

BALANCE SHEET AS AT 31.03.22

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of Previous reporting period
		31.03.2022	31.03.2021
EQUITY AND LIABILITIES			
Equity			
(a) Equity Share capital	1	40000000.00	40000000.00
(b) Reserves & Surplus	2	52923873.56	47011129.27
LIABILITIES			
1 Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b))			
(b) Provisions			
© Deferred tax liabilities (net)		29741.00	10751.00
(d) Other non-current liabilities(Net)			
2 Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings	4	201102247.24	388379019.91
(ii) Trade payables	3	320885847.21	292161259.27
(iii) Other financial liabilities (other than those specified in item (c))			
(b) Other current liabilities	5	1511897522.89	799596962.15
© Provisions	6	14776583.00	12692463.00
(d) Current Tax Liabilities (Net)			
Total Equity and liabilities		2141615814.90	1579851584.60
ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment	7	979044.84	910914.91
(b) Capital work-in-progress			
© Investment Property			
(d) Goodwill			
(e) Other Intangible assets	9	0.00	0.00
(f) Intangible assets under development			
(g) Biological Assets other than bearer plants			
(h) Financial Assets			
(i) Investments	10	4699621.00	4699621.00
(ii) Trade receivables			
(iii) Loans	11	1143060.98	974320.95
(iv) Others			
(i) Deferred tax assets (net)		10018.01	10018.01
2 Current assets			
(a) Inventories	13	1770135737.80	1319624078.79
(b) Financial Assets			
(i) Investments	12	75346592.61	72376989.61
(ii) Trade receivables			
(iii) Cash and cash equivalents		205490.00	223788.00
(iv) Bank balances other than (iii) above	14	208350408.27	125787818.49
(v) Loans	15	77705503.12	44530953.91
(vi) Others			
© Current Tax Assets (Net)			
(d) Other current assets	16	3040338.27	10713080.93
Total Assets		2141615814.90	1579851584.60

For DEVALOKE DEVELOPERS LTD.

Sobhan Kumar

Director



A. K. Chattopadhyay

Statement of Profit and Loss for the period ended 31.03.22

	Particulars	Note No	Figures as at the end of	Figures as at the end of
			current reporting period	Previous reporting period
			31.03.2022	31.03.2021
I	Revenue From Operations	17	8179410.00	285160.00
II	Other Income	18	3323682.03	7069153.06
	PRIOR PERIOD ADJUSTMENT	23	0.00	0.00
	Closing Work-in-progress-Project Kodaliala		22621338.54	21974142.54
	Closing Work-in-progress-Project Simultala		1727946782.26	1275146173.25
	CLOSING STOCK-KUMRAKHALI PROJECT		19567617.00	22503763.00
III	Total Income (I+II)		1781638829.83	1326978391.85
IV	EXPENSES			
	Cost of materials consumed			
	Opening Stock of Simultala Project -		1275146173.25	953802044.80
	OPENING STOCK OF KODALIA & KUMRAKHALI PROJECT	25	44477905.54	44459632.54
	Employee benefits expense	19	0.00	0.00
	Finance costs	20	82502.80	21082.22
	Depreciation and amortization expense	8 & 9	183804.94	183804.94
	Other Expenses Project Cost Kumrakhalia		284784.00	3763.00
	Project Cost Simultala		452800609.01	321344128.45
	Project Cost KODALIA		647196.00	14510.00
	Other expenses	21	0.00	0.00
	Total expenses (IV)		1773622975.54	1319828965.95
V	Profit/(loss) before exceptional items and tax (III-IV)		8015854.29	7149425.90
VI	Exceptional Items		0.00	0.00
VII	Profit/(loss) before tax (V-VI)		8015854.29	7149425.90
VIII	Tax expense:			
	(1) Current tax		2084120	1991500.00
	(2) Deferred tax		-18990	-41300
IX	Profit/(loss) for the period from continuing operations (VII-VIII)		5912744.29	5116625.90
X	Profit/(loss) From discontinued operations			
XI	Tax expense of discontinued operations			
XII	Profit/(loss) From discontinued operations (after tax) (X-XI)			
XIII	Profit/(loss) For the period (IX+XII)		5912744.29	5116625.90
XIV	Other Comprehensive Income			
	A (i) Items that will not be reclassified to profit or loss			
	(ii) Income tax relating to items that will not be reclassified to profit or loss			
	B (i) Items that will be reclassified to profit or loss			
	(ii) Income tax relating to items that will be reclassified to profit or loss			
XV	Total Comprehensive Income for the period (XIII+XIV) (Comprising Profit (Loss) and Other Comprehensive Income for the period)		5912744.29	5116625.90
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic	22	1.48	1.28
	(2) Diluted			
XVII	Earnings per equity share (for discontinued operation):			
	(1) Basic		0.00	0.00
	(2) Diluted			
XVIII	Earnings per equity share (for discontinued & continuing operations):			
	(1) Basic		1.48	1.28
	(2) Diluted			

6B, BENTINCK STREET
KOLKATA - 700 001
DATED:- 30.08.2022
UDIN: - 22052813ARQPIS4818



FOR: MUKHERJEE, SANYAL, SAMANTA & CO.
CHARTERED ACCOUNTANTS

(Signature)

(A. K. CHATTOPADHYAY)
PROPRITOR
MEMBERSHIP NO. 052813

DEVALOKE DEVELOPERS LTD
82, GARIA MAIN ROAD
MAHAMAYATALA, KOLKATA-700 084

Statement of Changes in Equity for the period ended 31.03.2022

NOTE-1

A. Equity Share Capital

Balance at the beginning of the reporting period	Changes in equity share capital during the year	Balance at the end of the reporting period	ANNEXURE
31.03.2021	01.04.21-31.03.22	31.03.22	
40000000.00	0.00	40000000.00	1



For DEVALOKE DEVELOPERS LTD.

Satish Kumar
[Signature]

Director

DEVALOKE DEVELOPERS LTD
82, GARIA MAIN ROAD
MAHAMAYATALA, KOLKATA-700 084

NOTE-2-RESERVE & SURPLUS

Particulars	Annexure	Figures As At 31.03.22	Figures As At 31.03.21
Reserves and Surplus			
Deficit			
Opening balance		47011129.27	45888247.66
Net Profit for the current year		5912744.29	5125733.61
LESS: Purchase Cost of Land at Simultala gifted to Govt for WBSEDCL as per AIS		0.00	4002852.00
		52923873.56	47011129.27



For DEVALOKE DEVELOPERS LTD.

Satish Kumar

Director

DEVALOKE DEVELOPERS LTD
82, GARIA MAIN ROAD
MAHAMAYATALA, KOLKATA-700 084

NOTE-3- TRADE PAYABLES	31.03.22	31.03.21
N COMMUNICATION	132444.00	132444.00
CALCUTTA ENGINEERS & BUILDERS	97812	1810725.51
CALCUTTA ENGINEERS & BUILDERS PVT LTD	12105227.78	17038577.25
DIGITALE	55391.00	54841.00
HARIHARA BEHERA	1108568.00	1108568.00
HI TECH INTERNATIONAL	2082.00	2068.00
CREDAI BENGAL	354000	354000
GOOGEL INDIA PVT LTD	894809.47	894809.47
kalyani glass & paint house	1247792	1247792
CHANDRA COMMERCIAL PVT LTD	11200	0
COMMERCE WORTH	152018	0
LOOKS AVIATION PVT LTD	95149	95149
HARDEN BRICKS PVT LTD	0.68	0.68
DEBNATH CO	190380	0
DAS ELECTRIC	343952	103448
BIPLAB DASGUPTA	10000	10000
JSW CEMENT LTD	1372573.60	0
JBS	401016	123310
KRISHNA PARK INFRACON PVT LTD	265600	0
JM ENTERPRISE	1855658	504607
KGN ENTERPRISE	582751	37873
KOHINOOR BRICKS FIELD	36500	36500
ABDUR RAQIB CONSTRUCTION	1	1
VOLTEX POWER	368958	0
AJKAL PUBLISHERS PVT LTD	0	12420
V GOPALJI BROTHERS	197580	0
KRISHNA GOPAL PATRA	5150	5150
LEDGER ENTERPRISE	271024	181773
LEDGER CONSTRUCTION	15016	0
NK REALATORS PVT LTD	3435032.88	2903382
LEHRY INSTRUMENTATION & VALVES PVT LTD	598473	0
MMS ENTERPRISE	969802	104780
MSD ENTERPRISE	0	0
KURBAN ALI MONDAL	0.60	0.60
MS MARBEL	624875.38	0.00
KUNDU ELECTRICAL ENTERPRISE	5387319.00	2270446.00
ENKON PRIVATE LIMITED	342200.33	342200.33
ACTIVE ENTERPRISE	836121.00	269202.00
TANISHA ENTERPRISE	355240.00	213723.00
VASU PUBLICITY	156217.00	156217.00



For DEVALOKE DEVELOPERS LTD.

