snity)	1,150.52	1,150.52
Mr. Yudhajit Ray (D-2C)(Snity)	1,139.94	1,139.94
Mrs. Abhilasha Dey, (C--1F)(Snity)	1,147.84	1,147.84
Mrs. Alka Sharma (D-1F)(Snity)	565.86	565.86
Mrs. Barnali Chatterjee (E-3D)(Snity)	1,152.40	1,152.40
Mrs. Durga Ranjit Karmakar (B/3B)(Snity)	2,905.72	2,905.72
Mrs. Joyita Dey (B-1H)(Snity)	1,496.72	1,496.72
Mrs. Karabi Bharadwaj (A/2B)(Snity)	4,478.32	4,478.32
Mrs. Nibedita Samanta (D -- 3K)(Snity)	1,431.92	1,431.92
Mrs. Pallavi Majumdar (3G)(Snity)	1,823.32	1,823.32
Mrs. Payel Dey (C-3G)(Snity)	1,178.08	1,178.08
Mrs. Purobi Mandal (D-1J)(Snity)	1,506.32	1,506.32
Mrs. Rashmi Das (B/3H)(Snity)	2,403.52	2,403.52
Mrs. Rinku Kumari (3D)(Snity)	4,690.50	4,690.50
Mrs. Saheli Kanjilal (C-4A)(Snity)	1,142.40	1,142.40
Mrs. Sahin Mallick (E-4C)(Snity)	2,951.52	2,951.52
Mrs. Saptami Adhikary (B-3E)(Snity)	4,569.00	4,569.00
Mrs. Sucheta Das (E-2B)(Snity)	1,463.92	1,463.92
Mrs. Suchismita Dutta (B-4G)(Snity)	1,136.44	1,136.44
Mrs. Suchita Minj (B-2E)(Snity)	1,523.40	1,523.40
Mrs. Susmita Bakshi (E-4D)(Snity)	1,154.40	1,154.40
Mrs. Susmita Roy (C-2B)(Snity)	1,159.96	1,159.96
Mrs. Tasnima Afrose (C-3H)(Snity)	4,761.32	4,761.32
Mrs. Tripti Ghosh (3A)(Snity)	6,858.00	6,858.00
Ms. Atashi Gupta (3K)(Snity)	1,880.60	1,880.60
Ms. Nabanita Das (B-1E)(Snity)	1,522.20	1,201.24
Ms. Smaranika Debnath (D-4G)(Snity)	1,201.24	1,522.20
Ms. Soma Shao (B/4B)(Snity)	5,768.72	5,768.72
	<u>2,91,788.40</u>	<u>2,91,788.40</u>

DETAILS OF LOANS AND ADVANCES

Ambuja Cement Limited	26,800.00	-
Acc Limited	-	18,000.00
Balaji Traders	-	9,041.00
Contemporary Equipment & Enterprises Pvt. Ltd.	1,800.00	-
DEORAJ PHOOL CHAND	2,37,768.00	-
Imam Hossain	43,535.00	43,535.00
Iman Uddin Mondal	-	1,00,000.00
Lokenath Engineering	62,701.00	62,701.00
Nuvoco Vistas Corporation Ltd.	4,480.00	4,480.00
Radiant	6,136.00	6,136.00
Rajganapati Construction Pvt. Ltd.	4,08,193.10	25,00,000.00
Rakhi Jana	1,00,000.00	-
Shelter (Prakriti)	7,52,000.00	7,52,000.00
SRMB SRIJAN PRIVATE LIMITED	10,354.00	-
SUGAM DIAMOND ABASAN LLP (Creditor)	53,332.00	-
Sugam Serenity Apartment Owners Association	73,959.50	73,959.50
ULTRATECH CEMENT LIMITED	61,400.00	-



Contd....

SUGAM SERENITY LLP

Ashok Baral
Partner

SUGAM SERENITY LLP

Rafan
Partner

SUGAM SERENITY LLP

Suksha
Partner

SUGAM SERENITY LLP

L. S. Shah
Partner

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Security Deposit

Alexia Dealers Pvt. Ltd. S D Refundable (Sugam Prakriti)	1,25,000.00	1,25,000.00
Alexia Dealers Pvt. Ltd. Security Deposit Refundable	5,00,000.00	5,00,000.00
Arya Projects Ltd. S D Refundable (Sugam Prakriti)	1,25,000.00	1,25,000.00
Erode Merchants Pvt. Ltd. S D Refundable (Sugam Prakriti)	1,25,000.00	1,25,000.00
Erode Merchants Pvt. Ltd. Security Deposit Refundable	30,00,000.00	30,00,000.00
Sugam Griha Nirmaan Ltd. S D Refundable (Sugam Prakriti)	1,25,000.00	1,25,000.00
Security Deposit Construction Meter (Sugam Prakriti)	64,782.00	64,782.00

