



Das & Prasad

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

To The Partners of JESSORE ROAD CONSTRUCTION PARTNERS LLP

Report on the Financial Statements

We have audited the attached Statement of Assets and Liabilities as at 31st March, 2019 and the statement of Income and Expenditure for the period then ended, of JESSORE ROAD CONSTRUCTION PARTNERS LLP, Kolkata and a summary of significant account policies.

Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the LLP's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



Opinion

In our opinion and to the best of our information and according to the explanation given to us, the said accounts read together with Notes give the information required by the LLP Act 2008, in the prescribed manner so require and present a true & fair view:

- a. In the case of the Statement of Assets and Liabilities, of the state of affairs of the LLP as at 31st March, 2019.
- b. In the case of the Statement of Income and Expenditure, of the state of affairs of the LLP for the period ended 31st March, 2019.

Report on Other Legal & Regulatory Requirements

We further report that:

1. 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.
2. In our opinion, proper books of account as required by law have been kept by the LLP, so far as appears from our examination of such books.
3. The attached Statement of Assets and Liabilities and the statement of Income and Expenditure referred to in this report are in agreement with the books of account.
4. In our opinion, Statement of Assets and Liabilities and the statement of Income and Expenditure comply with the applicable Accounting Standards in India.

Place: Kolkata
Date: 11th June, 2019



For DAS & PRASAD
Chartered Accountants
Firm Registration No.303054E

A handwritten signature in black ink, appearing to read "A.K. Agarwal".

A.K. Agarwal
Partner
Membership No. 062368

JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR 224, A.J.C. BOSE ROAD, KOLKATA-700017			
STATEMENT OF ASSETS AND LIABILITIES AS AT 31.03.2019			
SI. NO.	PARTICULARS	AS AT 31.03.2019	AS AT 31.03.2018
1	2	3	4
I	CONTRIBUTION AND LIABILITIES		
1)	PARTNER'S FUND		
	a) Contribution - Fixed A/c (As per Schedule 'A' attached)	500,000.00	500,000.00
	b) Contribution - Current A/c (As per Schedule 'B' attached)	24,092,435.92	24,185,554.61
2)	LIABILITIES		
	a) Loan from Partners (Including Accrued Interest) (As per Schedule 'C' attached)	45,564,077.00	28,104,388.00
	b) Loan from Corporates (Including Accrued Interest) (As per Schedule 'D' attached)	33,444,615.00	14,264,277.00
	c) Creditors/ Trade Payables (As per Schedule 'E' attached)	3,903,408.00	3,969,006.00
	d) Advance for Flats (As per Schedule 'F' attached)	16,797,696.50	25,879,596.00
	e) Deposits from Flat owners- Municipal Tax (As per Schedule 'G' attached)	479,203.00	497,271.00
	f) Other Liabilities Advance against expenses Statutory Dues (As per Schedule 'H' attached)	286,258.00 738,274.00	286,258.00 386,552.00
	g) Provisions Other Provisions (As per Schedule 'I' attached)	32,467.00	26,570.00
	TOTAL	125,838,434.42	98,099,472.61
II	ASSETS		
	a) Fixed Assets Computer	22,081.65	36,802.65
	b) Investments Investments in Mutual Fund	1,900,000.00	-
	c) Loans and Advances Advance to Employees	-	9,000.00
	d) Inventories Work in progress Finished Stock (As per Schedule 'J' attached)	114,729,701.48 3,156,176.66	91,244,993.94 3,156,176.66
	e) Cash and Cash equivalent Cash in hand Bank balance - Indian Overseas bank Bank balance - Citi bank Bank balance - DCB bank	15,260.00 - 46,816.47 253,343.28	- 59,902.87 24,640.47 115,379.12
	f) Other Assets Deposits Dumdum Heights Association Other Receivables Advance Tax (As per Schedule 'K' attached) GST Input	202,564.00 102,716.00 113,712.00 134,431.50 5,161,631.38	169,380.00 102,716.00 113,712.00 - 3,066,768.90
	TOTAL	125,838,434.42	98,099,472.61

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

As per Schedule "O"

