

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MEGACITY APARTMENTS PRIVATE LIMITED			PAN AADCM9141Q		
	Flat/Door/Block No 70	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	Status Pvt Company	
	Road/Street/Post Office LAKE EAST SIXTH ROAD	Area/Locality SANTOSHIPUR				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700075	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) I.T.O WARD 10(4) KOL			Original or Revised REVISED		
	E-filing Acknowledgement Number 694636341290618		Date(DD/MM/YYYY) 29-06-2018			
	1	Gross total income			1	5483756
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	5483760
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	1694482	
5	Interest payable			5	338667	
6	Total tax and interest payable			6	2033149	
7	Taxes Paid	a	Advance Tax	7a	300000	
		b	TDS	7b	55073	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	250000	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	605073	
8	Tax Payable (6-7e)			8	1428080	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by AVIJIT NASKAR in the capacity of DIRECTOR
having PAN ACHPN3527G from IP Address 202.142.110.142 on 29-06-2018 at KOLKATA
Dsc SI No & issuer 14237968CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

(Signature)
Authorised Signatory

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
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MEGACITY APARTMENTS PRIVATE LIMITED		PAN AADCM9141Q		
	Flat/Door/Block No 70	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office LAKE EAST 6TH ROAD	Area/Locality SANTOSHIPUR			
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700075	Status Pvt Company	
	Designation of AO(Ward/Circle) I.TO.WARD 10(4),KOL			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 584551581060117		Date(DD/MM/YYYY) 06-01-2017		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	4092486	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	4092490	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	1264579	
	5	Interest payable	5	88581	
	6	Total tax and interest payable	6	1353160	
	7	Taxes Paid	a Advance Tax	7a	500000
			b TDS	7b	73790
			c TCS	7c	0
d Self Assessment Tax			7d	850000	
e Total Taxes Paid (7a+7b+7c+7d)			7e	1423790	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	70630		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by AVIJIT NASKAR in the capacity of DIRECTOR
 having PAN ACHPN3527G from IP Address 110.227.92.139 on 06-01-2017 at KOLKATA
 Dsc SI No & issuer 2024313211574047872CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
 Megacity Apartments Pvt. Ltd.

[Signature]
 Authorised Signatory

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 MEGACITY APARTMENTS PRIVATE LIMITED			PAN AADCM9141Q	
	Flat/Door/Block No 70	Name Of Premises/Building/Village LAKE EAST		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office SIXTH ROAD	Area/Locality SANTOSHIPUR			
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700075	Status Pvt Company	
	Designation of AO(Ward/Circle) I.TO.WARD 10(4),KOL			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 942322011010216			Date(DD/MM/YYYY) 01-02-2016	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	3993552	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	3993550	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	1234007	
	5	Interest payable	5	9450	
	6	Total tax and interest payable	6	1243457	
	7	Taxes Paid	a Advance Tax	7a	1200000
			b TDS	7b	89395
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	1289395	
8	Tax Payable (6-7e)	8	0		
9	Refund (7c-6)	9	45940		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by AVIJIT NASKAR in the capacity of MANAGING DIRECTOR
 having PAN ACHPN3527G from IP Address 117.194.69.37 on 01-02-2016 at KOLKATA
 Dsc SI No & issuer 2024313211574047872CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
 Megacity Apartments Pvt. Ltd.

(Signature)
 Authorised Signatory

MEGACITY APARTMENTS PRIVATE LIMITED
CIN - U70101WB2004PTC097862

70, LAKE EAST SIXTH ROAD, GROUND FLOOR, SANTOSH PUR, KOLKATA - 700075
KOLKATA - 700055
AUDITED PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

