

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MAHAMAYATALLA RESIDENCY LLP			AAIFM7256P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	74					
	Road/Street/Post Office	Area/Locality		Status Limited Liability Partner		
	LENIN SARANI	LENIN SARANI				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700019			
	Designation of AO(Ward/Circle)	WARD 30(I), KOLKATA		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number	788052201080915	Date(DD/MM/YYYY)	08-09-2015		
COMPUTATION OF INCOME AND TAX THEREON	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	0
	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	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by YOGESH CHANDRA AGRAWALLA in the capacity of DESIGNATED PARTNER

having PAN ACVPA3930A from IP Address 123.236.112.27 on 08-09-2015 at KOLKATA

Dse SI No & issuer 1948310535455905906CN=SafeScript sub-CA for RCAT Class 2 2014, OU=Sub-CA, O=Sty, 1az7wa0jpe84 limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

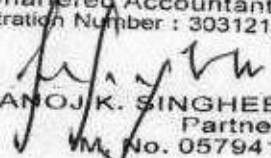
Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2015 and the income and expenditure for the year ending 31.03.2015 from the accounting records and other books and papers of **MAHAMAYATALLA RESIDENCY LLP** and found them to be true and fair.

Name of the auditor : MANOJ KUMAR SINGHEE
(For and on behalf of K L Singhee & Co.)
Address : Room No. 303, Martin Burn House,
1, R.N. Mukherjee Road
Kolkata - 700 001
Email id : manojkinghee@gmail.com
Membership No: 057941

Dated : 30th day of May, 2015

For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number : 303121E


MANOJ K. SINGHEE
Partner
No. 057941



Statement of Account and Solvency as at 31st March 2015

LLPIN : AAA-5147

Name of LLP : MAHAMAYATALLA RESIDENCY LLP

Part A: Statement of Solvency

We, **YOGESH CHANDRA AGRAWALLA, ANANT NATHANY** and **SANJIV KUMAR DABRIWAL**, being the **designated partners** of **MAHAMAYATALLA RESIDENCY LLP**, do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership, and that, having done so, have formed the opinion that the Limited Liability Partnership is able to pay its debts in full as they become due in the normal course of business.

We append a Statement of the Assets and Liabilities as at 31/03/2015 and Income and Expenditure for the year ended on 31/03/2015 being the latest practicable date before the making of this declaration.

Since there has not been any creation/ modification/satisfaction of charges, a Statement indicating creation of charges or modification or satisfaction thereof during the financial year for the LLP is not applicable and hence not furnished.

We declare that the turnover does not exceed Rs 40 lakh but the contribution exceeds Rs 25 lakh. The partners/authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Made on this 30th day of May 2015

Place : Kolkata

Signature of Designated Partner of LLP
DIN : 00452622

YCA

MAHAMAYATALLA RESIDENCY LLP

Yogesh Chandra Agrawal

Designated Partner

Signature of Designated Partner of LLP
DIN : 00690189

AN

MAHAMAYATALLA RESIDENCY LLP

Anant Nathany

Designated Partner

Signature of Designated Partner of LLP
DIN : 00130031

SD

MAHAMAYATALLA RESIDENCY LLP

Sanjiv Kumar Dabriwal

Designated Partner

PART B : STATEMENT OF ACCOUNT
STATEMENT OF ASSETS & LIABILITIES OF MAHAMAYATALLA RESIDENCY LLP AS AT 31ST MARCH 2015

	<u>Schedule</u>	<u>As at</u> <u>31.03.2015</u> <u>Rupees</u>	<u>As at</u> <u>31.03.2014</u> <u>Rupees</u>
<u>I. CONTRIBUTION & LIABILITIES</u>			
<u>(1) Partners' Funds</u>			
(a) Contribution	1	42,043,161	44,608,869
(b) Reserves & Surplus (Surplus being the profit/ loss made during the year)		-	-
<u>(2) Liabilities</u>			
(a) Unsecured Loans	2	43,950,142	20,051,291
(b) Creditors/Trade Payables (incl Advance from Customers)	3	1,536,795	8,989
(c) Other Current Liabilities	4	512,420	4,323
		<u>88,042,518</u>	<u>64,673,472</u>
<u>II. ASSETS</u>			
(a) Loans & Advances	5	739,891	344,250
(b) Inventories			
Stock of Construction Work-in-Progress (at cost)		87,102,367	63,527,998
(c) Cash & Cash Equivalents	6	200,260	801,224
		<u>88,042,518</u>	<u>64,673,472</u>
Accounting Policies & Notes On Accounts	11		

As per our Report annexed

For **K. L. SINGHEE & CO.**
 Chartered Accountants
 Firm Registration Number : 303121E

(Signature)
MANOJ K. SINGHEE
 Partner
 M. No. 057941

Room No. 303, Martin Burn House
 1, R.N. Mukherjee Road, Kolkata - 700 001
 The 30 day of May, 2015

MAHAMAYATALLA RESIDENCY LLP

(Signature)

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

(Signature)

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

(Signature)

