

ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED
Details of Items of Balance Sheet as at 31st March, 2018 and of the
Profit & Loss Account for the year ended on that date

	<u>Amt (Rs)</u>
<u>Balance in Current Accounts with Scheduled Banks</u>	
ICICI Bank	10,172.61
ICICI Bank New Project A/c (8594)	11,975.25
	22,147.86
<u>Trade Payables</u>	
Ghoshal & Co. - Audit Fees	18,640.00
M.S. & S.D. Enterprise	2,07,350.00
Hind electric & Trading Co.	469.00
Sanyalson Associates Consultant Pvt Ltd	25,000.00
Mondal Enterprise	30,354.55
Sundry Balances	6.24
Sonali Enterprise	2,68,000.00
	5,49,819.79
<u>Unsecured Loan - From Related Parties</u>	
Rohit Nahar	53,47,496.00
Rekha Nahar	73,50,000.00
Sumit Agarwal	17,50,000.00
R.S. Nahar	41,11,600.00
	1,85,59,096.00
<u>Other Loans & Advances</u>	
Advance against Joint Venture	
- Jitindra Nath Mitra & Others	55,00,000.00
- S K Makbul	19,00,000.00
	74,00,000.00
<u>Advance To Supplier</u>	
T-RMC Pvt Ltd	8024.82
Acc Ltd	2,249.00
	10,273.82
<u>Advance From Flat Booking</u>	
Shuklaji	46,31,250.00
Abhijit Chattopadhaya	1,23,285.70
Gurudev Singh	44,642.80
Mousam Santra	13,73,035.50
	61,72,214.00

Enlighten Infra Projects Pvt. Ltd.

Arakes
 Director

ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED
COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2018-19

Amt (Rs)

Profits & Gains from Business

Net Profit as per Profit and Loss Account	-28597.79
Add : Depreciation as per Companies Act	<u>2158.46</u>
	-26439.33
Less : 1/5 th of Preliminary Expenses allowed U/s 35D	2994.00
Depreciation as per Income Tax Act	<u>1943.69</u>
	<u><u>-31377.02</u></u>
 Loss to be Carried forward for the A.Y. 2018-19	 -31377.02

Enlighten Infra Projects Pvt. Ltd.


Director

Schedule Annexed to and Forming Part of the Balance Sheet as at 31st March, 2018
 Depreciation as per Income Tax Act - 1961

SCHEDULE - 4

Name of Assets	Rate of Depreciation	W.D.V. as on 01.04.2017	Purchase during the year		Sale Proceeds	Total	Depreciation	W.D.V. as on 31.03.2018
			Amount	Date				
Pump Set	0.15	12,957.92			-	12,957.92	1,943.69	11,014.23

COMPUTATION OF DEFERRED TAX FOR THE ASSESSMENT YEAR 2018-19

Depreciation as per Income Tax Act

1,943.69

Depreciation as per Companies Act
 Deferred Tax Asset

2,158.46

-214.77

Tax Thereon

At normal rate

-53.69

Add : Education Cess @ 3%

-1.61

-55.30

Enlighten Infra Projects Pvt. Ltd.


 Director

ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED
DIRECTORS' REPORT

To
The Members,

Your directors have pleasure in presenting the Annual Report on the business and operation of the Company together with the Audited Statements of Accounts of the Company for the year ended on 31st March, 2018.

FINANCIAL RESULTS:

PARTICULARS	FY 2017-18	FY 2016-17
Income for the year	0	3,83,125
Expenditure for the year	28,597.79	4,21,084.31
Profit or Loss before Tax	-28,597.79	-37,959.31
Less: Provision for Tax	0	0
Relating to Earlier years	0	0
Deferred tax	-55.30	-1,599.73
Profit or Loss After Tax	-28,542.49	-36,359.58

BRIEF DESCRIPTION OF THE COMPANY'S WORKING DURING THE YEAR/STATE OF COMPANY'S AFFAIR:-

The Company has not earned any revenue and has incurred the total expenditure of Rs. 28,597.79

STATUTORY AUDITORS:-

The Auditors, M/s. GHOSHAL & Co., Chartered Accountants, 4, Ganesh Chandra Avenue, 3rd Floor, Kolkata - 700 013 shall hold office until the conclusion of the Ninth Annual General Meeting. As per the provisions of the Companies Act, 2013, M/s. GHOSHAL & Co. is eligible to be appointed for a maximum further period of 2 years. Certificate from the Auditors has been received to the effect that they are eligible to act as auditors of the Company under Section 141 of the Companies Act, 2013. The Board recommends the appointment of M/s. GHOSHAL & Co. as Auditors of the Company from the conclusion of the ensuing AGM until the conclusion of the next AGM.

