



INDEPENDENT AUDITORS' REPORT
TO THE MEMBERS OF DANA PROJECTS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **DANA PROJECTS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2017 and the Statement of Profit & 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 matter stated in the 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 and financial performance 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.

Auditors' 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 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 misstatements.





An audit involves performing procedures to obtain audit evidence about the amounts and 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of 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, 2017 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. 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 purposes 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 accounts.
 - (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.



N. SUREKA & CO.

Chartered Accountants



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- (e) On the basis of the written representations received from the directors as on 31st March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
- (f) 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 have impact on its financial position in its financial statements;
 - (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 Investor Education and Protection Fund by the Company.
 - (iv) The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management.
2. As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, was not applicable to the Company during the previous year.

Place : Kolkata

Date : 02.09.2017



For N. SUREKA & CO.

Chartered Accountants

FRN. 325913E

Navin Sureka

NAVIN KUMAR SUREKA, F.C.A.

Partner

M. No. 062777

DANA PROJECTS PRIVATE LIMITED

RIVERSIDE ROAD, P.O.KENDUADIHI, BANKURA – 722 102

CIN: U45400WB2014PTC204569

DIRECTORS' REPORT

To,
The Members,

Your Directors have pleasure in presenting their Annual Report on the business and operation of the company and audited Financial Statement for the financial year ended 31st March, 2017.

FINANCIAL RESULTS

<u>Particulars</u>	2016-17	2015-16
Profit/(Loss) Before Finance Cost, Depreciation & Amortization Expense and Taxation	(4,13,928)	(13,950)
Less: Finance Cost	-	-
Less: Depreciation & Amortization Expense	-	-
Profit/(Loss) before Tax	(4,13,928)	(13,950)
Less: Provision for Tax	-	-
Add/Less: Deferred Tax	-	-
Profit/(Loss) after Tax	(4,13,928)	(13,950)
Balance of Profit/(Loss) B/F	(23,800)	(9,850)
Less : Proposed Dividend & Tax thereon	-	-
Balance carried to Balance Sheet	(4,37,728)	(23,800)

RESERVE & SURPLUS

There was a loss incurred during the financial year. So NIL amount is proposed to be transferred to the General Reserve.

RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS

The Company was unable to commence its commercial activities during the year. There was a loss during the current year amounting to ₹ 4,13,928 compared with loss amounting to ₹ 13,950 in the previous year.

CHANGE IN THE NATURE OF BUSINESS

There is no Change in the nature of the business of the Company during the year.

EVENTS SUBSEQUENT TO THE DATE OF FINANCIAL STATEMENTS

There have been no material changes and commitments affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of this report.

DIVIDEND

To strengthen the financial position of the Company and to augment working capital your directors regret to declare any dividend.

DANA PROJECTS PRIVATE LIMITED

RIVERSIDE ROAD, P.O.KENDUADIHI, BANKURA – 722 102

CIN: U45400WB2014PTC204569

MEETINGS

Four meetings of the Board of Directors were held during the financial year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

There was no change in the directorship of the company during the year under review.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

CORPORATE SOCIAL RESPONSIBILITY

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

RISK MANAGEMENT POLICY

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.

SUBSIDIARY, JOINT VENTURE AND ASSOCIATE COMPANY

As on 31st March, 2017, the Company does not have any Subsidiary, Joint Venture and Associates Company.

SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

CHANGES IN SHARE CAPITAL

The Company has not issued any Equity Share during the year under review.

STATUTORY AUDITORS

M/s. N. SUREKA & CO., Chartered Accountants of 135A, Chittaranjan Avenue, Kolkata-700 007, the Statutory Auditors of the Company retire at the forthcoming Annual General Meeting and eligible for re-appointment. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment.

AUDITORS' REPORT

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors' remarks in their report are self-explanatory and do not call for any future comments.

DANA PROJECTS PRIVATE LIMITED

RIVERSIDE ROAD, P.O.KENDUADIHI, BANKURA – 722 102

CIN: U45400WB2014PTC204569

EXTRACT OF ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014 an extract of Annual Return in MGT - 9 as a part of this Annual Report as ANNEXURE-'I'.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

During the year under review, the Company has not advanced any Loans or given Guarantees or made Investments.