Subodh Kumar

ANIRUDDHA ENT	0.00	0.00
TRUST ENTERPRISE	48026.00	96229.00
THE SUBARBAN ELECTRIC CO	152694.00	152694.00
M.M S ENTERPRISE	348079.00	348079.00
JADAVPUR UNIVERSITY	4720.00	0.00
AMAZE POWER	524550.00	0.00
MONDAL ENTERPRISE	525330.00	525330.00
AIGA SUPPLIER	540330.70	103288.70
INDIA SPUN PIPE INDUSTRIES	695374.20	695374.20
SP ENTERPRISE	350000.00	350000.00
ALLIAH ENT	209576.00	451816.00
ANIMA ENTERPRISE	337877.00	0.00
BAPAN MAJUMDER	3000.00	0.00
MOLLA ENTERPRISE	611940.00	611940.00
ARIHANT SANITATION PVT LTD	662369.00	0.00
MAHASWEARI TRADING CO	1425485.00	1425485.00
STEEL ART INDUTRIES	1116.00	1116.00
MEEVER INDIA PVT LTD	3.44	0.00
MD UMAR MOLLA	2474643.99	638275.00
JAYSHREE TIMBER	330736.00	330736.00
GL GROUP	875087.00	0.00
AZAD FUTURE GROUP	180180.22	0.22
AP ENTERPRISE	6866.00	3309.00



For DEVALOKE DEVELOPERS LTD.

Sudhakar Kumar

[Signature]

Director

AL AMIN CONSTRUCTIONS	282692.10	282692.10
AIR CARE ENT	163976.00	163976.00
BALAJI ADDS	179790.00	203240.00
LEDJER CONSTRUCTION	323957.00	323957.00
LEDJER ENTERPRISE	159983.00	159983.00
LOKENATH ELECTRIC	1124403.00	372300.00
LOKENATH TUBEWELL & PLUMBING	63150.00	16050.00
MA PUBLICITY	386510.00	265616.00
TRANSCON ELECTRONICS	2810.00	2810.00
ULTRAMINE PIPE TECH PVT LTD	505232.00	1394865.48
SPS STEEL ROLLING MILLS	5247.00	0.00
UNITED CORPORATION	2948788.20	2948788.20
SRMB SRIJAN PVT LTD	5710510.00	0.00
NIJAM MOLLA	262500.00	262500.00
KUMRAKHLAI PROJECT LIABILITY	2985862.00	2985862.00
DEBOBRATA BISWAS	15000.00	0.00
SK TELETRON	914492.00	0.00
MUJID ALI MONDAL	755230.24	187339.24
MULTIWYN DESIGNER TILES	684066.00	0.00
SS PILES	512518.00	0.00
SIGNATURES ADVERTISING PVT LTD	10347880.00	9838227.00
SPEED ENTERPRISE	108540.00	108540.00
SUNIL ENTERPRISE	679452.88	1716746.20
ANIK ENTERPRISE	234480.00	39600.00
TRIDENT MARKETING	38875.00	0.00
THE SUBURBAN ELECTRIC CO	436536.70	698978.20
TIRUPATI GLOBAL TRADE	212365.80	0.00
NAJRUL DHALI	89500.00	0.00
SUPERTECH	250000.00	250000.00
SUPER TECHNICA IN WATER PURIFIER	1235000.00	0.00
SURYA SAHA	25296.00	0.00
SURJO BISHNU HARDWARE	166774.00	0.00
SUPER CONCRETO	408870.00	0.00
SR ENTERPRISE	151838.00	151838.00
MUKESH MANJHI	35196.00	0.00
STYLO MAXIMIZE	195795.00	195795.00
Liability for Project in Progress	128264502.00	131238502.00
Liability for Project EXPENSES	7995390.00	7995390.00
SUNIRMAN ENTERPRISE	234092.00	0.00
KBF BRICK CO	2000.00	2000.00
SUBHO ENGINEERING	3000.00	0.00
KAUSHIK KUNDU	0.00	0.00
J.B.S	963375.00	963375.00
J.M ENTERPRISE	288549.00	288549.00
K.G.N ENTERPRISE	508792.00	508792.00
REVEL ENTERPRISE	1116009.00	593036.00
NATRAJ BRICK CONCERN	5390.00	5390.00

ANNEXURE-15



For DEVALOKE DEVELOPERS LTD.

Satish Kumar
[Signature]

Director

RAMZAN PVT LTD	23777351.00	23777351.00
SEANT INDIA ENGINEERING CONSULTANTS PVT LTD	18000	18000
PRIME SOURCE	319375	319375
SITHI PVT LTD	28118095.82	28118095.82
MORAN VANIJYA	320996.30	320996.30
SEIKH AHASAN HABIB	7715000.00	7715000.00
SUNRISE ENTERPRISE	0.00	0.00
NABABHARAT ENGINEERING CO	379142.24	379142.24
RATHI UDYOG	3.00	0.00
OM ULTIMATE TECHNO INDIA PVT LTD	8756987.13	8756987.13
ROAJA KHATUN	156450.04	0.04
PRADIP KUNDU	44946.00	35894.00
RP ENTERPRISE	388635.43	388635.43
SANICO ENTERPRISE	965676.60	4787926.11
SANICO INDIA DISTRIBUTORS PVT LTD	6781082.00	0.00
CREDITORS FOR BUSINESS PROMOTION	66450.00	1136000.00
PROECO SOLUTIONS	121500.00	0.00
GIRIDHARI ENTERPRISE	302480.00	0.00
SK AHASAN HABIB	17967.00	17967.00
RAJESH SHARMA	3105.00	0.00
SAY CON	462093.25	462093.25
DALMIA CEMENT LTD	829518.90	717238.21
DD PEST CONTROL ENTERPRISE	13554	7953
OCL INDIA LTD	0.70	0.70
JAGGANATHPUR AMRA SABAI ENTERPRISE	2288216.00	1456054.00
SANITARY SYNDICATE PVT LTD	431507.00	141454.00
PLYWOOD TRADING AGENCY	1949661.00	1470660.00
PERFECT MANPOWER SOLUTION	1000.00	0.00
OTIS ELEVATOR	2205302.72	38510.72
MAS CONSTRUCTION	15305881.26	10930451.62
MD MANARUL HOQUE	82762	0
MOON ENTERPRISE	238220.00	148954.00
SHIV PRASAD MONDAL	104271.00	0.00
ROLAR ENETRPRISE	293201.00	101880.00
SHAKTI HARMON	0.08	0.00
RUBI JHA	449.23	0.00
HAJRAT ENTERPRISE	554530.00	554530.00
SEA BRIDGE ENTERPRISE	495904.22	241043.22
HAJI POWER BRICK FIELDS	189000.5	189000.5
SIGHT	0.00	0.00
NUVOCOVISTAS	0.00	0.00
COMPU INFOTECH	17398.60	17648.60
	320885847.21	292161259.27

ANNEXURE-14



For DEVALOKE DEVELOPERS LTD.

