

AUDITOR'S REPORT

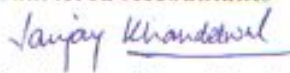
We have audited the attached Balance Sheet of **M/s. Jyotirmoy Constructions** of 8B, Alipore Road, Kolkata- 700027 as at 31st March 2017 and also the Profit & Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Partners. Our responsibility 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 also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments referred to above, we 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 Accounts as required by law have been kept by the firm so far as appears from our examination of those books.
- 3) The Balance Sheet and the Profit & Loss Account dealt with by this report are in agreement with the books of accounts as submitted to us.
- 4) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true & fair view:
 - a) In case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2017 &
 - b) In case of the Profit & Loss Account of the Loss for the year ended on that date.

For Sanjay Khandelwal & Co.
Firm Reg No: 323311E
Chartered Accountants


(CA Sanjay Khandelwal)
Prop. Mem No. 054451



Place: Kolkata
Date : 25th day of April, 2017

Jyotirmoy Constructions

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities	as at 31-Mar-2017	Assets	as at 31-Mar-2017
Capital Account	44,77,981.50	Current Assets	1,61,93,055.50
Akhilesh Kumar Gupta	27,86,290.50	Closing Stock	1,61,13,261.18
Sanjiv Gupta	13,58,187.00	Deposits (Asset)	30,000.00
Seema Gupta	3,33,504.00	Cash-in-hand	16,850.00
		Bank Accounts	32,944.32
Loans (Liability)	1,16,68,012.00		
Other Advances	37,25,000.00		
Ashoke Bag	12,66,365.00		
Sandhya Bag	11,36,441.00		
Zorn Hospitality LLP	55,40,206.00		
Current Liabilities	47,062.00		
Duties & Taxes	(-)60,496.00		
TDS Payable - Interest	86,046.00		
TDS Payable - Professionals	21,512.00		
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	1,61,93,055.50	Total	1,61,93,055.50



JYOTIRMOY CONSTRUCTIONS

Partner / Authorised Signatory

JYOTIRMOY CONSTRUCTIONS

Seema Gupta

Partner / Authorised Signatory

Sanjay Khandelwal & Co.

Sanjay Khandelwal

Proprietor
M.No: 054451

Place: Kolkata.
Date: 25/04/2017.

Jyotirmoy Constructions

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Closing Stock	
Land at Motilal Gupta Road	1,24,02,262.04	Land at Motilal Gupta Road	1,61,13,261.18
Purchase Accounts			
Misc Purchases	17,200.00		
Bricks	1,07,900.00		
Cement	26,040.00		
Sand	33,500.00		
Tin Sheets for Roofing	29,800.00		
TMT Steel	5,680.00		
	2,20,120.00		
Direct Expenses			
Site Development Expenses	47,909.00		
Architect Fees & Consultancy Charges	3,87,214.00		
Bank Charges	6,431.64		
Interest on Capital	4,87,288.00		
Interest on TDS	370.00		
Interest on Unsecured Loans	9,04,213.00		
Khajna	8,555.00		
KMC Plan Sanction Fees	11,89,603.00		
KMC Property Tax Payment	2,99,468.50		
Labour and Tips	67,700.00		
Misc Expenses	7,016.00		
Payment in Lieu of Share of Profit	2,368.00		
PROFESSIONAL CHARGES	50,000.00		
Soil Test	30,000.00		
Swachh Bharat Cess	2,086.00		
Trade License	657.00		
	34,90,879.14		
Gross Profit c/o			
	1,61,13,261.18		
Nett Profit		Gross Profit b/f	1,61,13,261.18
Total		Total	

JYOTIRMOY CONSTRUCTIONS

Partner / Authorised Signatory

JYOTIRMOY CONSTRUCTIONS

Partner / Authorised Signatory



Sanjay Khandelwal & Co.

Sanjay Khandelwal
Proprietor

M.No: 054451

Date: 25th day of April, 2017.

Place: Kolkata.