DEPOSITS

The Company has not invited or accepted any deposits from the public during the year ended March 31, 2017. There were no unclaimed or unpaid deposits as on March 31, 2017.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

No agreement was entered with related parties by the Company during the current year. All the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis. The Company presents all related party transactions before the Board specifying the nature, value, and terms and conditions of the transaction. Transactions with related parties are conducted in a transparent manner with the interest of the Company and Stakeholders as utmost priority.

Since all the related party transactions were entered by the Company in ordinary course of business and were in arm's length basis, FORM AOC- 2 is not applicable to the Company.

CONSERVATION OF ENERGY AND TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNING AND OUTGO

Since the Company has no such business activity during the year where the above aspects are relevant to the Company for the year under review.

TRANSFER OF AMOUNTS TO INVESTOR EDUCATION AND PROTECTION FUND

Your Company did not have any funds lying unpaid or unclaimed for a period of seven years. Therefore there were no funds which were required to be transferred to Investor Education and Protection Fund (IEPF).

PARTICULARS OF EMPLOYEE

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

DIRECTORS' RESPONSIBILITY STATEMENT

As required under Section 134(5) of the Companies Act, 2013, the Directors confirm that: -

- a) In the preparation of annual accounts, the applicable accounting standards had been followed and that no material departures have been made from the same;
- b) The Directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2017 and of the Profit and Loss Account of the Company for the year ended on that date.

DANA PROJECTS PRIVATE LIMITED

RIVERSIDE ROAD, P.O.KENDUADIHI, BANKURA – 722 102

CIN: U45400WB2014PTC204569

- c) The Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act, for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The Directors had prepared the annual accounts on a going concern basis and
- e) The Directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Central Government, State Government and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come. Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Bankura

For and on behalf of the Board of Directors

Date: 02.09.2017

DANA PROJECT'S PRIVATE LIMITED

Rasanta Dana

DIRECTOR

DANA PROJECT'S PRIVATE LIMITED

Ujy Dana

DIRECTOR

DANA PROJECTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT</u> <u>31.03.2017</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2016</u> <u>AMOUNT (₹)</u>
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	(4,37,728)	(23,800)
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	18,50,000	11,00,000
(3) Current Liabilities			
(a) Other Current Liabilities	5	178,32,014	11,000
TOTAL		193,44,286	11,87,200
II. ASSETS			
(1) Non-current assets			
(a) Long Term Loans & Advances		3,21,357	-
(b) Other Non-Current Assets	6	30,000	30,000
(2) Current assets			
(a) Inventories	7	131,03,458	3,05,000
(b) Cash and Cash Equivalents	8	14,26,768	2,52,200
(c) Other Current Assets	9	44,62,704	6,00,000
TOTAL		193,44,286	11,87,200

Significant Accounting Policies & Notes on Accounts. : 1

The Note referred to above form an integral part of the Balance Sheet

In terms of our report of even date attached herewith

For N. SUREKA & CO.

Chartered Accountants

FRN. 325913E

Navin Sureka

NAVIN KUMAR SUREKA, F.C.A.

Partner

M.NO. 062777

Kolkata, the 2nd day of September, 2017



For and on behalf of the Board

DANA PROJECT'S PRIVATE LIMITED

Prasanta Dana
DIRECTOR

Witu Dana
DANA PROJECT'S PRIVATE LIMITED
DIRECTOR

DANA PROJECTS PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT 31.03.2017 AMOUNT (₹)</u>	<u>FIGURES AS AT 31.03.2016 AMOUNT (₹)</u>
I. Revenue from operations	10	-	-
II. Other Income	11	-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Material Consumed		87,96,826	-
Changes in inventories of Work-in-Progress	12	(127,98,458)	(3,05,000)
Employee benefit expense		35,62,279	-
Financial costs		-	-
Depreciation and amortization expenses		-	-
Other expenses	13	8,53,281	3,18,950
Total Expenses		4,13,928	13,950
V. Profit before exceptional and extraordinary items and tax (III - IV)		(4,13,928)	(13,950)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		(4,13,928)	(13,950)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		(4,13,928)	(13,950)
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		-	-
		-	-
XI. Profit(Loss) from the period from continuing operations (IX - X)		(4,13,928)	(13,950)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		(4,13,928)	(13,950)
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

Significant Accounting Policies & Notes on Accounts. 1

The Note referred to above form an integral part of the Profit & Loss Account

In terms of our report of even date attached herewith

For N. SUREKA & CO.