EXTRACT OF THE ANNUAL RETURN:-

The details forming part of the extract of the Annual Return in Form MGT-9 is annexed herewith as Annexure-A.

PARTICULARS REGARDING CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION:-

The Company has not carried any activities relating to the conservation of energy. The Company has not acquired any technologies during the year under review.

FOREIGN EXCHANGE EARNINGS / OUTGO:-

As the Company has not carried out any activities relating to the export and import during the financial year. There is no foreign exchange expenses and foreign income during the financial year.

DIRECTORS:-

Changes in Directors and Key Managerial Personnel

No Change

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS:-

The Board of Directors duly met 5 times during the financial year from 1st April, 2017 to 31st March, 2018. The dates on which the meetings were held are as follows:-

Serial No.	Date of Board Meeting
1.	11/04/2017
2.	18/07/2017
3.	13/09/2017
4.	20/12/2017
5.	16/03/2018

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:- 188:-

The Company has not entered any contract or arrangements with related parties referred to in subsection (1) of section 188 of the Companies Act, 2013.

DIRECTORS RESPONSIBILITY STATEMENT:-

Pursuant to Section 134(5) of the Companies Act, 2013, Directors of your company hereby state and confirm that:-

- a) In the preparation of the annual accounts for financial year ended 31st March, 2017, the applicable accounting standards have been followed and there is no material departures from the same;
- b) The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the financial year and of the profit or loss of the Company for that year;
- c) The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors have prepared the annual accounts for the financial year ended 31st March, 2018 on a going concern basis.

- e) The company had laid down internal financial controls to be followed by the companies and such internal financial controls are adequate and were operating effectively.
- f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such system were adequate and operating effectively.

ACKNOWLEDGMENT:-

Your Directors place on record their sincere thanks to the Banks for their continuous support and contribution to the company.

The Directors also express their gratitude to the Shareholders for the confidence reposed in the Management of the Company.

By and on behalf of the Board of Directors

Enlighten Infra Projects Pvt. Ltd.

Place: Kolkata

Date:

(Director)


Director

ANNEXURE-A:-

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2018**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i	CIN	:	U45400WB2013PTC196182
ii	Registration Date	:	06/08/2013
iii	Name of the Company	:	ENLIGHTEN INFRA PROJECTS PVT LTD.
iv	Category / Sub-Category of the Company	:	Company having Share Capital
v	Address of the Registered office and contact details	:	K.P. MONDAL ROAD, MAUZA CHANDIPUR GRAM PANCHAYET NORTH BAWALI P.O. B/CHANDIPUR KOLKATA - 700137
vi	Whether listed company	:	NO

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

Sl. No.	Name and Description of main products / Services	NIC Code of the Product/ Service	% to total turnover of the company
1	REAL ESTATE	5000	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S.N.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% of shares held	Applicable Section
1		N	I	L	

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Shareholders Category	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year			
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares
PROMOTERS								
Bodies Corporate	0	0	0	0	0	0	0	0
Individual/HUF	0	10000	10000	100	0	10000	10000	100
Total	0	10000	10000	100	0	10000	10000	100

(ii) Shareholding of Promoters

Shareholders Name	No. of Shares held at the beginning of the year		No. of Shares held at the end of the year		% change during the year
	No. of Shares	% of shares of the company	No. of Shares	% of shares of the company	
Rohit Nahar	4800	48%	4800	48%	
Sumit Agarwal	5000	50%	5000	50%	
Rabindra Singh Nahar	200	2%	200	2%	
Total	10000	100%	10000	100%	Nil

(iii) *Change in Promoters' Shareholding (please specify, if there is no change)*

