

Independent Auditor's Report

To

The Partners of

Salarpuria Simplex Dwellings LLP

LLP NO: AAA-1780

We have audited the Statements of Asset & Liabilities of SALARPURIA SIMPLEX DWELLINGS LLP, as at 31st March, 2018 and the Income & Expenditure for the year ended 31st March, 2018 annexed thereto. These financial statements are the responsibility of the Firm's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

2. Further to our comments in the annexure referred to in paragraph 1 above, we state that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (b) In our opinion books of accounts as required, have been kept so far as it appears from the examination of such books;
- (c) The Statement of Account, Income & Expenditure account, dealt with by this report, are in agreement with the said book's of accounts;
- (d) in our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit report give a true and fair view in conformity with accounting principles generally accepted in India.

- I. In so far as it relates to the Statement of Asset & Liabilities of the state of affairs of the Firm's as at 31 March 2018.
- II. In so far it relates to Statements of Income & Expenditure, Profit for the year ended on that date.

Place: Kolkata

Date: 27/08/2018

For G.L. DOKANIA & CO.
(Chartered Accountants)

Reg No. 313007E

G.L. DOKANIA

(Proprietor)

M. No. 050921

SALARPURIA SIMPLEX DWELLINGS LLP

7 Chittaranjan Avenue, Kolkata - 700072

Date Of Incorporation : 01.06.2010
PAN : ABUFS2750G

Status : LLP
Year Ended : 31.03.2018
Assesment Year : 2018-19

COMPUTATION OF TAXABLE INCOME

Profit and gains from business or profession

| | | |
|------------------------------------|----------------|----------------|
| Profit / Loss as per P/L A/c | 101,892,104.98 | |
| Less : Short Term Capital Gain | 1,092,000.84 | |
| Add : Depreciation as per book | 90,563.00 | |
| Add: Donation | 302,000.00 | |
| Business Income | 101,192,667.14 | |
| Less : Depreciation as per I.T act | 90,563.00 | 101,102,104.14 |

Capital Gain

| | | |
|--|--|-----------------------|
| Short Term Capital Gain (Non STT) | | 1,092,000.84 |
| Gross Total Income | | 102,194,105.00 |
| Rounded Off as per section 288A | | 102,194,110.00 |

Tax on the above (Higher of A and B)

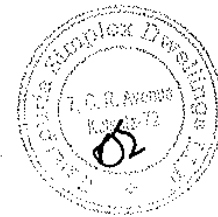
| | |
|--|---------------|
| A Tax under normal provision (30% of Rs. 10,22,43,390.00) | 30,658,233.00 |
| B Calculation of AMT U/S 115JC (18.5% of Rs. 10,22,43,390.00) | 18,905,910.00 |

(Since Normal tax is higher than AMT, tax payable on the same)

| | |
|----------------------|---------------|
| Gross Tax Payable | 30,658,233.00 |
| Add: Surcharge @12 % | 3,678,988.00 |
| Add: Edu. Cess @2% | 686,744.00 |
| Add: S.E. Cess @1% | 343,372.00 |
| | 35,367,337.00 |
| Less: | |
| Tax Paid * | 34,323,606.00 |
| | 1,043,731.00 |

Tax Paid

| Advance Tax | | TDS | | Total |
|-------------|---------------|-----------------|--------------|---------------|
| Date | Amount | Party | Amount | Amount |
| 14/06/2017 | 7,000,000.00 | TDS CUSTOMER | 2,779,413.00 | 34,323,606.00 |
| 15/09/2017 | 11,000,000.00 | Axis Bank - F.D | 21,757.00 | |
| 15/12/2017 | 5,000,000.00 | interest-LOAN | 522,436.00 | |
| 15/03/2018 | 8,000,000.00 | | | |
| | 31,000,000.00 | Total | 3,323,606.00 | |



SALARPURIA SIMPLEX DWELLINGS LLP
7, CHITTARANJAN AVENUE, KOLKATA - 700072
LLP NO: AAA-1780

STATEMENT OF ACCOUNT

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST MARCH, 2018

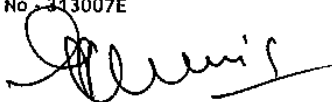
| (Amount in Rs.) | | | | |
|--|-----------|---|--|---|
| Particulars | Schedules | Figures As At The End of The Current Reporting Period | Figures As At The End of The Previous Reporting Period | |
| 1 | | 2 | | 3 |
| I. CONTRIBUTION AND LIABILITIES | | | | |
| (1) Partners' funds | | | | |
| (a) Contribution | A | 100,000 | 100,000 | |
| (b) Partner's Current A/c | B | 162,797,255 | 96,272,487 | |
| (c) Reserve & Surplus | C | | | |
| (2) Liabilities | | | | |
| (c) Secured Loan | D | 6,952,783 | 50,297,234 | |
| (d) Unsecured Loan | E | 66,953,511 | 81,015,506 | |
| (e) Creditors/trade payables /Advance from customers | F | 128,090,512 | 164,827,256 | |
| (f) Others Liabilities | G | 61,975,652 | 62,071,257 | |
| (g) Provisions | H | | | |
| i) for Taxation | | 74,754,785 | 39,387,448 | |
| Total | | 501,624,498 | 493,971,188 | |
| II. ASSETS | | | | |
| (a) Fixed Assets | I | 734,562 | 825,125 | |
| (b) Investment | J | 20,493,966 | 2,735,119 | |
| (c) Loans and Advances | K | 36,958,193 | 74,380,687 | |
| (d) Inventories | L | 141,858,030 | 218,104,184 | |
| (e) Cash and Cash Equivalents | M | 17,480,369 | 1,441,016 | |
| (f) Sundry Debtors | N | 180,185,705 | 123,094,795 | |
| (g) Others Advances | O | 103,913,673 | 73,390,262 | |
| Total | | 501,624,498 | 493,971,188 | |

Significant Accounting Policies & Notes on Accounts - U

The schedules "U" referred above form an integral part of the financial statements.

This is the Statement of Assets and Liabilities referred to in our report of even date.