Balance with the Revenue Authorities:

Advance Tax	-	2,40,000.00
GST - Prior Years upto 31.03.2021	1,80,815.77	1,80,815.77
Income Tax Refundable (A.Y. 2019-20)	3,82,655.00	3,82,655.00
KKC Input Credit Reversed	591.00	591.00
TDS Excess Payment	1,926.00	1,926.00
TDS Refundable (A.Y. 2020-21)	38,518.00	38,518.00
TDS: 2024-25	6,729.00	-
TCS	12,084.00	5,473.00
GST Appeal Deposit	2,67,898.00	-
	67,98,457.37	84,84,613.27

DETAILS OF OTHER CURRENT ASSETS

Revenue Share to Land Owners (Sugam Prakriti)

Sugam Griha Nirmaan Limited	3,17,95,000.00	1,33,33,335.00
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Others

Arya Projects Ltd.	24,511.75	24,511.75
Facebook India Online Services Pvt Ltd	45,242.00	16,610.00
Google India Pvt Ltd	29,162.00	20,476.00
Harish Modi Current Account	1,26,993.06	1,26,993.06
Interest on Delayed Payment Receivable from Customers	56,975.00	-
Prepaid Expenses	19,912.83	10,241.31
Anupam Das Current Account	10,000.00	-
CGST Cash Ledger	1.00	-

Customers

3-2C-SS2--Ms. Bineeta Sengupta	-	2,976.00
3-5B-SS2--Mr. Kaustav Dey	-	3,240.00
Block-1-1-1B-Mr. Angsuman Chaudhuri	3,84,573.00	-
Block-2-2-2E-Mrs. Sruti Roy	3,39,275.00	-
Block-2-2-2H-Mr. Shiladitya Giri	2,62,575.00	-
Block-2-2-3F-Mr. Pritam Nath	2,65,366.00	-
Block-2-2-4J-Mr. Deb Kumar Haldar	2,75,977.00	-
Block-2-2-5F-Ms. Smita Roy Choudhuri	3,29,783.00	-
Block-2-2-5F-Ms. Smita Roy Choudhuri	-	3,35,678.00
Block-3-3-1K-Ms. Jahanara Yasmin	2,48,404.00	3,65,442.00
Block-3-3-2B-Mr. Malaya Kumar Kundu	-	3,40,738.00
Block-3-3-2E-Ms. Anjana Malakar	9,00,506.00	-
Block-3-3-4B-Mr. Debadri Singha	3,45,857.00	-
Block-3-3-5C-Mr. Deep Agarwal	-	12,93,144.00
Block-3-3-6E-Ms. Arpita Dey	3,27,218.00	-
Block-3-3-6L-Mr. Shamik Biswas	-	3,35,678.00
Block-3-3-7H-Mr. SUBHASIS MUKHERJEE	22,14,891.00	-
Block-3-3-7L-Mr. Azhar Ali	-	15,72,656.00



Contd....

SUGAM SERENITY LLP SUGAM SERENITY LLP

SUGAM SERENITY LLP SUGAM SERENITY LLP

Ashok Baral
Partner

Ramap
Partner

Sudhakar
Partner

K. S. Saha
Partner

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2/5, Sarat Bose Road, Unit-1F,
Kolkata - 700 020

A/c Vehicle Parking

Block-2-2-6C-Mr. Sudip Barua	-	400.00
Block-3-3-6L-Mr. Shamik Biswas	-	300.00
Block-2-2-2E-Mrs. Sruti Roy	400.00	-
Block-2-2-2H-Mr. Shiladitya Giri	300.00	-
Block-2-2-3F-Mr. Pritam Nath	400.00	-
Block-2-2-4J-Mr. Deb Kumar Haldar	400.00	-

LEGAL CHARGES (Flat A/c)

Block-3-3-5C-Mr. Deep Agarwal	-	7,670.00
Block-3-3-7L-Mr. Azhar Ali	-	10,620.00
Block-3-3-7H-Mr. SUBHASIS MUKHERJEE	7,670.00	-

3,80,11,392.64

1,78,00,709.12

SUGAM SERENITY LLP

Ashok Sahaj

Partner

SUGAM SERENITY LLP

Prady

Partner

SUGAM SERENITY LLP

Sukanta

Partner

SUGAM SERENITY LLP

Azhar

Partner