Director

NOTE-4
BORROWINGS

	31.03.22	31.03.21	ANNEXURE
Short-term borrowings			
Secured			
Loans repayable on demand			
Loans and advances from related parties			
Deposits			
Other loans and advances-Advance for Project work from Group Company-DCPL	53731093.00	53731093.00	
Unsecured-Loan from Directors/ Shareholders without interest	16436541.00	16436541.00	2
ADVANCE FROM DIRECTOR-SANKAR KUNDU	300000.00	300000.00	
SBI TERM LOAN	130634613.24	317911385.91	
Loans repayable on demand			
Loans and advances from related parties			
Deposits			
Other loans and advances			
Total	201102247.24	388379019.91	

NOTE-5
OTHER CURRENT LIABILITIES

	31.03.22	31.03.21	ANNEXURE
CUSTOMERS ADVANCE AGAINST FLAT-SIMULTALA PROJECT(NET)	1501579458.89	798979582.01	
Audit fees payable	90000.00	90000.00	
Tax Audit fess payable	45000.00	45000.00	
Fess payable for company law matter	25000.00	25000.00	
Income Tax Refund (unadjusted A.Y. -13-14)	192315.14	192315.14	
TDS Payable	591610.00	265065.00	
CGST PAYABEL	4328567.68	0.00	
SGST PAYABEL	4113485.96	0.00	
IGST PAYABEL	932085.22	0.00	
Total	1511897522.89	799596962.15	

NOTE-6
PROVISIONS

	31.03.22	31.03.21	ANNEXURE
Provision for Income Tax (AY-14-15)	0.00	0.00	
Provision for Income Tax (AY-16-17)	0.00	0.00	
Provision for Income Tax (AY-17-18)	0.00	0.00	
Provision for Income Tax (AY-18-19)	0.00	0.00	
Provision for Income Tax (AY-19-20)	0.00	0.00	
Provision for Income Tax (AY-20-21)	10700963.00	10700963.00	
Provision for Income Tax (AY-21-22)	1991500.00	1991500.00	
Provision for Income Tax (AY-22-23)	2084120.00	0	
Total	14776583.00	12692463.00	



For DEVALOKE DEVELOPERS LTD.

Sobha Kumar

NOTE-7**Property, Plant and Equipment**

	31.03.22	31.03.21
<u>Opening balance</u>		
Plant & Machinery	1521605.42	1521605.42
Office Equipment	196544.79	196544.79
Computer	593073.12	538566.34
Furniture & Fixture	279165.31	160696.56
Motor car	2214080.00	2214080.00
<u>Add: Acquisition through business combination</u>		
Plant & Machinery	157648.61	0.00
Office Equipment	19100.00	0.00
Computer	75186.26	54506.78
Furniture & Fixture	0.00	118468.75
Sub total	5056403.51	4804468.64
<u>Less: Disposals</u>		
Gross block at year end (a)	5056403.51	4804468.64
<u>Less : Depreciation</u>		
<u>Opeing depriciation</u>		
Plant & Machinery	1001645.73	886734.00
Office Equipment	136199.81	125274.00
Motor car	2131239.88	2112498.00
Computer	502836.54	481601.00
Furniture & Fixture	121631.27	112749.00
<u>Depriciation for the year</u>		
Plant & Machinery	98376.07	114911.73
Office Equipment	9579.20	10925.81
Computer	42669.80	21235.54
Furniture & Fixture	17895.87	8882.27
Motor car	15284.00	18741.88
Total accumulated depreciation (b)	4077358.17	3893553.23
<u>Net carrying value (a)-(b)</u>	979044.84	910914.91

For DEVALOKE DEVELOPERS LTD.



Director

NOTE-8
DEPRECIATION SCHEDULE AS PER COMPANIES ACT 2013

	FIXED ASSETS		DEPRECIATION		NET BLOCK	
	AS AT 31.03.21	ADDITION	AS AT 31.03.22	ADDITION	AS AT 31.03.22	AS AT 31.03.21
PLAN & MACHINERY	1521605.42	157648.61	1679254.03	98376.07	1100021.80	579232.23
OFFICE EQUIPMENT	196544.79	19100	215644.79	9579.20	145779.01	60344.98
COMPUTER	593073.12	75186.26	668259.38	42669.80	545506.34	90236.58
FURNITURE & FIXTURE	279165.31	0.00	279165.31	17895.87	139527.14	157534.04
MOTOR CAR	2214080.00	0.00	2214080	15284.00	2146523.88	82840.12
	4804468.64	251934.87	5056403.51	183804.94	4077358.17	979044.84

DEPRECIATION SCHEDULE AS PER INCOME-TAX ACT

PARTICULARS	DEP RATE	FIXED ASSETS		DEPRECIATION		NET BLOCK	
		AS AT 31.03.21	ADDITION	AS AT 31.03.22	DEPRECIATION	AS AT 31.03.22	AS AT 31.03.21
PLANT AND MACHINERY	15	691515.42	157648.61	849164.03	117351.87	731812.16	
OFFICE EQUIPMENT	15	91265.79	19100	110365.79	15121.00	95244.79	
COMPUTER	40	66606.12	75186.26	141792.38	50953.75	90838.63	
FURNITURE AND FIXTURES	10	190796.31	0.00	190796.31	19080.00	171716.31	
MOTOR CAR	15	362187.00	0.00	362187.00	54328.00	307859.00	
		1402370.64	251934.87	1654305.51	256834.62	1397470.89	



For DEVALOKE DEVELOPERS LTD.

Sudhakar

Director

NOTE-9**Other Intangible assets**

	31.03.22	31.03.21
Preoperative Expenses		
Opening balance		0.00
Add: Acquisition through business combination		
Other adjustments		
Sub total	0.00	0.00
Less: Disposals		
Gross block at year end (a)		0.00
Less : Amortisation		0.00
Opeing amortisation		
Amortisation for the year		
Total accumulated amortisation (b)	0.00	0.00
Net carrying value (a)-(b)	0.00	0.00

NOTE-10**Investments**

	31.03.22	31.03.21
Trade investments	3699621.00	3699621.00
Investment property		
Investments in Euqity instruments(Devaloke Constructions Pvt Ltd)	1000000.00	1000000.00
Total	4699621.00	4699621.00

NOTE-11**Long Term Loans & Advances**

	31.03.22	31.03.21
Security Deposits		
Electricity	1143060.98	974320.95
ADVERTISEMENT		
Total	1143060.98	974320.95



For DEVALOKE DEVELOPERS LTD.

Subash Kumar
[Signature]

Director

NOTE-12**Investments**

	31.03.22	31.03.21	ANNEXURE
Current Investments			
Fixed Deposit with SBI Bank AS PER SCHEDULE	75299592.61	72329989.61	13
Investment in Partnership firms(Group Company)-Devaloke Associated	47000.00	47000.00	
Total	75346592.61	72376989.61	

NOTE-13**Inventories**

	31.03.22	31.03.21	ANNEXURE
Inventories			
Work in progress	1770135737.80	1319624078.79	5
Total	1770135737.80	1319624078.79	

NOTE-14**Bank balances**

	31.03.22	31.03.21
Balances with banks		
SBI 100%-PHASE1	9551274.00	1795017.00
SBI 100%-PHASE11	0.00	430462.00
SBI 30%-PHASE1	85798774.32	48008088.86
SBI 30%-PHASE11	8877938.46	9937567.46
SBI 70%-PHASE1	77832100.00	40827593.00
SBI 70%-PHASE11	12778981.00	15249925.00
SBI	12666062.42	7394564.50
SBI ESCROW	65171.51	600460.27
SBI TEGHORIA	780106.56	1544140.40
Total	208350408.27	125787818.49

NOTE-15**Loans**

	31.03.22	31.03.21	ANNEXURE
Short term loans and advances			
Advance to Contractors for Project Work	12748795.94	5293457.72	6
Advance to suppliers for Constructions	12364493.16	10345729.91	
Others			
Advance to staff & others	29702371.68	14805133.94	8
Advance Income Tax AY 2008-2009	50000.00	50000.00	
Advance Income Tax AY 2009-2010	10000.00	10000.00	
ADVANCE TO KAMDEV ABASAN PVT LTD	5000000.00	0.00	
SELF ASSESSEMENT TAX	7540.00	7540.00	
Regular Assessment Tax AY 14-15	250000.00	250000.00	
Regular Assessment Tax AY 20-21	303210.00	0.00	
Advance to Devaloke Associated	10000.00	10000.00	
Advance Income Tax AY 2019-2020	210000.00	210000.00	
Advance Income Tax AY 2020-2021	920000.00	920000.00	
Advance Income Tax AY 2021-2022	1600000.00	1600000.00	
Advance Income Tax AY 2022-2023	3500000.00	0.00	
Self Assessment Tax AY 2018-2019	115089.34	115089.34	
Self Assessment Tax AY 2020-2021	10751984.00	10751984.00	
Self Assessment Tax AY 2017-2018	162019.00	162019.00	
Total	77705503.12	44530953.91	



For DEVALOKE DEVELOPERS LTD.