For G.L. DOKANIA
(Chartered Accountant)
Reg. No. 313007E

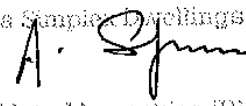


G.L. DOKANIA
M. NO. 50921
(Proprietor)

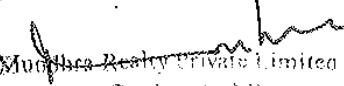
Place - Kolkata

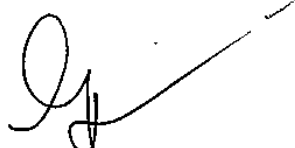
Date : 27/08/2018

For Salarpuria Simplex Dwellings LLP


Kanaklata Mercantiles (P) Ltd
Designated Partner

For Salarpuria Simplex Dwellings LLP


Mudra Realty Private Limited
Designated Partner



SALARPURIA SIMPLEX DWELLINGS LLP
LLP NO: AAA-1780
 7, CHITTARANJAN AVENUE, KOLKATA - 700072

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2018


| (Amount in Rs.) | | | |
|---|-----------|--------------------|--------------------|
| Particulars | Schedules | Current Year | Previous Year |
| 1 | | 2 | 3 |
| I. Income : | | | |
| Turnover | | 556,031,724 | 330,623,141 |
| Other Income | P | 7,150,877 | 9,001,690 |
| Increase/(Decrease) in stocks [including for raw materials, work in progress] | Q | (76,246,154) | (35,442,857) |
| Total Income | | 486,936,447 | 304,181,974 |
| II. Expenses : | | | |
| Purchases | R | 71,819,507 | 86,959,845 |
| Project Expenses | S | 178,475,839 | 124,014,185 |
| Cost of Land | | 113,743,618 | 49,593,471 |
| Administrative Expenses | T | 20,914,814 | 16,770,464 |
| Depreciation | I | 90,563 | 123,793 |
| Total Expenses | | 385,044,342 | 277,461,759 |
| Profit / (Loss) before Taxes | | 101,892,105 | 26,720,215 |
| Provision for Tax | | 35,367,337 | 9,373,653 |
| Profit / (Loss) after Tax | | 66,524,768 | 17,346,562 |
| | | | |
| Profit / (Loss) transferred to Partners' Account | | - | - |
| Profit / (Loss) transferred to Reserves and Surplus | | 66,524,768 | 17,346,562 |

The schedule "U" referred above form an integral part of the financial statements.
 This is the Statement of Income and Expenditure referred to in our report of even date.

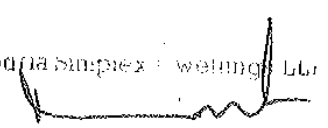
For G.L DOKANIA
 (Chartered Accountant)
 Reg. No - 313007E

G.L DOKANIA
 M. NO. 50921
 (Proprietor)
 Place - Kolkata
 Date : 27/08/2018

For Salarpuria Simplex Dwellings LLP


 Kanaklata Mercantiles (P) Ltd.
 Designated Partner

For Salarpuria Simplex Dwellings LLP


 Anudhra Realty Private Limited
 Designated Partner



SALARPURIA SIMPLEX DWELLINGS LLP

SCHEDULE - A

DETAILS OF PARTNERS' CAPITAL AS ON 31ST MARCH, 2018

(Amount in Rs:)

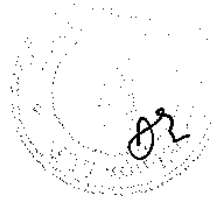
| Name of Partners' | Share | Capita. Balance as on 01-04-2017 | Addition | Withdrawal | Balance as on 31/03/2018 |
|-------------------------------|-------|----------------------------------|----------|------------|--------------------------|
| Kanaklata Mercantiles Pvt Ltd | 35% | 35,000 | - | - | 35,000 |
| Sattva Developers Pvt Ltd | 15% | 15,000 | - | - | 15,000 |
| Mundhra Realty Pvt Ltd | 50% | 50,000 | - | - | 50,000 |
| Total | | 100,000 | - | - | 100,000 |
| Previous Year | | 100,000 | - | - | 100,000 |

SCHEDULE - B

DETAILS OF PARTNERS' Current A/c AS ON 31ST MARCH, 2018

(Amount in Rs:)

| Name of Partners' | Share | Opening Balance as on 01-04-2017 | Addition | Withdrawal | Balance as on 31/03/2018 |
|-------------------------------|-------|----------------------------------|------------|------------|--------------------------|
| Kanaklata Mercantiles Pvt Ltd | 35% | 33,695,370 | 23,283,669 | - | 56,979,039 |
| Sattva Developers Pvt Ltd | 15% | 14,440,873 | 9,978,715 | - | 24,419,588 |
| Mundhra Realty Pvt Ltd | 50% | 48,196,244 | 33,262,384 | - | 81,398,628 |
| Total | | 96,272,487 | 66,524,768 | - | 162,797,255 |
| Previous Year | | 78,925,925 | - | - | 78,925,925 |



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SALARPURIA SIMPLEX DWELLINGS LLP

SCHEDULE - I

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2018

(Amount in Rs)

| Particulars | WDV as on 01.04.2017 | Addition | | Sales/ Adjustment | Total | Dep Rate % | Depreciation During the year | WDV as on 31.03.2018 |
|---------------------|-------------------------|-----------------------|-----------------------|----------------------|----------------|---------------|---------------------------------|-------------------------|
| | | More than 180 Days | Less than 180 Days | | | | | |
| Computer | 20,935 | - | - | - | 20,935 | 40% | 8,374 | 12,561 |
| Printer | 729 | - | - | - | 729 | 40% | 292 | 437 |
| Airconditioner | 468,327 | - | - | - | 468,327 | 10% | 46,833 | 421,494 |
| Television | 58,520 | - | - | - | 58,520 | 10% | 5,852 | 52,668 |
| Chair & Glass Table | 166,728 | - | - | - | 166,728 | 10% | 16,673 | 150,055 |
| Refrigerator | 5,739 | - | - | - | 5,739 | 10% | 574 | 5,165 |
| Savior | 21,877 | - | - | - | 21,877 | 10% | 2,188 | 19,689 |
| Steel Cabinet | 44,626 | - | - | - | 44,626 | 10% | 4,463 | 40,163 |
| Mobile | 7,058 | - | - | - | 7,058 | 15% | 1,059 | 5,999 |
| Water Pump | 21,144 | - | - | - | 21,144 | 15% | 3,172 | 17,972 |
| Camera | 2,773 | - | - | - | 2,773 | 15% | 416 | 2,357 |
| Steel Almirah | 6,669 | - | - | - | 6,669 | 10% | 667 | 6,002 |
| Total | 825,125 | - | - | - | 825,125 | | 90,563 | 734,562 |



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**SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT
AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018**