Chartered Accountants

FRN. 325913E

Navin Sureka

NAVIN KUMAR SUREKA, F.C.A.

Partner

M.NO. 062777



For and on behalf of the Board
DANA PROJECT'S PRIVATE LIMITED

Prasanta Dana
DIRECTOR

DANA PROJECT'S PRIVATE LIMITED
Wife Dana
DIRECTOR

Kolkata, the 2nd day of September, 2017

DANA PROJECTS PRIVATE LIMITED

NOTE NO. - 1

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES

- 1) Accounting Conventions: The Financial Statement have been prepared in accordance with normally accepted accounting principles.
- 2) These Accounts have been prepared on Historical cost convention accounting and on Principal of Going Concern.
- 3) Income and Expenditure Recognition: All revenue income and expenditure are recognized on accrual basis of accounting.
- 4) Preliminary Expenses are being amortised over a period of 5 years subject to commencement of business operation. No such write off has been made as there is no business activity during the year under audit.
- 5) Tax on Income
 - (a) Current Tax is determined as per the amount of tax payable in respect of taxable income for the year.
 - (b) Deferred Tax: In accordance with Accounting Standard 22, Accounting for tax on income, issued by The Institute of Chartered Accountants of India, the Company has no such income or expenditure, except business loss, on which deferred tax assets / liability is required to be created. However no such deferred tax assets or liability has been created during the year.

B) NOTES ON ACCOUNTS

- 1) Contingent Liabilities have not been provided for in the books of accounts.
- 2) No depreciable Fixed Assets exist.
- 3) The previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary
- 4) Balances of Sundry Creditors, Sundry Debtors, Loans & Advances are subject to confirmation and reconciliation.

5) <u>Managerial Remuneration</u>	<u>31.03.2017</u>	<u>31.03.2016</u>
Remuneration to Managing Director	NIL	NIL
6) <u>Auditor's Remuneration</u>	<u>31.03.2017</u>	<u>31.03.2016</u>
Statutory audit Fees	8,000.00	6,000.00

DANA PROJECTS PRIVATE LIMITED

7) **Segment Reporting**

During the year under review, Segment Reporting as required under Accounting Standard-17 is not applicable to the company. There is no reportable geographical segment either.

8) **Related Party Disclosure**

<u>Name</u>	<u>Relationship</u>
PRASANTA DANA	Key Management Personnel
JUKUL DANA	Key Management Personnel
JITU DANA	Key Management Personnel

9) Earning Per Share (EPS) has been calculated in terms of Accounting Standard 20 issued by the Institute of Chartered Accountants of India and the relevant disclosures are as follows :

	<u>31.03.2017</u>	<u>31.03.2016</u>
i) Profit after tax as per Profit & Loss Account (in ₹)	(4,13,928)	(13,950)
ii) Weighted Average number of equity shares outstanding during the year (Nos.)	10,000	10,000
iii) Nominal Value of each equity share (in ₹)	10	10
iv) Basic Earning per share (in ₹)	(41.39)	(1.40)
v) Diluted Earning per share (in ₹)	(41.39)	(1.40)

10) **INFORMATION RELATING TO MICRO AND SMALL ENTERPRISES** (MSEs):

The company has not received any memorandum from its suppliers claiming their status as Micro, Medium or Small Enterprises. Consequently the amount due to such party during the year is NIL.

For N. SUREKA & CO.

Chartered Accountants

FRN. 325913E

Navin Sureka

NAVIN KUMAR SUREKA, F.C.A.