S.No	Particulars	Note No.	Figures for the period ended 31.03.2017	Figures for the period ended 31.03.2016
			Rs	Rs
I	Revenue from Operations	15	207,885,781.00	183,698,010.00
II	Other Income	16	200,274.00	879,163.90
III	Change in Inventories of Finished Goods, Work in Progress and Stock in Trade	18	64,113,792.00	77,271,982.33
	Total Revenue (I+II)		272,199,847.00	261,849,156.23
IV	Expenses:			
	Cost of Materials consumed	17	143,420,400.31	126,743,295.50
	Employee Benefit Expense	19	9,159,525.00	8,740,580.00
	Financial Costs	20	15,426,067.00	18,859,125.53
	Depreciation and Amortization Expense	21	1,007,614.46	554,827.00
	Other Expense	21A	98,940,562.30	103,028,735.55
	Total Expenses (IV)		267,954,169.07	257,926,563.58
V	Profit before Exceptional and Extra Ordinary items and Tax		4,245,677.93	3,922,592.65
VI	Exceptional Items			
VII	Profit before extra ordinary Items and tax (V-VI)		4,245,677.93	3,922,592.65
VIII	Extra Ordinary Items			
IX	Profit before Tax (VII-VIII)		4,245,677.93	3,922,592.65
X	Tax Expense:			
	(1) Income Tax Expense for the Current year		1,311,914.48	1,286,114.00
	(2) Income Tax Expense relating to prior years (Net)		(216,264.61)	(46,472.00)
	(3) Deferred Tax			
			1,095,649.87	1,931,762.00
XI	Profit/(Loss) for the period from Continuing Operations		3,150,028.05	1,990,830.65
XII	Profit/(Loss) from Discontinuing operations			
XIII	Tax Expense of Discontinuing operations			
XIV	Profit/(Loss) from Discontinuing operations after Tax (XII-XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		3,150,028.05	1,990,830.65
XVI	Earnings per Equity Share:			
	(1) Basic		6.30	3.98
	(2) Diluted		6.30	3.98

Schedules referred to above and notes attached thereto form an integral part of Profit and Loss Statement.
This is the Profit and Loss Statement referred to in our Report of even date

For MONORANJAN SOM
Chartered Accountant



MONORANJAN SOM
(M.No: 052290)

For MEGACITY APARTMENTS PRIVATE LIMITED

MEGACITY APARTMENTS PVT. LTD.

Managing Director
(Avijit Naskar)
Managing Director
(DIN: 00623167)

MEGACITY APARTMENTS PVT. LTD.

Director
(Jay Ram Naskar)
Director
(DIN: 00623165)
Authorised Signatory

Place: KOLKATA
Date : 04/09/2017

70, LAKE EAST SIXTH ROAD, GROUND FLOOR, SANTOSH PUR, KOLKATA - 700075
KOLKATA - 700055

AUDITED BALANCE SHEET AS AT 31ST MARCH, 2017.

Particulars	Note No.	Figures as on 31.03.2017	Figures as on 31.03.2016
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,000,000.00	5,000,000.00
(b) Reserves and Surplus	2	17,068,826.88	13,918,798.83
(2) Share Application money pending allotment			
(3) Non Current Liabilities			
(a) Long Term Borrowings	3	108,298,000.00	102,107,998.48
(c) Other Long Term Liabilities	4	5,948,320.00	149,775.00
(4) Current Liabilities			
(b) Trade Payables	5	50,442,169.39	67,982,808.44
(c) Other Current Liabilities	6	361,208,259.88	314,671,888.47
(d) Short Term Provisions	7	7,083,952.48	4,075,559.00
Total Equity & Liabilities		555,049,528.63	507,906,828.22
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	393,364.75	1,398,075.79
(ii) Intangible Assets		1,693.57	4,596.99
(c) Deferred Tax Assets (Net)		504,045.26	287,780.65
(d) Long Term Loans and Advances	9	1,000.00	1,000.00
(2) Current Assets			
(b) Inventories	10	313,315,443.53	249,201,651.53
(c) Trade Receivables	11	209,392,892.01	201,161,464.00
(d) Cash and Cash Equivalents	12	5,972,513.51	5,597,962.13
(e) Short Term Loans & Advances	13	25,459,594.00	50,174,442.96
(e) Other Current Assets	14	8,982.00	79,854.17
Total Assets		555,049,528.63	507,906,828.22

22

NOTES TO ACCOJNTS

Notes referred to above and notes attached thereto form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date

For MEGACITY APARTMENTS PRIVATE LIMITED

For MONORANJAN SOM
Chartered Accountant

MONORANJAN SOM
(M.No: 052290)



MEGACITY APARTMENTS PVT. LTD.

