

CALCUTTA VYAPAAR LLP

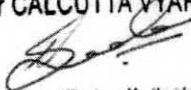
STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH, 2019

PARTICULARS	NOTE NO.	31.03.2019 (Rs.)	31.03.2018 (Rs.)
<u>CONTRIBUTION AND LIABILITIES</u>			
Partners' Funds			
Contribution Received	1	19,98,000.00	19,98,000.00
Reserves & Surplus	2	5,10,00,973.75	5,10,00,973.75
		<u>5,29,98,973.75</u>	<u>5,29,98,973.75</u>
Liabilities			
Unsecured Loan	3	3,70,24,000.00	4,67,20,000.00
Other Liabilities	4	6,69,98,120.30	7,65,89,734.49
Provisions	5	-	5,08,388.00
		<u>10,40,22,120.30</u>	<u>12,38,18,122.49</u>
Total		<u>15,70,21,094.05</u>	<u>17,68,17,096.24</u>
<u>ASSETS</u>			
Fixed Assets			
- Capital Work in Progress	6	10,16,52,965.00	9,90,10,540.00
- Fixed Assets		56,697.30	56,697.30
		<u>10,17,09,662.30</u>	<u>9,90,67,237.30</u>
Investments	7	5,28,60,562.70	7,40,70,789.77
Loans & Advances	8	8,51,000.00	9,89,000.00
Cash and cash equivalents	9	5,34,330.78	11,23,926.48
Other Assets	10	10,65,538.27	15,66,142.69
Total		<u>15,70,21,094.05</u>	<u>17,68,17,096.24</u>

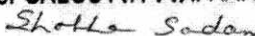
For CALCUTTA VYAPAAR LLP

Designated Partner/Authorised Signatory

For Calcutta Vyapaar LLP
For CALCUTTA VYAPAAR LLP


Designated Partner/Authorised Signatory

For CALCUTTA VYAPAAR LLP


Shobha Sadan

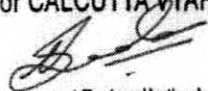
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CALCUTTA VYAPAAR LLP

STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	NOTE NO.	31.03.2019 (Rs.)	31.03.2018 (Rs.)
<u>INCOME</u>			
Gross Turnover/Revenue from Operation		-	-
Less : Excise Duty or Service Tax		-	-
Net Turnover		-	-
Other Income	11	12,05,677.58	1,18,07,990.69
Total Income		12,05,677.58	1,18,07,990.69
<u>EXPENSES</u>			
Administrative Expenses	12	9,71,319.09	13,56,117.06
Employee Benefit Expenses	13	91,000.00	14,000.00
Other Expenses	14	-	29,03,134.91
Total Expenses		10,62,319.09	42,73,251.97
Profit / (Loss) before tax		1,43,358.49	75,34,738.72
Tax Expenses :			
I Tax for earlier Year		(10,063.00)	-
		(10,063.00)	-
Profit / (Loss) after tax		1,53,421.49	75,34,738.72

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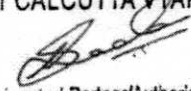
CALCUTTA VYAPAAR LLP

NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2019 (Rs.)	31.03.2018 (Rs.)
NOTE -1		
<u>CONTRIBUTION RECEIVED</u>		
Partners' Capital	19,98,000.00	19,98,000.00
	<u>19,98,000.00</u>	<u>19,98,000.00</u>
NOTE -2		
<u>RESERVES & SURPLUS</u>		
Reserve & Surplus on Conversion of Co.into LLP	5,10,00,973.75	5,10,00,973.75
	<u>5,10,00,973.75</u>	<u>5,10,00,973.75</u>
Balance in Statement of Income & Expenditure		
Opening Balance B/f	-	(3,84,375.23)
Add : Profit/(Loss) after tax	1,53,421.49	75,34,738.72
	<u>1,53,421.49</u>	<u>71,50,363.49</u>
Less : Transfer to Partners accounts	1,53,421.49	71,50,363.49
	<u>-</u>	<u>-</u>
Total :	<u>5,10,00,973.75</u>	<u>5,10,00,973.75</u>
NOTE -3		
<u>UNSECURED LOAN</u>		
Unsecured Loan	3,70,24,000.00	4,67,20,000.00
	<u>3,70,24,000.00</u>	<u>4,67,20,000.00</u>
NOTE -4		
<u>OTHER LIABILITIES</u>		
Bank Overdraft	8,77,989.86	-
Interest payable	23,70,728.00	91,23,192.00
Partner's Current Account	4,74,16,770.62	6,68,50,363.49
Other Payable	1,07,522.82	70,569.00
TDS Payable	2,25,109.00	5,45,610.00
Security Deposit Received	1,60,00,000.00	-
	<u>6,69,98,120.30</u>	<u>7,65,89,734.49</u>
NOTE -5		
<u>PROVISIONS</u>		
Provision for Income Tax	-	5,08,388.00
	<u>-</u>	<u>5,08,388.00</u>