Partner

M.NO. 062777



For and on behalf of the Board

DANA PROJECT'S PRIVATE LIMITED

Prasanta Dana

DIRECTOR

Kolkata, the 2nd day of September, 2017

DANA PROJECT'S PRIVATE LIMITED

Jitu Dana

DIRECTOR

DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017

	<u>FIGURES AS AT</u> <u>31.03.2017</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2016</u> <u>AMOUNT (₹)</u>
NOTE NO. - 2		
<u>SHARE CAPITAL</u>		
<u>Authorised</u> 10,000 (P.Y. 10,000) Equity Share of ₹ 10 each	1,00,000	1,00,000
<u>Issued, Subscribed and Paid-up</u> 10,000 (P.Y. 10,000) Equity Share of ₹ 10 each	1,00,000	1,00,000

<u>Name of the Shareholder</u>	<u>% of Holding</u>	<u>No. of Shares</u>	<u>No. of Shares</u>
PRASANTA DANA	50.00	5,000	5,000
JUKUL DANA	50.00	5,000	5,000

NOTE NO. - 3

RESERVE & SURPLUS

(a) Securities Premium

Balance as per Last Account	-	-
Add/(Less): During the year	-	-
Balance carried forward	(A) -	-

(b) Profit & Loss Account

Balance as per Last Account	(23,800)	(9,850)
Transfer from/ (to) Profit & Loss Account	(4,13,928)	(13,950)
Balance carried forward	(B) (4,37,728)	(23,800)
	(A + B)	(23,800)

NOTE NO. - 4

LONG TERM BORROWINGS

UNSECURED

From Directors & relatives

Pantu Dana	5,00,000	5,00,000
Jitu Dana	8,00,000	6,00,000
Dana Construction	5,50,000	-
	18,50,000	11,00,000

NOTE NO. - 5

OTHER CURRENT LIABILITIES

Creditors for Expenses	8,60,976	6,000
Duties & Taxes	57,099	5,000
Advance from Customers	169,13,939	-
	178,32,014	11,000



DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017

	<u>FIGURES AS AT</u>	<u>FIGURES AS AT</u>
	<u>31.03.2017</u>	<u>31.03.2016</u>
	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>NOTE NO. - 6</u>		
<u>LONG-TERM LOANS & ADVANCES</u>		
<i>(Others, considered good)</i>		
Security Deposit with WBSEDCL	3,21,357	-
	3,21,357	-
<u>NOTE NO. - 7</u>		
<u>OTHER NON-CURRENT ASSETS</u>		
Preliminary Expenses (Incorporation Expenses)	30,000	30,000
	30,000	30,000
<u>NOTE NO. - 8</u>		
<u>INVENTORIES</u>		
<i>(As taken, valued and certified by the management)</i>		
Stock - W.I.P.	131,03,458	3,05,000
	131,03,458	3,05,000
<u>NOTE NO. - 9</u>		
<u>CASH & CASH EQUIVALENTS</u>		
<u>BALANCE WITH BANK</u>	10,84,900	2,20,100
<u>CASH IN HAND</u>	51,868	32,100
<i>(As Certified by the management)</i>		
<u>OTHER CASH EQUIVALENTS</u>		-
Cheque In Hand	2,90,000	
	14,26,768	2,52,200
<u>NOTE NO. - 10</u>		
<u>OTHER CURRENT ASSETS</u>		
Advance for Land	28,50,000	6,00,000
Advance to Suppliers	16,12,704	-
	44,62,704	6,00,000



DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE PROFIT & LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

