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AUDITOR'S REPORT

To The Members of Akankha Radhachura Association of Apartment Owners

- 1) I have audited the accompanying financial statements of Akankha Radhachura Association of Apartment Owners which comprise the Balance Sheet as at March 31, 2024, and the Statement of Income & Expenditure and Receipts & Payments for the period from 01.04.2023 to 31.03.24 and other explanatory information.
- 2) These financial statements are the responsibility of governing body of Akankha Radhachura Association of Apartment Owners and this responsibility includes the design, implementation, and maintenance of internal control 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.
- 3) My responsibility is to express an opinion on these financial statements based on my audit. I conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that I comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. I believe that the audit evidence I have obtained is enough and appropriate to provide a basis for my audit opinion.
- 4) I report the following observations / comments / discrepancies / inconsistencies, if any:
 - A) I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purpose of the audit.
 - B) In my opinion, proper books of account have been kept by the office of the Akankha Radhachura Association of Apartment Owners so far as appears from my examination of the books.
 - C) In my opinion and to the best of my information and according to the explanations given to me, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - a) In the case of the Balance Sheet, of the state of affairs of the Akankha Radhachura Association of Apartment Owners as at March 31, 2024;
 - b) In the case of Statement of Income & Expenditure the deficit/surplus for the period from 01.04.2023 to 31.03.2024; and
 - c) In the case of Statement of Receipts & Payments for the period from 01.04.2023 to 31.03.2024

K Tibrewalla & Co

Chartered Accountants

Firm Registration No. – 333003E

Komal Tibrewalla

CA. Komal Tibrewalla

(Proprietor) Membership No. – 301900

Date-11/06/2024

UDIN- 24301900BKIMDK4002





KOMAL TIBREWALLA
Chartered Accountants

E-mail: ktibrewallaandco@gmail.com

AUDITOR'S REPORT

PART-A

The Akankha Radhachura Association of Apartment Owners is carrying out its operation satisfactorily as Registered Association from 17/01/2023 and the affairs of the Association are being managed in a proper manner. Some disclosure of the Association & Financial are given below:

- 1) The Association is registered under the West Bengal Apartment Ownership Act, & the Registration No of the Association is 004042023 also the Association has the Permanent Account Number: AALAA3793N.
- 2) On review of financial it is found that few flat owners due are more than a year. The list of the flat owners given below:

Owner Name	Owner Name	TOTAL DUE
Pushpa Singh	6/D	1,89,461
Dibyadyuty Paul	8/B	1,20,402
Vinay Rugta	9/F	1,45,604

The association should take necessary steps to collect the dues as it strains the association's budget, affecting maintenance and improvements.

PART-B

WORKING OF THE ASSOCIATION

The Association works from its office situated at Akankha Radhachura Association of Apartment Owners, 03-0626, ACTION AREA IIC, KOLKATA-700161. As per the information being given by the association:

- 1) The members are allowed to inspect documents of the association including audit reports as per the provision of West Bengal Apartment Ownership Act 1972.
- 2) The payments are generally made by cheque as explained to me and revealed by books of accounts produced before me.
- 3) The Association is maintaining the list of members along with their addresses as on 31-03-2024.
- 4) Any expenses connoted as capital expenditure in nature, is treated as fixed assets in the books of accounts.

K Tibrewalla & Co

Chartered Accountants

Firm Registration No. - 333003E

Komal Tibrewalla



CA. Komal Tibrewalla

(Proprietor) Membership No. - 301900

Date-11/06/2024

UDIN- 24301900BKIMDK4002

Akankha Radhachura Association of Apartment Owners
Akankha Radhachura, New Town Action Area IIC, Kolkata-700 161
Statement of Income & Expenditure for the period from 01/04/2023 to 31/03/2024

SL No.	Particulars	Notes	For the Year ended 31st March 2024	For the Year ended 31st March 2023
I	Revenue from Operations:			
	COMMON AREA MAINTENANCE (CAM) COLLECTION	1	₹ 48,04,392	₹ 44,35,464
	COMMON AREA MAINTENANCE (CAM) COLLECTION (ONE TIME)		₹ 0	₹ 0
	REPAIRING & PAINTING COLLECTION		₹ 0	₹ 0
	MEMBERSHIP FEES COLLECTION	2	₹ 8,000	₹ 26,000
	OTHERS COLLECTIONS	3	₹ 6,01,276	₹ 5,59,893
	Total Revenue (III)		₹ 54,13,668	₹ 50,21,357
II	Expenses:			
	REPAIRING & MAINTAINENCE		₹ 2,42,849	₹ 3,19,271
	MANPOWER (SALARY & WAGES)		₹ 28,24,432	₹ 24,81,107
	ANNUAL MAINATAIENENCE CHARGES		₹ 6,35,736	₹ 6,06,888
	ELECTRICITY EXPENSES		₹ 8,99,602	₹ 7,28,076
	GRILL PAINTING CHARGES			₹ 49,200
	OTHERS MAINTAINENCE EXPENSES	4	₹ 97,466	₹ 2,70,610
	DEPRECIATION		₹ 47,543	₹ 49,542
	ACCOUNTING CHARGES		₹ 649	₹ 7,000
	LEGAL PROFESSIONAL FEES		₹ 9,000	₹ 57,700
	REGISTRATION & FILLING FEES		₹ 4,050	₹ 8,200
	PRINTING & SATIONERY			₹ 640
	AUDIT FEES		₹ 10,000	₹ 10,000
	LIFT LICENSE RENEWAL		₹ 25,299	₹ 12,000
	TRAVELLING & CONVEYANCE		₹ 10,626	₹ 20,394
	OFFICE EXP		₹ 18,544	₹ 25,891
	TELEPHONE EXPENSES		₹ 7,776	₹ 7,188
	POSTAL CHARGES		₹ 1,356	₹ 1,316
	MEETING & ENTERTAINMENT EXP		₹ 2,930	₹ 1,817
	REPUBLIC DAY & INDEPENDANCE CELIBRATION EXP		₹ 10,380	₹ 10,420
	PROFESSIONAL TAX		₹ 1,200	
	BANK CHARGE		₹ 1,469	₹ 1,448
	Total Expenses (IV)		₹ 48,50,908	₹ 46,68,708
V	Excess of Income over Expenditure Previpus Year (III-IV)		₹ 5,62,760	₹ 3,52,649

The notes are an integral part of these financial statement.

This is the Income and Expenditure Statement referred to in our Report of even date.

Akankha Radhachura Apartment Owners' Association

K. TIBREWALLA & CO.
FRN No. 333003E
KOMAL TIBREWALLA

Komal Tibrewalla

M. N. - 301900



Akankha Radhachura Association of Apartment Owners
Akankha Radhachura, New Town Action Area IIC, Kolkata-700 161
Statement of Receipts & Payments for the period from 01/04/2023 to 31/03/2024