(Signature)
Managing Director

(Avijit Naskar)
Managing Director
(DIN: 00623167)

Place: KOLKATA
Date: 04/09/2017

MEGACITY APARTMENTS PVT. LTD.

(Jay Ram Naskar)
Managing Director
MegaCity Apartments Pvt. Ltd

(Signature)
Authorised Signatory

MEGACITY APARTMENTS PRIVATE LIMITED
CIN - U70101WB2004PTC097862

70, LAKE EAST SIXTH ROAD, GROUND FLOOR, SANTOSH PUR, KOLKATA - 700075
KOLKATA - 700055

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Figures for the period ended 31.03.2017	Figures for the period ended 31.03.2016
	(Rs)	(Rs)
CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit /(Loss) after adjustment relating to earlier year/s but before extra Ordinary Items	4,245,677.93	3,922,592.65
<u>Adjustment for</u>		
Depreciation	1,007,614.46	554,827.00
Profit/(Loss) on sale of Long Term Assets		
Interest Expenses	15,426,067.00	18,859,125.53
Miscellaneous Expenses		
Interest Income	(120,288.00)	(735,281.90)
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	20,559,071.39	22,601,263.28
<u>Adjustment for</u>		
Increase/(Decrease) in Trade Payable	(17,540,639.05)	13,406,082.41
Increase/(Decrease) in other Current Liabilities	46,536,371.41	154,954,338.46
Decrease / (Increase) in Trade Receivables	(8,231,428.02)	(83,610,307.00)
Decrease / (Increase) in Other Current Assets	70,872.17	1,429,139.15
Decrease / (Increase) in Short Term Loans & Advances	24,714,848.96	(25,344,048.00)
Increase / (Decrease) in Short Term Provisions	3,008,393.48	
Decrease / (Increase) in Inventories	(64,113,792.00)	(77,271,982.33)
CASH FLOW FROM OPERATIONS	5,003,698.34	6,164,485.97
Direct Tax Expense	(1,311,914.48)	(1,265,910.00)
NET CASH FLOW FROM OPERATING ACTIVITIES	3,691,783.86	4,898,575.97
CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	0.00	
Sale of Fixed Assets		
Loan to Subsidiaries and others		
Purchase of Investments		
Sale of Investments		
Interest Income	120,288.00	735,281.90
NET CASH FLOW FROM INVESTING ACTIVITIES	120,288.00	735,281.90
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Issue of Share Capital		
Changes in Long Term Borrowings	6,190,001.52	2,059,922.48
Changes in Long Term Liabilities	5,798,545.00	
Interest paid	(15,426,067.00)	(18,859,125.53)
NET CASH USED IN FINANCING ACTIVITIES	(3,437,520.48)	(16,799,203.05)
NET DECREASE / (INCREASE) IN CASH AND CASH EQUIVALENT	374,551.38	(11,165,345.18)
Cash and Cash Equivalent (Opening Balance)	5,597,962.13	16,763,307.31
Cash and Cash Equivalent (Closing Balance)	5,972,513.51	5,597,962.13

This is the Cash Flow Statement referred to in our Report of even date

For MONORANJAN SOM
Chartered Accountant



MONORANJAN SOM
(M.No: 052290)

[Signature]
Managing Director

For MEGACITY APARTMENTS PRIVATE LIMITED

MEGACITY APARTMENTS PVT. LTD.

[Signature]
Director

(Avijit Naskar)
Managing Director
(DIN: 00623167)

(Jay Ram Naskar)
Director
(DIN: 00623165)

Place: KOLKATA Megacity Apartments Pvt. Ltd.
Date : 04/09/2017

[Signature]
Authorised Signatory

MEGACITY APARTMENTS PRIVATE LIMITED

Schedules forming Integral Part of the Balance Sheet as at 31st March, 2017

Note 1 Share Capital		Rs	
S. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 5,00,000 Equity Shares of Rs 10/- each	5,000,000.00	5,000,000.00
		5,000,000.00	5,000,000.00
2	ISSUED, SUBSCRIBED AND PAID UP CAPITAL <i>To the Subscribers of the Memorandum of Association</i> 5,00,000 Equity Shares of Rs 10/- each fully paid Paid up Share Capital by allotment	5,000,000.00	5,000,000.00
		5,000,000.00	5,000,000.00
	Total In Rs.		