	<u>FIGURES AS AT</u> <u>31.03.2017</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2016</u> <u>AMOUNT (₹)</u>
<u>NOTE NO. - 11</u>		
<u>REVENUE FROM OPERATIONS</u>		
Sales of Products	-	-
<u>NOTE NO. - 12</u>		
<u>OTHER INCOME</u>		
Documentation Charges	-	-
<u>NOTE NO. - 13</u>		
<u>CHANGE IN INVENTORIES OF WORK-IN-PROGRESS</u>		
Opening Stock W.I.P.	3,05,000	-
Less: Closing Stock W.I.P.	131,03,458	3,05,000
	(127,98,458)	(3,05,000)
<u>NOTE NO. - 14</u>		
<u>EMPLOYEE BENEFIT EXPENSES</u>		
Labour Charges	33,77,779	-
Salary	1,84,500	-
	35,62,279	-
<u>NOTE NO. - 15</u>		
<u>OTHER EXPENSES</u>		
Audit Fees	8,000	5,000
Legal Charges	11,700	1,000
Profession Tax	-	2,500
Filing Fees	3,800	600
Office Expenses	29,922	250
Printing & Stationery	17,174	4,600
Boaring Expenses	-	65,000
Labour Cess	-	2,40,000
Catering Expenses	1,00,000	-
Engineer Fees	50,000	-
Electric Mistri Charges	30,500	-
Fuel Expenses	31,408	-
Marbel & Tiles Mistri Charges	20,000	-
Municipal Taxes	37,000	-
Painting Mistri Charges	39,772	-
Sanitary Mistri Charges	69,476	-
Repairing & Maintenance	69,181	-
Accounting Charges	40,000	-



DANA PROJECTS PRIVATE LIMITED

NOTE FORMING PART OF THE PROFIT & LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2017

	<u>FIGURES AS AT</u> <u>31.03.2017</u> <u>AMOUNT (₹)</u>	<u>FIGURES AS AT</u> <u>31.03.2016</u> <u>AMOUNT (₹)</u>
Advertisement Expenses	13,184	-
Bank Charges	15,717	-
Carriage Expenses	43,948	-
Electric Charges	24,520	-
Insurance Charges	11,281	-
Pooja Expenses	11,711	-
Security Expenses	42,910	-
Machinery Rent	74,029	-
Meal & Tiffin Expenses	35,284	-
Misc. Expenses	22,764	-
	8,53,281	3,18,950

NOTE NO. - 16

SPECIFIED BANK NOTES

Details of Specified Bank Notes (SBNs) held and transacted during the period 08.11.2016 to 30.12.2016

	SBNs	Other Denomination Notes	Total
Closing Cash in Hand as on 08.11.2016	-	1,41,873	1,41,873
Add: Permitted Receipts	-	3,40,000	3,40,000
Less: Permitted Payments	-	1,64,578	1,64,578
Less: Amount Deposited in Bank	-	-	-
Closing Cash in Hand as on 30.12.2016	-	3,17,295	3,17,295

For N. SUREKA & CO.