Sl. No.	Particulars	For the Year ended 31st March 2024	For the Year ended 31st March 2024	For the Year ended 31st March 2023	For the Year ended 31st March 2023
	Opening Balance				
	CASH-IN-HAND	₹ 10,000		₹ 18,258	
	CASH-AT-BANK	₹ 3,76,008		₹ 5,05,190	
			₹ 3,86,008		₹ 5,23,448
	Receipts:				
	COLLECTION FROM MEMBERS (Note 14)	₹ 51,04,453		₹ 54,48,723	
	COLLECTION FROM OTEHRS (Note 15)	₹ 45,200		₹ 54,48,723	
	OTHERS MISC. RECEIPTS	₹ 58,900			
	COMMUNITY HALL RENT	₹ 75,500		₹ 96,500	
	DONATION	₹ 1,000		₹ 10,000	
	INTEREST ON FD	₹ 60,034		₹ 8,463	
	ROOM & PARKING RENT	₹ 1,51,200			
	TDS RECEIVABLE	₹ 12,296			
	CAR STICKER	₹ 4,500		₹ 7,000	
	MISC RECEIPT	₹ 76,336		₹ 82,246	
			₹ 55,89,419		₹ 1,11,01,654
	Total		₹ 59,75,427		₹ 1,16,25,102
	Payments:				
	Fixed Assets:				
	CCTV	₹ 15,576		₹ 48,885	
	GENERATOR BATTERY		₹ 15,576		₹ 48,885
	FURNITURE	₹ 6,306		₹ 31,038	
	ELECTRICAL FITTINGS	₹ 33,360		₹ 51,884	
	INTANGIBLE ASSETS		₹ 39,666	₹ 3,062	₹ 85,984
	Fixed Deposit (Excluding Interest Accrued)				
	SBI	₹ 4,83,276		₹ 5,33,630	
			₹ 4,83,276		₹ 5,33,630
	Current Liabilities:				
	PAID TO SUNDRY CREDITORS			₹ 91,729	
	TDS PAID	₹ 56,747		₹ 63,954	
			₹ 56,747		₹ 1,55,683
	Expenses:				
	REPARING & MAINTAINENCE	₹ 2,50,855		₹ 7,69,281	
	AMC EXPENSES	₹ 6,06,844		₹ 6,23,741	
	MANPOWER (SALARY & WAGES)	₹ 27,58,143		₹ 23,38,947	
	GARDEN & CHILDREN PARK MAINTAINANCE	₹ 26,665		₹ 46,506	
	HOUSE KEEPING & CLEANING MATERIALS	₹ 7,135		₹ 27,834	
	PRINTING & SATIONERY			₹ 640	
	LIFT LICENSE RENEWAL	₹ 24,000		₹ 12,000	
	ELECTRIC ITEMS	₹ 30,792		₹ 88,761	
	TRAVELLING & CONVEYANCE	₹ 10,626		₹ 15,394	
	TELEPHONE EXPENSES	₹ 7,776		₹ 7,188	
	POSTAL CHARGES	₹ 1,356		₹ 1,316	
	MEETING & ENTERTAINMENT EXP	₹ 2,930		₹ 1,817	
	AUDIT FEES	₹ 10,000		₹ 9,000	
	REPUBLIC DAY CELIBRATION EXP	₹ 5,095		₹ 5,730	
	INDEPENDANCE CELEBRATION EXP	₹ 5,285		₹ 4,690	
	PROFESSIONAL TAX	₹ 1,200			
	OFFICE EXP	₹ 19,843		₹ 25,891	
	BANK CHARGE	₹ 1,469		₹ 1,448	
	NKDA WATER CHARGES	₹ 18,765			
	BULK SMS	₹ 4,130			
	ELECTRICITY EXPENSES	₹ 8,77,430		₹ 7,74,855	
	GENERATOR MAINTENANCE CHARGES	₹ 14,979		₹ 30,975	
	FILLING FEES	₹ 4,050		₹ 8,200	
	INSPECTION CHARGES	₹ 3,000			
	ACCOUNTING CHARGES	₹ 649		₹ 12,600	
	GRILL PAINTING CHARGES			₹ 49,200	
	SIGN BOARD			₹ 48,040	
	LEGAL PROFESSIONAL FEES	₹ 9,000	₹ 47,02,017	₹ 62,135	₹ 49,66,189
	Total		₹ 52,97,282		₹ 57,90,371
	Closing Balance				
	CASH-IN-HAND	₹ 10,000		₹ 10,000	
	CASH-AT-BANK	₹ 6,68,143		₹ 3,76,008	
			₹ 6,78,144		₹ 58,34,731

The notes are an integral part of these financial statement.

This is the Receipts and Payments Statement referred to in our Report of even date.

K. TIBREWALLA & CO.
FRN No. 333003E
KOMAL TIBREWALLA

Komal Tibrewalla

M. N. - 301900



Akankha Radhachura Apartment Owners' Association

Akankha Radhachura Association of Apartment Owners
Akankha Radhachura, New Town Action Area IIC, Kolkata-700 161
Balance Sheet as at 31st March 2024

SL No.	Particulars	Notes	For the Year ended 31st March 2024	For the Year ended 31st March 2023
I	Capital and Liabilities			
	(1) Reserve & Surplus	5	₹ 19,52,456	₹ 15,31,661
	(3) Current Liabilities & Provisions			
	Sundry Deposits (BSHDL)		₹ 53,25,000	₹ 53,25,000
	Sundry Creditors	6	₹ 2,63,353	₹ 2,22,060
	Advance From Members	7	₹ 1,04,165	₹ 39,080
	Audit Fees Payable		₹ 10,000	₹ 10,000
	TDS Payable		₹ 10,671	₹ 9,916
			₹ 76,65,645	₹ 71,37,717
II	Assets			
	(1) Non-Current Assets			
	(a) Fixed Assets	8		
	(i) Gross Block		₹ 6,74,814	₹ 6,19,572
	(ii) Depreciation		₹ 2,95,937	₹ 2,48,394
	(iii) Net Block		₹ 3,78,877	₹ 3,71,178
	(b) Non-Current Investments			
	SBI Fixed Deposit	9	₹ 21,31,338	₹ 16,48,062
	(2) Current Assets Loans & Advances			
	Receivable from Members	10	₹ 9,66,491	₹ 10,72,498
	Receivable from Others	11	₹ 4,000	
	Security Deposits	12	₹ 6,72,959	
	Receivable from BSHDL		₹ 28,31,087	₹ 36,53,902
	Advance to Creditors			₹ 2,552
	Cash & Cash Equivalent	13	₹ 6,78,143	₹ 3,86,008
	TDS Receivable		₹ 2,750	₹ 3,518
			₹ 76,65,645	₹ 71,37,717

The notes are an integral part of these financial statement.

This is the Balance Sheet referred to in our Report of even date.

Akankha Radhachura Apartment Owners' Association

K. TIBREWALLA & CO.
FRN No. 333003E
KOMAL TIBREWALLA

Komal Tibrewalla

M. N. - 301900



Akankha Radhachura Association of Apartment Owners
Akankha Radhachura, New Town Action Area IIC, Kolkata-700 161

Note : 08 Fixed Assets

SI No	Particulars	Gross Value as on 01.04.2023	Purchase during the Year	Sold/ Adjustment during the year	Gross Value as on 31.03.2024	Depreciation as on 01.04.2023	Rate of depreciation (%)	Depreciation during the Year	WDV as on 31.03.2024
1	Machinery (Sensor)	₹ 78,127			₹ 78,127	₹ 49,598	15.00	₹ 4,279	₹ 24,250
2	Computer & Assc	₹ 33,178			₹ 33,178	₹ 29,416	40.00	₹ 1,505	₹ 2,257
3	Others Electrical Item	₹ 2,88,554	₹ 39,496		₹ 3,28,050	₹ 98,828	10.00	₹ 22,922	₹ 2,06,300
4	Funrniture & Fixture	₹ 1,86,103	₹ 15,746		₹ 2,01,849	₹ 44,764	10.00	₹ 15,709	₹ 1,41,377
5	Intengiable Assets (Software)	₹ 33,610			₹ 33,610	₹ 25,789	40.00	₹ 3,128	₹ 4,693
		₹ 6,19,572	₹ 55,242	₹ 0	₹ 6,74,814	₹ 2,48,394		₹ 47,543	₹ 3,78,877

Note : Deprecation Rate taken as Per Income Tax Act.



Akankha Radhachura Association of Apartment Owners
Akankha Radhachura, New Town Action Area IIC, Kolkata-700 161

**Note : 1 ESTIMATED COMMON AREA MAINTENANCE (CAM)
COLLECTION**

SI No	Particulars	For the Year ended 31st March 2024	
1	T1/1B SIVA PRASAD KONDERPU 895		₹ 26,184
2	T1/1E DR. SUBHASISH ROY 895		₹ 26,184
3	T1/2B RATHINDRA KUMAR BHATTACHARJEE 895		₹ 26,184
4	T1/2E NAREASH CHANDRA DAS 895		₹ 26,184
5	T1/3B MADHUMITA BHATTACHARYA 895		₹ 26,184
6	T1/3E RABINDRA NATH PAL 895		₹ 26,184
7	T1/4B SUBODH CHANDRA PAUL 895		₹ 26,184
8	T1/4E SUDIPTA BARDHAN 895		₹ 26,184
9	T1/5B ARDHENDU SARKAR 895		₹ 26,184
10	T1/5E PRABIR KUMAR GUIN 895		₹ 26,184
11	T1/6B RAMA SAHA 895		₹ 26,184
12	T1/6E BIRENDRA LAL SAHA 895		₹ 26,184
13	T1/7B SATYA PRASAD DESIKDER 895		₹ 26,184
14	T1/7E SUDIP SAHA 895		₹ 26,184
15	T1/8B DIBYADYUTY PAUL 895		₹ 26,184
16	T1/8E DIPA SAHA 895		₹ 26,184
17	T1/9B NABANITA DAS 895		₹ 26,184
18	T1/9E SANKAR KUMAR RAY 895		₹ 26,184
19	T2/1D KALIDAS KAR 895		₹ 26,184
20	T2/2D SUDIPTA MONDAL 895		₹ 26,184
21	T2/3D SUSANTA MUKHERJEE 895		₹ 26,184
22	T2/4D HIRAK KANTI CHAKRABORTY 895		₹ 26,184
23	T2/5D TAPAS KUMAR MALLADEB 895		₹ 26,184
24	T2/6D TAPAS KUMAR DAS 895		₹ 26,184
25	T2/7D ANKIT MEHROTRA 895		₹ 26,184
26	T2/8D ARNAB NATH 895		₹ 26,184
27	T2/9D ABHAY KUMAR JHA 895		₹ 26,184
28	T3/1E MANABENDRA MUKHERJEE 895		₹ 26,184
29	T3/2B MANISHA BASU 895		₹ 26,184
30	T3/2E BISWANATH BHAGAT 895		₹ 26,184
31	T3/3B GAUTAM SAHA 895		₹ 26,184
32	T3/3E PRANAB KUMAR DATTA 895		₹ 26,184
33	T3/4B SANTANU MONDAL 895		₹ 26,184
34	T3/4E SAJAL KANTI SENGUPTA 895		₹ 26,184
35	T3/5B DOODH KUMAR SAMANTA 895		₹ 26,184
36	T3/5E DHEYA BANERJEE 895		₹ 26,184
37	T3/6B SUSHIM CHOUDHURY 895		₹ 26,184
38	T3/6E SANTOSH KUMAR ROY 895		₹ 26,184