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For CALCUTTA VYAPAAR LLP
Sh. K. K. Sadow
Designated Partner

CALCUTTA VYAPAAR LLP

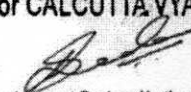
NOTES FORMING PART OF FINANCIAL STATEMENTS

PARTICULARS	31.03.2019 (Rs.)	31.03.2018 (Rs.)
NOTE-6		
FIXED ASSETS		
<u>Capital Work In Progress</u>		
CWIP at Rajani Sen Road, Kokata	10,16,52,965.00	9,90,10,540.00
	<u>10,16,52,965.00</u>	<u>9,90,10,540.00</u>
<u>Fixed Assets</u>		
Almirah	46,678.30	46,678.30
Furniture & Fixture	10,019.00	10,019.00
	<u>56,697.30</u>	<u>56,697.30</u>
Total	<u>10,17,09,662.30</u>	<u>9,90,67,237.30</u>
NOTE - 7		
INVESTMENTS		
Investment in Equity Shares (Unquoted)	43,50,000.00	43,50,000.00
Investment in Limited Liability Partnership	4,85,10,562.70	6,97,20,789.77
	<u>5,28,60,562.70</u>	<u>7,40,70,789.77</u>
NOTE-8		
LOANS & ADVANCES		
Loan Given	-	1,30,000.00
Advance Given	8,51,000.00	8,59,000.00
	<u>8,51,000.00</u>	<u>9,89,000.00</u>
NOTE-9		
CASH AND CASH EQUIVALENTS		
Bank Term Deposit	-	7,20,000.00
Balance with Bank	199.78	1,97,801.48
Cash in hand	5,34,131.00	2,06,125.00
	<u>5,34,330.78</u>	<u>11,23,926.48</u>
NOTE-10		
OTHER ASSETS		
Other Receivable	2,19,954.93	2,32,325.00
Security Deposit Paid	90,570.34	88,304.50
Interest Receivable	-	117.19
Income Tax / TDS	7,55,013.00	12,45,396.00
	<u>10,65,538.27</u>	<u>15,66,142.69</u>

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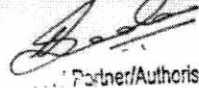
NOTES FORMING PART OF FINANCIAL STATEMENTS

<u>PARTICULARS</u>	<u>31.03.2019 (Rs.)</u>	<u>31.03.2018 (Rs.)</u>
<u>NOTE-11</u>		
<u>OTHER INCOME</u>		
Interest Income	20,895.65	7,53,404.69
Maintenance Charges Received	6,78,000.00	3,96,871.00
Other Income	14,009.00	-
Rent Received	1,83,000.00	10,79,773.00
Long Term Capital Gain (Non STT)	-	95,77,942.00
Profit from LLP	59,772.93	-
Transfer Charges Received	2,50,000.00	-
	<u>12,05,677.58</u>	<u>1,18,07,990.69</u>
<u>NOTE-12</u>		
<u>ADMINISTRATIVE EXPENSES</u>		
Electric Expenses	1,69,770.00	3,21,580.00
Misc. Expenses	1,09,555.47	1,53,400.18
Maintenance Charges	2,21,256.00	2,02,742.00
Repair Expenses	89,960.00	-
Rates & Taxes	3,998.00	6,44,421.00
Security Charges	3,37,802.82	-
Telephone Expenses	38,976.80	33,973.88
	<u>9,71,319.09</u>	<u>13,56,117.06</u>
<u>NOTE-13</u>		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Salary	91,000.00	14,000.00
	<u>91,000.00</u>	<u>14,000.00</u>
<u>NOTE-14</u>		
<u>OTHER EXPENSES</u>		
Short Term Capital Loss (Non STT)	-	29,03,134.91
	-	<u>29,03,134.91</u>

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Shanta Sadani

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