Chartered Accountants

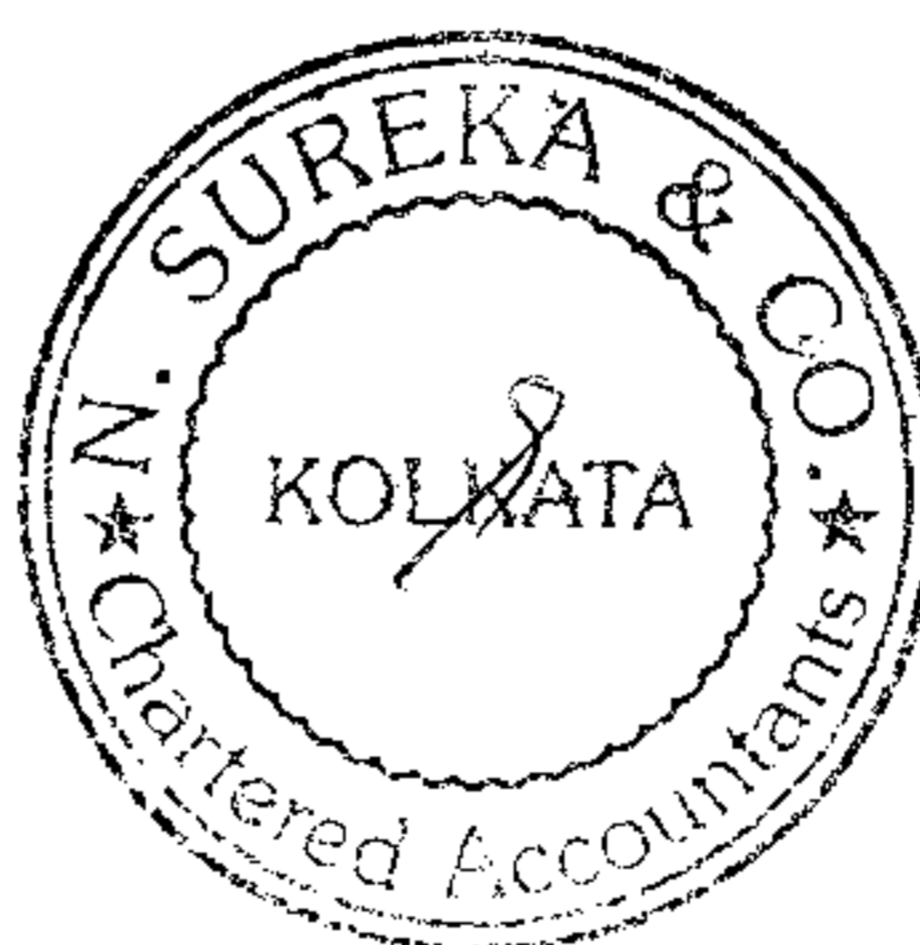
FRN. 325913E

Navin Sureka

NAVIN KUMAR SUREKA, F.C.A.

Partner

M.NO. 062777



For and on behalf of the Board

DANA PROJECT'S PRIVATE LIMITED

Prasanta Dana

DIRECTOR

Kolkata, the 2nd day of September, 2017

DANA PROJECT'S PRIVATE LIMITED

Ditu Dana

DIRECTOR

DANA PROJECTS PRIVATE LIMITED

DETAILS OF ACCOUNT AS ON 31ST MARCH, 2017

BALANCE SHEET ITEMS

AMOUNT (₹)

CREDITORS FOR EXPENSES

Arvind R & Associates	8,000
Kamala Cement Centre	7,34,386
Rhine Electric	40,836
Smart Color	64,123
Unique Sanitation	13,631
	<u>8,60,976</u>

DUTIES & TAXES (LIABILITIES)

P Tax Payable	5,000
TDS Payable	22,850
Service Tax Payable	29,249
	<u>57,099</u>

ADVANCE FROM CUSTOMERS

ABHIJIT BANDYOPADHYAY	21,77,400
ANNADA RANJAN NANDI	13,96,733
Arijit Basu	4,90,625
BINOY KUMAR SINHA	14,30,000
DILIP KUMAR AGARWALA	13,70,248
DIPAK KUMAR CHATTERJEE	14,00,000
INDU BANERJEE	19,06,050
Madhumita Guha	20,16,950
SABYASACHI KONAR	4,20,000
SAIKAT PAUL	1,30,000
SOMNATH ROYCHOU DHURY	4,77,500
Subrata Kumar Chowdhury	3,90,625
Swapan Mardania	16,93,608
TANUSHREE BANERJEE	16,14,200
	<u>169,13,939</u>



DANA PROJECTS PRIVATE LIMITED

DETAILS OF ACCOUNT AS ON 31ST MARCH, 2017

BALANCE SHEET ITEMS

AMOUNT (₹)

PROVISION FOR TAXATION

Provision for I. Tax (A.Y. 17-18)

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BANK BALANCES

Axis Bank

10,229

Canara Bank

9,82,124

IDBI Bank

92,547

10,84,900

ADVANCE TO SUPPLIERS

Laser Elevator

10,000

Micy Metal

16,02,704

16,12,704

ADVANCE FOR LAND

Chayna Dutta Modak

4,00,000

Dulal Dutta Modak

4,00,000

Nayan Dutta Modak

4,00,000

Prasanta Dana

4,50,000

Purnima Dutta Modak

4,00,000

Sibani Dutta Modak

4,00,000

Subhas Dutta Modak

4,00,000

28,50,000

DANA PROJECT'S PRIVATE LIMITED

Prasanta Dana
DIRECTOR



Jitu Dana
DANA PROJECT'S PRIVATE LIMITED

DIRECTOR