S. N.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of shares of the company	No. of Shares	% of shares of the company
1	At the beginning of the year	No changes in Promoters Shareholding during the year			
2	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	No changes in Promoters Shareholding during the year			
3	At the end of the year	No changes in Promoters Shareholding during the year			

(iv) *Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):*

NIL

(v) *Shareholding of Directors and Key Managerial Personnel:*

Director Name	No. of Shares held at the beginning of the year		No. of Shares held at the end of the year		% change during the year
	No. of Shares	% of shares of the company	No. of Shares	% of shares of the company	
Rohit Nahar	4800	48%	4800	48%	
Sumit Agarwal	5000	50%	5000	50%	
Rabindra Singh Nahar	200	2%	200	2%	
Total	10000	100%	10000	100%	Nil

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment:

NIL

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

NIL

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

A) COMPANY	:	None
B) DIRECTORS	:	None
C) OTHER OFFICERS IN DEFAULT	:	None

INDEPENDENT AUDITORS REPORT
To the Members of
ENLIGHTEN INFRA PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **Enlighten Infra Private Limited** ("the Company") which comprise the Balance Sheet as at March 31, 2018, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial



statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the company as at March 31, 2018 and its profit for the year ended on that date.

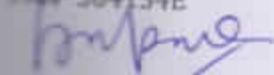
Report on Other Legal and Regulatory Requirements

1. This report does not include a statement as required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, since in our opinion and according to the information and explanation given to us the said statement on the matters specified in paragraphs 3 and 4 of the Order is not applicable to the Company.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and 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 proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account
 - d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.



- e. On the basis of written representations received from the directors as on March 31, 2018 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls.
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position.
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investors Education and Protection Fund by the Company.

For and on behalf of
Ghoshal & Company
Chartered Accountant
FRN- 304154E



Sripal Kumar
Partner
M.N-050177

Place:-Kolkata
Date:-03/09/2018

4, Ganesh Chandra Avenue
3rd Floor
Kolkata 700013



ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2018


PARTICULARS	Note No.	As at 31st March, 2018	As at 31st March, 2017
		AMOUNT (Rs.)	AMOUNT (Rs.)
EQUITY AND LIABILITIES			
Shareholders' funds			
(a) Share capital	2a	1,00,000.00	1,00,000.00
(b) Reserves and surplus	2b	-1,34,390.66	-1,05,848.17
Non-current liabilities			
(a) Long Term Borrowings	2c	1,85,59,096.00	1,69,15,596.00
Current liabilities			
(a) Short term Borrowings	2d	61,72,214.00	7,81,250.00
(b) Trade payables	2e	5,49,819.79	7,72,201.00
(c) Other Current Liabilities	2f	19,195.00	37,248.00
TOTAL		2,52,65,934.14	1,85,00,446.84
ASSETS			
Non-current assets			
Fixed assets: (i) Tangible Assets	2g	9,766.73	11,925.19
Deferred Tax Assets	2h	1,866.37	1,811.07
Current assets			
Inventories	2i	1,60,58,268.38	1,07,38,996.00
Cash and cash equivalents	2j	13,48,027.82	2,91,338.58
Short-term loans and advances	2k	74,10,273.82	74,02,249.00
Other Current Assets	2l	4,37,731.02	54,127.00
TOTAL		2,52,65,934.14	1,85,00,446.84
Account	(1-3)		

As per our report of event date annexed herewith

4, Ganesh Chandra Avenue,
 3rd Floor,
 Kolkata 700 013.

For Ghoshal & Co.
 Chartered Accountant
 Firm Regn No. : 304154E

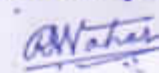
Enlighten Infra Projects Pvt. Ltd.


 Director



(Sripal Kumar)
 Partner
 M. No. 50177

Enlighten Infra Projects Pvt. Ltd.


