

**360 REALTORS LLP  
STATUTORY & TAX AUDIT REPORT  
FOR FINANCIAL YEAR 2016-17**

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>360 REALTORS LLP</b>			PAN <b>AABFZ1889K</b>		
	Flat/Door/Block No <b>607</b>	Name Of Premises/Building/Village <b>TIME TOWER</b>		Form No. which has been electronically transmitted <b>ITR-5</b>	Status Firm	
	Road/Street/Post Office	Area/Locality <b>M.G ROAD</b>				
	Town/City/District <b>GURGAON</b>	State <b>HARYANA</b>	Pin/ZipCode <b>122002</b>	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) <b>ITO</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>268566121291017</b>		Date(DD/MM/YYYY) <b>29-10-2017</b>			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	45035630
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	8471603	
		c	TCS	7c	40730	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	8512333	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	8512330	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ANKIT KANSAL in the capacity of PARTNER  
 having PAN AGTPK5168L from IP Address 171.78.199.227 on 29-10-2017 at NEW DELHI  
 Dsc SI No & issuer 2213562922473379708CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**360 Realtors LLP**  
**BALANCE SHEET AS AT 31ST MARCH 2017**  
(Unless and otherwise stated, all amounts are in Indian Rupees)

	<u>Schedules</u>	Current year	Previous year
<b>SOURCES OF FUNDS</b>			
<b>(A) Partners Capital Account</b>			
(a) Capital	1	100,000	100,000
		100,000	100,000
<b>(B) Reserves &amp; Surplus</b>			
	2	(95,953,308)	(50,917,678)
		(95,953,308)	(50,917,678)
<b>(C) Loans (Liability)</b>			
(a) Secured Loans	3	4,455,505	986,385
(b) Unsecured Loans		131,098,767	77,973,484
		135,554,272	78,959,869
<b>Total</b>		<b>39,700,964</b>	<b>28,142,191</b>
<b>APPLICATION OF FUNDS</b>			
<b>(A) Fixed Assets</b>			
(a) Gross Block	4	11,434,412	5,193,029
Less : Accumulated Depreciation		2,270,343	1,467,904
Net Block		9,164,069	3,725,125
<b>(B) Current Assets, Loans and Advances</b>			
(a) Sundry Debtors	5	34,587,709	20,693,481
(b) Cash and Bank Balance	6	5,324,647	3,770,026
(c) Other Current Assets	7	19,723,810	19,879,713
		59,636,166	44,343,220
<b>Less:- Current Liabilities and Provisions</b>			
(a) Liabilities	8	28,873,575	19,188,569
(b) Provisions	9	225,694	737,585
		29,099,269	19,926,154
<b>Net Current Assets</b>		<b>30,536,897</b>	<b>24,417,066</b>
<b>Total</b>		<b>39,700,964</b>	<b>28,142,191</b>

For **ANSHU AGARWAL & ASSOCIATES**  
Chartered Accountants



**Partner**  
Membership No: 505033  
FRN: 020918N  
Date : 05/09/2017

For and on behalf of **360 REALTORS LLP**

  
**Ankit Kansal**  
Partner

  
**Anil Kumar Rastogi**  
Partner

**360 Realtors LLP**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017**  
 (Unless and otherwise stated, all amounts are Indian Rupees)

Particulars	Current year	Previous year
<b>Income</b>		
Professional Receipts/Commission Income		
Other Income	133,205,063	84,127,652
<b>Total</b>	<b>15,346,187</b>	<b>18,600,570</b>
	<b>148,551,250</b>	<b>102,728,222</b>
<b>Expenditure</b>		
Audit Fees	29,500	23,000
Administration Charges	134,357	42,051
Bank Charges	22,613	21,558
Books & Periodical	15,974	11,010
Business Promotion	1,019,472	1,829,430
Commission	16,878,430	20,379,799
Conveyance Expenses	4,143,204	1,696,494
Insurance	164,656	1,091
Depreciation	2,270,343	1,467,904
Festival Celebration Expenses	456,782	494,163
Electricity Charges	1,036,479	678,878
Employer PF Contribution	1,940,103	583,038
Employer ESI Contribution	191,387	94,298
Incentive	2,139,696	2,424,040
Interest on Loan	7,736,967	2,943,978
Internet Expenses	553,295	234,888
Legal & Professional Expenses	203,818	946,143
LWF Employer(operation)	43,062	34,380
Marketing Expenses	34,706,358	34,330,535
Miscellaneous Expenses	21,379	9,779
Office Expenses	1,300,170	489,743
Office Maintenance	2,523,714	1,437,097
Printing & Stationary	267,754	294,776
Postage & Courier	120,531	62,038
Recruitment Expenses	187,712	110,372
Rent	13,576,316	8,704,090
Salaries & Wages	96,835,227	55,117,407
Staff Welfare Expenses	692,930	1,131,286
Telephone Expenses	1,201,322	789,559
Travelling Expenses	2,410,691	799,679
Vehicle Running & Maintenance	762,638	10,746
<b>Total</b>	<b>193,586,879</b>	<b>137,193,250</b>
<b>Profit before tax and Partners Remuneration</b>	<b>(45,035,630)</b>	<b>(34,465,028)</b>
<b>Less: Partners Remuneration</b>	-	-
<b>Profit before tax</b>	<b>(45,035,630)</b>	<b>(34,465,028)</b>
<b>Less: Provision for Tax</b>	-	-
<b>Net Profit/ (Loss)</b>	<b>(45,035,630)</b>	<b>(34,465,028)</b>
Balance brought forward from previous year	-	-
<b>Net profit/(Loss) transferred to Partner's A/c's</b>	<b>(45,035,630)</b>	<b>(34,465,028)</b>