Director

NOTE-16

OTHER CURRENT ASSETS	31.03.22	31.03.21	ANNEXURE
TDS RECEIVABLES	2788523.00	1544874.57	9
CGST RECEIVABLE	0.00	2210895.39	
TCS RECEIVABLE(A.Y 21-22)	19776.02	19776.02	
TCS RECEIVABLE(A.Y 22-23)	36438.69	0	
DEFERRED TAX	195600.56	195600.56	
SGST RECEIVABLE	0.00	6741934.39	
Total	3040338.27	10713080.93	

NOTE-17

Revenue from operations	31.03.22	31.03.21	ANNEXURE
SALE OF FLAT & BUILDERS'S SPECIAL SERVICE RECEIVED FROM CUSTOMERS KUMRAKHALI PROJECT	8179410.00	285160.00	10
Total	8179410.00	285160.00	

NOTE-18

Other Income	31.03.22	31.03.21	ANNEXURE
Interest income	3323682.03	3069153.06	11
Discout Received			
MISC RECEIVED			16
LIABILITY NO LONGER REQUIRED(INCOME OFFERED FOR TAXATION)	0	4000000.00	
Total	3323682.03	7069153.06	

NOTE-19

Employee Benefits Expense	31.03.22	31.03.21	ANNEXURE
Salaries and wages	1701714.00	1443354.00	12
Provident Fund	251778.00	245980.00	
Directors Remuneration	2760000.00	1800000.00	
ESI	59010.00	50428.00	
Staff welfare expenses	53303.00	5000.00	
Total	4825805.00	3544762.00	

NOTE-20

Finance Costs	31.03.22	31.03.21
Bank charges	82502.80	21082.22
Total	82502.80	21082.22



For DEVALOKE DEVELOPERS LTD.

Director

NOTE-21

7) Other Expenses	31.03.22	31.03.21	ANNEXURE
PARTICULARS			
MOBILE & TELEPHONE EXPENSES	24117.26	31379.78	
BUSINESS PROMOTION	10815.00	0	
BANK AUDIT FEES	27500.00	20425.00	
AUDIT FEES	90000.00	90000.00	
TAX AUDIT FEES	45000.00	45000.00	
BROKERAGE	1342.00	0.00	
FEES FOR UDIN CERTIFICATE	6000.00	0.00	
CARRYING CHARGES	100.00	600.00	
PLUMBING MATERIALS	640.00	0	
FEES FOR COMPANY LAW MATTER	25000.00	25000.00	
SANITARY MATERIALS	26921.98	0.00	
CAR INSURANCE	23021.00	15000.00	
CAR MAINTAINANCE	261826.18	129419.44	
CAR PARKING FEES	0.00	0	
CONVEYANCE	12665.00	0	
COMPUTER MNTN	21806.78	26063.14	
FILING FEES	2600.00	20880.00	
PRINTING & STATIONERY	86930.00	25031.00	
GARDEN EXP	0.00	0	
RETAINERSHIP FEES	0.00	18225.00	
TEA & TIFFIN	87084.25	94582.95	
OFFICE EXP	26629.00	19230.00	
INTERNET	14927.00	15281.00	
POSTAGE & TELEGRAM	0.00	0.00	
PROFESSIONAL FEES	66000.00	123000.00	
ELECTRICAL MAINTENANCE	0.00	250.00	
ELECTRICAL MATERIALS	56576.00	10505.00	
DONATION	18700.00	17500.00	
ELECTRICAL CHARGES	195286.00	205750.00	
GENERATOR OIL	14649.00	8178.00	
GENERATOR MNTN	5560.00	6980.00	



For DEVALOKE DEVELOPERS LTD.

Director

GIFT CHARGES	650.00	7300.00
LEGAL CHARGES	642.00	0.00
BOOKS & PERIODICALS	0.00	0
travelling & conveyance	0.00	9145.00
MISC EXP	21757.00	39070.96
SERVICE TAX	0.00	0
HARDWARE MATERIALS	1327.00	1121.00
PUJA ADVERTISEMENT	10000.00	0
PUJA DONATION	10000.00	0
SUPERVISION ALLOWANCE	0.00	70000.00
STAMPING FEES	0.00	0
MUNICIPAL TAX	3631.00	3627.00
SHOP & ESTABLISHMENT	0.00	2625.00
XEROX CHARGES	0.00	0
REPAIR & MNTN	47289.82	57574.00
TRADE LICENSE	1700.00	1700.00
PROFESSIONAL TAX FOR COMPANY	2500.00	2500.00
	1251193.27	1142943.27

PROFIT AND LOSS ACCOUNT
SIMULTALA WIP

NOTE-22

Earning Per Share	31.03.22	31.03.21
The Computation of Basic & Diluted Earning Per Share:		
Net Profit/(Loss) attributable to Equity Shareholders	5912744.29	5116625.90
Weightaed Average No of Equity Shares	4000000.00	4000000.00
Nominal Value	10.00	10.00
Basic & Diluted Earnings per share	1.48	1.28

NOTE-23

	31.03.22	31.03.21
Prior Period Adjustment FOR THE YEAR 2014-15 IS NOW OFFERED FOR TAXATION		0.00
TOTAL	0.00	0.00

NOTE-24

Closing Work-in-progress-Project Simultala

	Amount (Rs)	Amount (Rs)
Opening Work-In-Progress		
ADD: DURING THE YEAR FY 19-20		
FINANCE COST (NOTE NO-20A)		
SBI INTEREST ON LOAN		
EMPLOYEE BENEFIT EXPENSES (NOTE NO-19A)		
SALARY		
STAFF WELFARE		
DIRECTOR REMUNERATION		
DIRECTOR BONUS		
ESI		
PF		



For DEVALOKE DEVELOPERS LTD.

Subodh Kumar

Director

OTHER EXPENSES (NOTE NO-21)		0.00
OTHER COSTS (NOTE-19B)		
ARCHITECT		
BRICKS		
BOOK & PERIODICALS		
BUSINESS PROMOTION		
LAND & LAND DEVELOPMENT		
BALLI		
DRAFTING CHARGES		
CAR MNTN		
CARRYING CHARGES		
CEMENT		
CONVEYANCE		
DONATION		
EARTH CUTTING		
MOBILE & TELEPHONE		
MS PLATE		
MODEL		
CONSULTANCY SERVICE		
COMPUTER MNTN		
CREDIT RATING		
ADVERTISEMENT		
MORTGAGE REGISTRATION CHARGES		
PUJA ADVERTISEMENT		
ELECTRICAL CHARGES		
FENCING MATERIAL		
DOCUMENT AND CERTIFIED COPY		



For DEVALOKE DEVELOPERS LTD.

Schobh Kumar

Director

PROJECT EXPENSES		
GARDEN EXP		
ELECTRICAL MATERIALS		
ELECTRICAL MNTN		
GENERATOR MNTN		
GRILL		
GRAVELS		
HUME PIPE		
Hardware materials		
HIRE CHARGES		
PUMP MNTN		
RAILING & GATE		
MEMBERSHIP ADMISSION FEES		
INTERNET		
LABOUR CHARGES		
PARIS & PAINTS		
MISC EXP		
MARBEL & TILES		
BROKERAGE		
LOAN PROCESSING		
MARKETING		
LIFT		
DAILY LABOUR		
DOOR FRAME		
MUNICIPAL TAX		
PACKAGING CHARGES		
LOADING & UNLOADING		
PILING MATERIALS		
GENERATOR OIL		
CESS		
COMMISSION ON REGISTRATION		
FREIGHT		
PLUMBING MATERIALS		
PRINTING & STATIONERY		
RETAINERSHIP FEES		
RUBIISH		
REPAIR & MNTN		
POSTAGE & TELEGRAM		
PROFESSIONAL FEES		
SEARCHING FEES		
SIKAMENT		
SAND		
SECURITY GUARD		
SOIL		
SOIL & RUBBISH		
STEEL		
STEEL PLATE		
TANK MATERIALS		
WELDING CHARGES		
TEA & TIFFIN		
STONECHIP		
STAMP PAPER		
STAMPING FEES		
STAMP DUTY		
SITE UPKEEP		
TIN		



For DEVALOKE DEVELOPERS LTD.