39	T3/7B LABANNYA ROY 895		₹ 26,184
40	T3/7E TIAS CHAKRABORTY 895		₹ 26,184
41	T3/8B SAURAV CHATTERJEE 895		₹ 26,184
42	T3/8E MAHUA ROYCHOWDHURY 895		₹ 26,184
43	T3/9B BIYAS MAHAPATRA 895		₹ 26,184
44	T3/9E SARITA CHAUDHARY 895		₹ 26,184
45	T4/1A DUKE ROY 895		₹ 26,184
46	T4/2A SUSMIT DUBEY 895		₹ 26,184
47	T4/3A SURYYA KUMAR JANA 895		₹ 26,184
48	T4/4A DAMAYANTI CHAUDHURY 895		₹ 26,184
49	T4/5A SUBROTO ANIL DAS 895		₹ 26,184
50	T4/6A RUBY SARKAR 895		₹ 26,184
51	T4/7A SUBHENDU MAJUMDAR 895		₹ 26,184
52	T4/8A AMRIT JANA 895		₹ 26,184
53	T4/9A TANIMA MUKHERJEE 895		₹ 26,184
54	T1/1A SASMIT CHAKMA 730		₹ 21,354
55	T1/1C MANISH KIRTANIA 730		₹ 21,354
56	T1/1D MANJULIKA MAZUMDER 730		₹ 21,354
57	T1/1F PARNAB NANDY 730		₹ 21,354
58	T1/2A MANOJ KANTI SENSARMA 730		₹ 21,354
59	T1/2C REKHA KUMARI 730		₹ 21,354
60	T1/2D SUTIRTHA DAS 730		₹ 21,354
61	T1/2F SAIBAL BASU 730		₹ 21,354
62	T1/3A AMIYA GHOSH 730		₹ 21,354
63	T1/3C SANJAY BARAT 730		₹ 21,354
64	T1/3D SARMITA DEY 730		₹ 21,354
65	T1/3F DEBALINA MONDAL 730		₹ 21,354
66	T1/4A PREMJEET SAHU 730		₹ 21,354
67	T1/4C RATAN LAL SHARMA 730		₹ 21,354
68	T1/4D AVIJIT SINHA 730		₹ 21,354
69	T1/4F DEBALINA PODDAR BARDHAN 730		₹ 21,354
70	T1/5A ARDHENDU SARKAR 730		₹ 21,354
71	T1/5C KAKALI GHOSH KUMAR 730		₹ 21,354
72	T1/5D SNIGDHA BHOUMIC 730		₹ 21,354
73	T1/5F RUMA TA 730		₹ 21,354
74	T1/6A SAROJIT KUMAR DEY 730		₹ 21,354
75	T1/6C ASIT BARAN DEY 730		₹ 21,354
76	T1/6D PUSHPA SINGH 730		₹ 21,354
77	T1/6F CHAMPAK BARAN SAHOO 730		₹ 21,354
78	T1/7A MADHUSUDAN MONDAL 730		₹ 21,354
79	T1/7C MAUSUMI TALUKDAR 730		₹ 21,354
80	T1/7D VASKAR DAS 730		₹ 21,354
81	T1/7F ATANU CHATTERJEE 730		₹ 21,354
82	T1/8A SIDHANT GIRI 730		₹ 21,354
83	T1/8C SANJAY KUMAR CHAKRABORTY 730		₹ 21,354

84	T1/8D KAUSHIK SAHA 730		₹ 21,354
85	T1/8F SWATI KHETTRY 730		₹ 21,354
86	T1/9A BINAY KUMAR KASERA 730		₹ 21,354
87	T1/9C MOUSUMI DEY 730		₹ 21,354
88	T1/9D CAROLINE GIDWANEY 730		₹ 21,354
89	T1/9F VINAY RUGTA 730		₹ 21,354
90	T2/1A SOUMA BAISHYA 730		₹ 21,354
91	T2/1B REKHA DEBNATH 730		₹ 21,354
92	T2/1C ANJANA SARAF 730		₹ 21,354
93	T2/1E SHILA CHATTERJEE (SAHA) 730		₹ 21,354
94	T2/1F ANUPMA SINGH 730		₹ 21,354
95	T2/2A MRINAL KUMAR OJHA 730		₹ 21,354
96	T2/2B DEBJANI RONG 730		₹ 21,354
97	T2/2C NEPAL CHANDRA DUTTA 730		₹ 21,354
98	T2/2E BAZLU RAHAMAN 730		₹ 21,354
99	T2/2F DEBARUN PAUL 730		₹ 21,354
100	T2/3A SUKHENDRA CHAKRABORTY 730		₹ 21,354
101	T2/3B PRASENJIT ROY 730		₹ 21,354
102	T2/3C YOGESH CHETTRI 730		₹ 21,354
103	T2/3E SHAGUFTA NIGAR 730		₹ 21,354
104	T2/3F ALOK RATH 730		₹ 21,354
105	T2/4A MOUSUMI BASU 730		₹ 21,354
106	T2/4B SUBID ALI MONDAL 730		₹ 21,354
107	T2/4C ANUSUA CHATTERJEE 730		₹ 21,354
108	T2/4E MADHUBALA KUNDU 730		₹ 21,354
109	T2/4F SUTAPA BANERJEE 730		₹ 21,354
110	T2/5A KANAILAL MAZUMDER 730		₹ 21,354
111	T2/5B MUNMUM SINHA SARKAR 730		₹ 21,354
112	T2/5C ANWAR UDDIN AHAMED 730		₹ 21,354
113	T2/5E GOPA MUKHOPADHYAY PAL 730		₹ 21,354
114	T2/5F SHABYA PANDEY 730		₹ 21,354
115	T2/6A JIBANENDU ACHARYA 730		₹ 21,354
116	T2/6B BUDHADITYA BOSE 730		₹ 21,354
117	T2/6C ANJAN GUHA 730		₹ 21,354
118	T2/6E SAMPA DAS 730		₹ 21,354
119	T2/6F PUTUL CHAKMA 730		₹ 21,354
120	T2/7A SHEKHAR KUMAR PODDAR 730		₹ 21,354
121	T2/7B SWAPNA AGARWAL 730		₹ 21,354
122	T2/7C SUJATA MAJUMDAR 730		₹ 21,354
123	T2/7E SWAPAN KUMAR MUKHERJEE 730		₹ 21,354
124	T2/7F KAUSTUV MUKHERJEE 730		₹ 21,354
125	T2/8A BIJNAN SINGH SRIMAL 730		₹ 21,354
126	T2/8B KAUSHIK KUMAR PAL 730		₹ 21,354
127	T2/8C DEBJYOTI MUKHERJEE 730		₹ 21,354
128	T2/8E MINTU RANJAN DEY 730		₹ 21,354

129	T2/8F SUPRAKASH MITRA 730		₹ 21,354
130	T2/9A SUMANTA SAHA 730		₹ 21,354
131	T2/9B SUMANTA SAHA 730		₹ 21,354
132	T2/9C RUTH PAUL 730		₹ 21,354
133	T2/9E CHANDRA SEKHAR MUKHERJEE 730		₹ 21,354
134	T2/9F NUPUR MANDAL 730		₹ 21,354
135	T3/1D ASHUTOSH SARKAR 730		₹ 21,354
136	T3/1F RUTH PAUL 730		₹ 21,354
137	T3/2A NARAYAN SANYAL 730		₹ 21,354
138	T3/2C NITA KAR 730		₹ 21,354
139	T3/2D ARNAB DAS 730		₹ 21,354
140	T3/2F SIDDARTHA DAS 730		₹ 21,354
141	T3/3A AMIT KUMAR SARKAR 730		₹ 21,354
142	T3/3C BRATINDRA SANYAL 730		₹ 21,354
143	T3/3D SK. SABBIR AHMED 730		₹ 21,354
144	T3/3F BISWA KALYAN NAYAK 730		₹ 21,354
145	T3/4A DR. SNEHASISH BASU 730		₹ 21,354
146	T3/4C SABARI DEY 730		₹ 21,354
147	T3/4D PARTHA NARAYAN DASH 730		₹ 21,354
148	T3/4F CHANDAN AGARWAL 730		₹ 21,354
149	T3/5A NABIL ABDUS SAMAD 730		₹ 21,354
150	T3/5C ANANYA DUTTA 730		₹ 21,354
151	T3/5D CHANDAN SENGUPTA 730		₹ 21,354
152	T3/5F GITASRI BANDANA SENGUPTA 730		₹ 21,354
153	T3/6A AMAL KRISHNA SIKDER 730		₹ 21,354
154	T3/6C DIPANWITA DEY 730		₹ 21,354
155	T3/6D NAYANANGSHU BANERJEE 730		₹ 21,354
156	T3/6F SATYA NARAYAN SINGH 730		₹ 21,354
157	T3/7A JUDHAJIT KHAN 730		₹ 21,354
158	T3/7C DIPANWITA DEY 730		₹ 21,354
159	T3/7D SOUMYA GHOSH 730		₹ 21,354
160	T3/7F SANGEETA MAHAPATRA 730		₹ 21,354
161	T3/8A SISIR CHANDA 730		₹ 21,354
162	T3/8C ABHISHEK SURANA 730		₹ 21,354
163	T3/8D BARUN ROY 730		₹ 21,354
164	T3/8F ANUBHA SHEKHAR SINHA 730		₹ 21,354
165	T3/9A SOMASIS MAJI 730		₹ 21,354
166	T3/9C NAPRAJIT MUKHERJEE 730		₹ 21,354
167	T3/9D SAMBHU NANDI 730		₹ 21,354
168	T3/9F SHYAMAL KIRON BOSE 730		₹ 21,354
169	T4/1B AJANTA CHOWDHURY 730		₹ 21,354
170	T4/1C SUKANTO CHATTERJEE 730		₹ 21,354
171	T4/1D AMIT RANJAN GIRI 730		₹ 21,354
172	T4/1E SUVRA SARKAR 730		₹ 21,354
173	T4/1F SHOUVANIK HALDAR 730		₹ 21,354