The Schedule referred above form an integral part of the statements of accounts

In terms of our attachment report of even date

Jessore Road Construction Partners LLP

Place, Kolkata

Date:- 11th June 2019

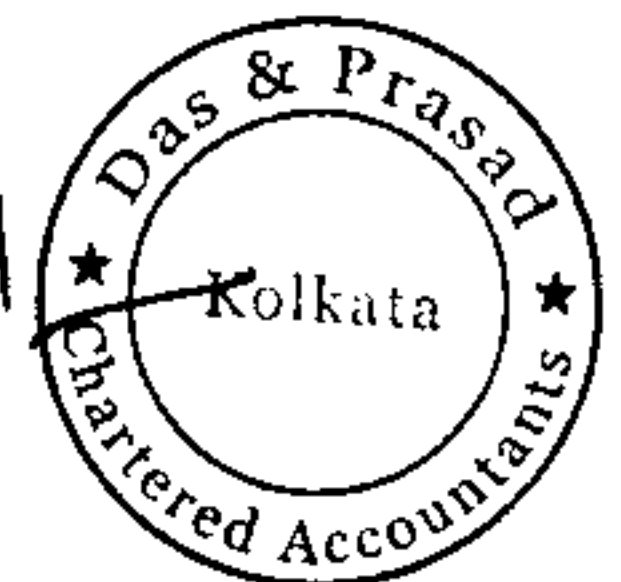
Jessore Road Construction Partners LLP

[Signature]
Partner

For Das & Prasad
Chartered Accountants
Firm Registration No. 303054E

[Signature]
A. K. AGARWAL

Partner
Membership No: 062368



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR 224, A.J.C. BOSE ROAD, KOLKATA-700017			
STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31 ST MARCH, 2019			
SI NO.	PARTICULARS	For the Period 2018-19	For the Period 2017-18
1	2	3	4
		(Rs.)	(Rs.)
I	INCOME		
	Revenue From Operations (As per Schedule 'L' attached)	-	10,000.00
	Other Income (As per Schedule 'M' attached)	90,592.48	94,158.40
	TOTAL (A)	90,592.48	104,158.40
II	EXPENSES		
	Decrease in Stocks (As per Schedule 'J' attached)	-	-
	Payment to Auditors	25,000.00	25,000.00
	Other Expenses (As per Schedule 'N' attached)	158,711.17	140,003.54
	TOTAL (B)	183,711.17	165,003.54
	Profit Before Taxes (A-B)	(93,118.69)	(60,845.14)
	Provision for Taxes	-	-
	Income Tax for Earliear Year	-	8,709.00
	Profit After Taxes	(93,118.69)	(69,554.14)
	Profit Transferred to Partner's account	(93,118.69)	(69,554.14)

Profit to be distributed in following %	Profit sharing ratio	31.03.2019 (Rs.)	31.03.2018 (Rs.)
Anita Patwari	3.50%	(3,259.15)	(2,434.39)
India Overseas Exports Pvt Ltd	7.00%	(6,518.31)	(4,868.79)
Nagreeka Fabrics Pvt Ltd	7.00%	(6,518.31)	(4,868.79)
Dadra Eximp Private Limited	7.00%	(6,518.31)	(4,868.79)
Sushil Patwari	25.50%	(23,745.27)	(17,736.31)
Tranways Enclave Pvt Ltd	24.50%	(22,814.08)	(17,040.76)
Tushar Jhunjunwala	25.50%	(23,745.27)	(17,736.31)
Total		(93,118.69)	(69,554.14)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

As per Schedule "O"

The Schedule referred above form an integral part of the statements of accounts
in trem of our attachment report of even date