 Director

Place : KOLKATA

Date : 3rd Sept 2018



ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED
Statement Of Profit And Loss For The Year Ended 31 March, 2018

PARTICULARS	Note No.	For the year ended 31 March, 2018 Amount (Rs.)	For the year ended 31 March, 2017 Amount (Rs.)
Income			
Other Incomes (Sale Of Scraps)			3,83,125.00
			<u>3,83,125.00</u>
Expenses			
Construction Expenses	2m	51,53,636.38	56,45,400.00
Changes in Inventories of Finished Goods & Work in progress			
Other expenses	2n	-53,19,272.38	-52,62,275.00
Depreciation	2o 2g	1,92,075.33 2,158.46	35,323.83 2,635.48
		<u>28,597.79</u>	<u>4,21,084.31</u>
Profit / (Loss) before tax		-28,597.79	-37,959.31
Tax expense:			
For current year			
Deferred Tax		-55.30	-1599.73
Profit / (Loss) after Tax		<u>-28,542.49</u>	<u>-36,359.58</u>
Basic Earnings per share		-2.85	-3.64
Significant Accounting Policies & Notes Of Account	(1-3)		

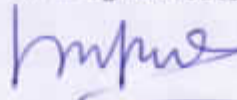
As per our report of event date annexed herewith

4, Ganesh Chandra Avenue,
3rd Floor,
Kolkata 700 013.

Place: KOLKATA

Date: 3rd Sept 2018

For Ghoshal & Co.
Chartered Accountants
Firm Regn No. : 304154E



(Sripal Kumar)
Partner
M. No. 050177



Enlighten Infra Projects Pvt. Ltd.


Director

Director

Enlighten Infra Projects Pvt. Ltd.



Director

ENLIGHTEN INFRA PROJECTS PRIVATE LIMITED

Schedule Annexed to and Forming part of the Balance Sheet as at 31st March, 2018 and at the Profit & Loss Account for the year ended on that date

Note 1 to 3 : Notes to Accounts

1. STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES

a. General

The Accounts are prepared on Historical Cost basis and on the Accounting Principles of a Going Concern. The Accounting policies unless specifically stated to be otherwise are consistent with and in consonance with the Generally Accepted Accounting Principles in India.

b. Basis of Accounting

The Company maintains its accounts on accrual basis following the Historical Cost Convention and in accordance with the applicable mandatory Accounting Standards.

c. Revenue Recognition

The Company has generally employed mercantile basis of accounting.

d. Contingent Liabilities

Contingent liabilities are not provided for and contingent liabilities, if any, are disclosed by way of notes on accounts.

e. Taxes on Income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the Provision of Income Tax Act, 1961. Provision for Tax has not been provided for in the current year since there is no taxable income.

2. NOTES ON ACCOUNTS

1. Earning Per Share

	<u>As on 31.03.2018</u>	<u>As on 31.03.2017</u>
a) Earning per share (Basic)	(2.85)	-3.64

Enlighten Infra Projects Pvt. Ltd.




Director

Notes on Accounts

Note 2a: Share capital

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Authorized		
10000 Shares of Rs. 10/- each	2,00,000.00	2,00,000.00
Issued, subscribed and Paid up		
10000 Shares of Rs. 10/- each	1,00,000.00	1,00,000.00
	1,00,000.00	1,00,000.00

Note 2b

Details of Shareholders holding more than 5% of the shares:

Name of shareholder	As at 31st March, 2018		As at 31st March, 2017	
	Number of shares held	% of holding	Number of shares held	% of holding
Shri. Nataraj	4,800.00	50.00	4,800.00	50.00
Shri. Anjan	5,000.00	50.00	5,000.00	50.00
Total	9,800.00	100.00	9,800.00	100.00

Note 2c(i)

Reconciliation of No of Shares Outstanding at the Beginning and at the end of the year

Particulars	As at 31st March 2018		As at 31st March 2017	
	No. of Shares held	Amount(in Rs.)	No. of Shares held	Amount(in Rs.)
At beginning of the year	10,000.00	1,00,000.00	-	-
Less: Shares issued during the year	-	-	10,000.00	1,00,000.00
At the end of the year	10,000.00	1,00,000.00	10,000.00	1,00,000.00

Note 2d

The Company has only one class of shares consisting of Equity Shares having a Nominal Value of Rs. 10/- per share each with pari passu in all respects including voting rights and entitlement to dividends.

Note 2e: Reserves and surplus

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Balance b/f (Deficit) in Statement of Profit and Loss		
Opening balance	(1,05,848.17)	(69,488.59)
Profit/(Loss) for the year	(28,542.49)	(36,359.58)
Total	(1,34,390.66)	(1,05,848.17)

Note 2f: Long Term Borrowings

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Secured Loans		
Secured Loans	1,85,59,096.00	1,69,15,596.00
Total	1,85,59,096.00	1,69,15,596.00



Enlighten Infra Projects Pvt. Ltd.