Satish Kumar Sanyal

Director

XEROX		
ALUMINUM GLASS		
WATER TREATMENT		
WATER TANK COVER		
COURIER CHARGES		
CONTRACTOR ALL RISK INSURANCE POLICY		
COURT FEE STAMP		
FIRE SERVICE FEES		
GST		
HIRA REGISTRATION FEES		
INSPECTION CHARGES		
LEGAL CHARGES		
PUJA DONATION		
DUCK SHED		
WORK IN PROGRESS		
CLOSING-WORK-IN-PROGRESS		

NOTE-25

OPENING STOCK OF KODALIA & KUMRAKHALI PROJECT	31.03.22	31.03.21
Kodalia Project	21974142.54	21959632.54
Kumrakhali Project	22503763.00	22500000.00
	44477905.54	44459632.54



For DEVALOKE DEVELOPERS LTD.
Schob Kumar
[Signature]
 Director

ANNEXURE-1

	As at 31.03.22		As at 31 March 2021	
	Number	Rs	Number	Rs
Share Capital				
Authorised				
40,00,000 Equity Shares of Rs 10/- each	4000000	40000000	4000000	40000000
Issued				
20,00,000 Equity Shares of Rs 10/- each fully paid up	4000000	40000000	4000000	40000000
Subscribed & Paid up				
20,00,000 Equity Shares of Rs 10/- each fully paid up	4000000	40000000	4000000	40000000
Subscribed but not fully Paid up				
% preference shares of Rs 10 each, not fully paid up				
Equity Shares of Rs 10 each, not fully paid up			4000000	40000000
				40000000

Particulars	As at 31.03.22		As at 31 March 2021	
	Number	Rs	Number	Rs
Equity Shares				
Shares outstanding at the beginning of the year	2000000	20000000	2000000	20000000
Shares issued during the year	2000000	20000000	2000000	20000000
Shares Bought back during the year				
Shares outstanding at the end of the year	4000000	40000000	4000000	40000000

Disclosure pursuant to Note No 6(A) (g) of Part 1 of Schedule VI to the Companies Act, 1956 (if more than 5%)

Name of Shareholder	As at 31.03.22		As at 31 March 2021	
	No of Shares held	% of Holding	No of Shares held	% of Holding
SANKAR KUNDU	753000	18.83	753000	18.83
SWARUP KUNDU	497500	12.44	497500	12.44
SUKANTA KUNDU	1339500	33.99	1339500	33.99
ANTARA KUNDU	1308000	32.20	1308000	32.20
DEVALOKE CONSTRUCTIONS PVT LTD	50000	1.25	50000	1.25
MOUMITA KUNDU	15000	0.37	15000	0.37
PURNO LAXMI KUNDU	16000	0.40	16000	0.40
BAPPA PAUL	11000	0.27	11000	0.27
ARATI DAS	10000	0.25	10000	0.25
TOTAL	4000000	100	4000000	100



Sankar Kundu
Director

ANNEXURE-2

Unsecured loan from Director/ Shareholders without interest

	31.03.22	31.03.21
SANKAR KUNDU	3686899.00	3686899.00
SWARUP KUNDU	3910186.00	3910186.00
SUKANTA KUNDU	4174464.00	4174464.00
ANTARA KUNDU	4362992.00	4362992.00
MOUMITA KUNDU	137000.00	137000.00
PURNALAXMI KUNDU	165000.00	165000.00
	16436541.00	16436541.00



For DEVALOKE DEVELOPERS LTD.

Sachin Kumar

[Signature]

Director

ANNEXURE-5

	31.03.22	31.03.21	SUB ANNEXURE
4)WORK -IN-PROGRESS			
PROJECT KUMARKHALI	19567617.00	22503763.00	1
PROJECT SIMULTALA	1727946782.26	1275146173.25	1
PROJECT KODALIA	22621338.54	21974142.54	1
	1770135737.80	1319624078.79	

ANNEXURE-6

ADVANCE TO CONTRACTORS FOR PROJECT WORK

	31.03.22	31.03.21
ZAKAM ENTERTAINMENT LLP	118000.00	118000.00
SHIB PRASAD MONDAL	30000.00	30000.00
DALMIA CEMENT (BHARAT) LIMITED	1619025.00	1619025.00
OM ULTIMATE TECHNO INDIA PVT LTD	5911198.63	1000000.00
VODAPHONE MOBILE SERVICES LTD	2549.31	1857.72
DEBASISH SAHA	75000.00	75000.00
HARIHARA BEHERA	972671.00	309387.00
AP ENTERPRISE	1224.00	1224.00
GOOGEL INDIA PVT LTD	94127.52	0.00
BALAJI ADS	179790.00	179790.00
ENKON PVT LTD	342200.00	342200.00
SAY CON	60072.00	0.00
SHAKAMBARY ISHPAT	28650.00	0.00
SK AHASAN HABIB	344000.00	0.00
R.P ENTERPRISE	574116.48	0.00
INDIAN CABEL NET PVT LTD	1.00	1.00
SAENT INDIA ENGINEERING CONSULTANTS	100000.00	0.00
INDIA SPUNPIPE AND INDUSTRIES	695374.00	0.00
ADESH KUMAR MISHRA	100000.00	100000.00
INFO EDGE INDIA LTD	354000.00	354000.00
SUDIP NASKAR	0.00	40000.00
K.B.F BRICK CO	2000.00	2000.00
LOKENATH TUBEWELLS & PLUMBING	16050.00	16050.00
MUJID ALI M ONDAL	150000.00	150000.00
NAYAB MONDAL	20000.00	20000.00
NCOMMUNICATION	132444.00	132444.00
MA PUBLICITY	171230.00	171230.00
MOLLA ENTERPRISE	246310.00	0.00
JADAVPUR UNIVERSITY	28320.00	28320.00
BHASKAR GANGULLY	30000.00	30000.00
BAPI ENTERPRISE	0.00	230000.00
SR ENTERPRISE	151838.00	151838.00
STYLO MAXIMAGE	195795.00	188281.00
TRANSCON ELECTRONICS PVT LD	2810.00	2810.00
	12748795.94	5293457.72



For DEVALOKE DEVELOPERS LTD.

Subodh Kumar
[Signature]

Director

ANNEXURE-7

ADVANCE TO SUPPLIERS FOR CONSTRUCTIONS	31.03.22	31.03.21
SRMB SRIJAN PVT LTD	591766.00	591766.00
LEDJER ENTERPRISE	181238.00	181238.00
ROY ENTERPRISE	50000.00	50000.00
ACTIVE ENTERPRISE	161300.00	161300.00
AVERY INDIA LTD	47200.00	47200.00
MEHERESWARI TRADING CO	1338193.00	0.00
ALAMIN CONSTRUCTION	282698.00	282698.00
KALYANI PAINTS & GLASS HOUSE	655522.00	0.00
KURBAN ALI MONDAL	137105.00	0.00
SPEED ENTERPRISE	148540.00	0.00
PRIME SOURCE	297587.00	0.00
NATARAJ BRICK CONCERN	0.36	0.36
TECH IT	50000.00	50000.00
JS ENTERPRISE	542655.00	542655.00
HAJI POWER BRICK FIELD	189000.50	0.00
THE METALIC	13040.00	1303030.85
JAMAL HALDER	441914.20	441914.20
SPS STEEL ROLLING MILLS LTD	5247.00	5247.00
KGN ENTERPRISE	54062.00	54062.00
MORAN VANIJYA PVT LTD	320995.50	320995.50
HAZRAT ENTERPRISE	479781.00	479781.00
ALIAH ENTERPRISE	208854.00	208854.00
MONDAL ENTERPRISE	165801.00	104245.00
MOON ENTERPRISE	49072.00	49072.00
LEDGER CONSTRUCTION	165657.00	165657.00
JSW CEMENT	1460078.00	1460078.00
REVEL ENTERPRISE	71129.00	71129.00
RAJESWARI SUI	122510.00	80035.00
SEA BRIDGE ENTERPRISE	141552.00	141552.00
TANISHA ENTERPRISE	2788.00	2788.00
JAGANATHPUR AMRA SABAI ENTERPRISE	419004.00	419004.00
JAYSHREE TIMBER	161166.00	0.00
NIJAM MOLLA	244500.00	0.00
SWARUP TIMBER	425102.00	425102.00
THE METALIC	3190.00	3190.00
NAV BHARAT ENGINERRING CO	55413.60	22304.00
SHYAM STEEL INDUSTRIES LTD	33540.00	33540.00
ACC LTD	2461937.00	2461937.00
AIRCARE ENTERPRISE	185355.00	185355.00
	12364493.16	10345729.91



For DEVALOKE DEVELOPERS LTD.