Place: Kolkata
Date: - 11th June'2019

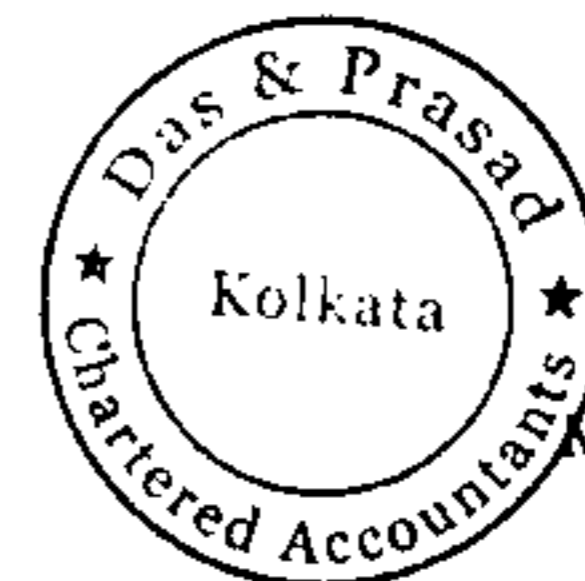
Jessore Road Construction Partners LLP

Partner

Jessore Road Construction Partners LLP

Partner

For Das & Prasad
(Chartered Accountants)
FRN: 303054E



A. K. AGARWAL

Partner

Membership No: 062368

JESSORE ROAD CONSTRUCTION PARTNERS LLP

KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR

224, A.J.C. BOSE ROAD, KOLKATA-700017

Notes to financial statements for the year ended 31st March 2019

1.1	Basis of preparation of Financial Statements The accounts of the LLP are prepared under the historical cost convention using the accrual method of accounting in accordance with the generally accepted accounting principles in India.
1.2	Fixed Assets All fixed assets are valued at cost inclusive of freight incurred, duties & taxes (net of Cenvat) and incidental expenses less accumulated depreciation and impairment. The cost of fixed assets comprises purchase price and all other attributable costs of bringing the assets to working condition for intended use and includes interest on borrowings and finance costs during the period of construction/ installation of the assets. Expenditure for addition, improvement and renewal are capitalized and expenditure for maintenance and repairs are charged to the Profit & Loss Account. Fixed Assets not ready for their intended use as at the Balance Sheet date of the financial statements are shown as capital work in progress. Depreciation Depreciation on fixed assets has been provided for on the basis of Written down value method in the manner prescribed under Income Tax Act, 1961.
1.3	Capital Work in Progress These are stated at cost and pending for allocation.
1.4	Impairment of Assets The carrying amount of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external/internal factors. An asset is treated as impaired when the carrying cost of assets exceeds its recoverable amount which represents the greater of the net selling price and 'Value in use' of the respective assets. An impairment loss is charged to the Profit and Loss Account in the year in which an asset is identified as impaired. Depreciation is provided on revised carrying amount after impairment.
1.5	Investments Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long term. Current quoted investments are stated at lower of cost or market rate on individual investment basis. Unquoted and long term investments are considered at cost, unless there is a permanent decline in value thereof, in which case, adequate provisions is made against such diminution in the value of investment. All the investments are long term investments.



1.6 Inventories

- (i) Finished products are valued at lower of cost or net realizable value.
- (ii) Stores and Spares and Construction materials are valued at cost.
- (iii) Work In Progress are valued at cost.
- (iv) Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale.

The cost of inventories comprises of all costs of purchases, cost of conversion and other cost directly attributable to the acquisition thereof. To arrive at the cost of inventories, the FIFO cost formula along with the retail method for measurement of cost has been adopted.

1.7 Borrowing Costs

Borrowing costs that are directly attributable to the acquisition or construction of qualifying asset are capitalized until the time all substantial activities necessary to prepare the qualifying assets for their intended use are complete. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

1.8 Taxation

Provision for income tax comprises of current tax and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with The Income Tax Act, 1961. Deferred income taxes reflect the impact of current year timing differences between taxable income and accounting income for the year and reversal of timing difference of earlier years. Deferred tax is measured based on the tax rates and the tax laws enacted or substantively enacted at the balance sheet date.

1.9 Revenue Recognition

- (i) Revenue is recognized to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured.
- (ii) Revenue from Sale of goods and services rendered is recognized upon passage of title and significant risk & reward and rendering of services, to the customers. Sales are accounted for on the basis of ex-works delivery.
- (iii) Insurance and other claims to the extent considered recoverable, are accounted for in the year of claims. However claims and refunds, whose recovery cannot be ascertained with reasonable certainty, are accounted for on acceptance basis.



1.10 Revenue Recognition

A provision is recognized when an enterprise has a present obligation as a result of past events 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 made in terms of Accounting Standard 29 are not discounted to its present value and are determined based on the management estimates required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect current management estimates.

1.11 Provisions, Contingent Liabilities and Contingent Assets

Provision is recognized in respect of obligations where, based on the evidence available, their existence at the Balance Sheet date is considered probable.

A provision is recognized if, as a result of a past event, the LLP has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date.

Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for a contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

Provisions, contingent liabilities and contingent assets are reviewed at each balance sheet date.

Re-imbursment expected in respect of expenditure to settle a provision is recognized only when it is virtually certain that the re-imbursment will be received.

A Contingent Asset is not recognized in the Accounts.



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'A'			
DETAILS OF PARTNERS CONTRIBUTION - FIXED			
Sl No	Name Of Partners	As on 31.03.2019	As on 31.03.2018
1	Sushil Patwari	127,500	127,500
2	Tushar Jhunjunwala	127,500	127,500
3	Anita Patwari	17,500	17,500
4	Indian Overseas Exports Pvt Ltd	35,000	35,000
5	Nagreeka Fabrics Pvt Ltd	35,000	35,000
6	Dadra Eximp Private Limited	35,000	35,000
7	Transways Enclave Pvt Ltd	122,500	122,500
TOTAL		500,000	500,000

JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017						
SCHEDULE 'B'						
DETAILS OF PARTNERS CONTRIBUTION - CURRENT						
Sl No	Name Of Partners	Ratio	Opening Capital As On 01.04.2018	Income for the year ended 18-19	Amount Withdrawn	Closing as on 31.03.2019
Profit Distributable				(93,118.69)		
1	Anita Patwari	3.50%	846,494.43	(3,259.15)	-	843,235.27
2	India Overseas Exports Pvt Ltd	7.00%	1,692,988.82	(6,518.31)	-	1,686,470.51
3	Nagreeka Fabrics Pvt Ltd	7.00%	1,192,988.82	(6,518.31)	-	1,186,470.51
4	Dadra Eximp Private Limited	7.00%	2,192,988.82	(6,518.31)	-	2,186,470.51
5	Sushil Patwari	25.50%	6,167,316.42	(23,745.27)	-	6,143,571.16
6	Tranways Enclave Pvt Ltd	24.50%	5,925,460.88	(22,814.08)	-	5,902,646.80
7	Tushar Jhunjunwala	25.50%	6,167,316.42	(23,745.27)	-	6,143,571.16
Total			24,185,554.60	(93,118.69)	-	24,092,435.92

Jessore Road Construction Partners LLP

Partner

Jessore Road Construction Partners LLP

Partner



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017						
SCHEDULE 'C'						
DETAILS OF LOANS FROM PARTNERS						
Sl No	Name Of Partners	Opening As On 01.04.2018	Addition/ Adj in Capital Account	Interest (Net of TDS)	Withdrawn	Closing as on 31.03.2019
1	Anita Patwari- Loan @12%	1,237,472.00	-	133,647.00	-	1,371,119.00
2	Sushil Patwari Loan	19,698,876.00	13,800,000.00	2,751,894.00	-	36,250,770.00
3	Transways (Enclave) P. Ltd.	7,168,040.00	-	774,148.00	-	7,942,188.00
TOTAL		28,104,388.00	13,800,000.00	3,659,689.00	-	45,564,077.00

JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017						
SCHEDULE 'D'						
DETAILS OF LOANS FROM CORPORATE						
Sl No	Name Of Partners	Opening As On 01.04.2018	Additions	Interest (Net of TDS)	Withdrawn	Closing as on 31.03.2019
1	Smita Properties & Investments Pvt Ltd	14,264,277.00	18,200,000.00	2,480,338.00	1,500,000.00	33,444,615.00
TOTAL		14,264,277.00	18,200,000.00	2,480,338.00	1,500,000.00	33,444,615.00

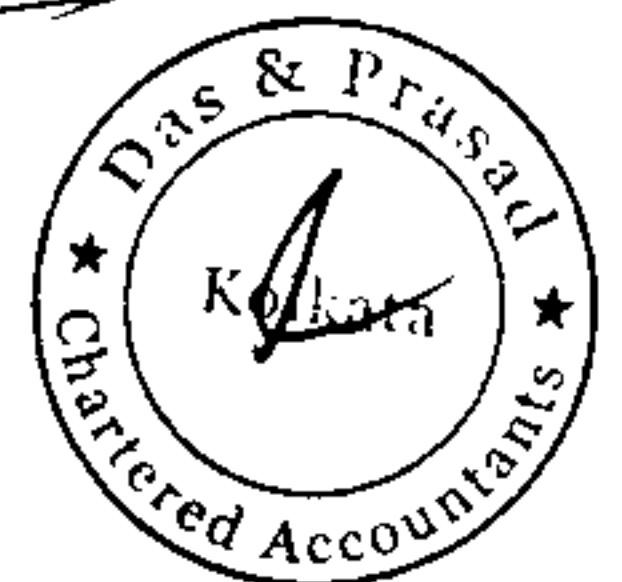
JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'E'			
DETAILS OF SUNDRY CREDITORS			
Sl No	Particulars	Closing as on 31.03.2019	Closing as on 31.03.2018
1	Azhar Eng. Works	53,727.00	13,656.00
2	Prakriti Enterprises	-	734,298.00
3	Modern Real-ties Pvt Ltd	39,122.00	39,122.00
4	Shree Shyam Alluminium	87,096.00	101,071.00
5	Trimurti Construction	2,109,192.00	1,788,643.00
6	Dumdum Heights Association	102,716.00	102,716.00
7	Raj-Trimurti Plaza Makers Pvt Ltd	-	589,500.00
8	S.K.Engineering & Co	15,000.00	-
9	Gouri Sen	200,000.00	200,000.00
10	Kamal Kumar Sarogi	200,000.00	200,000.00
11	Surendar Prasad	-	200,000.00
12	Abu Siddique Laskar	645,997.00	-
13	Ashoke Das	845.00	-
14	M.T.Enterprises	153,909.00	-
15	Roy Builders Pvt Ltd	99,761.00	-
16	Sanjay Electricals	194,711.00	-
17	Sen Sharma Electrical Consultants Pvt Ltd	1,332.00	-
TOTAL		3,903,408.00	3,969,006.00