174	T4/2B AMALANSU SEKHAR PRAMANIK 730		₹ 21,354
175	T4/2C DR. SITANSU SEKHAR PRAMANIK 730		₹ 21,354
176	T4/2D BANALATA BISWAS 730		₹ 21,354
177	T4/2E DEBASISH PRAMANIK 730		₹ 21,354
178	T4/2F DR. ANUBHA GHOSH 730		₹ 21,354
179	T4/3B JAWED AL MASUD 730		₹ 21,354
180	T4/3C PURNIMA SRIVASTAVA 730		₹ 21,354
181	T4/3D ASHIS KUMAR PAL 730		₹ 21,354
182	T4/3E ARJAN MUKHERJEE 730		₹ 21,354
183	T4/3F BIJAYA GHOSH DASTIDAR 730		₹ 21,354
184	T4/4B DILIP KUMAR PAL 730		₹ 21,354
185	T4/4C KASHI NATH BASU 730		₹ 21,354
186	T4/4D RUDRA CHAKRABORTY 730		₹ 21,354
187	T4/4E SUNIL KUMAR CHATTERJEE 730		₹ 21,354
188	T4/4F ASHOK KUMAR BAG 730		₹ 21,354
189	T4/5B ARIJIT BANERJEE 730		₹ 21,354
190	T4/5C SUKUMAR DUTTA 730		₹ 21,354
191	T4/5D LUCKY DUTTA 730		₹ 21,354
192	T4/5E HRITTIK CHOUDHURY 730		₹ 21,354
193	T4/5F AMIT CHAKRABORTY 730		₹ 21,354
194	T4/6B KISHOR KUMAR SINGH 730		₹ 21,354
195	T4/6C SUBRATA BHATTACHARYA 730		₹ 21,354
196	T4/6D PANCHU GOPAL ADHIKARI 730		₹ 21,354
197	T4/6E KAUSTAV DATTA 730		₹ 21,354
198	T4/6F GYANDEO SINHA 730		₹ 21,354
199	T4/7B MANIMALA ROY 730		₹ 21,354
200	T4/7C BALKISHAN SADANI 730		₹ 21,354
201	T4/7D MANJU DUTTA 730		₹ 21,354
202	T4/7E KANUNGO SAURAV MOHANTY 730		₹ 21,354
203	T4/7F SHYAMALENDU MANDAL 730		₹ 21,354
204	T4/8B AMIT KUMAR SINHA 730		₹ 21,354
205	T4/8C JAYA BHATTACHARJEE 730		₹ 21,354
206	T4/8D PARTHA SARATHI MITRA 730		₹ 21,354
207	T4/8E PRAMOD RANJAN DAS 730		₹ 21,354
208	T4/8F PRANAB BHUSAN DEB ROY 730		₹ 21,354
209	T4/9B PRIYANKA KASYAPI 730		₹ 21,354
210	T4/9C A. CHAKRABORTY 730		₹ 21,354
211	T4/9D FARZANA JAMEEL 730		₹ 21,354
212	T4/9E UMESH KANTI MUKHERJEE 730		₹ 21,354
213	T4/9F MANASI SHARMA 730		₹ 21,354
	Total		₹ 4,804,392

Note : 2 MEMBERSHIP FEES COLLECTION (NEW OWNERS)

SI No	Particulars	For the Year ended 31st March 2024	
1	T3/7B LABANNYA ROY 895		₹ 2,000
2	T4/3B JAWED AL MASUD 730		₹ 2,000
3	T1/9B NABANITA DAS 895		₹ 2,000
4	T2/6F PUTUL CHAKMA 730		₹ 2,000
	Total		₹ 8,000

Note : 3 OTHERS COLLECTIONS

SI No	Particulars	For the Year ended 31st March 2024	
1	ROOM RENT		₹ 126,000
2	LATE PAYMENT CHARGES*		₹ 102,910
3	OTHERS INCOME		₹ 94,664
4	MISC. RECEIPTS		₹ 76,336
5	COMMUNITY HALL RENT		₹ 75,500
6	INTEREST ON FD		₹ 62,784
7	MOVE IN/OUT CHARGES		₹ 33,000
8	PARKING RENT		₹ 25,200
9	RECEIPTS FROM CAR STICKER		₹ 4,500
10	INTEREST IN IT REFUND		₹ 382
	Total		₹ 601,276

*** Details of Late Payment Charges**

T1/6D Pushpa Singh 730	₹ 25,670
T1/9F Vinay Rugta 730	₹ 20,773
T4/8A AMRIT JANA 895	₹ 10,267
T4/2C Dr. Sitansu Sekhar Pramanik 730	₹ 8,234
T4/3E ARJAN MUKHERJEE 730	₹ 6,395
T1/9E SANKAR KUMAR RAY 895	₹ 6,085
T2/6C Anjan Guha 730	₹ 5,796
T1/1C MANISH KIRTANIA 730	₹ 4,375
T1/8C SANJAY KUMAR CHAKRABORTY 730	₹ 3,581
T1/8F Swati Khettry 730	₹ 1,951
T1/7E SUDIP SAHA 895	₹ 1,935
T3/5B DOODH KUMAR SAMANTA 895	₹ 1,359
T3/8F ANUBHA SHEKHAR SINHA 730	₹ 1,203
T1/8B Dibyadyuty Paul 895	₹ 1,177
T3/7F Sangeeta Mahapatra 730	₹ 806
T2/1C ANJANA SARAF 730	₹ 691
T4/6D PANCHU GOPAL ADHIKARI 730	₹ 565
T1/6C Asit Baran Dey 730	₹ 318
T3/5B Doodh Kumar Samanta 895	₹ 191
T1/6C ASIT BARAN DEY 730	₹ 171

T1/1C Manish Kirtania 730	₹ 156
T1/8C Sanjay Kumar Chakraborty 730	₹ 156
T2/5A Kanailal Mazumder 730	₹ 156
T3/4F Chandan Agarwal 730	₹ 156
T4/1E Suvra Sarkar 730	₹ 156
T4/5B Arijit Banerjee 730	₹ 156
T1/1B Siva Prasad Konderpu 895	₹ 61
T1/7B Satya Prasad Desikder 895	₹ 61
T2/7C Sujata Majumdar 730	₹ 50
T3/8A Sisir Chanda 730	₹ 50
T4/1D Amit Ranjan Giri 730	₹ 50
T4/6E Kaustav Datta 730	₹ 50
T4/7E Kanungo Saurav Mohanty 730	₹ 50
T4/9F Manasi Sharma 730	₹ 50
T1/6F CHAMPAK BARAN SAHOO 730	₹ 9
	₹ 102,910

Note : 4 OTHERS MAINTAINENCE EXPENSES

SI No	Particulars	For the Year ended 31st March 2024	
1	ELECTRICITEMS		₹ 30,792
2	GENERATORMAINTENANCECHARGES		₹ 14,979
3	GARDEN&CHILDRENPARKMAINTAINANCE		₹ 18,665
4	HOUSEKEEPING&CLEANINGMATERIALS		₹ 7,135
5	INSPECTIONCHARGES		₹ 3,000
6	NKDAWATERCHARGES		₹ 18,765
7	BULKSMS		₹ 4,130
	Total		₹ 97,466