| PARTICULARS | (Amount in Rs:) | (Amount in Rs:) |
|--|--------------------|--------------------|
| | 31/03/2018 | 31/03/2017 |
| SCHEDULE - 'C' | | |
| Reserve & Surplus | | |
| Opening Balance | - | - |
| Addition During year | 66,524,768 | 17,346,562 |
| | 66,524,768 | 17,346,562 |
| Less: Trf to Partners Current Account | 66,524,768 | 17,346,562 |
| | - | - |
| SCHEDULE - 'D' | | |
| Secured Loan | | |
| Federal Bank - [C.C limit-15 cr] | 6,952,783 | 50,297,234 |
| | 6,952,783 | 50,297,234 |
| SCHEDULE - 'E' | | |
| Unsecured Loan | | |
| Mundhra Realty Pvt Ltd | 13,726,906 | 18,584,863 |
| Easun Capital Markets Limited | 53,226,605 | 50,094,101 |
| Salarpuria Investment Pvt Ltd | - | 12,336,542 |
| | 66,953,511 | 81,015,506 |
| SCHEDULE - 'F' | | |
| Creditors/Trade Payables/Advance from Customers | | |
| Sundry Creditors | 21,963,904 | 20,580,219 |
| Retention of Contractors | 13,769,973 | 11,519,577 |
| Advance From Customers | 68,776,596 | 127,981,555 |
| Advance From Customers(Deposit & maintenance) | 23,580,039 | 4,745,905 |
| | 128,090,512 | 164,827,256 |
| SCHEDULE - 'G' | | |
| Others Liability | | |
| Others payable | 59,061,479 | 52,657,832 |
| Book Overdraft(Vijaya Bank) | 1,107,831 | 6,887,391 |
| Service Tax Payable | - | 107,395 |
| GST Payable | 151,445 | - |
| Employees & Employers Provident Fund & ESIC | 74,241 | 28,957 |
| Employees Profession Tax | 2,720 | 3,420 |
| TDS Payable | 1,577,936 | 1,777,142 |
| Sale Tax (TDS) | - | 609,120 |
| | 61,975,652 | 62,071,257 |
| SCHEDULE - 'H' | | |
| Provision For Taxation - F.Y - 2017-18 | 35,367,337 | - |
| Provision For Taxation - F.Y - 2016-17 | 9,373,653 | 9,373,653 |
| Provision For Taxation - F-Y- 2015-16 | 26,236,765 | 26,236,765 |
| Provision For Taxation - F-Y- 2013-14 | 2,531,319 | 2,531,319 |
| Provision For Taxation - F-Y- 2012-13 | 182,180 | 182,180 |
| Provision For Taxation - F.Y - 2011-12 | 1,063,531 | 1,063,531 |
| | 74,754,785 | 39,387,448 |
| SCHEDULE - 'J' | | |
| Investments | | |
| Salarpuria Simplex Realty Ventures Pvt Ltd | 10 | 10 |
| Investment in mutual funds | 17,563,036 | - |
| Fixed Deposit with Axis Bank | 2,930,920 | 2,735,109 |
| | 20,493,966 | 2,735,119 |
| SCHEDULE - 'K' | | |
| Loan & Advances | | |
| Advance to Parties | 4,004,845 | 16,579,267 |
| Loan Given | 32,953,348 | 57,801,420 |
| | 36,958,193 | 74,380,687 |
| SCHEDULE - 'L' | | |
| Inventories | | |
| Finished Goods | 77,340,002 | - |
| Work in Progress | 64,518,028 | 218,104,104 |
| | 141,858,030 | 218,104,104 |
| SCHEDULE - 'M' | | |
| Cash & Bank Balance | | |
| Cash in Hand and Site | 94,912 | 80,344 |
| Balance with Scheduled Bank in Current Account | 17,385,457 | 1,360,672 |
| | 17,480,369 | 1,441,016 |
| SCHEDULE - 'N' | | |
| Sundry Debtors | | |
| | 180,185,705 | 123,094,795 |



**SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT
AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018**

(Amount in Rs:)

| PARTICULARS | 31/03/2018 | 31/03/2017 |
|---|---------------------|---------------------|
| SCHEDULE - 'O' | | |
| Others Advances | | |
| Prepaid Expenses | 276,260 | 396,666 |
| Security Deposit | 942,585 | 857,200 |
| Service Tax (Receivable) | - | 27,466,055 |
| GST Receivable | 18,346,529 | - |
| Income Tax (Advance) | 84,168,497 | 44,670,341 |
| Service Tax (Advance) | 177,604 | - |
| GST (Advance) | 2,198 | - |
| | 103,913,673 | 73,390,262 |
| SCHEDULE - 'P' | | |
| Others Income | | |
| Administrative Charges Received | 195,437 | 19,352 |
| Short Term Capital Gains | 1,092,001 | 2,091 |
| Intrerost Received on FD | 217,568 | 203,038 |
| Interest Received from Customers | - | 11,000 |
| Interest Recived on Loan (NET) | - | 5,065,211 |
| Nomination Charges Received | 4,446,728 | 2,947,218 |
| Sale of Steel | 174,548 | - |
| Sale of Empty Bags | 32,244 | 43,000 |
| Miscellaneous Income | 10,580 | 185 |
| Community Hall Rent | 508,035 | 527,485 |
| Fit Out Charges | 353,736 | 103,109 |
| Name Alteration Charges | 120,000 | 80,000 |
| | 7,150,877 | 9,001,690 |
| SCHEDULE - 'Q' | | |
| Increase in Stock | | |
| Closing (Work in Progress) | 141,858,030 | 218,104,184 |
| Less : Opening (Work in Progress) | 218,104,184 | 253,547,041 |
| | (76,246,154) | (35,442,857) |
| SCHEDULE - 'R' | | |
| Purchase Account | | |
| Material Purchase | 72,766,989 | 87,273,508 |
| Less:-Scrap Sale | 947,482 | 313,663 |
| | 71,819,507 | 86,959,845 |
| SCHEDULE - 'S' | | |
| Exepnses Kalipark | | |
| Land and Development cost | | |
| Conversion Expenses | - | 526,996 |
| Khazna Expenses | 191,819 | 212,965 |
| General Expenses Land | 91,000 | 420,545 |
| Earth Price | 1,336,769 | - |
| Sanction and Permissions | | |
| Sanctions & Permissions | - | 2,223,456 |
| Civil and Other work | | |
| Civil Work | 43,065,314 | 62,307,140 |
| Doors & Windows | 8,648,907 | 1,394,580 |
| False Ceiling & other finishing work | 1,795,918 | 193,673 |
| Labour Charges | 3,084,808 | 620,090 |
| Plumbing Work | 8,952,311 | 4,744,971 |
| Labour Charges with Material | 9,809,177 | 8,607,385 |
| Water Proofing | 1,546,124 | 3,521,561 |
| Landscaping | 190,357 | 191,919 |
| STP Work | 836,693 | 1,959,250 |
| Flooring Work | 9,111,827 | 5,488,032 |
| Amenities Facilities and Fitouts | 745,703 | 183,283 |
| Fire Fighting | 2,281,757 | 3,447,231 |
| Electrical & Interior Work | | |
| Electrical Work With Material | 4,894,513 | 9,782,452 |
| Electricity Charges | 858,212 | 2,191,078 |
| Lifts and Installation | 5,552,884 | 15,448,203 |
| interior materials with labour | 4,739,846 | - |
| Professional & Consultancy Charges | | |
| Professional Charges | 5,816,240 | 3,498,083 |
| Testing Charges | 34,383 | 26,600 |
| Legal Expenses | 138,945 | 568,455 |
| balance c/f | 113,723,507 | 127,557,948 |



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**SCHEDULES TO AND FORMING PART OF THE STATEMENT OF ACCOUNT
AS AT / FOR THE YEAR ENDED 31ST MARCH, 2018**

(Amount in Rs.)