Jessore Road Construction Partners LLP

Partner

Jessore Road Construction Partners LLP

Partner

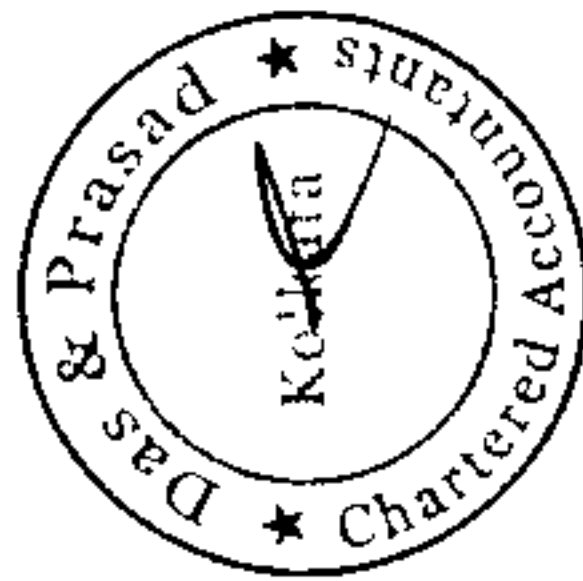



JESSORE ROAD CONSTRUCTION PARTNERS LLP
KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR
224,A.J.C.BOSE ROAD,KOLKATA-700017

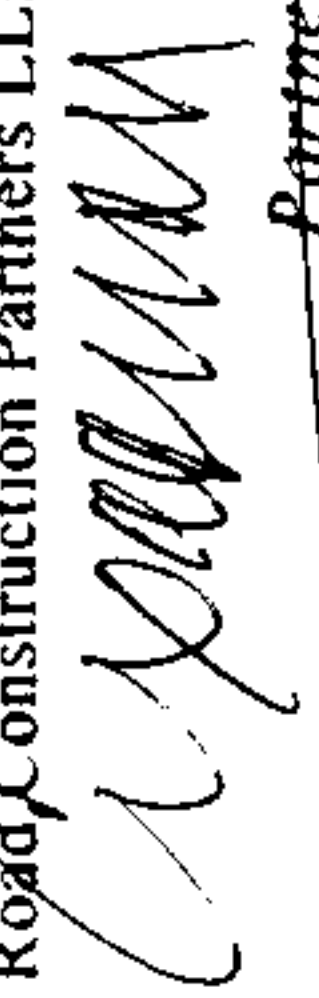
SCHEDULE 'F'

DETAILS OF ADVANCE RECEIVED FOR FLATS

SI No	Name Of Flat Owner	Flat Details	Opening As On 01.04.2018	Received During The Year	Debited During The Year	Sales During The Year	Closing As On 31.03.2019
1	Alok Roy	Block C Flat 1F	4,818,001.00	-	4,818,001.00	-	-
2	Snehashis Chak	Block-C Flat 2E	5,251,998.00	-	5,251,998.00	-	-
3	Sipra Sarkar	Block-C Flat 3E	5,243,999.00	694,829.50	367,080.00	-	5,571,748.50
4	A.K.Sarkar	Block-C Flat-3F	5,321,599.00	705,112.00	372,512.00	-	5,654,199.00
5	Gagan Chand Bera	Block-C Flat-4E	5,243,999.00	694,830.00	367,080.00	-	5,571,749.00
	Total		25,879,596.00	2,094,771.50	11,176,671.00	-	16,797,696.50



Jessore Road Construction Partners LLP

 Partner

Jessore Road Construction Partners LLP

 Partner

JESSORE ROAD CONSTRUCTION PARTNERS LLP
KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR
224, A.J.C. BOSE ROAD, KOLKATA-700017

SCHEDULE 'G'