Note : 5 RESERVE & SURPLUS

SI No	Particulars	For the Year ended 31st March 2024	
1	EXCESS OF INCOME OVER EXPENDITURE (PREVIOUS PERIOD)		₹ 1,531,661
2	ADJUSTMENT (BS Receivable Adjustment)		-₹ 149,856
3	ADJUSTMENT (TDS Receivable)		₹ 7,891
4	ADD: EXCESS OF INCOME OVER EXPENDITURE (CURRENT FY)		₹ 562,760
	Total		₹ 1,952,456

Note : 6 SUNDRY CREDITORS

SI No	Particulars	For the Year ended 31st March 2024	
1	A&SA EVENT MANAGEMENT		₹ 234,407
2	WBSEDCL		₹ 26,416
3	KDB MARKETING PVT. LTD.		₹ 2,530
	Total		₹ 263,353

Note : 7 ADVANCE FROM MEMBERS (CAM)

SI No	Particulars	For the Year ended 31st March 2024	
1	T2/1B REKHA DEBNATH 730		₹ 16,425
2	UNKNOWN OWNERS		₹ 9,710
3	T3/6E SANTOSH KUMAR ROY 895		₹ 6,714
4	T4/9ATANIMA MUKHERJEE 895		₹ 6,714
5	T2/4F SUTAPA BANERJEE 730		₹ 5,691
6	T2/5B MUNMUM SINHA SARKAR 730		₹ 5,475
7	T3/2C NITA KAR 730		₹ 5,475
8	T3/3F BISWA KALYAN NAYAK 730		₹ 5,475
9	T4/7D MANJU DUTTA 730		₹ 5,475
10	T2/1E SHILA CHATTERJEE (SAHA) 730		₹ 5,175
11	T1/9B NABANITA DAS 895		₹ 4,518
12	T2/6A JIBANENDU ACHARYA 730		₹ 3,650
13	T3/7B LABANNYA ROY 895		₹ 2,238
14	T4/7B MANIMALA ROY 730		₹ 2,175
15	T2/3C YOGESH CHETTRI 730		₹ 1,862
16	T1/2D SUTIRTHA DAS 730		₹ 1,825
17	T1/4A PREMJEET SAHU 730		₹ 1,825
18	T2/2E BAZLU RAHAMAN 730		₹ 1,825
19	T2/9E CHANDRA SEKHAR MUKHERJEE 730		₹ 1,825
20	T3/6D NAYANANGSHU BANERJEE 730		₹ 1,825
21	T3/6F SATYA NARAYAN SINGH 730		₹ 1,825
22	T4/1B AJANTA CHOWDHURY 730		₹ 1,825
23	T4/1F SHOUVANIK HALDAR 730		₹ 1,825
24	T4/4D RUDRA CHAKRABORTY 730		₹ 1,825
25	T4/7A SUBHENDU MAJUMDAR 895		₹ 584
26	T2/8C DEBJYOTI MUKHERJEE 730		₹ 182
27	T1/8A SIDHANT GIRI 730		₹ 63
28	T1/7E SUDIP SAHA 895		₹ 51
29	T2/1F ANUPMA SINGH 730		₹ 50
30	T3/9F SHYAMAL KIRON BOSE 730		₹ 26
31	T2/4C ANUSUA CHATTERJEE 730		₹ 6
32	T2/6E SAMPA DAS 730		₹ 4
33	T1/3D SARMITA DEY 730		₹ 2
	Total		₹ 104,165

Note : 9 INVESTMENTS

SI No	Particulars	For the Year ended 31st March 2024	
1	SBI FD No- 42220448234		₹ 656,336
2	SBI FD No- 42277134617		₹ 617,769
3	SBI FD No- 42220446554		₹ 278,833
4	SBI FD No- 42277136002		₹ 224,740
5	SBI FD No- 42277027479		₹ 100,197
6	SBI FD No- 42220444057		₹ 77,168
7	SBI FD No- 42500087811		₹ 66,072
8	SBI FD No- 42277131480		₹ 54,811
9	SBI FD No- 42277132949		₹ 29,754
10	SBI FD No- 42220429684		₹ 18,153
11	SBI FD No- 42838038178		₹ 7,505
	Total		₹ 2,131,338

Note : 11 RECEIVABLE FROM MEMBERS

SI No	Particulars	For the Year ended 31st March 2024	
1	AJIT BISWAS KARATE MASTER		₹ 3,000
2	ANANYA FOOTBALL ACADEMY		₹ 1,000
	Total		₹ 4,000

Note : 12 Security Deposits

SI No	Particulars	For the Year ended 31st March 2024	
1	Security Deposit (For Common Meter)		₹ 251,740
2	Security Deposit (For Fire Meter)		₹ 367,219
3	Security Deposit (NKDA Water Charges)		₹ 54,000
	Total		₹ 672,959

Note : 13 CASH & CASH EQUIVALENT

SI No	Particulars	For the Year ended 31st March 2024	
1	Cash-in-hand		₹ 10,000
2	State Bank of India (Current A/c 42187224027)		₹ 610,064
3	State Bank of India (Current A/c 40170068613)		₹ 58,079
	Total		₹ 678,143

Note : 15 TOTAL RECEIPTS FROM OTHERS

Sl No	Particulars	For the Year ended 31st March 2024	
1	AJIT BISWAS KARATE MASTER		₹ 15,000
2	ABBIE IT MART PRIVATE LIMITED		₹ 19,200
3	ANANYA FOOTBALL ACADEMY		₹ 11,000
			₹ 45,200

Note : 10 TOTAL RECEIVABLE FROM FLATOWNERS

Sl No	Owner Name	Tower No.	Flat No.	Repair Inst/OTC/MEM	Late Payment Charge for Repair Inst	Grill Painting Charges	CAM Incl Late pmt Chg	B.S CAM & Electricity Due	TOTAL DUE
1	Siva Prasad Konderpu	1	1/B	-	-	-	2335	-	2335
2	Manish Kirtania	1	1/C	-	-	-	5526	-	5526
3	Rekha Kumari	1	2/C	-	1820	-	-	-	1820
4	Nareash Chandra Das	1	2/E	-	-	-	2238	-	2238
5	Avijit Sinha	1	4/D	-	-	-	1825	-	1825
6	Asit Baran Dey	1	6/C	-	-	-	7618	18088	25706
7	Pushpa Singh	1	6/D	23675	14000	300	133398	18088	189461
8	Champak Baran Sahoo	1	6/F	-	-	300	-	-	300
9	Satya Prasad Desikder	1	7/B	-	-	-	4537	-	4537
10	Dibyadyuty Paul	1	8/B	-	10000	-	14741	95661	120402
11	Sanjay Kumar Chakraborty	1	8/C	-	-	-	5571	-	5571
12	Dipa Saha	1	8/E	-	5500	-	2230	3000	10730
13	Swati Khettry	1	8/F	-	-	-	18376	-	18376
14	Caroline Gidwaney	1	9/D	2000	-	-	-	31987	33987
15	Sankar Kumar Ray	1	9/E	-	-	-	1278	-	1278
16	Vinay Rugta	1	9/F	23675	14000	300	107629	-	145604
17	Soma Baishya	2	1/A	-	-	-	1825	-	1825
18	Debjani Rong	2	2/B	-	-	-	1825	-	1825
19	Kanailal Mazumder	2	5/A	-	-	-	5631	-	5631
20	Anwar Uddin Ahamed	2	5/C	-	-	300	1638	161	2099
21	Shabya Pandey	2	5/F	-	-	-	1825	-	1825
22	Anjan Guha	2	6/C	-	-	-	33993	4522	38515
23	Sujata Majumdar	2	7/C	-	-	-	3700	-	3700
24	Bijnan Singh Srimal	2	8/A	-	-	-	-	14176	14176
25	Arnab Nath	2	8/D	-	2000	-	-	2317	4317
26	Suprakash Mitra	2	8/F	-	-	-	1825	-	1825
27	Ashutosh Sarkar	3	1/D	-	-	-	1825	-	1825
28	Manisha Basu	3	2/B	-	-	-	2238	4635	6873
29	Biswanath Bhagat	3	2/E	-	-	300	-	-	300
30	Chandan Agarwal	3	4/F	-	-	-	5631	-	5631