| PARTICULARS | 31/03/2018 | 31/03/2017 |
|--|--------------------|--------------------|
| balance b/f | 113,723,507 | 127,657,948 |
| Other project cost | | |
| Administrative Expenses (Project) | 16,149,311 | 30,280,221 |
| Car Hire Charges | 3,230 | 31,884 |
| Computer Expenses | 9,250 | 13,700 |
| Delivery Charges on Purchase | 70,751 | 73,684 |
| General Expenses | 324,881 | 432,006 |
| Insurance Premium Charges | 610,290 | 729,721 |
| Machinery Hire charges | (4,500) | 84,933 |
| Material Shifting Charges | 5,000 | - |
| Repair & Maintenance | 28,887 | 169,758 |
| Site Office Maintenance & Flat Upkeepment/Cleaning | 871,436 | 683,815 |
| Swachh Bharat Cess | 192,456 | 450,482 |
| GST | 67,459 | - |
| Security Charges | 1,029,893 | 943,502 |
| Transporting Charges | 69,920 | 7,030 |
| Travelling & Conveyance | 61,538 | 63,734 |
| Rent | 3,557,500 | 3,975,000 |
| Progress Payment | 14,079,127 | 1,434,223 |
| | 150,849,936 | 166,931,641 |
| Add: Reversal of Input credit (VAT, EXCISE) | 128,666 | 639,790 |
| Add: premium on buy back of flat | 2,537,340 | - |
| Add: Work Done but Bill not certify | 26,394,120 | (41,873,603) |
| Less : Progress Payment for earlier year | 1,434,223 | 1,683,643 |
| | 178,475,839 | 124,014,185 |
| SCHEDULE - 'T' | | |
| Administrative & Others Expenses | | |
| Administrative Expenses | 2,498,818 | 1,672,152 |
| Audit Fees | 35,000 | 35,000 |
| Annual Maintenance Charges | 30,251 | 89,861 |
| Advertisement | - | 36,975 |
| Brokerage | 8,605,877 | 5,098,608 |
| Bank Charges | 32,636 | 137,288 |
| Donation & subscription | 302,000 | 365,000 |
| Filing Fees | 1,650 | 250 |
| General Expenses | 32,744 | 124,893 |
| Interest on Statutory Dues | 23,104 | 15,045 |
| Finance Cost | 6,556,630 | 6,198,803 |
| Income Tax Appeal Fees | 3,000 | 2,000 |
| Postage & Telegram | 15,998 | 24,030 |
| Printing & Stationery | 111,339 | 106,221 |
| Internet Charges | 85,824 | 97,406 |
| Professional Fees/ Charges | - | 150,000 |
| Rates & Taxes | 2,500 | 77,621 |
| Sales Promotion Expense | 815,029 | 828,362 |
| Assesed Provident Fund | - | 680,290 |
| Employer Contribution To ESI | 51,534 | 17,409 |
| Employer Contribution To Pension Scheme | 241,793 | 125,690 |
| Employer Contribution To PF | 148,386 | 65,164 |
| Administrative Charges PF | 38,605 | 23,479 |
| Staff Welfare | 35,550 | 30,000 |
| Sundry balances written off | 1,158,098 | 726,080 |
| Telephone Expenses | 6,785 | 11,539 |
| Trade License Fees | 900 | 700 |
| Travelling & Conveyance | 80,763 | 15,598 |
| Cash Embezzled at Site | - | 15,000 |
| | 20,914,814 | 16,770,464 |



SCHEDULE U

ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

A Significant Accounting Policies:

1. Basis of Accounting:

The financial statements are prepared under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the accounting standards and relevant guidance notes issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the LLP Act, 2008.

2. Use of estimates:

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities on the date of the financial statements and the results of operations during the reporting periods. Although these estimates are based upon management's knowledge of current events and actions, actual results could differ from those estimates and revisions, if any, are recognized in the current and future periods.

3. Fixed Assets:

Fixed Assets are carried at cost less depreciation and impairment loss, if any. The cost of fixed assets are inclusive of duties, taxes, interest on borrowings attributable to acquisition of fixed asset and other incidental costs incurred up to the time the assets are ready for their intended use.

4. Investments:

Investments are stated at cost.

5. Work in Progress:

The Work-in-Progress includes advance for goods/material in Transit/value of material/equipment etc. received at site for use in the projects.

All revenue expenditures incurred for the project which are directly or indirectly attributable to development of the project are also included in the work in progress.

6. Depreciation

Depreciation is provided on "Written down Value Method", at the rates and in the manner specified in Income Tax Act, 1961 of India.



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7. Provisions / Contingencies:

A provision is recognized when there is a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are determined based on best estimate of the amount required to settle the obligation at the Balance Sheet date. Contingent liabilities are not provided for and are disclosed in the Notes on Accounts.

B Notes on Accounts:

1. After surrender all rights, title and interest by previous developer in favour of the firm. The Firm has entered into a Development Agreement with M/s. Winzer Commodities Pvt. Ltd. and 120 other joint land owners' to develop/construct the residential cum commercial complex on said land and in terms of the Development Agreement revenue sharing between Developer and Owners should be in the ratio of 85:15 on total sales realization.
2. The Firm has entered into a Development Agreement with M/s. Falcon Tie up Pvt. Ltd. and 97 other joint land owners' to develop/construct the row houses on said land and in terms of the Development Agreement revenue sharing between Developer and Owners should be in the ratio of 75:25 on total sales realization.
3. Management of LLP has follow percentage completion method where it has not received completion certificate as provided by Guidance Note on real Estate Transactions and accordingly has transferred amounts from flat advance to sales Account and respective work in progress to cost of Project and distribute profit to land owners share as per agreement accordingly.

4. Related Party Disclosure

| | Year ended 31 st March 2018 | Year ended 31 st March 2017 |
|--|--|--|
| Administrative Expenses for the project | | |
| Salarpuria Properties Private Limited | 67,49,155.00 | 1,01,56,057.00 |
| Simplex Infrastructures Limited | 43,60,950.00 | 1,79,48,806.00 |
| Interest Provided | | |
| Easun Capital Markets Limited | 62,58,338.00 | 56,60,112.00 |
| Salarpuria Investment Private Limited | 19,58,572.00 | 25,51,778.00 |
| Merlin Industrial Development Ltd | 3,11,644.00 | 0.00 |
| Right Aid Associates Pvt Ltd | 2,97,945.00 | 0.00 |
| Bluest Goods & Services Pvt Ltd | 1,04,110.00 | 0.00 |
| Mundhra Realty Pvt Ltd | 20,46,715.00 | 17,60,959.00 |
| Interest Received | | |
| Saarpuria Simplex Buildcon LLP | 52,24,362.00 | 69,94,110.00 |

For Salarpuria Simplex Dwellings LLP

A. Spinn
Kanaklata Mercantiles (P) Ltd.
Designated Partner

Place: Kolkata

Date: 27/08/2018

For Salarpuria Simplex Dwellings LLP

[Signature]
Mundhra Realty Private Limited
Designated Partner

For G.L. DOKANIA & CO.
(Chartered Accountants)

Reg No. 313007E

[Signature]
G.L. DOKANIA

(Proprietor)