DETAILS OF DEPOSITS FROM FLAT OWNERS - MUNICIPAL TAX

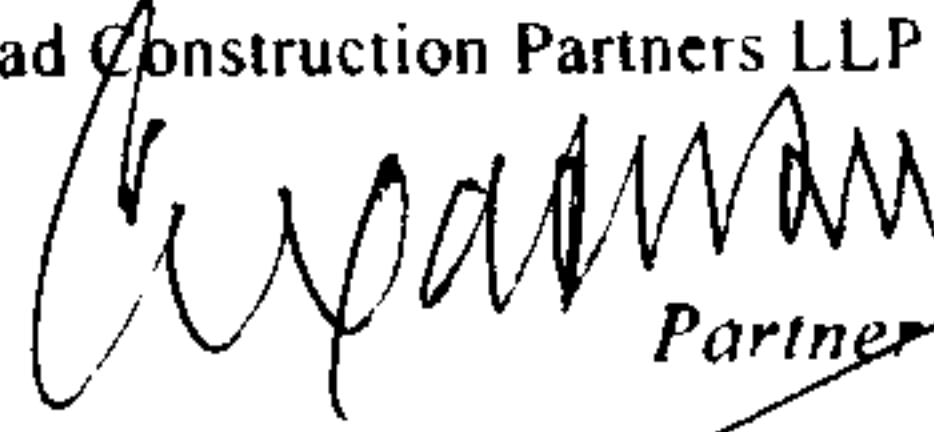
SI No	Particulars	Closing as on 31.03.2019	Closing as on 31.03.2018
1	Block-A /1 A	30,046.00	31,154.00
2	Block-A /1 C	30,737.00	31,845.00
3	Block-A /2 B	31,924.00	33,032.00
4	Block-A /3 A	29,584.00	30,692.00
5	Block-A /3 B	29,533.00	30,641.00
6	Block-A /3d	30,206.00	31,314.00
7	Block-A /4 B	29,738.00	30,846.00
8	Block-A /4 C	29,943.00	31,051.00
9	Block-A /4 D	30,100.00	31,208.00
10	Block-A /5 B	25,741.00	26,849.00
11	Block A /5 D	30,100.00	31,208.00
12	Block-B /1 A	20,546.00	21,314.00
13	Block-B /2 A	20,617.00	21,385.00
14	Block- B/3 A	20,652.00	21,420.00
15	Block-B /3 B	21,024.00	22,044.00
16	Block-B /3 C	20,474.00	21,242.00
17	Block-B/5 A	20,474.00	21,242.00
18	Block-B /5 D	27,764.00	28,784.00
Total		479,203.00	497,271.00

Jessore Road Construction Partners LLP



Partner

Jessore Road Construction Partners LLP



Partner



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'H'			
DETAILS OF STATUTORY DUES AS ON 31ST MARCH' 2019			
SI No	Particulars	Closing as on 31.03.2019	Closing as on 31.03.2018
1	TDS Payable	719,628.00	386,552.00
2	GST Payable	18,646.00	-
Total		738,274.00	386,552.00

Statutory Dues

JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'I'			
DETAILS OF OTHER PROVISIONS AS ON 31ST MARCH' 2019			
SI No	Particulars	Closing as on 31.03.2019	Closing as on 31.03.2018
1	Audit Fee	25,000.00	25,000.00
2	Electricity Bills	3,310.00	-
3	Maintenance Charges	4,157.00	-
4	Telephone Bills	-	1,570.00
Total		32,467.00	26,570.00

Jessore Road Construction Partners LLP

Partner

Jessore Road Construction Partners LLP

Partner



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'J'			
DETAILS OF EXPENSES TRANFERED TO WORK IN PROGRESS			
SL NO	A/C Head	2018-19 (Rs)	2017-18 (Rs)
	OPENING WIP (A)	91,244,993.94	74,087,541.64
1	Advertisement	100,000.00	12,000.00
2	Aluminium window	1,188,348.60	255,144.98
3	Bricks	43,875.00	(86,464.00)
4	Balcony Railig & M.S.Railing	604,510.00	-
5	Cement	550,206.59	547,237.74
6	Chemicals	-	24,922.80
7	Consultant	-	315,000.00
8	Compensation Charges	450,626.00	-
9	Design & Planing	42,500.00	67,500.00
10	Door Frames/Plywood	455,120.24	70,444.00
11	Delegate Fees	100,300.00	-
12	Delevary Charges	2,500.00	-
13	Earthing Charges	-	46,255.00
14	Electrical Works	146,770.00	166,937.00
15	Electricity Exp	234,428.82	69,592.98
16	Electricity Goods	971,001.51	74,762.81
17	Flooring	-	1,826,613.42
18	Fire Protection Works	874,517.20	-
19	Granite/Black stone	453,111.29	273,103.04
20	General Expenses & Tea & Tiffin	39,468.00	-
21	Hardware Material	-	(2,666.00)
22	Hilty & floor Cutting	41,369.00	43,114.00
23	Interest Paid on Loan	6,822,253.00	3,865,517.00
24	Intercom	94,600.00	-
25	Labour/Door Labour Expenses	53,800.94	2,800.00
26	Labour Construction	2,630,604.98	2,886,415.00
27	Labour Flooring	1,111,244.10	-
28	Lift	116,949.14	1,115,817.38
29	Manhole	128,614.00	(1,160.00)
30	Office Maintnace	-	59,105.00
31	Office Tea & Tiffin	-	52,499.00
32	Painting	11,600.00	-
33	Pest Control Exp	26,400.00	22,405.00
34	Plumbing Exp	642,617.32	914,325.47
35	Pump	49,000.00	-
36	Professional Charges	39,500.00	26,400.00
37	Rent/Facility Charges Office Krishna Exp	216,000.00	276,034.00
38	Repair & Maintnace & Civil Repair	19,477.96	35,422.37
39	Salary	1,686,635.00	943,259.00
40	Sales Promotion	-	(35,241.00)
41	Sand	173,675.45	312,582.00
42	Security Guard	410,553.00	383,343.00
43	Service tax on asst,int ,penalty	-	127,022.00
44	Site Labour Charges	17,150.00	-
45	Site Misc Exp	122,870.80	30,096.45
46	Staff medical exp	21,672.00	82,408.00
47	Steel - TMT Bar	162,199.67	134,422.73
48	Stone Chips	114,391.80	81,736.00
49	Telephone Expenses	36,457.74	44,346.90
50	Tiles	1,478,889.39	1,931,333.53
51	Transformer Instalation Charges	4,500.00	-
52	Traveling Exp	566,130.00	46,141.00
53	Stair Railing	168,350.00	-
54	Water proofing exp	259,919.00	98,138.70
55	Wood	-	18,786.00
	TOTAL (B)	23,484,707.54	17,157,452.30
	TOTAL (C=A+B)	114,729,701.48	91,244,993.94
Add	Expenses on Purchase	-	-
	TOTAL (D)	114,729,701.48	91,244,993.94
	Closing WIP	114,729,701.48	91,244,993.94
	Tranferd to Inventory- Finished Stock (50670 Sqf)	-	-