31	Doodh Kumar Samanta	3	5/B	-	2500	-	6905	-	9405	
32	Sangeeta Mahapatra	3	7/F	-	-	-	11756	-	11756	
33	Sisir Chanda	3	8/A	-	-	-	3700	-	3700	
34	Barun Roy	3	8/D	-	-	-	1638	-	1638	
35	Mahua Roychowdhury	3	8/E	-	-	-	-	33865	33865	
36	Naprajit Mukherjee	3	9/C	-	-	300	82	-	382	
37	Sambhu Nandi	3	9/D	-	-	-	-	36981	36981	
38	Duke Roy	4	1/A	-	-	300	-	16639	16939	
39	Amit Ranjan Giri	4	1/D	-	-	-	1914	-	1914	
40	Suvra Sarkar	4	1/E	-	-	-	4466	-	4466	
41	Dr. Sitansu Sekhar Pramanik	4	2/C	-	9370	-	41435	-	50805	
42	Debasish Pramanik	4	2/E	-	-	-	1825	-	1825	
43	Arjan Mukherjee	4	3/E	-	-	-	-	4522	4522	
44	Arijit Banerjee	4	5/B	-	-	-	5631	-	5631	
45	Sukumar Dutta	4	5/C	-	5500	300	982	-	6782	
46	Lucky Dutta	4	5/D	-	5500	300	982	-	6782	
47	Hrittik Choudhury	4	5/E	-	-	-	1825	-	1825	
48	Amit Chakraborty	4	5/F	-	-	300	-	-	300	
49	Ruby Sarkar	4	6/A	-	-	-	-	20000	20000	
50	Kishor Kumar Singh	4	6/B	900	-	300	-	67236	68436	
51	Kaustav Datta	4	6/E	-	-	-	3700	-	3700	
52	Kanungo Saurav Mohanty	4	7/E	-	-	-	3700	-	3700	
53	Amrit Kumar Jana	4	8/A	1100	-	-	2238	158	3496	
54	Pramod Ranjan Das	4	8/E	-	-	300	-	-	300	
55	A. Chakraborty	4	9/C	-	-	-	1753	-	1753	
56	Farzana Jameel	4	9/D	-	-	-	1825	-	1825	
57	Manasi Sharma	4	9/F	-	-	-	3700	-	3700	
Total					51,350	70,190	3,600	469,315	372,036	966,491

Note : 14 TOTAL RECEIPTS FROM FLATOWNERS

Sl No	Particulars	Amount	Repair Inst/OTC /MEM	Late Payment Charge for Repair Inst	Grill Painting Charges	CAM Incl Late pmt Chg	B.S CAM & Electricity Due	Total
1	T1/1A SASMIT CHAKMA 730	₹ 21,354				₹ 21,354		₹ 21,354
2	T1/1B SIVA PRASAD KONDERPU 895	₹ 29,535				₹ 24,030	₹ 5,505	₹ 29,535
3	T1/1C MANISH KIRTANIA 730	₹ 14,096				₹ 14,096		₹ 14,096
4	T1/1D MANJULIKA MAZUMDER 730	₹ 21,354				₹ 21,354		₹ 21,354
5	T1/1E DR. SUBHASISH ROY 895	₹ 26,184				₹ 26,184		₹ 26,184
6	T1/1F PARNAB NANDY 730	₹ 21,354				₹ 21,354		₹ 21,354
7	T1/2A MANOJ KANTI SENSARMA 730	₹ 21,354				₹ 21,354		₹ 21,354
8	T1/2B RATHINDRA KUMAR BHATTACHARJEE 895	₹ 26,184				₹ 26,184		₹ 26,184
9	T1/2C REKHA KUMARI 730	₹ 21,534				₹ 21,534		₹ 21,534
10	T1/2D SUTIRTHA DAS 730	₹ 23,179				₹ 23,179		₹ 23,179
11	T1/2E NAREASH CHANDRA DAS 895	₹ 24,436				₹ 24,436		₹ 24,436
12	T1/2F SAIBAL BASU 730	₹ 21,354				₹ 21,354		₹ 21,354
13	T1/3A AMIYA GHOSH 730	₹ 21,354				₹ 21,354		₹ 21,354
14	T1/3B MADHUMITA BHATTACHARYA 895	₹ 32,852				₹ 32,852		₹ 32,852
15	T1/3C SANJAY BARAT 730	₹ 21,354				₹ 21,354		₹ 21,354
16	T1/3D SARMITA DEY 730	₹ 21,379				₹ 21,379		₹ 21,379
17	T1/3E RABINDRA NATH PAL 895	₹ 26,184				₹ 26,184		₹ 26,184
18	T1/3F DEBALINA MONDAL 730	₹ 21,417				₹ 21,417		₹ 21,417
19	T1/4A PREMJEET SAHU 730	₹ 23,179				₹ 23,179		₹ 23,179
20	T1/4B SUBODH CHANDRA PAUL 895	₹ 26,184				₹ 26,184		₹ 26,184
21	T1/4C RATAN LAL SHARMA 730	₹ 21,512				₹ 21,512		₹ 21,512
22	T1/4D AVIJIT SINHA 730	₹ 21,478			₹ 300	₹ 21,178		₹ 21,478
23	T1/4E SUDIPTA BARDHAN 895	₹ 26,184				₹ 26,184		₹ 26,184
24	T1/4F DEBALINA PODDAR BARDHAN 730	₹ 21,354				₹ 21,354		₹ 21,354
25	T1/5A ARDHENDU SARKAR 730	₹ 21,354				₹ 21,354		₹ 21,354

26	T1/5B ARDHENDU SARKAR 895	₹ 26,184				₹ 26,184		₹ 26,184
27	T1/5C KAKALI GHOSH KUMAR 730	₹ 21,372				₹ 21,372		₹ 21,372
28	T1/5D SNIGDHA BHOUMIC 730	₹ 21,354				₹ 21,354		₹ 21,354
29	T1/5E PRABIR KUMAR GUIN 895	₹ 26,184				₹ 26,184		₹ 26,184
30	T1/5F RUMA TA 730	₹ 21,773			₹ 300	₹ 21,473		₹ 21,773
31	T1/6A SAROJIT KUMAR DEY 730	₹ 21,715			₹ 300	₹ 21,415		₹ 21,715
32	T1/6B RAMA SAHA 895	₹ 26,484			₹ 300	₹ 26,184		₹ 26,484
33	T1/6C ASIT BARAN DEY 730	₹ 17,997			₹ 300	₹ 17,697		₹ 17,997
34	T1/6E BIRENDRA LAL SAHA 895	₹ 26,652			₹ 300	₹ 26,352		₹ 26,652
35	T1/6F CHAMPAK BARAN SAHOO 730	₹ 21,492				₹ 21,492		₹ 21,492
36	T1/7A MADHUSUDAN MONDAL 730	₹ 21,354				₹ 21,354		₹ 21,354
37	T1/7B SATYA PRASAD DESIKDER 895	₹ 22,299				₹ 22,299		₹ 22,299
38	T1/7C MAUSUMI TALUKDAR 730	₹ 21,354				₹ 21,354		₹ 21,354
39	T1/7D VASKAR DAS 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
40	T1/7E SUDIP SAHA 895	₹ 26,387				₹ 26,387		₹ 26,387
41	T1/7F ATANU CHATTERJEE 730	₹ 21,354				₹ 21,354		₹ 21,354
42	T1/8A SIDHANT GIRI 730	₹ 23,948				₹ 23,948		₹ 23,948
43	T1/8B DIBYADYUTY PAUL 895	₹ 26,184				₹ 26,184		₹ 26,184
44	T1/8C SANJAY KUMAR CHAKRABORTY 730	₹ 19,421				₹ 19,421		₹ 19,421
45	T1/8D KAUSHIK SAHA 730	₹ 21,354				₹ 21,354		₹ 21,354
46	T1/8E DIPA SAHA 895	₹ 23,074				₹ 20,074	₹ 3,000	₹ 23,074
47	T1/8F SWATI KHETTRY 730	₹ 37,259		₹ 1,500		₹ 8,627	₹ 27,132	₹ 37,259
48	T1/9A BINAY KUMAR KASERA 730	₹ 23,305			₹ 300	₹ 23,005		₹ 23,305
49	T1/9B NABANITA DAS 895	₹ 34,716	₹ 2,000			₹ 32,716		₹ 34,716
50	T1/9C MOUSUMI DEY 730	₹ 21,354				₹ 21,354		₹ 21,354
51	T1/9D CAROLINE GIDWANEY 730	₹ 21,354				₹ 21,354		₹ 21,354
52	T1/9E SANKAR KUMAR RAY 895	₹ 30,677				₹ 30,677		₹ 30,677
53	T2/1A SOUMA BAISHYA 730	₹ 54,113	₹ 900	₹ 1,500	₹ 300	₹ 51,413		₹ 54,113
54	T2/1B REKHA DEBNATH 730	₹ 38,188			₹ 300	₹ 37,888		₹ 38,188
55	T2/1C ANJANA SARAF 730	₹ 22,140			₹ 300	₹ 21,840		₹ 22,140