NOTES:

1.1 Movement of Equity Share Capital		Rs	
S. No	Particulars	Current Year	Previous Year
	Number of Paid up Equity Shares at the beginning of the period	500,000.00	5,000,000.00
	Add: Fresh Allotment of Equity Shares during the period	500,000.00	5,000,000.00
	Number of Paid up Equity Shares at the end of the period		

1.2 The details of Shareholders holding more than 5% shares					
Name of Shareholders		Nos.	% Held	Nos.	% Held
1	Jay Ram Naskar	1,02,500	20.50%	1,02,500	20.50%
2	Avijit Naskar	1,02,500	20.50%	1,02,500	20.50%
3	Bani Naskar	1,02,500	20.50%	1,02,500	20.50%
4	Mrinmayee Naskar	1,00,000	20.00%	1,00,000	20.00%
5	Aditi Naskar (Halder)	92,500	18.50%	92,500	18.50%

1.3 The ordinary shares of the company, having par value of Rs 10.00 per share, rank *pari passu* in all respects including voting rights and entitlement to dividend.

Note 2 Reserves & Surplus		Rs	
S. No	Particulars	Current Year	Previous Year
1	Balance brought forward from Previous year	13,918,798.83	11,927,968.18
2	Add: Profit / (Loss) for the Period	3,150,028.05	1,990,830.65
3	Balance carried over to Balance Sheet	17,068,826.88	13,918,798.83

MEGACITY APARTMENTS PVT. LTD.

(Signature)
Managing Director

MEGACITY APARTMENTS PVT. LTD.

(Signature)
Director



MEGACITY APARTMENTS PVT. LTD.
(Signature)
Authorised Signatory

Schedules forming Integral Part of the Balance Sheet as at 31st March, 2017

Note 3 Long Term Borrowings		Rs	Rs
S. No	Particulars	Current Year	Previous Year
Secured Loan:			
Term Loans from Banks			
1	<u>United Bank of India</u> Equitable Mortgage of Land and Building at the Project Hypothecation oriented current stock for the Project		64,894,911.95
2	<u>HDB Financial Services Ltd</u> Securities against Mortgage of Property Terms of Repayment 111 months Instalments Loans guaranteed by Directors		13,242,231.53
3	<u>TATA CAPITAL Financial Services Ltd</u> Securities against mortgage of Property Terms of Repayment - 60 months Instalments	24,142,474.00	23,970,855.00
4	<u>India Bulls</u> Securities against mortgage of Property Terms of Repayment - 40 months Instalments	67,819,230.00	
5	<u>L.I.C Housing Finance</u> Housing Finance Terms of Repayment - 180 months Instalments	16,336,296.00	
Total (In Rs)		108,298,000.00	102,107,998.48

Note 4 Other Long Term Liabilities		Current Year	Previous Year
S. No	Particulars		
1	Others	149,775.00	149,775.00
2	Loans from Director	3,630,000.00	
3	Loans from Related Parties	2,168,545.00	
Total (In Rs)		5,948,320.00	149,775.00

Note 5 Trade Payable		Rs	Rs
S. No	Particulars	Current Year	Previous Year
1	<u>Sundry Creditors</u> (For Goods, Expenses & others)	48,659,815.61	67,943,220.50
2	Bank Overdrafts (Due to over issue of cheques)	1,782,353.78	39,587.94
Total (In Rs)		50,442,169.39	67,982,808.44

Note 6 Other Current Liabilities		Rs	Rs
S. No	Particulars	Current Year	Previous Year
1	Advance from Customers	359,443,331.88	306,635,753.47
2	Security Deposits from Vendors	1,764,928.00	8,036,135.00
Total (In Rs)		361,208,259.88	314,671,888.47

Note 7 Short Term Provisions		Rs	Rs
S. No	Particulars	Current Year	Previous Year
1	Provisions for Income Tax	5,341,533.48	4,075,559.00
2	Other Provisions	1,742,419.00	
Total (In Rs)		7,083,952.48	4,075,559.00



MEGACITY APARTMENTS PVT. LTD.