M. No. 050921

2017-2018
DETAILS OF BALANCE SHEET

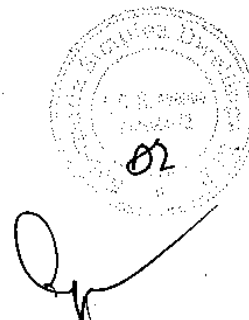
| PARTICULARS | AMOUNT (in Rs:) |
|--|---------------------|
| SUNDRY CREDITORS | |
| AEDAS PTE LIMITED | 3,865,975.00 |
| A 2 Z INTERIOR | 41,130.00 |
| ARTISAN | 408,730.00 |
| BENGAL CONSTRUCTION PVT LTD | 128,506.00 |
| DAYAL SECURITY SERVICES | 126,670.00 |
| DECOCRAFTS | 183,057.00 |
| ENHANCED WAPP SYSTEMS(INDIA) PVT LTD | 166,780.00 |
| HERITAGE SECURITY AND INTELLIGENCE SERVICES | 797,795.00 |
| JAGANNATH SANITARY & PLUMBING CONSTRUCTION P LTD | 393,160.00 |
| JAGUAR SECURITY SERVICES PVT LTD | 167,934.00 |
| MARSHALL DESIGN CO PVT LTD | 234,275.00 |
| METROMATRIX | 1,730,495.00 |
| MONDAL NURSERIES AND EXTERIOR | 55,573.00 |
| NITSON AND AMITSU PVT LTD | 1,264,935.00 |
| NOVO KRAFTS PVT LTD | 347,535.00 |
| PEST STOP SOLUTION | 59,670.00 |
| SHANIHAL ENTERPRISE | 30,000.00 |
| TECHNOCON SERVICES | 353,797.00 |
| TEKNO WORLD | 147,036.00 |
| VERTIV ENERGY PVT LTD | 14,750.00 |
| VICOM SECURITY SERVICES PVT LTD | 402,120.00 |
| WATER WORKS | 81,239.00 |
| ASHOKA PRINTERS | 6,136.00 |
| JONES LAND LASALLE BUILDING OPERATIONS PVT LTD | 914,331.00 |
| KAY BEE AGENCIES | 4,481.00 |
| STUDIO WB | 54,000.00 |
| N.K REALTORS PVT LTD | 2,981,055.00 |
| P.N.D. MARKETING | 2,910.00 |
| SAROJ COMPUTES | 3,149.00 |
| SPEED ADS | 28,080.00 |
| ALCLAD FABRICATION PVT LTD | 786,161.00 |
| BENGAL TRACOM PVT. LTD. | 1,541.00 |
| DESIGNER HOME SOLUTIONS PVT. LTD. | 787.00 |
| GOPAL TRADERS | 26,540.00 |
| GRIP MARKETING | 80,276.00 |
| HINDUSTHAN ENTERPRISES | 72,060.00 |
| POWER UDYOG | 102,722.00 |
| SCHNEIDER ELECTRIC INFRASTRUCTURE LIMITED | 1,028,500.00 |
| SUL STEEL PVT. LTD. | 433,169.00 |
| SULTANIA MARBLES ENTERPRISE | 341,112.00 |
| SWABHIMAN INDUSTRIES | 3,088.00 |
| VK PLYWOOD | 112,749.00 |
| H&R JOHNSON (INDIA) - (BRANCH - GUJARAT) | 129,252.00 |
| SANJAY TRADING COMPANY | 2,031.00 |
| SHIVA ENTERPRISES | 70,560.00 |
| CREDITORS-STORAGE RENT | 3,557,500.00 |
| TODI PLYWOODS | 9,553.00 |
| RAJIB ROY | 198,019.00 |



SALARPURIA SIMPLEX DWELLINGS LLP

2017-2018
DETAILS OF BALANCE SHEET

| PARTICULARS | AMOUNT (in Rs:) |
|---|--------------------|
| Retention | |
| BALAJI ALUMINIUM (RETENTION) KALIPARK | 2,465.00 |
| BHARTI ENTERPRISE(RETENTION)S.POOL | 3,255.00 |
| BISWAJIT SARKAR (RETENTION) KALIPARK | 718.00 |
| CONSTRUCTION ADDITIVE TECHNOLOGIES(RETENTION) | 7,785.00 |
| GIRISH CH. PATRA (RETENTION) KALIPARK | 7,923.00 |
| GIRISH CH. PATRA (RETENTION) S.POOL | 1,291.00 |
| JOY MAA DASHER GOLA (RETENTION) KALIPARK | 2,488.00 |
| KORBAN SEKH (RETENTION) S.POOL | 3,047.00 |
| MUNNS CONSTRUCTION (RETENTION) KALIPARK | 480.00 |
| NITSON AND AMITSU PVT LTD-RETENTION-010-07-09-13 | 306,783.00 |
| NITSON AND AMITSU (RETENTION) | 716,567.00 |
| RAJMANGAL CHAUDHARY(RETENTION) KALIPARK | 1,776.00 |
| RAJU SEKH (RETENTION) S.POOL | 656.00 |
| RAMA PRASAD CHAKRABORTY (RETENTION) KALIPARK | 1,171.00 |
| RANJAN DALUI (RETENTION) KALIPARK | 11,685.00 |
| RETENTION-009-P.O-NITSON AND AMITSU PVT LTD | 78,325.00 |
| RETENTION-178-SANGITA ENGINEERING WORKS | 15,640.00 |
| RETENTION-220-BENGAL CONSTRUCTION PVT LTD | 7,631.00 |
| RETENTION-A2Z INTERIOR-234 | 23,603.00 |
| RETENTION-ADJ AIR INNOVATIONS CONNG PVT LTD-095-1A | 3,194.00 |
| RETENTION-ADJ AIR INNOVATIONS CONSULTING P LTD-088 | 56,840.00 |
| RETENTION-AIROVIENT FANS & SYSTEMS PVT LTD-037 | 18,705.00 |
| RETENTION-ALCLAD FABRICATION PRIVATE LIMITED-071 | 168,314.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-011-18-11-2013 | 1,765,125.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-018 | 78,276.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-021 | 37,506.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-069 | 6,504.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-072 | 54,976.00 |
| RETENTION-ALCLAD FABRICATION PVT.LTD-110-1A | 12,583.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-153 | 4,000.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-280 | 116,835.00 |
| RETENTION-AMBE CONSTRUCTION-270 | 8,856.00 |
| RETENTION-ANKITA ELECTRICALS-127 | 15,258.00 |
| RETENTION-ANKITA ELECTRICALS-133 | 40,052.00 |
| RETENTION-AQUA INDIA PLANNER-064-1A | 5,596.00 |
| RETENTION-ARTISAN-107 | 112,430.00 |
| RETENTION-ARTISAN-130 | 154,202.00 |
| RETENTION-ARTISAN-195 | 179,530.00 |
| RETENTION-ARTISAN-196-1A | 82,853.00 |
| RETENTION-ARTISAN-227 | 24,831.00 |
| RETENTION-BALAJEE FIRE-049-1A | 576,478.00 |
| RETENTION-BALAJEE FIRE-159 | 9,913.00 |
| RETENTION-BALAJEE FIRE-174 | 135,891.00 |
| RETENTION-BENGAL CONSTRUCTION-201 | 47,307.00 |
| RETENTION-BENGAL CONSTRUCTION-202 | 39,834.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-050-1A | 69,008.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-082-1A | 1,013,193.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-003 | 17,722.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-085 | 12,071.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-108 | 16,613.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-109 | 12,155.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-118 | 34,634.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-163 | 27,381.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-165 | 12,823.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-189 | 107,118.00 |
| RETENTION-BENGAL CONSTRUCTIONPVT LTD-218 | 27,977.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD - 225 | 29,673.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-240 | 42,591.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-241 | 104,712.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-243 | 52,800.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-253 | 9,824.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-256 | 16,341.00 |
| RETENTION-BENGAL CONSTRUCTION PVT LTD-259 | 5,835.00 |
| RETENTION-BENGAL CONSTRUCTIONS PVT LTD-087 | 22,275.00 |
| RETENTION-BLUE DISHA DEVELOPERS PVT LTD-007 | 175,921.00 |
| RETENTION-BLUE DISHA DEVELOPERS PVT LTD-P.O-010-1A | 415,627.00 |
| RETENTION-CANVAS-050-18-12-14 | 34,568.00 |