56	T2/1D KALIDAS KAR 895	₹ 26,184				₹ 26,184		₹ 26,184
57	T2/1E SHILA CHATTERJEE (SAHA) 730	₹ 26,829				₹ 26,829		₹ 26,829
58	T2/1F ANUPMA SINGH 730	₹ 21,404				₹ 21,404		₹ 21,404
59	T2/2A MRINAL KUMAR OJHA 730	₹ 21,381				₹ 21,381		₹ 21,381
60	T2/2B DEBJANI RONG 730	₹ 19,529				₹ 19,529		₹ 19,529
61	T2/2C NEPAL CHANDRA DUTTA 730	₹ 21,354				₹ 21,354		₹ 21,354
62	T2/2D SUDIPTA MONDAL 895	₹ 26,184				₹ 26,184		₹ 26,184
63	T2/2E BAZLU RAHAMAN 730	₹ 23,179				₹ 23,179		₹ 23,179
64	T2/2F DEBARUN PAUL 730	₹ 21,354				₹ 21,354		₹ 21,354
65	T2/3A SUKHENDRA CHAKRABORTY 730	₹ 21,354				₹ 21,354		₹ 21,354
66	T2/3B PRASENJIT ROY 730	₹ 23,854		₹ 2,500		₹ 21,354		₹ 23,854
67	T2/3C YOGESH CHETTRI 730	₹ 23,230				₹ 23,230		₹ 23,230
68	T2/3D SUSANTA MUKHERJEE 895	₹ 26,184				₹ 26,184		₹ 26,184
69	T2/3E SHAGUFTA NIGAR 730	₹ 25,742				₹ 21,354	₹ 4,388	₹ 25,742
70	T2/3F ALOK RATH 730	₹ 21,354				₹ 21,354		₹ 21,354
71	T2/4A MOUSUMI BASU 730	₹ 21,671			₹ 300	₹ 21,371		₹ 21,671
72	T2/4B SUBID ALI MONDAL 730	₹ 21,354				₹ 21,354		₹ 21,354
73	T2/4C ANUSUA CHATTERJEE 730	₹ 61,220			₹ 300	₹ 21,364	₹ 39,556	₹ 61,220
74	T2/4D HIRAK KANTI CHAKRABORTY 895	₹ 26,484			₹ 300	₹ 26,184		₹ 26,484
75	T2/4E MADHUBALA KUNDU 730	₹ 18,270				₹ 18,270		₹ 18,270
76	T2/4F SUTAPA BANERJEE 730	₹ 21,900				₹ 21,900		₹ 21,900
77	T2/5A KANAILAL MAZUMDER 730	₹ 16,163				₹ 16,163		₹ 16,163
78	T2/5B MUNMUM SINHA SARKAR 730	₹ 40,779			₹ 300	₹ 26,913	₹ 13,566	₹ 40,779
79	T2/5C ANWAR UDDIN AHAMED 730	₹ 19,716				₹ 19,716		₹ 19,716
80	T2/5D TAPAS KUMAR MALLADEB 895	₹ 26,184				₹ 26,184		₹ 26,184
81	T2/5E GOPA MUKHOPADHYAY PAL 730	₹ 24,889	₹ 900	₹ 2,000		₹ 21,989		₹ 24,889
82	T2/5F SHABYA PANDEY 730	₹ 19,529				₹ 19,529		₹ 19,529
83	T2/6A JIBANENDU ACHARYA 730	₹ 21,718				₹ 21,718		₹ 21,718
84	T2/6B BUDHADITYA BOSE 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
85	T2/6C ANJAN GUHA 730	-₹ 1,075				-₹ 1,075		-₹ 1,075

86	T2/6D TAPAS KUMAR DAS 895	₹ 26,484			₹ 300	₹ 26,184		₹ 26,484
87	T2/6E SAMPA DAS 730	₹ 21,358				₹ 21,358		₹ 21,358
88	T2/6F PUTUL CHAKMA 730	₹ 23,414	₹ 2,000			₹ 21,414		₹ 23,414
89	T2/7A SHEKHAR KUMAR PODDAR 730	₹ 21,354				₹ 21,354		₹ 21,354
90	T2/7B SWAPNA AGARWAL 730	₹ 21,354				₹ 21,354		₹ 21,354
91	T2/7C SUJATA MAJUMDAR 730	₹ 18,078				₹ 18,078		₹ 18,078
92	T2/7D ANKIT MEHROTRA 895	₹ 26,188				₹ 26,188		₹ 26,188
93	T2/7E SWAPAN KUMAR MUKHERJEE 730	₹ 21,354				₹ 21,354		₹ 21,354
94	T2/7F KAUSTUV MUKHERJEE 730	₹ 21,354				₹ 21,354		₹ 21,354
95	T2/8A BIJNAN SINGH SRIMAL 730	₹ 21,354				₹ 21,354		₹ 21,354
96	T2/8B KAUSHIK KUMAR PAL 730	₹ 21,844			₹ 300	₹ 21,544		₹ 21,844
97	T2/8C DEBJYOTI MUKHERJEE 730	₹ 21,549				₹ 21,549		₹ 21,549
98	T2/8D ARNAB NATH 895	₹ 26,484			₹ 300	₹ 26,184		₹ 26,484
99	T2/8E MINTU RANJAN DEY 730	₹ 21,354				₹ 21,354		₹ 21,354
100	T2/8F SUPRAKASH MITRA 730	₹ 19,529				₹ 19,529		₹ 19,529
101	T2/9A SUMANTA SAHA 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
102	T2/9B SUMANTA SAHA 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
103	T2/9C RUTH PAUL 730	₹ 21,354				₹ 21,354		₹ 21,354
104	T2/9D ABHAY KUMAR JHA 895	₹ 26,184				₹ 26,184		₹ 26,184
105	T2/9E CHANDRA SEKHAR MUKHERJEE 730	₹ 21,536				₹ 21,536		₹ 21,536
106	T2/9F NUPUR MANDAL 730	₹ 21,354				₹ 21,354		₹ 21,354
107	T3/1D ASHUTOSH SARKAR 730	₹ 19,529				₹ 19,529		₹ 19,529
108	T3/1E MANABENDRA MUKHERJEE 895	₹ 26,484			₹ 300	₹ 26,184		₹ 26,484
109	T3/1F RUTH PAUL 730	₹ 21,354				₹ 21,354		₹ 21,354
110	T3/2A NARAYAN SANYAL 730	₹ 19,711				₹ 19,711		₹ 19,711
111	T3/2B MANISHA BASU 895	₹ 36,012				₹ 24,012	₹ 12,000	₹ 36,012
112	T3/2C NITA KAR 730	₹ 26,829				₹ 26,829		₹ 26,829
113	T3/2D ARNAB DAS 730	₹ 21,354				₹ 21,354		₹ 21,354
114	T3/2E BISWANATH BHAGAT 895	₹ 26,184				₹ 26,184		₹ 26,184
115	T3/2F SIDDARTHA DAS 730	₹ 21,354				₹ 21,354		₹ 21,354

116	T3/3A AMIT KUMAR SARKAR 730	₹ 21,354			₹ 21,354	₹ 21,354
117	T3/3B GAUTAM SAHA 895	₹ 26,214			₹ 26,214	₹ 26,214
118	T3/3C BRATINDRA SANYAL 730	₹ 21,676		₹ 300	₹ 21,376	₹ 21,676
119	T3/3D SK. SABBIR AHMED 730	₹ 21,464			₹ 21,464	₹ 21,464
120	T3/3E PRANAB KUMAR DATTA 895	₹ 26,184			₹ 26,184	₹ 26,184
121	T3/3F BISWA KALYAN NAYAK 730	₹ 21,900			₹ 21,900	₹ 21,900
122	T3/4A DR. SNEHASISH BASU 730	₹ 21,354			₹ 21,354	₹ 21,354
123	T3/4B SANTANU MONDAL 895	₹ 26,184			₹ 26,184	₹ 26,184
124	T3/4C SABARI DEY 730	₹ 21,621			₹ 21,621	₹ 21,621
125	T3/4D PARTHA NARAYAN DASH 730	₹ 21,354			₹ 21,354	₹ 21,354
126	T3/4E SAJAL KANTI SENGUPTA 895	₹ 26,184			₹ 26,184	₹ 26,184
127	T3/4F CHANDAN AGARWAL 730	₹ 16,434			₹ 16,434	₹ 16,434
128	T3/5A NABIL ABDUS SAMAD 730	₹ 19,711			₹ 19,711	₹ 19,711
129	T3/5B DOODH KUMAR SAMANTA 895	₹ 26,084	₹ 1,100		₹ 24,984	₹ 26,084
130	T3/5C ANANYA DUTTA 730	₹ 21,437			₹ 21,437	₹ 21,437
131	T3/5D CHANDAN SENGUPTA 730	₹ 21,354			₹ 21,354	₹ 21,354
132	T3/5E DHEYA BANERJEE 895	₹ 26,184			₹ 26,184	₹ 26,184
133	T3/5F GITASRI BANDANA SENGUPTA 730	₹ 21,354			₹ 21,354	₹ 21,354
134	T3/6A AMAL KRISHNA SIKDER 730	₹ 21,354			₹ 21,354	₹ 21,354
135	T3/6B SUSHIM CHOUDHURY 895	₹ 26,184			₹ 26,184	₹ 26,184
136	T3/6C DIPANWITA DEY 730	₹ 21,354			₹ 21,354	₹ 21,354
137	T3/6D NAYANANGSHU BANERJEE 730	₹ 23,179			₹ 23,179	₹ 23,179
138	T3/6E SANTOSH KUMAR ROY 895	₹ 32,898			₹ 32,898	₹ 32,898
139	T3/6F SATYA NARAYAN SINGH 730	₹ 23,379			₹ 23,379	₹ 23,379
140	T3/7A JUDHAJIT KHAN 730	₹ 21,354			₹ 21,354	₹ 21,354
141	T3/7B LABANNYA ROY 895	₹ 30,422	₹ 2,000		₹ 28,422	₹ 30,422
142	T3/7C DIPANWITA DEY 730	₹ 21,354			₹ 21,354	₹ 21,354
143	T3/7D SOUMYA GHOSH 730	₹ 21,354			₹ 21,354	₹ 21,354
144	T3/7E TIAS CHAKRABORTY 895	₹ 26,184			₹ 26,184	₹ 26,184
145	T3/7F SANGEETA MAHAPATRA 730	₹ 21,201			₹ 21,201	₹ 21,201