Ashab
Director

Part 28 - Short term borrowings

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Advance from Flat Booking	61,72,214.00	4,81,250.00
Advances from Related parties		
(Classified as Considered good)		
Advances from Officers		3,00,000.00
Total	61,72,214.00	7,81,250.00

Part 29 - Trade Payables

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Trade Payables	5,49,819.79	7,72,201.00
Total	5,49,819.79	7,72,201.00

Part 30 - Other Current Liabilities

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Other Payable	19,195.00	37,248.00
Total	19,195.00	37,248.00

Part 31 - Deferred tax Assets

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Deferred tax asset		
Difference between book balance and tax	1,866.37	1,811.07
amount of fixed assets		
net deferred tax Asset	1,866.37	1,811.07

Part 32 - Inventories

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Inventories (at Cost or Net realisable value)	1,60,58,268.38	1,07,38,996.00
Total	1,60,58,268.38	1,07,38,996.00

Enlighten Infra Projects Pvt. Ltd.

(Signature)

Director



Sl. No	Particulars	FY 2017-18					FY 2018-19	
		As on 31.03.2017	Additions	Deductions	As on 31.03.2018	As on 31.03.2017	Provision For the Year	As on 31.03.2018
1	Leasable Assets							
1	Pump Sets	19,389.00			19,389.00	7463.01	2.150	11,925.19
	SUB TOTAL (A)	19,389.00			19,389.00	7,463.01	2.150	11,925.19
	Previous year	19,389.00			19,389.00	1,610.41	3.210	17,778.59
								9,766.73
								9,766.73
								14,560.67



Enlighten Infra Projects Pvt. Ltd.

[Signature]
Director

Item 20 - Cash and cash equivalents

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Cash on hand	13,25,879.96	2,69,516.00
Balance with Banks		
Current Accounts	22,147.86	21,822.58
Total	13,48,027.82	2,91,338.58

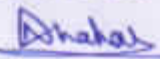
Item 21 - Short term Loans & Advances

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Other Loans & Advances		
Unsecured, Considered good		
Amount To Supplier	10,273.82	2,249.00
Amount against Joint Venture	74,00,000.00	74,00,000.00
Total	74,10,273.82	74,02,249.00

Item 22 - Other Current Assets

Particulars	As at 31st March, 2018	As at 31st March, 2017
	Amount	Amount
Other Current Assets		
Prepaid	4,37,731.02	54,127.00
Total	4,37,731.02	54,127.00

Enlighten Infra Projects Pvt. Ltd.



Director



Notes on Accounts

Note 2m : Construction Expense

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Amount	Amount
Material	40,02,496.07	30,16,843.00
Labour	6,68,940.00	2,83,855.00
Registration Fees		1,63,957.00
Plumbing material	67,428.58	
Electrical Goods	43,736.00	
Pump Charges	38,982.73	
Plan Sanction Fees		13,48,694.00
Site Expense	78,915.00	50,700.00
Rent	91,190.00	20,204.00
Architecture Fees	1,61,948.00	7,61,147.00
Total	51,53,636.38	56,45,400.00

Note 2n: Change in Inventories of Finished Goods & WIP

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Amount	Amount
Work in progress At the end of the year	1,60,58,268.38	1,07,38,996.00
At the beginning of the year	1,07,38,996.00	54,76,721.00
(Increase) / Decrease	(53,19,272.38)	(52,62,275.00)

Note 2o: Other expenses

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Amount	Amount
Audit Fees	9,440.00	9,200.00
Interest on TDS	3,903.00	634.00
Repair and Maintenance		9,850.00
Trade License Fees		2,000.00
Filing Fees	600.00	900.00
Bank Charges	7,610.72	5,684.83
Advertisement Expenses	8,320.00	7,056.00
Printing Charges	2,388.00	
Professional Tax	2,500.00	
Service Tax written Off	1,57,316.00	
Sundry Balance Written off	(2.39)	(1.00)
Total	1,92,075.33	35,323.83

Enlighten Infra Projects Pvt. Ltd.



Anubandh
Director