Director

ANNEXURE-8

Advance to staff & others		
	31.03.22	31.03.21
KAMAL SARDAR		
ABHIMANNU SARDAR	2400000	2400000
ABHIJIT GANGULLY	100000	100000
CALCUUTA ENGINEERS & BUILDERS PVT LTD	-0.69	-0.69
SUPER TECHNICIAN WATER PURIFIER	120000	200000
AZIZUL BHANGI	0	0
DULAL CHAKRABORTY	187200	0
ISMAIL MALLICK	45000	0
RAFIQ SARKAR	6354440.00	6354440.00
SAY CON	45000.00	0.00
ROUF SARKAR	224290.00	224290.00
MUJID ALI MONDAL	148301.86	0.00
MUKESH MAJI	20455.00	0.00
MUSTAQ	3000.00	0.00
ANANTA SARDAR	0	0
BAPPA PAUL	500000	500000
BINDU MONDAL	0	0
MAIDUL SK	100000	0
GIASUDDIN MONDAL	0	0
SEKAUDDIN SK	400000	0
ROZA KHATUN	400000	0
SAZAMAL SK	700000	0
RAHIM MONDAL	150000	0
SHIBAPADA MONDAL	126900	0
SATARUPA ENTERPRISE	212097.20	0
UNISON ENT	208000.00	0
TARUN ENTERPRISE	4956000.00	0
SURYA SAHA	9698.00	0
RABI SAHA	200	0
RABINDRANATH MEDHA	84800	0
SIRAJ	0	0
SACHIN DHALI	-50000	-50000
OTIS ELEVATOR	2229492	2229492
PUSHPANJALI	0	66000
OM ULTIMATE TECHNO INDIA PVT LTD	-300000	-176863
NIZAM MOLLA	44000	0
NAYEB MONDAL	1676003.5	286470
GOURAB SAHA	0	0
GOURANGA DAS	0	0
BHOLA DAS	0	0
MAA KALI FURNITURE	0	0
SHARMA ENTERPRISE	77713.36	0
SEIKH AHASAN HABIB	324038	148289
RAJIB NATH	-2000	-1200
SERVICE TAX DEPARTMENT	0	0



For DEVALOKE DEVELOPERS LTD.

Subho Kumar

Director

PARTHO GUPTA	0	0
HUSSAIN MALLICK	20000	0
FARUQ HUSSAIN	-100000	0
JAKIR KR HUSSAIN	0	0
SK AKTHAR HUSSAIN	0	0
EUREKA FORBES	6450	6450
KURBAN ALI MONDOL	0	0
SOURAV HALDER	10000	10000
DILIP HALDER	100000	100000
NIRANJAN MONDAL	3700	0
HALIM	100000	100000
HARIHARA BEHERA	200000	931804
SAMSUDDIN SK	400000	0
SANCHAY BANERJEE	3000	0
JALAWDIN SK	400000	0
INDIA SPUNPIPE & INDUSTRIES	-15617.27	800000
KAMAL SARDAR	100000	100000
LOKENATH ELECTRIC	0	500000
S.A.Y CON	-220077.37	-220077.37
KARTICK MONDAL	71852	0
KRISHNA PARK	1299520	0
LEHERI INSTRUMENTATION	336913.90	0
SUBOL MONDAL	0	0
ANINDYA BISWAS	0	0
SUBRATA MISTRY	1000	5000
SUNIRMAN ENTERPRISE	-2200000	0
SUZADDIN SK	600000	0
S S PILES	200000	0
SOURAV SARDAR	0	60000
ANIK ENTERPRISE	93400	93400
AMAZE POWER	299500	0
SANKAR KUNDU	1522810	4000
SANITARY SYNDICATE PVT	-568009	-265782
SANKAR MONDOL	0	0
DEBOBROTO BISWAS	15000	15000
VIVEK GHOSH	3000	0
VIVEK SINGH	-1004807	-4807
JAIUL SK	20239.29	0
MANAS KUMAR BISWAS	443520	-26252
MD HAFIJUL RAHMAN	127000	0
MAS CONSTRUCTION	500000	0
MD UMAR MOLLA	2000659	300000
MD NAUSHAD ALI	0	25000
MS MARBEL	237867.93	0
BENGAL ENGINEERING & SERVICES	1000000	0
CHANDRA COMMERCIAL	982074	0
FACEBOOK SUKANTA KUNDU	-42589.03	0
ATANU BASU	-7800	-5000
ABHIJEET KARMAKAR	0	1481
MANTU KUNDU	0	0



For DEVALOKE DEVELOPERS LTD.

Sitab Kumar

Director

MUKHERJEE, SANYAL & SAMANTA	0	0
ARIDRA CHATTERJEE	0	0
SWARUP TIMBER	0	0
A.R CONSTRUCTION	712500	0
DEBOJYOTI DEY	3500	-5000
SOMENATH GHOSAL	3637	0
SOMENATH DAS	0	0
RITAM HALDER	0	0
DEEPAK KARJEE	551500	0
RAJIB GHOSH	0	0
DEBASIS PRATIHAR	-2000	-1000
CHATTU MAJUMDAR	0	0
SWARUP KUNDU	0	0
PRANAB CHAKRABORTY	0	0
PREVIOUS YEAR/YEARS BALANCE	0	0
	29702371.68	14805133.94

ANNEXURE-9

TDS RECEIVABLE	31.03.22	31.03.21
ASSESSMENY YEAR 2013-2014	0.00	0.00
ASSESSMENY YEAR 2014-2015	368041.81	368041.81
ASSESSMENY YEAR 2016-2017	17172.00	17172.00
ASSESSMENY YEAR 2019-2020	248915.43	248915.43
ASSESSMENY YEAR 2018-2019	0.00	0.00
ASSESSMENY YEAR 2020-2021	481208.58	481208.58
ASSESSMENY YEAR 2021-2022	429536.75	429536.75
ASSESSMENY YEAR 2022-2023	1243648.43	0.00
	2788523.00	1544874.57



For DEVALOKE DEVELOPERS LTD.

Subodh Kumar

[Signature]

Director

ANNEXURE-10

	31.03.22	31.03.21
SALE OF FLAT RECEIVED FROM CUSTOMERS KUMRAKHALI PROJECT	7884360	165000
Builder's Special Service-Received from customers KUMRAKHALI PROJECT	295050	120160
	8179410.00	285160.00

ANNEXURE-11

	31.03.22	31.03.21
Interest Income		
INTEREST ON SECURITY DEPOSIT ELECTRICITY	24098.03	21695.45
Bank FD Interest	3299584.00	3047457.61
	3323682.03	3069153.06

ANNEXURE-12

Provident Fund	31.03.22	31.03.21
Provident Fund Admin Charges	9687	9546
Provident Fund EDLI Charges	9637	9544
Provident Fund LI Charges	0	0
Employer's Contribution to Pension Fund	137370	139388
Employer's Contribution to Provident Fund	95084	87502
Employees Contribution to Pension Fund	0	0
	251778.00	245980.00

ANNEXURE-13

Fixed Deposit with SBI Bank	31.03.22	31.03.21
39828683034	5563845.00	5563845.00
39828606897	5563845.00	5563845.00
39828683385	5563845.00	5563845.00
39828683748	5563845.00	5563845.00
39828683997	5563845.00	5563845.00
39828684163	5563845.00	5563845.00
39828684323	5563845.00	5563845.00
39828684492	5563845.00	5563845.00
39828684695	5563845.00	5563845.00
39828684855	5563845.00	5563845.00
39828685407	5563847.61	5563847.61
39828685644	5563845.00	5563845.00
39849913892	5563847.00	5563847.00
INTEREST AFTER DEDUCTION OF TDS	2969603.00	0.00
	75299592.61	72329989.61



For DEVALOKE DEVELOPERS LTD.