146	T3/8A SISIR CHANDA 730	₹ 20,201				₹ 20,201		₹ 20,201
147	T3/8B SAURAV CHATTERJEE 895	₹ 26,184				₹ 26,184		₹ 26,184
148	T3/8C ABHISHEK SURANA 730	₹ 21,354				₹ 21,354		₹ 21,354
149	T3/8D BARUN ROY 730	₹ 19,716				₹ 19,716		₹ 19,716
150	T3/8E MAHUA ROYCHOWDHURY 895	₹ 26,184				₹ 26,184		₹ 26,184
151	T3/8F ANUBHA SHEKHAR SINHA 730	₹ 22,020				₹ 22,020		₹ 22,020
152	T3/9A SOMASIS MAJI 730	₹ 21,354				₹ 21,354		₹ 21,354
153	T3/9B BIYAS MAHAPATRA 895	₹ 26,126				₹ 26,126		₹ 26,126
154	T3/9C NAPRAJIT MUKHERJEE 730	₹ 21,272				₹ 21,272		₹ 21,272
155	T3/9D SAMBHU NANDI 730	₹ 25,458		₹ 4,000		₹ 21,458		₹ 25,458
156	T3/9E SARITA CHAUDHARY 895	₹ 26,184				₹ 26,184		₹ 26,184
157	T3/9F SHYAMAL KIRON BOSE 730	₹ 18,165				₹ 18,165		₹ 18,165
158	T4/1A DUKE ROY 895	₹ 28,198				₹ 28,198		₹ 28,198
159	T4/1B AJANTA CHOWDHURY 730	₹ 23,179				₹ 23,179		₹ 23,179
160	T4/1C SUKANTO CHATTERJEE 730	₹ 21,354				₹ 21,354		₹ 21,354
161	T4/1D AMIT RANJAN GIRI 730	₹ 19,858			₹ 300	₹ 19,558		₹ 19,858
162	T4/1E SUVRA SARKAR 730	₹ 27,452				₹ 27,452		₹ 27,452
163	T4/1F SHOUVANIK HALDAR 730	₹ 23,197				₹ 23,197		₹ 23,197
164	T4/2A SUSMIT DUBEY 895	₹ 26,289				₹ 26,289		₹ 26,289
165	T4/2B AMALANSU SEKHAR PRAMANIK 730	₹ 21,354				₹ 21,354		₹ 21,354
166	T4/2C DR. SITANSU SEKHAR PRAMANIK 730	₹ 100,000	₹ 23,675	₹ 4,630	₹ 300	₹ 66,873	₹ 4,522	₹ 100,000
167	T4/2D BANALATA BISWAS 730	₹ 21,354				₹ 21,354		₹ 21,354
168	T4/2E DEBASISH PRAMANIK 730	₹ 20,729	₹ 900		₹ 300	₹ 19,529		₹ 20,729
169	T4/2F DR. ANUBHA GHOSH 730	₹ 21,354				₹ 21,354		₹ 21,354
170	T4/3A SURYYA KUMAR JANA 895	₹ 26,184				₹ 26,184		₹ 26,184
171	T4/3B JAWED AL MASUD 730	₹ 23,406	₹ 2,000			₹ 21,406		₹ 23,406
172	T4/3C PURNIMA SRIVASTAVA 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
173	T4/3D ASHIS KUMAR PAL 730	₹ 21,354				₹ 21,354		₹ 21,354
174	T4/3E ARJAN MUKHERJEE 730	₹ 30,656				₹ 30,656		₹ 30,656
175	T4/3F BIJAYA GHOSH DASTIDAR 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654

176	T4/4A DAMAYANTI CHAUDHURY 895	₹ 26,184				₹ 26,184		₹ 26,184
177	T4/4B DILIP KUMAR PAL 730	₹ 21,354				₹ 21,354		₹ 21,354
178	T4/4C KASHI NATH BASU 730	₹ 21,881				₹ 21,881		₹ 21,881
179	T4/4D RUDRA CHAKRABORTY 730	₹ 23,179				₹ 23,179		₹ 23,179
180	T4/4E SUNIL KUMAR CHATTERJEE 730	₹ 21,354				₹ 21,354		₹ 21,354
181	T4/4F ASHOK KUMAR BAG 730	₹ 21,354				₹ 21,354		₹ 21,354
182	T4/5A SUBROTO ANIL DAS 895	₹ 26,184				₹ 26,184		₹ 26,184
183	T4/5B ARIJIT BANERJEE 730	₹ 19,578				₹ 19,578		₹ 19,578
184	T4/5C SUKUMAR DUTTA 730	₹ 20,808				₹ 20,808		₹ 20,808
185	T4/5D LUCKY DUTTA 730	₹ 20,808				₹ 20,808		₹ 20,808
186	T4/5E HRITTIK CHOUDHURY 730	₹ 19,529				₹ 19,529		₹ 19,529
187	T4/5F AMIT CHAKRABORTY 730	₹ 22,997				₹ 22,997		₹ 22,997
188	T4/6A RUBY SARKAR 895	₹ 61,933			₹ 300	₹ 26,184	₹ 35,449	₹ 61,933
189	T4/6B KISHOR KUMAR SINGH 730	₹ 21,354				₹ 21,354		₹ 21,354
190	T4/6C SUBRATA BHATTACHARYA 730	₹ 21,354				₹ 21,354		₹ 21,354
191	T4/6D PANCHU GOPAL ADHIKARI 730	₹ 21,903				₹ 21,903		₹ 21,903
192	T4/6E KAUSTAV DATTA 730	₹ 18,523			₹ 300	₹ 18,223		₹ 18,523
193	T4/6F GYANDEO SINHA 730	₹ 20,354				₹ 20,354		₹ 20,354
194	T4/7A SUBHENDU MAJUMDAR 895	₹ 29,541		₹ 1,000	₹ 300	₹ 28,241		₹ 29,541
195	T4/7B MANIMALA ROY 730	₹ 24,038				₹ 24,038		₹ 24,038
196	T4/7C BALKISHAN SADANI 730	₹ 21,555				₹ 21,354	₹ 201	₹ 21,555
197	T4/7D MANJU DUTTA 730	₹ 26,829				₹ 26,829		₹ 26,829
198	T4/7E KANUNGO SAURAV MOHANTY 730	₹ 18,004			₹ 300	₹ 17,704		₹ 18,004
199	T4/7F SHYAMALENDU MANDAL 730	₹ 25,510			₹ 300	₹ 25,210		₹ 25,510
200	T4/8A AMRIT JANA 895	₹ 26,063				₹ 26,063		₹ 26,063
201	T4/8B AMIT KUMAR SINHA 730	₹ 21,354				₹ 21,354		₹ 21,354
202	T4/8C JAYA BHATTACHARJEE 730	₹ 21,769				₹ 21,769		₹ 21,769
203	T4/8D PARTHA SARATHI MITRA 730	₹ 76,613	₹ 900		₹ 300	₹ 21,379	₹ 54,034	₹ 76,613
204	T4/8E PRAMOD RANJAN DAS 730	₹ 21,354				₹ 21,354		₹ 21,354
205	T4/8F PRANAB BHUSAN DEB ROY 730	₹ 21,354				₹ 21,354		₹ 21,354

206	T4/9ATANIMA MUKHERJEE 895	₹ 32,898				₹ 32,898		₹ 32,898
207	T4/9B PRIYANKA KASYAPI 730	₹ 21,654			₹ 300	₹ 21,354		₹ 21,654
208	T4/9C A. CHAKRABORTY 730	₹ 20,332			₹ 300	₹ 20,032		₹ 20,332
209	T4/9D FARZANA JAMEEL 730	₹ 19,529				₹ 19,529		₹ 19,529
210	T4/9E UMESH KANTI MUKHERJEE 730	₹ 19,711				₹ 19,711		₹ 19,711
211	T4/9F MANASI SHARMA 730	₹ 18,068				₹ 18,068		₹ 18,068
212	UNKNOWN OWNERS	₹ 368				₹ 368		₹ 368
	Total	₹ 5,104,453	₹ 36,375	₹ 17,130	₹ 10,800	₹ 4,840,795	₹ 199,353	₹ 5,104,453