For ANIL KANSAL & ASSOCIATES

Chartered Accountants

NEW DELHI

Chartered Accountants

Partner

Membership No: 505033

FRN: 020918N

Date : 05/09/2017

For and on behalf of 360 REALTORS LLP

  
 Ankit Kansal  
 Partner

  
 Anil Kumar Rastogi  
 Partner

**SCHEDULES TO BALANCE SHEET**

<i>Particulars</i>	<i>Current year</i>	<i>Previous year</i>
<b><u>Schedule 1: Capital</u></b>		
<b><u>Partners Capital Account</u></b>		
Anil Kumar Rastogi Capital Account	50,000	50,000
Ankit Kansal Capital Account	50,000	50,000
<b>Total</b>	<b>100,000</b>	<b>100,000</b>
<b><u>Schedule 2</u></b>		
<b><u>Profit &amp; Loss account</u></b>		
Opening balance	(50,917,678)	(16,452,650.00)
Add: Transferred from surplus in Statement of Profit and Loss	(45,035,630)	(34,465,028.00)
<b>Closing balance</b>	<b>(95,953,308)</b>	<b>(50,917,678)</b>
<b><u>Schedule 3: Loans(Liability)</u></b>		
<b><u>Secured Loans</u></b>		
BMW India Financial Services Pvt. Ltd	3,785,200	-
HDFC Bank Ltd	670,305	986,385
<b>Total</b>	<b>4,455,505</b>	<b>986,385</b>
<b><u>Unsecured Loans</u></b>		
Anil Kumar Rastogi	42,391,706	24,357,053
Anil Kumar Rastogi HUF	9,145,137	8,253,734
Renaissance Creations Pvt Ltd	1,365,062	626,852
Brijbhushan Dhamija Bisham	5,000,000	-
Indsource International	2,705,735	1,080,735
RKV Xplore Pvt Ltd	66,816,127	40,080,110
Ankit Kansal	3,675,000	3,575,000
<b>Total</b>	<b>131,098,767</b>	<b>77,973,484</b>
<b><u>Schedule 5: Sundry Debtors</u></b>		
<b>Unsecured:</b>		
<b>Debts outstanding for a period exceeding six months</b>		
- Considered good	-	-
- Considered doubtful	-	-
<b>Debts outstanding for a period less than six months</b>		
- Considered good	34,587,709	20,693,481
- Considered doubtful	-	-
Less Provision for doubtful debts	-	-
<b>Total</b>	<b>34,587,709</b>	<b>20,693,481</b>

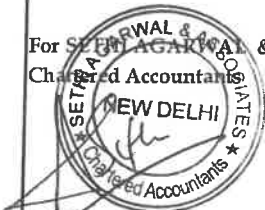


<i>Particulars</i>	<i>Current year</i>	<i>Previous year</i>
<b>Schedule 6: Cash and Bank Balances</b>		
Cash in hand	1,627,850	1,302,119
Balance with Bank	3,696,797	2,467,907
<b>Total</b>	<b>5,324,647</b>	<b>3,770,026</b>



Particulars	Current year	Previous year
<b>Schedule 7: Other Current Assets</b>		
TDS Assets	14,438,760	6,001,664
Security Deposit	4,813,464	3,405,790
Loan & Advance (Asset)	471,586	687,448
TDS Receivable- AY 2015-16	-	9,784,811
<b>Total</b>	<b>19,723,810</b>	<b>19,879,713</b>
<b>Schedule 8: Current Liabilities</b>		
Sundry Creditors	10,923,454	8,664,134
Salary Payable	2,757,576	5,032,537
Duties & Taxes	12,740,535	5,491,898
Imprest Accounts	2,452,010	-
<b>Total</b>	<b>28,873,575</b>	<b>19,188,569</b>
<b>Schedule 9: Provisions</b>		
Provision for Expenses	225,694	737,585
<b>Total</b>	<b>225,694</b>	<b>737,585</b>

For SEETHA AGARWAL & ASSOCIATES  
Chartered Accountants



ANUJ SETHI

Partner

Membership No: 505033

FRN: 020918N

Date : 05/09/2017

For and on behalf of 360 REALTORS LLP

  
Ankit Karsal  
Partner

  
Anil Kumar Rastogi  
Partner