Director

ANNEXURE-14

CREDITORS FOR BUSINESS PROMOTION	31.03.22	31.03.21
SAY CON	9950.00	100000.00
KUNDU ELECTRICAL ENTERPRISE	0.00	89000.00
R.P ENTERPRISE	33000.00	203000.00
NAYEB MONDAL	23500.00	263000.00
MUJID ALI MONDAL	0.00	214500.00
DULAL DAS	0.00	266500.00
	66450.00	1136000.00

ANNEXURE-15

LIABILITY FOR PROJECT IN PROGRESS	31.03.22	31.03.21
PRADIP KUNDU	7438000.00	7438000.00
SANICO ENTERPRISE	16569200.00	16569200.00
JAGANATHPUR AMRA SABAI	17376000.00	17546000.00
ROLAR ENTERPRISE	7464000.00	7464000.00
SEA BRIDGE ENTERPRISE	23116000.00	24448000.00
SPEED ENTERPRISE	13400000.00	13400000.00
UNITED CORPORATION	910000.00	1000000.00
LEDGER CONSTRUCTION	7172000.00	7188000.00
LEDGER ENTERPRISE	14582000.00	14685000.00
AL AMIN CONSTRUCTION	20237302.00	21500302.00
	128264502.00	131238502.00



For DEVALOKE DEVELOPERS LTD.

Signature

Signature

Director

ANNEXURE-16

LIABILITY FOR PROJECT IN PROGRESS	31.03.22	31.03.21
SANICO ENTERPRISE		700000.00
JAGANATHPUR AMRA SABAI		800000.00
ROLAR ENTERPRISE		2500000.00
	0.00	4000000.00



For DEVALOKE DEVELOPERS LTD.

Subash Kumar

Director

NOTE-1

	WORK IN PROGRESS				WORK IN PROGRESS				WORK IN PROGRESS		WORK IN PROGRESS	
	AS AT 31.03.21				DURING 01.04.21-31.03.22				AS AT 31.03.22		AS AT 31.03.22	
	KODALIA	KUMRAKHALI	SIMULTALA	KODALIA	KUMRAKHALI	SIMULTALA	KODALIA	SIMULTALA	KODALIA	SIMULTALA	KODALIA	SIMULTALA
ARCHITECT	1117168.00		28707201.00				4829795.00	1117168.00	33536996.00			
BRICKS	335490.00		42116433.49				11267934.83	360186.00	53384368.32			
BATS	4600.00		571581.00				398895.18	4600.00	970476.18			
BOOKS & PERIODICALS	0.00		310.00					0.00	310.00			
DOCUMENT PREPARATION												
CHARGES	0.00		13360.00					0.00	13360.00			
BUSINESS PROMOTION	0.00		4530811.00				1153536.00	0.00	5684347.00			
BUILDING MATERIAL	0.00		37513.00					0.00	37513.00			
BAMBOO	2168.00		713701.00				40000.00	2168.00	713701.00			
LAND AND LAND DEVELOPMENT	17652839.00		78397357.50				648000.00	17652839.00	78437357.50			
LIGHTING PROTECTION	0.00		0.00					0.00	648000.00			
GARAL LAND	0.00		0.00					0.00	0.00			
BALLI	0.00		4517939.00				19500.00	0.00	4537439.00			
DRAFTING CHARGES	0.00		108500.00				36100.00	0.00	144600.00			
BLUE PRINT	470.00		4910.00					470.00	4910.00			
CAR MNTN	0.00		3000.00					0.00	3000.00			
CARRYING CHARGES	9230.00		1932402.24				173952.17	9330.00	2106354.41			
CEMENT	69600.00		67401808.13				16441147.31	69600.00	83842955.44			
TYPEING CHARGES	0.00		1600.00				4090.00	0.00	5690.00			
CONVEYANCE	28324.54		197732.00				78169.00	28679.54	275901.00			
COLLECTION FEES	0.00	1070.00	6000.00					0.00	6000.00			
DONATION	10000.00		569501.00				365000.00	10000.00	934501.00			
EARTH CUTTING	5000.00		2850675.00					5000.00	2850675.00			
MOBILE & TELEPHONE	2577.00		87074.71				34452.25	2577.00	121526.96			
MS PLATE	0.00		64282.80					0.00	64282.80			
MODEL	0.00		964850.00					0.00	964850.00			
CONSULTANCY SERVICES	0.00		130000.00				200000.00	0.00	330000.00			
COMPUTER MNTN	0.00		157950.00				66479.00	0.00	224429.00			
CREDIT RATING	0.00		315000.00				87500.00	0.00	402500.00			
ADVERTISEMENT	0.00		69786626.58				5869706.35	0.00	75656332.93			
MORTGAGE REGISTRATION												
CHARGES	0.00		381184.00					0.00	381184.00			
REGISTRATION FEES	0.00		254820.00				18000.00	0.00	272820.00			
PUJA ADVERTISEMENT	4500.00		98501.00				7000.00	6500.00	105501.00			
ELECTRICAL CHARGES	101569.00		3002580.00				1317132.00	104143.00	4319712.00			
FALSE CEILING	0.00		232171.20				2807424.83	0.00	3039596.03			
FENCING MATERIALS	0.00		273000.00					0.00	273000.00			



FOR DEVALOKE DEVELOPMENT

Sachin Kumar

Director

DOCUMENT COLLECTION	0.00	2300.00				2300.00	0.00	0.00
DOCUMENT AND CERTIFIED COPY	0.00	59600.00				110100.00	0.00	0.00
DEED COLLECTION	0.00	13800.00				13800.00	0.00	0.00
DELIVERY & LIFTING	0.00	3500.00				3500.00	0.00	0.00
PROJECT EXPENSES	0.00	1707600.00				1707600.00	0.00	0.00
GARDEN EXPENSES	0.00	117750.00				142835.00	0.00	0.00
ELECTRICAL MATERIALS	66350.00	1348365.49				6497367.27	66350.00	0.00
ESI	0.00	48663.00				48663.00	0.00	0.00
ELECTRICAL MNTN	3000.00	2217349.06				2989638.02	3000.00	0.00
GENERATOR	0.00	0.00				2690000.00	0.00	0.00
GENERATOR MNTN	0.00	70601.10				92321.44	0.00	0.00
GRILL	0.00	307148.00				307148.00	0.00	0.00
GUNNY BAGS	0.00	10700.00				10700.00	0.00	0.00
GRABELS	2500.00	18000.00				55500.00	2500.00	0.00
HUME PIPE	0.00	998685.30				1394521.00	0.00	0.00
JCB OIL, FOODING & JCB CHARGES	41132.00	524033.00				5500.00	41132.00	0.00
HOARDING MATERIALS	0.00	118240.00				118240.00	0.00	0.00
HARDWARE MATERIALS	2267.00	3609761.33	819.00			4421010.61	2267.00	819.00
HIRE CHARGES	4800.00	192665.50				1072798.42	4800.00	0.00
PLYWOOD	0.00	1215.00				1422313.68	0.00	0.00
POLLUTION CLARENECE	0.00	0.00				720000.00	0.00	0.00
PUMP HIRE	0.00	7762.00				7762.00	0.00	0.00
PUMP MNTN	0.00	160279.45				1057528.87	0.00	0.00
RAILING & GATE	0.00	1857738.64		209520.00		3690198.91	209520.00	0.00
MEMBERSHIP ADMISSION FEES	0.00	432500.00				48000.00	0.00	0.00
INTERNET	0.00	127557.00				27757.00	0.00	0.00
LABOUR CHARGES	468206.00	295585874.82		11200.00		124781727.96	479406.00	0.00
DEED COLLECTION	0.00	650.00				25000.00	0.00	0.00
PARISH & PAINTS	0.00	3419114.04				6103618.06	0.00	0.00
WORKS CONTRACT	0.00	293081.00				293081.00	0.00	0.00
LOAD TEST	0.00	872701.00				872701.00	0.00	0.00
SWAN TIMBER	0.00	28914.00				28914.00	0.00	0.00
MISC EXP	4416.00	320798.00				291962.00	125516.00	0.00
DRUMP	0.00	23925.00				23925.00	0.00	0.00
MARBELS & TILES	0.00	18603486.32				14210774.69	0.00	0.00
BROKERAGE	0.00	19396664.00		283584.00		14570317.00	0.00	0.00
LOAN PROCESSING	0.00	6012781.00				35400.00	0.00	0.00
MNTN	0.00	40000.00				40000.00	0.00	0.00
MARKETING MATERIALS	0.00	7557.00				7557.00	0.00	0.00
MARKETING	0.00	227783.04				2880.00	0.00	0.00
						230663.04		0.00