Designated Partner



STATEMENT OF INCOME & EXPENDITURE
STATEMENT OF MAHAMAYATALLA RESIDENCY LLP AS AT 31st MARCH, 2015

	<u>Schedule</u>	<u>Year Ended</u> <u>31.03.2015</u> <u>Rupees</u>	<u>Year Ended</u> <u>31.03.2014</u> <u>Rupees</u>
INCOME			
Turnover		-	-
Other Income		-	-
Increase/(decrease) in Inventory	7	23,574,369	11,173,757
TOTAL INCOME		<u>23,574,369</u>	<u>11,173,757</u>
EXPENSES			
Construction, Development and Incidental Expenses	8	15,018,443	6,378,670
Interest	9	8,544,126	4,785,698
Other Expenses	10	11,800	9,389
TOTAL EXPENSES		<u>23,574,369</u>	<u>11,173,757</u>
Profit / (Loss) before taxes		-	-
Provision for tax		-	-
Profit after tax		-	-
Profit transferred to Partners' Account		-	-
Profit transferred to Reserves & Surplus		-	-
Accounting Policies & Notes On Accounts	11		

As per our Report annexed

For **K. L. SINGHEE & CO.**
 Chartered Accountants
 Firm Registration Number : 303121E

MANOJ K. SINGHEE
 Partner
 M. No. 057941

Room No. 303, Martin Burn House
 1, R.N. Mukherjee Road, Kolkata - 700 001
 The 30th day of May, 2015

MAHAMAYATALLA RESIDENCY LLP

Yogesh Chandra
 Designated Partner

MAHAMAYATALLA RESIDENCY LLP

Anirban
 Designated Partner

MAHAMAYATALLA RESIDENCY LLP

[Signature]
 Designated Partner



MAHAMAYATALLA RESIDENCY LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2015

	<u>As at</u> <u>31.03.2015</u> Rupees	<u>As at</u> <u>31.03.2014</u> Rupees
SCHEDULE - 1 : CONTRIBUTION		
Partners' Contribution		
Adya Devcon Private Limited		
Opening Balance	5,601,376	5,597,593
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	672,165	503,783
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,273,541</u>	<u>5,601,376</u>
Padma Complex Private Limited		
Opening Balance	5,539,263	5,540,156
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	664,712	499,107
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,203,975</u>	<u>5,539,263</u>
Devanshi Infra Projects Private Limited		
Opening Balance	5,604,360	5,604,000
Add : Addition during the year	-	398,000
Add : Interest on Partners' Capital	672,523	504,360
Less : Withdrawal during the year	1,000,000	900,000
Closing Balance	<u>5,276,883</u>	<u>5,604,360</u>
Adya Township Private Limited		
Opening Balance	5,614,934	5,610,031
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	673,792	504,903
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,288,726</u>	<u>5,614,934</u>
Shivangi Infra Realty Private Limited		
Opening Balance	5,608,853	5,604,000
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	673,062	504,853
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,281,915</u>	<u>5,608,853</u>
Samman Realtors Private Limited		
Opening Balance	5,599,547	5,621,548
Add : Addition during the year	-	522,060
Add : Interest on Partners' Capital	671,946	505,939
Less : Withdrawal during the year	1,000,000	1,050,000
Closing Balance	<u>5,271,493</u>	<u>5,599,547</u>
Meghna Tradecom Private Limited		
Opening Balance	5,500,572	5,505,112
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	700,836	495,460
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,201,408</u>	<u>5,500,572</u>



MAHAMAYATALLA RESIDENCY LLP

Xyzee Choudhury
Designated Partner

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

Anirban
Designated Partner

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

[Signature]
Designated Partner

Designated Partner

MAHAMAYATALLA RESIDENCY LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2015

	<u>As at</u> <u>31.03.2015</u> Rupees	<u>As at</u> <u>31.03.2014</u> Rupees
Meghna Projects Private Limited		
Opening Balance	5,539,964	5,575,304
Add : Addition during the year	-	-
Add : Interest on Partners' Capital	705,258	464,660
Less : Withdrawal during the year	1,000,000	500,000
Closing Balance	<u>5,245,220</u>	<u>5,539,964</u>
Total	<u>42,043,161</u>	<u>44,608,869</u>

SCHEDULE - 2 : UNSECURED LOANS

from Bodies Corporate	38,852,654	20,051,291
from Others	5,097,488	-
	<u>43,950,142</u>	<u>20,051,291</u>

**SCHEDULE - 3 : CREDITORS / TRADE PAYABLES (INCL
ADVANCE FROM CUSTOMERS)**

Sundry Creditors & Advances	131,600	8,989
Advances against Flat Booking	1,405,195	-
	<u>1,536,795</u>	<u>8,989</u>

SCHEDULE - 4 : OTHER CURRENT LIABILITIES

TDS Payable	310,983	4,323
Service tax payable	44,805	-
Liabilities for excess cheques issued	156,632	-
	<u>512,420</u>	<u>4,323</u>

SCHEDULE - 5 : LOANS & ADVANCES

(Unsecured, Considered good)		
Advances (recoverable in cash or in kind or for value to be received)	676,750	344,250
Security Deposit (WBSEDCL)	63,141	-
	<u>739,891</u>	<u>344,250</u>