[Signature]
Managing Director

MEGACITY APARTMENTS PVT. LTD.

[Signature]
Megacity Apartments Pvt. Ltd. Director
Authorised Signatory

MEGACITY APARTMENTS PRIVATE LIMITED

Schedules forming Integral Part of the Balance Sheet as at 31st March, 2017

Note 9 Other Non Current Assets - Long Term Loans & Advances

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Unsecured, Considered Good		
	(a) Security Deposits		
	Telephone Deposits	1,000.00	1,000.00
	Total (In Rs)	1,000.00	1,000.00

Note 10 Inventories

At lower of Cost or Market value

(As taken, valued and certified by the Management)

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Work in Progress	313,315,443.53	249,201,651.53
	Total (In Rs)	313,315,443.53	249,201,651.53

Note 11 Trade Receivables

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Unsecured, Considered Good		
	(a) Debtors, exceeding six months		
	From other Debtors	209,392,892.01	201,161,464.00
	(b) Debtors, less than six months		
	From other Debtors		
	Total (In Rs)	209,392,892.01	201,161,464.00

Note 12 Cash & Cash Equivalent

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Cash in Hand (As taken & Certified by Management)		
	Cash Balance	153,887.00	193,438.75
	Sub Total (A)	153,887.00	193,438.75
2	Balances with Banks (in Current Account)	5,818,626.51	404,523.38
3	Balances with Banks (in Fixed Deposits Account)		5,000,000.00
	Sub Total (A)	5,818,626.51	5,404,523.38
	Total (A+B)	5,972,513.51	5,597,962.13

Note 13 Short Term Loans and Advances

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Unsecured, considered Good:		
	(a) Others:		
	(i) Receivable from Employees	20,000.00	214,080.00
	(ii) Advances to Vendors	22,499,790.00	47,082,482.96
	(iii) Receivable against Payment expenses	278,580.00	330,270.00
	(iv) Garage Advance	6,000.00	6,000.00
	(b) Balance with Revenue Authorities:		
	(i) Tax Deduction at Source	55,073.00	241,459.00
	(ii) Income Tax Payments	2,600,151.00	2,300,151.00
	Total (In Rs)	25,459,594.00	50,174,442.96

Note 14 Other Current Assets

S. No	Particulars	Rs	
		Current Year	Previous Year
1	Interest accrued on Fixed Deposits with UBI		79,854.17
2	Fixed Deposits	8,982.00	
	Total	8,982.00	79,854.17



MEGACITY APARTMENTS PVT. LTD.

[Signature]
Managing Director

Megacity Apartments Private Limited

[Signature]
Authorised Signatory

MEGACITY APARTMENTS PRIVATE LIMITED
Schedules forming Interferal Part of the Balance Sheet as at 31st March, 2017