| | |
|---|------------|
| RETENTION-CMD TECHNO-113 | 3,452.00 |
| RETENTION-DECOCRAFTS-170 | 14,595.00 |
| RETENTION-DECOCRAFTS-183-1A | 25,545.00 |
| RETENTION-DECOCRAFTS-184-1A | 11,914.00 |
| RETENTION-ENHANCED WAPP SYSTEMS-002-21-01-13 | 241,313.00 |
| RETENTION-FRONTTECH-021-11-03-2014 | 186,391.00 |
| RETENTION-GHOSH ENGINEERING WORKS-114 | 27,277.00 |
| RETENTION-GHOSH ENGINEERING WORKS-265 | 6,098.00 |
| RETENTION - IN'S AND OUT 143-1A | 3,360.00 |
| RETENTION-IN'S AND OUT-188 | 3,070.00 |
| RETENTION-IN'S AND OUT-224 | 3,125.00 |
| RETENTION-IN'S & OUT-142 | 22,068.00 |
| RETENTION-IN'S & OUT-266 | 4,188.00 |
| RETENTION-JAGANNATH ENTERPRISE-166 | 233,550.00 |
| RETENTION-JAGANNATH ENTERPRISES-014-30-12-13 | 399,757.00 |
| RETENTION-JAGANNATH ENTERPRISES-119 | 27,049.00 |
| RETENTION-JAGANNATH ENTERPRISES-149 | 2,158.00 |
| RETENTION-JAGANNATH ENTERPRISES-213 | 122,865.00 |
| RETENTION-JAGANNATH SANITARY & PLUMBING-242 | 16,192.00 |
| RETENTION-JAGANNATH SANITARY & PLUMBING CO P LT-237 | 17,875.00 |
| RETENTION-K'S KITCHEN-171 | 16,250.00 |
| RETENTION-L.T ELEVATOR PVT LTD-223 | 22,876.00 |
| RETENTION-MANNA ENGINEERING CONSTRUCTION CO-024 | 36,419.00 |
| RETENTION-MANNA ENGINEERING CONSTRUCTION CO-025 | 4,303.00 |
| RETENTION-METROMATRIX-154 | 39,870.00 |
| RETENTION-METROMATRIX-176 | 52,508.00 |
| RETENTION-METROMATRIX-177 | 29,105.00 |
| RETENTION-MINTU MOLLA(SPOOL) | 5,652.00 |
| RETENTION-MODARN FURNITURE-162 | 14,462.00 |
| RETENTION-MODARN FURNITURE-207 | 18,628.00 |
| RETENTION-MODARN FURNITURE 208 | 4,838.00 |
| RETENTION-MONDAL ENTERPRISE-126 | 85,498.00 |
| RETENTION-MONDAL NURSERIES AND EXTERIOR-103 | 86,201.00 |
| RETENTION-MONDAL NURSERIES & EXTERIOR-093 | 13,716.00 |
| RETENTION MONDAL NURSERIES & EXTERIOR- 236 | 3,525.00 |
| RETENTION-M/S TEKNO WORLD 231 | 11,561.00 |
| RETENTION-MW CONSTRUCTION-184 | 58,761.00 |
| RETENTION-NAMZEE CONSTRUCTION-148 | 1,694.00 |
| RETENTION-N & A PROJECTS AND SERVICES | 6,150.00 |
| RETENTION-NIRMITI INTERIORS-086-18-03-2015 | 459,295.00 |
| RETENTION-NITSON AND AMITSU PVT LTD-004 | 161,833.00 |
| RETENTION-NITSON AND AMITSU PVT LTD-057 | 162,988.00 |
| RETENTION-NITSON AND AMITSU PVT LTD-061 | 52,403.00 |
| RETENTION-NITSON AND AMITSU PVT LTD-075 | 25,574.00 |
| RETENTION-NITSON AND AMITSU PVT LTD-P.O-006 | 58,967.00 |
| RETENTION-NS ENTERPRISE-198 | 5,574.00 |
| RETENTION-NS ENTERPRISE-249 | 31,823.00 |
| RETENTION-NS ENTERPRISE-260 | 5,514.00 |
| RETENTION-N S ENTERPRISE - 261 | 9,698.00 |
| RETENTION-N.S ENTERPRISE-262 | 4,277.00 |
| RETENTION-PCS-219 | 7,234.00 |
| RETENTION-POWER CONTROL SYSTEM-022-24-03-2014 | 150,680.00 |
| RETENTION-POWER CONTROL SYSTEM-086 | 56,731.00 |
| RETENTION-POWER CONTROL SYSTEM-129 | 8,826.00 |
| RETENTION-POWER CONTROL SYSTEM-238 | 13,828.00 |
| RETENTION-PRAKASH MONDAL-121 | 44,097.00 |
| RETENTION-PRAKASH MONDAL-186 | 119,373.00 |
| RETENTION-PRAKASH MONDAL-187 | 79,195.00 |
| RETENTION-PRAKASH MONDAL-205 | 45,314.00 |
| RETENTION-PRAKASH MONDAL-210 | 14,175.00 |
| RETENTION-PRAKASH MONDAL-257 | 7,369.00 |
| RETENTION-PRAKASH MONDAL-258 | 3,204.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-076 | 3,296.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-077 | 4,396.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-092 | 6,217.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-094 | 2,610.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-104 | 55,741.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-137-1A | 1,820.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-138 | 14,475.00 |
| RETENTION-P.SARKAR & FABRICATORS PVT LTD-139 | 8,840.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-140 | 6,174.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-146 | 2,441.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-150 | 6,492.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-160 | 20,265.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-182 | 5,517.00 |
| RETENTION-P.SARKAR FABRICATORS PVT LTD-191 | 28,056.00 |