DETAILS OF INVENTORY AS ON 31.03.2019	Area(sqf)	Amount (Rs.)
Opening	1,402	3,156,176.67
Cost of Flats Sold	-	-
Closing Finished Stock	1,402	3,156,176.67

Jessore Road Construction Partners LLP

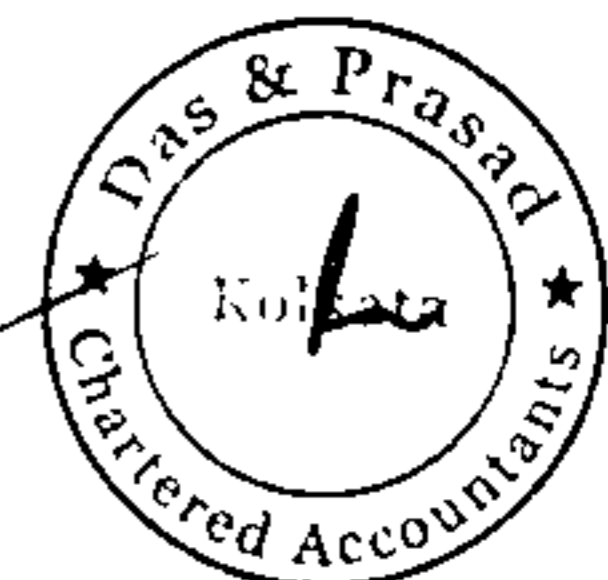
[Signature]

Partner

Jessore Road Construction Partners LLP

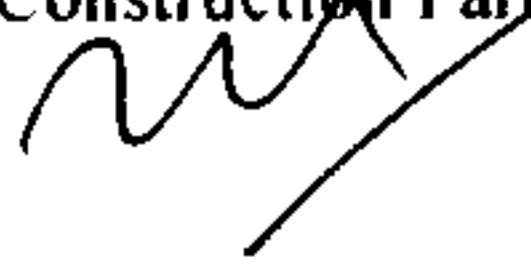
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Partner



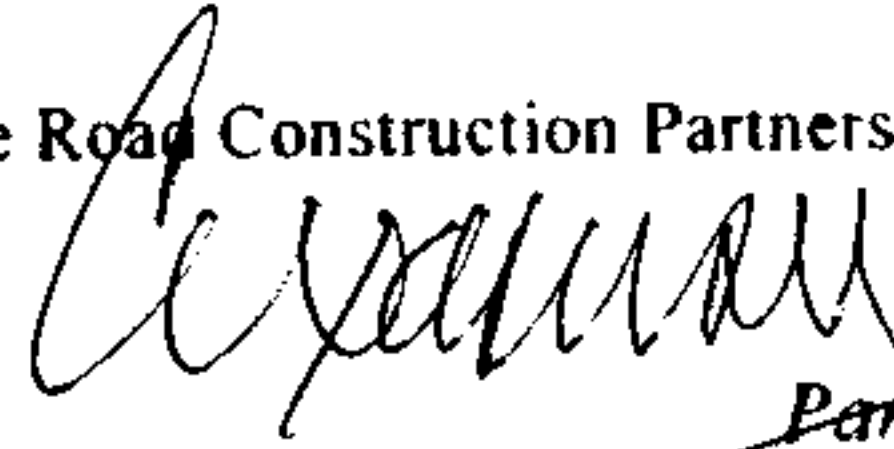
JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017			
SCHEDULE 'K'			
DETAILS OF TDS/ADVANCE TAX			
SI No	Particulars	Closing as on 31.03.2019	Closing as on 31.03.2018
1	Tds & Adv Tax A-Y-2019-20	134,431.50	-
TOTAL		134,431.50	-