Note 8 FIXED ASSETS

S.No	Particulars	Rate	Gross Block				Depreciation			Net Block	
			Value at the beginning of the year	Addition during the year	Deduction during the year	Value at the end of the year	Accumulated Depreciation at the beginning of the year	Depreciation for the year	Accumulated Depreciation at the end of the year	W.D.V as on 31.03.2017	W.D.V as on 31.03.2016
1	Tangible Assets										
a	Furniture & Fixtures		323,674.00			323,674.00	199,676.67	83,799.20	283,475.87	40,198.13	123,997.33
b	Electrical Installation		116,745.00			116,745.00	86,065.44	30,225.28	116,290.72	454.28	30,679.56
c	Office Equipments		141,431.00			141,431.00	125,562.21	15,868.79	141,431.00	0.00	15,868.79
d	Computer		900,777.00			900,777.00	854,215.84	46,561.16	900,777.00	0.00	46,561.16
e	EPABX		109,068.00			109,068.00	106,459.37	2,608.63	109,068.00	0.00	2,608.63
f	Generator		329,683.00			329,683.00	231,669.36	59,672.61	291,341.97	38,341.03	98,013.64
g	Air Conditioner		275,622.00			275,622.00	202,715.15	71,358.55	274,073.70	1,548.30	72,506.85
h	CCD Cameras		17,150.00			17,150.00	14,282.85	2,867.15	17,150.00	0.00	2,867.15
i	Cell Phone		139,937.00			139,937.00	116,220.32	23,716.68	139,937.00	0.00	23,716.68
j	Inverter		29,000.00			29,000.00	23,695.09	5,304.91	29,000.00	0.00	5,304.91
k	Telephone Installation		1,030.00			1,030.00	1,002.34	27.66	1,030.00	0.00	27.66
l	Fire Extinguisher		25,000.00			25,000.00	23,977.07	1,022.93	25,000.00	0.00	1,022.93
m	Vacuum Cleaner		8,990.00			8,990.00	8,743.91	246.09	8,990.00	0.00	246.09
n	Water Purifier		7,590.00			7,590.00	7,382.36	207.64	7,590.00	0.00	207.64
o	Motor Bike		109,200.00			109,200.00	72,954.84	28,271.87	101,226.71	7,973.29	36,245.16
p	Bi cycle		2,600.00			2,600.00	1,827.47	673.14	2,500.61	99.39	772.53
q	Motor Car		2,354,077.00			2,354,077.00	1,746,021.82	608,055.18	2,354,077.00	0.00	608,055.18
r	Mud Pump		15,000.00			15,000.00	6,936.16	3,313.50	10,249.66	4,750.34	8,063.84
s	Television		42,849.00			42,849.00	27,160.22	15,688.78	42,849.00	0.00	15,688.78
t	Bio Metric Machine		18,790.00			18,790.00	13,568.72	5,221.28	18,790.00	0.00	5,221.28
u	Motor Garage		300,000.00			300,000.00		0.00		300,000.00	300,000.00
	SUB TOTAL (A)		5,268,213.00	0.00		5,268,213.00	3,870,137.21	1,004,711.04	4,874,848.25	393,364.75	1,398,075.79
	Previous Year		5,268,213.00			5,268,213.00	3,341,191.21	528,946.00	3,870,137.21	1,398,075.79	1,927,021.79
2	Intangible Assets										
	Computer Software		249,600.00			249,600.00	245,003.01	2,903.42	247,906.43	1,693.57	4,596.99
	SUB TOTAL (B)		249,600.00	0.00		249,600.00	245,003.01	2,903.42	247,906.43	1,693.57	4,596.99
	Previous Year		249,600.00			249,600.00	237,122.01	7,881.00	245,003.01	4,586.99	12,477.99
	TOTAL (A)+(B)		5,517,813.00	0.00		5,517,813.00	4,115,140.22	1,007,614.46	5,122,754.68	395,058.32	1,402,672.78

Megacity Apartments
Authorized Signatory

MEGACITY APARTMENTS PVT. LTD.

Managing Director

Megacity Apartments
Director



MEGACITY APARTMENTS PRIVATE LIMITED

Schedules forming Integral Part of the Profit & Loss Statement for the year ended 31st March, 2017

Note 15 Revenue from Operations

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Sales	207,885,781.00	183,698,010.00
		207,885,781.00	183,698,010.00

Note 16 Other Income

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Interest	120,288.00	735,281.90
2	Discount Received	6,408.00	
3	Miscellaneous Income	73,578.00	143,882.00
		200,274.00	879,163.90

Note 17 Cost of Purchases & Materials consumed

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
	PURCHASES OF RAW MATERIALS AND CONSUMABLES	143,420,400.31	126,743,295.50
	Total (In Rs)	143,420,400.31	126,743,295.50

Note 18 Change in Inventory

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Opening Work in Progress	249,201,651.53	171,929,669.20
2	Closing Work in Progress	313,315,443.53	249,201,651.53
	Net Change in Inventory	(64,113,792.00)	(77,271,982.33)