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| RETENTION-SARJITA ENGINEERING-179 | 11,042.00 |
| RETENTION-SATYAGOPAL KARAN-W.O-015 | 2,700.00 |
| RETENTION-S.C DEY AND CO PVT LTD-128 | 211,671.00 |
| RETENTION-S.C DEY & CO PVT LTD-015-30-12-2013 | 842,090.00 |
| RETENTION-S.C DEY & CO PVT LTD-235 | 85,443.00 |
| RETENTION-SHANIHAL ENTERPRISE-132 | 64,499.00 |
| RETENTION-STELLAR CARPETS-456-P.O | 17,272.00 |
| RETENTION-TRIPTI ENGINEERING-125 | 285.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES-250 | 350.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES-P.O-500 | 4,086.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES PVT LTD-221 | 2,600.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES PVT LTD-222 | 600.00 |
| RETENTION-U.K PEST MANAGEMENT PVT LTD-105 | 2,839.00 |
| RETENTION-VICOM SECURITY-168 | 5,872.00 |
| RETENTION-VICOM SECURITY-173 | 12,587.00 |
| RETENTION-VICOM SECURITY PVT LTD-063 | 22,627.00 |
| RETENTION-VICOM SECURITY PVT LTD-084-1A | 58,300.00 |
| RETENTION-VICOM SECURITY PVT LTD-267 | 7,438.00 |
| RETENTION-VICOM SECURITY PVT LTD-268 | 10,675.00 |
| RETENTION-ZIAUR RAHAMAN-147 | 4,107.00 |
| R.R ENTERPRISE (RETENTION) KALIPARK | 2,854.00 |
| SHISH MOHAMMED(RETENTION)S.POOL | 13,079.00 |
| SK IBRAHIM (RETENTION) | 3,434.00 |
| SK ISMAIL (RETENTION) S.POOL | 5,565.00 |
| SUMANTA BISWAS (RETENTION) | 4,864.00 |
| SUSANTA BISWAS (RETENTION) S.POOL | 3,389.00 |
| SWAPAN KR DAS (RETENTION) KALIPARK | 2,047.00 |
| THE KALYANI ASSOCIATES(RETENTION)S.POOL | 8,816.00 |
| UCHMAN MISTRI (RETENTION) | 11,017.00 |
| RETENTION-AIROVIENT FANS & SYSTEMS PVT LTD-P.O-003 | 423,602.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-012 | 196,505.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-013 | 75,796.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-014 | 53,181.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-017 | 113,544.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-16 | 280,691.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-19 | 128,824.00 |
| RETENTION-ALCLAD FABRICATION PVT LTD-P.O-20 | 53,967.00 |
| RETENTION-HYDROCHEM PRODUCTS PVT LTD-PO-28 | 25,875.00 |
| RETENTION-NAPL-P.O-024 | 11,147.00 |
| RETENTION-NITSON AND AMITSU SOLN-P.O-522 | 20,281.00 |
| RETENTION-SWAPAN SARKAR-P.O-027 | 1,743.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES-796 | 39,624.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES-797 | 12,192.00 |
| RETENTION-TRIPTI ENGINEERING SERVICES-890 | 4,764.00 |



**2017-2018
DETAILS OF BALANCE SHEET**

| PARTICULARS | AMOUNT (in Rs:) |
|---|----------------------|
| <u>ADVANCE FROM CUSTOMERS</u> | |
| CLUB MEMBERSHIP | 15,675,000.00 |
| FLAT ADVANCE | 590,600,020.10 |
| MAINTENANCE CHARGES | (961,863.04) |
| MAINTENANCE DEPOSITS. | 13,386,492.00 |
| METER FACILITATION CHARGES | 836,000.00 |
| MUNICIPAL TAX DEPOSIT | 11,155,410.00 |
| WBSEB TRANSFORMER AND GENERATOR | 17,697,300.00 |
| Less: Transfer to P/L | 556,031,724.10 |
| | 92,356,034.96 |
| <u>OTHERS PAYABLE</u> | |
| BHARTI AIRTEL LTD | 496.00 |
| G.L DOKANIA | 31,500.00 |
| OUTSTANDING ELECTRICITY CHARGES | 95,696.00 |
| UNREALISED TDS CREDIT CUSTOMER | 78,349.00 |
| PAYABLE TO LAND COMPANIES | 32,460,319.00 |
| OUTSTANDING EXPENSES | 999.00 |
| WORK DONE BILL NOT CERTIFY | 26,394,120.00 |
| | 39,075,379.00 |
| <u>TDS PAYABLE</u> | |
| INCOME TAX DEDUCTION(BROKERAGE) | 212,478.00 |
| INCOME TAX DEDUCTION(CONTRACTOR) | 348,923.00 |
| INCOME TAX DEDUCTION(INTEREST) | 891,465.00 |
| INCOME TAX DEDUCTION (PROFESSIONAL) | 119,000.00 |
| INCOME TAX-TDS (SALARY) | 6,070.00 |
| | 1,577,936.00 |
| <u>GST PAYABLE</u> | |
| SGST PAYABLE 01-07-2017 | 151,444.79 |
| | 151,444.79 |
| <u>PROVIDENT FUND & ESIC</u> | |
| EMPLOYEE'S CONTRIBUTION TO PROVIDENT FUND | 32,332.00 |
| EMPLOYEE STATE INSURANCE(ESI) | 1,783.00 |
| EMPLOYERS CONTRIBUTION TO PROVIDENT FUND & PENSION SCHEME | 35,293.00 |
| EMPLOYERS CONTRIBUTION TO ESI | 4,033.00 |
| | 73,441.00 |
| <u>EMPLOYEE PROFESSION TAX</u> | |
| EMPLOYEE'S PROFESSION TAX | 2,720.00 |
| | 2,720.00 |
| <u>FIXED DEPOSIT</u> | |
| Axis Bank | 2,930,920.00 |
| | 2,930,920.00 |
| <u>INVESTMENT IN SHARES</u> | |
| SALARPURIA SIMPLEX REALTY VENTURES PVT LTD | 10.00 |
| | 10.00 |
| <u>INVESTMENT IN MUTUAL FUNDS</u> | |
| HDFC LIQUID FUND - DIRECT PLAN-GROWTH | 4,447,681.00 |
| UTI MONEY MARKET INST. DIRECT GROWTH PLAN | 13,115,355.00 |
| | 17,563,036.00 |