For DEVALOKE DEVELOPERS LTD.
Sri Lanka

Director

LIFT	0.00	4713054.70		4420400.45	0.00	9133455.15	0.00
PARK LIFT	0.00	0.00		6400000.00	0.00	6400000.00	0.00
DIRECTOR BONUS	0.00	180000.00			0.00	180000.00	0.00
DIRECTOR REMUNERATION	0.00	2160000.00			0.00	2160000.00	0.00
DAILY LABOUR	2100.00	339823.00			2100.00	339823.00	0.00
DOOR FRAME	0.00	10492775.89			0.00	10492775.89	0.00
BLRO TAX	12300.00	221683.00	72196.00	1446670.00	84496.00	1668353.00	0.00
MUNICIPAL TAX	10349.00	2104456.00	6925.00	50756.00	17274.00	2155212.00	0.00
NOTARY	0.00	0.00	900.00	800.00	900.00	800.00	0.00
PARK MATERIALS	0.00	13000.00			0.00	13000.00	0.00
PACKING CHARGES	0.00	179.00		18545.00	0.00	18724.00	0.00
LOADING & UNLOADING	374.00	48896.00		5300.00	374.00	54196.00	0.00
PARISH & PAINTS	0.00	230781.03			0.00	230781.03	0.00
PAVER BLOCK	0.00	73221.30		1166500.06	0.00	1239721.36	0.00
FILING	0.00	3926847.00			0.00	3926847.00	0.00
PILING MATERIALS	0.00	1215556.00			0.00	1215556.00	0.00
GENERATOR OIL	0.00	48120.00		26851.00	0.00	74971.00	0.00
CESS	0.00	5603734.00		1381848.00	0.00	6985582.00	0.00
COMMISSION ON REGISTRATION	0.00	320.00			0.00	320.00	0.00
CONVERSION	0.00	68880.00			0.00	68880.00	0.00
FILING FEES	0.00	7742.00			0.00	7742.00	0.00
FREIGHT	0.00	111970.00			0.00	111970.00	0.00
PROCESSING FEES	0.00	41050.00			0.00	41050.00	0.00
PLUMBING MATERIALS	79897.00	15033338.28	5218.00	16692785.65	85115.00	31726123.93	0.00
PRINTING & STATIONERY	2963.00	213134.50		70290.00	2963.00	283424.50	0.00
RETAINERSHIP FEES	0.00	38000.00			0.00	38000.00	0.00
RUBBISH	17801.00	7255691.00		160788.40	17801.00	7416479.40	0.00
REPAIR & MNTN	16149.00	2549094.19		10521385.63	16149.00	13070479.82	1200.00
POSTAGE & TELEGRAM	0.00	6886.00		1624.00	0.00	8510.00	0.00
SALARY	0.00	4766610.00		1559242.00	0.00	6325852.00	0.00
PROFESSIONAL FEES	0.00	3358302.95		512250.00	0.00	3870552.95	0.00
SEARCHING FEES	0.00	20345.00		15000.00	0.00	35345.00	0.00
SIKAMENT	0.00	2758067.32		1044975.00	0.00	3803042.32	0.00
SAND	105314.00	94401044.66		26771722.00	105314.00	121172766.66	0.00
SITE PLAN	0.00	26087.00			0.00	26087.00	0.00
SECURITY GUARD	197091.00	3848710.73		918831.00	197091.00	4767541.73	0.00
SOIL	11000.00	15569667.00			11000.00	15569667.00	0.00
SOIL & RUBBISH	39000.00	47890608.00			39000.00	47890608.00	0.00
SS SHEET	0.00	0.00		514667.52	0.00	514667.52	0.00
SOIL TEST	101124.00	303276.00			101124.00	303276.00	0.00
MEDICAL EXPENSES		364633.00			0.00	364633.00	0.00
STAFF WELFARE	2778.00	181776.00		14533.00	2778.00	364633.00	0.00
						196309.00	0.00



For S. S. Sanyal, Saranathi Co., Chartered Accountants

S. S. Sanyal

Director

STEEL	248807.00	123757472.43	21134209.63	248807.00	144891682.06	0.00
WBSEDCL INFRASTRUCTURE WORK	0.00	0.00	2411947.68	0.00	2411947.68	0.00
WBSEDCL POOL & TRANSFORMER SHIFTING CHARGES	0.00	0.00	626309.00	0.00	626309.00	0.00
WBSEDCL SERVICE CONNECTION CHARGES	0.00	0.00	62048.00	0.00	62048.00	0.00
WBSEDCL SUBSTATION QUOTATION CHARGES	0.00	0.00	19806592.52	0.00	19806592.52	0.00
WBSEDCL SUPERVISION CHARGES	0.00	0.00	1773186.00	0.00	1773186.00	0.00
SUPERVISION ALLOWANCE	0.00	40000.00		0.00	40000.00	0.00
ST PLANT(WATER PURIFIER)	0.00	100000.00		0.00	200000.00	0.00
STEEL PLATE	0.00	47742.50		0.00	97579.50	0.00
TANK MATERIALS	0.00	2562.50		0.00	1577562.50	0.00
WELDING CHARGES	0.00	3400.00		0.00	3400.00	0.00
TEA& TIFFIN	294.00	485230.19	164669.00	294.00	649899.19	1874.00
WEIGH BRIDGE RENEWAL CHARGES	0.00	22000.00		0.00	22000.00	0.00
SURVE EXP	13200.00	115828.00		13200.00	115828.00	0.00
TARE WEIGHT	30.00	562.00		30.00	562.00	0.00
ELECTRICITY POOL	0.00	0.00	518600.00	0.00	518600.00	0.00
STONECHIPS	161554.00	79207899.60	13440328.60	161554.00	92648228.20	0.00
STAMP PAPER	4000.00	38905.00	16396.00	4000.00	55301.00	0.00
STAMPING FEES	0.00	6100.00		0.00	6100.00	0.00
SIGHT EXPS	0.00	534439.00		0.00	534439.00	0.00
STAMP DUTY	1004400.00	1624085.00		1004400.00	1624085.00	0.00
SITE UPKEEP & MNTN	5311.00	2290072.00	1173081.00	5311.00	3463153.00	0.00
TIN	0.00	226469.00		0.00	226469.00	0.00
XEROX	2100.00	80631.00		18750.00	120959.00	0.00
ALUMINIUM GLASS	0.00	3580093.75	40328.00	0.00	16007544.70	0.00
WATER TREATMENT	0.00	13850.00	12427450.95	0.00	13850.00	0.00
DURK COVER	0.00	190280.00		0.00	689676.55	0.00
WATER TANK COVER	0.00	58509.50	499396.55	0.00	58509.50	0.00
WOOD	0.00	175050.00		0.00	175050.00	0.00
PREVILOS YAER BALANCE	0.00	9470867.50		0.00	9470867.50	0.00
FACILICATION CHARGES	0.00	2000000.00		0.00	2000000.00	0.00
PF	0.00	97897.00		0.00	97897.00	0.00
ADVERTISING MATERIALS	0.00	180538.42		0.00	180538.42	0.00
COURIER CHARGES	0.00	50840.00	27709.00	0.00	78549.00	0.00
SANITARY MATERIALS	0.00	362354.01	8971444.61	0.00	9333798.62	0.00
CONCREAT TEST	0.00	15000.00	24000.00	0.00	39000.00	0.00



For DEVALOKE DEVELOPERS LTD.

S. Subramanian

Director