SCHEDULE - 6 : CASH & CASH EQUIVALENTS

Cash in Hand	200,260	82,288
Balance with Scheduled Bank - On Current Account	-	718,936
	<u>200,260</u>	<u>801,224</u>

SCHEDULE - 7 : INCREASE / (DECREASE) IN INVENTORY

Closing Stock of Construction Work in Progress	87,102,367	63,527,998
Less : Opening Stock of Construction Work in Progress	63,527,998	52,354,241
	<u>23,574,369</u>	<u>11,173,757</u>

MAHAMAYATALLA RESIDENCY LLP

Anand Prasad
Designated Partner

MAHAMAYATALLA RESIDENCY LLP

Yogesh Chandra
Designated Partner

MAHAMAYATALLA RESIDENCY LLP

[Signature]
Designated Partner



MAHAMAYATALLA RESIDENCY LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2015

	<u>Year Ended</u> <u>31.03.2015</u> <u>Rupees</u>	<u>Year Ended</u> <u>31.03.2014</u> <u>Rupees</u>
<u>SCHEDULE - 8 : CONSTRUCTION, DEVELOPMENT & INCIDENTAL EXPENSES</u>		
<u>Cost of Construction Material, Labour and Incidental costs</u>		
Plan Sanction Fees	-	4,057,285
Drainage Expenses	-	76,340
Property Tax	-	37,000
Steel	5,470,940	-
Cement	3,918,382	-
Civil Construction Work	2,322,305	-
Electrical Goods & Expenses	251,863	536,733
Tubewell	36,920	-
Plumbing Work	7,100	-
Sanitary Items	18,768	-
Land Development	42,000	-
Site & Other Expenses	228,638	43,675
<u>Other Expenses</u>		
Salary, Bonus and Contribution to PF	1,338,223	1,500,000
Conveyance Expenses	64,322	1,728
Bank Charges	169	-
Loan Processing Fees	140,450	-
Legal & Professional Charges	304,303	117,615
Advertisement Charges	36,500	-
Architect's Fee	310,506	-
Printing & Stationery	127,478	780
Subscription	107,600	-
Telephone Charges	54,280	6,300
Misc Expenses	109,420	-
General Expenses	128,276	1,214
	<u>15,018,443</u>	<u>6,378,670</u>
 <u>SCHEDULE - 9 : INTEREST</u>		
- on Partners' Capital	5,434,292	3,983,065
- on Loans	3,109,834	802,633
	<u>8,544,126</u>	<u>4,785,698</u>
 <u>SCHEDULE - 10 : OTHER EXPENSES</u>		
Filing Fees	400	400
Audit Fee	11,400	8,989
	<u>11,800</u>	<u>9,389</u>



MAHAMAYATALLA RESIDENCY LLP

Yogesh Chandra

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

Arun Jany

Designated Partner

MAHAMAYATALLA RESIDENCY LLP

[Signature]

Designated Partner

MAHAMAYATALLA RESIDENCY LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2015

SCHEDULE 11 ; NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :

The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrued basis. The significant accounting policies followed by the consortium are stated below :

- i) **INVENTORIES** : Stock of Construction Work-in-Progress is valued at cost.
- ii) **CONTINGENT LIABILITIES** : All Known liabilities are provided for in the accounts except liabilities of a contingent nature.

2. In order to jointly carry out construction of building(s) for sale of flats, "MAHAMAYATALLA RESIDENCY LLP" - a Limited Liability Partnership has been formed and registered under the Limited Liability Partnership Act, 2008, for construction of the building(s) at premises co - owned by the partners.

Name of the Partners	Share in Profit or Losses of the LLP
Adya Devcon Private Limited	12.50%
Padma Complex Private Limited	12.50%
Devanshi Infra Projects Private Limited	12.50%
Adya Township Private Limited	12.50%
Shivangi Infra Realty Private Limited	12.50%
Samman Realtors Private Limited	12.50%
Meghna Tradecom Private Limited	12.50%
Meghna Projects Private Limited	12.50%

All payments made by the partners towards the cost of land, registration, etc., have been accounted for as Capital introduced by the respective partners in the limited liability partnership.

3. The current financial year comprises of the period from 01.04.2014 to 31.03.2015. Accordingly previous year figures are not comparable.

4. The limited liability partnership has commenced development of property. As only part of the job is complete as at the year end, all the expenses have been transferred under the head "Stock of Construction Work - in - Progress."

Signature to Schedules 'I' to '11'
FCF K. L. SINGHEE & CO.
 Chartered Accountants
 Registration Number : 303121E

Room No. 303, Martin Burn House
 1, R.N. Mukherjee Road
 Kolkata - 700 001.

The 30th day of Mar, 2015

MANOJ K. SINGHEE
 Partner
 N. No. 057941

MAHAMAYATALLA RESIDENCY LLP

 Designated Partner



MAHAMAYATALLA RESIDENCY LLP

 Designated Partner

MAHAMAYATALLA RESIDENCY LLP

 Designated Partner