2017-2018
DETAILS OF BALANCE SHEET

| PARTICULARS | AMOUNT (in Rs:) |
|---|----------------------|
| <u>ADVANCE TO PARTIES & OTHERS</u> | |
| BRIJDHAM RESIDENCY PVT LTD | 2,475,000.00 |
| ACS SYSTEMS INCORPORATED LLP | 39,498.00 |
| VICTOR MOGEE & CO | 24,000.00 |
| GLOBAL SECURE | 82,662.00 |
| S.S.R TREXIM (INDIA) PVT LTD | 42,480.00 |
| EUREKA FORBES LTD | 22,140.00 |
| CANVAS | 2,019.00 |
| STJ ELECTRONICS PVT LTD | 2,495.00 |
| BLUE DISHA DEVELOPERS PVT LTD | 1,000,000.00 |
| LAFARGE INDIA PVT. LTD. | 9,600.00 |
| NUVOCO VISTAS CORP. LTD. | 124.00 |
| ULTRATECH CEMENT LIMITED | 298,449.00 |
| RAKESH PODDAR | 224.00 |
| SAMARES BASU | 61.00 |
| LAND ADVANCES | |
| GIRIRAJ RATAN BAGREE - SITE IMPRESSED | 6,093.00 |
| | 32,953,348.00 |
| <u>LOAN GIVEN</u> | |
| SALARPURIA SIMPLEX BUILDCON LLP | 32,953,348.00 |
| | 32,953,348.00 |
| <u>BANK BALANCE</u> | |
| PETTY CASH AT SITE | 6,971.00 |
| CASH IN HAND | 87,941.00 |
| AXIS BANK LIMITED | 17,385,457.10 |
| | 17,474,369.10 |



2017-2018
DETAILS OF BALANCE SHEET

| PARTICULARS | AMOUNT (in Rs:) |
|---|----------------------|
| <u>PREPAID EXPENSES</u> | |
| PREPAID INSURANCE | 262,042.00 |
| PREPAID EXPENSES | 14,218.00 |
| | 276,260.00 |
| <u>SECURITY DEPOSIT</u> | |
| GOPAL TRADERS | 100,000.00 |
| WEST BENGAL STATE ELECTRICITY DISTRIBUTION CO LTD | 817,585.00 |
| AMALGAMATED BEAN COFFEE TRADING CO. LTD(SEC DEP) | 25,000.00 |
| | 942,585.00 |
| <u>GST RECIVEBALE</u> | |
| CGST INPUT DEFERRED | 683,468.50 |
| SGST INPUT | 16,979,144.02 |
| IGST DEFERRED | 449.01 |
| SGST INPUT DEFERRED | 683,467.50 |
| | 18,196,529.03 |
| <u>SERVICE TAX ADVANCE AND GST ADVANCE</u> | |
| CGST | 2,198.00 |
| SERVICE TAX | 177,604.00 |
| | 179,802.00 |
| <u>ADVANCE INCOME TAX</u> | |
| TAX DEDUCTED AT SOURCE(CUSTOMER)-194-H | 7,236.00 |
| TAX DEDUCTED AT SOURCE(CUSTOMERS)-194J | 30,886.00 |
| TAX DEDUCTED AT SOURCE(CUSTOMERS) F-Y 2013-2014 | 2,283,252.25 |
| TAX DEDUCTED AT SOURCE(CUSTOMERS) F/Y 2014-2015 | 2,007,191.00 |
| TAX DEDUCTED AT SOURCE(CUSTOMERS)-FY-2015-2016 | 1,910,831.43 |
| TAX DEDUCTED AT SOURCE(CUSTOMERS)-INTEREST-15-16 | 50,000.00 |
| TAX DEDUCTED AT SOURCE-FY-16-17 | 1,524,112.00 |
| TAX DEDUCTED AT SOURCE-FY-17-18 | 544,193.00 |
| TAX DEDUCTED AT SOURCE (F-Y 2011-2012) | 20,157.00 |
| TAX DEDUCTED AT SOURCE (F-Y 2012-2013) | 89,461.00 |
| TAX DEDUCTED AT SOURCE(FY-2013-2014) | 1,723,774.00 |
| TAX DEDUCTED AT SOURCE-FY-2015-2016 | 2,482,157.00 |
| ADVANCE TAX (F-Y 2011-2012) | 985,700.00 |
| ADVANCE TAX (F-Y 2012-2013) | 175,000.00 |
| ADVANCE TAX (F-Y 2013-2014) | 3,800,000.00 |
| ADVANCE TAX - FY 2015-2016 | 19,000,000.00 |
| ADVANCE TAX-FY-2016-17 | 6,500,000.00 |
| ADVANCE TAX (FY 2017-18) | 31,000,000.00 |
| ASSESED TAX ON INCOME TAX - AY 14-15 | 414,525.00 |
| ASSESED TAX ON INCOME TAX - AY 15-16 | 5,000,000.00 |
| SELF ASSESSMENT TAX F.Y - 2011-2012 | 57,675.00 |
| TAX DEDUCTED AT SOURCE (CUSTOMERS)-FY-16-17 | 2,049,867.00 |
| TAX DEDUCTED AT SOURCE (CUSTOMERS) FY-17-18 | 2,511,479.70 |
| INCOME TAX APPEAL FEES | 1,000.00 |
| | 60,111,171.28 |
| <u>SUNDRY DEBTORS</u> | |
| SUNDRY DEBTORS | 180,185,705.28 |



SALARPURIA SIMPLEX DWELLINGS LLP

2017-2018
DETAILS OF BALANCE SHEET

| PARTICULARS | AMOUNT (in Rs:) |
|--|---------------------|
| MATERIAL PURCHASE FOR KALIPARK | |
| Electrical Materials | 15,184,942.98 |
| Hardware & Hardwood | 234,659.78 |
| Iron & Metal | 7,577,887.77 |
| Interior Materials | 816,775.00 |
| Marbles Tiles & Granite & Flooring | 8,749,109.65 |
| Power & Fuel | 33,302.00 |
| Plumbing & sanitary | 10,029,821.91 |
| Safety Equipments | 1,000,350.00 |
| Door & Window & Glass | 10,718,679.95 |
| Airconditioners | 41,115.00 |
| Other Construction materials | 4,835,228.00 |
| Cement | 7,946,696.02 |
| Amenities and facilities | 157,161.00 |
| Letterbox | 87,670.00 |
| Landscape | 679,192.00 |
| Miscellaneous Consumable Stores | 244,509.00 |
| Sand/Stone Chips/Jhama Bats/Bricks | 3,912,389.40 |
| Water Softner Plant | 517,500.00 |
| PROGRESS PAYMENT - KALI PARK | |
| Simplex infrastructures Ltd | 8,952,726.00 |
| Johnson Lifts Pvt Ltd | 3,727,428.00 |
| PRAKASH MONDAL | 91,900.00 |
| POWER CONTROL SYSTEM | 250,000.00 |
| P.SARKAR FABRICATORS PVT LTD | 524,000.00 |
| SANGITA ENGINEERING WORKS | 109,200.00 |
| DESIGN ACCORD LANDSCAPE-145 | 220,000.00 |
| CMD TECHNO -MOB ADV | 3,873.00 |
| ENHANCED WAPP SYSTEMS(INDIA) PVT LTD-MOB ADV | 200,000.00 |