Jessore Road Construction Partners LLP



Partner

Jessore Road Construction Partners LLP



Partner



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR 224, A.J.C. BOSE ROAD, KOLKATA-700017		
SCHEDULE 'L'		
REVENUE FROM OPERATIONS FOR THE PERIOD ENDED 31.03.2019		
Particulars	For the Period 2018-19	For the Period 2017-18
Other Income from Operations	-	10,000.00
	-	10,000.00

JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING, SUITE NO.1001-1002, 10TH FLOOR 224, A.J.C. BOSE ROAD, KOLKATA-700017		
SCHEDULE 'M'		
OTHER INCOME FOR THE PERIOD ENDED 31.03.2019		
Particulars	For the Period 2018-19	For the Period 2017-18
Interest on IT Refund	-	1,947.00
Interest on CESC S/D Refund	4,657.78	3,452.65
Capital Gain ST on Mutual Fund	85,927.13	88,758.75
Round Off	7.57	-
	90,592.48	94,158.40

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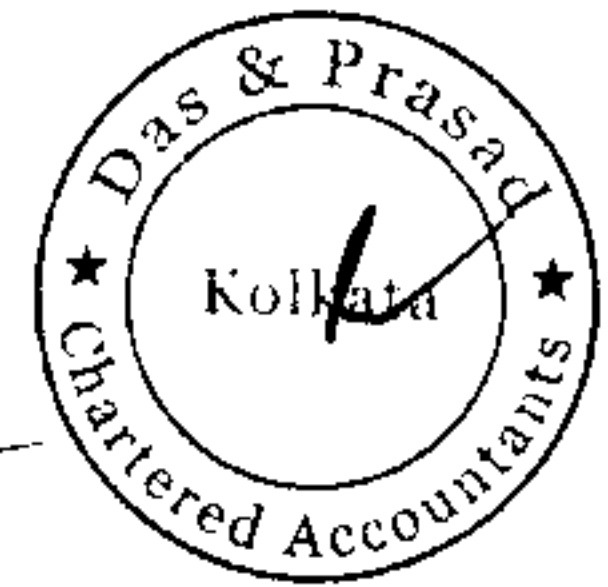


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Jessore Road Construction Partners LLP

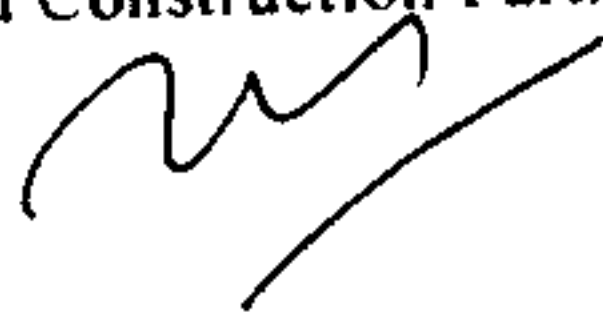


Partner



JESSORE ROAD CONSTRUCTION PARTNERS LLP KRISHNA BUILDING,SUITE NO.1001-1002,10TH FLOOR 224,A.J.C.BOSE ROAD,KOLKATA-700017		
SCHEDULE 'N' OTHER EXPENSES FOR THE PERIOD ENDED 31.03.2019		
Particulars	For the Period 2018-19	For the Period 2017-18
Bank Charges	4,926.80	1,152.30
Computer Stationery	22,670.00	10,241.02
Listing Filing Fee / R O C	300.00	200.00
Maintenance for Unsold Flats	27,964.00	30,145.00
Misc Exp	-	3,196.00
Municipal Tax	21,931.00	29,947.00
Printing & Stationery	10,535.00	10,348.00
Rates & Taxes	6,830.00	4,650.00
Conveyance Exp	11,857.00	8,486.00
Interest on TDS	11,597.00	10.00
Interest on P.Tax	33.00	2,165.00
Interest on GST	1,044.00	-
Computer Repairing Expenses	12,492.37	14,380.00
Depreciation	14,721.00	24,535.10
Professional Fees	11,600.00	-
Swachh Bharat Cess R/o	-	385.00
Postage	210.00	162.00
Round Off	-	1.12
Total	158,711.17	140,003.54

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Partner

Jessore Road Construction Partners LLP



Partner