Note 19 Employee Benefit Expenses

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Salaries	4,757,478.00	4,023,420.00
2	EPF Contribution	272,868.00	524,149.00
3	Bonus to Staff	287,325.00	281,000.00
4	ESI Contribution	125,004.00	225,011.00
5	Directors' Remuneration	3,600,000.00	3,600,000.00
6	Medical Expenses	116,850.00	87,000.00
	Total (In Rs)	9,159,525.00	8,740,580.00

Note 20 Financial Costs

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
1	Interest Expense	13,296,086.00	18,251,724.53
2	Processing fees	2,129,981.00	607,401.00
	Total (In Rs)	15,426,067.00	18,859,125.53

Note 21 Depreciation

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
	Depreciation on Fixed Assets	1,007,614.46	554,827.00
	Total (In Rs)	1,007,614.46	554,827.00



MEGACITY APARTMENTS PVT. LTD.


 Managing Director


 Authorised Signatory

Schedules forming Integral Part of the Profit & Loss Statement for the year ended 31st March, 2017

Note 21A Other Expenses

S. No	Particulars	Rs	Rs
		Current Year	Previous Year
(i)	Construction & Development Expenses:		
	Carriage Inward	47,820.00	16,580.00
	Building Decorative Expenses	100,980.00	105,000.00
	Water & Drainage Expenses	62,500.00	50,000.00
	KMC Fees	1,482,632.00	7,587,026.00
	Electricity Installation Charges	62,375.00	48,160.00
	Miscellaneous Site Expenses	576,200.00	517,188.00
	Transportation Charges	647,428.00	412,568.00
	Generator Hire Charges	323,312.00	302,008.00
	Labour Charges	79,325,482.00	79,875,926.00
	Land Development Expenses	432,000.00	200,000.00
	Loading & Unloading Expenses	11,320.00	9,370.00
	Security Service Charges	2,583,220.00	2,414,483.00
	Soil Testing Expenses	3,580.00	6,200.00
	Machinery Hire Charges	21,200.00	20,000.00
	Project Insurance	300,000.00	300,000.00
	Sub Total (a)	85,980,049.00	91,864,509.00
(ii)	Administrative & Selling Expenses	Current Year	Previous Year
	Rates & Taxes	2,250.00	1,950.00
	Bank Charges	246,841.37	130,530.55
	Professional Fees	883,575.00	988,063.00
	Professional Tax	2,500.00	2,500.00
	Business Promotional Expenses	138,923.93	
	Software Maintenance Charges	84,225.00	
	Mobile Maintenance	14,535.00	13,892.00
	Internet Charges	17,835.00	19,775.00
	Bldg & Other Construction Workers Welfare Cess	25,000.00	25,000.00
	Rent	1,946,220.00	1,903,380.00
	Printing & Stationery	125,862.00	19,100.00
	Advertisement & Publicity	4,283,992.00	4,171,780.00
	Subscription & Donation	428,381.00	532,000.00
	Travelling & Conveyance	136,455.00	37,735.00
	Telephone Charges	276,830.00	245,626.00
	Electricity Charges	2,665,000.00	1,381,087.00
	Office Upkeep	252,843.00	255,461.00
	Auditor's Remuneration	29,000.00	29,000.00
	Miscellaneous Customers Expenses	18,500.00	120,942.00
	Repairs & Maintenance of Machine	213,956.00	192,328.00
	Filing Fees	19,500.00	21,000.00
	Brokerage on Sales	901,256.00	861,120.00
	Interest & Penalty Charges	48,345.00	89,201.00
	Vehicle Insurance	78,695.00	23,269.00
	Documentation charges	34,970.00	30,500.00
	Car Hire Charges	25,600.00	
	Car Upkeep Expenses	59,423.00	68,987.00
	Sub Total (b)	12,960,513.30	11,164,226.55
	Grand Total (a) +(b)	98,940,562.30	103,028,735.55



MEGACITY APARTMENTS PVT. LTD.
 Megacity Apartments Pvt. Ltd.
 Managing Director
 Authorised Signatory