

R S P M & CO.

CHARTERED ACCOUNTANTS

F. R. No. : 315091E



9, Laibazar Street, Block A
1st Floor, Mercantile Building,
Kolkata 700 001

☎ : 40733557 / 64524552

E-Mail : pktodi@gmail.com

INDEPENDENT AUDITORS' REPORT

**TO THE PARTNER'S OF
UNIMARKMIRANIA PROJECTS LLP**

Report on the Financial Statements:

We have audited the accompanying financial statements of **UNIMARKMIRANIA PROJECTS LLP** ('the LLP'), which comprise of the Statement of Assets & Liabilities as at 31st March, 2017 and the statement of Income & Expenditure for the period then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP. This responsibility includes design, implementation and maintenance of adequate internal controls 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 conducted our audit in accordance with the generally prevailing standards. 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 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 control relevant to the preparation and presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements.

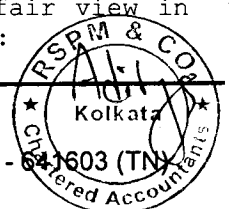
We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

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:

Branch at :

- 1) 7, Bluestone Apartment, Ground Floor, Gandhinagar, Mariamman Kovil, 3rd Street, Tiruppur - 641603 (TN)
- 2) R. K. Avenue (Extension) Dinkar Chowk, Patna - 800004



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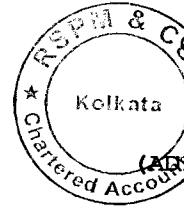
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1. In case of the Statement of Assets & Liabilities, of the state of affairs of the LLP as at March 31, 2017.
2. In case of the Statement of Income & Expenditure, of the Profit/Loss for the period ended on that date.

Date: 28.06.2017

Place: Kolkata



For R S P M & Co.

CHARTERED ACCOUNTANTS

Aditya Kejriwal
(ADITYA BIKRAM KEJRIWAL)
Partner

Membership No.: 064352

FRN. 315091E

Branch at :

- 1) 7, Bluestone Apartment, Ground Floor, Gandhinagar, Mariamman Kovil, 3rd Street, Tiruppur - 641603 (TN)
- 2) R. K. Avenue (Extension) Dinkar Chowk, Patna - 800004

UNIMARKMIRANIA PROJECTS LLP

207 A J C BOSE ROAD

KOLKATA - 700 017

Statement of Assets & Liabilities As At 31st March 2017

Particulars	Notes	As At 31.03.2017	As At 31.03.2016
		Amount (Rs.)	Amount (Rs.)
I CONTRIBUTION & LIABILITIES			
(A) Partner's Funds			
(a) Partners Capital Account	1	500,000.00	500,000.00
(b) Partners Current Account	2	31,389,000.00	64,344,711.00
(c) Reserves & Surplus	3	293,882.12	-
(B) Non Current Liabilities			
Long Term Borrowings	4	101,047,206.00	70,047,293.00
(C) Liabilities			
(a) Trade Payables	5	10,646,276.71	6,057,411.96
(b) Other Liabilities	6	101,876,278.00	41,672,596.00
(c) Short Term Provisions	7	9,800.00	-
Total		245,762,442.83	182,622,011.96
II APPLICATION OF FUNDS			
(A) Non Current Assets			
(a) Fixed Assets	8	57,121.00	446,984.00
(B) Current Investments	9	12,500,000.00	-
(C) Current Assets			
(a) Inventories	10	131,319,633.61	45,097,003.60
(b) Sundry Debtors	11	25,421,377.20	10,279,862.00
(c) Cash & Cash Equivalents	12	9,383,447.17	70,937,840.58
(d) Short Term Loans & Advances	13	16,812,295.85	6,398,893.78
(e) Other Current Assets	14	50,268,568.00	49,461,428.00
		245,762,442.83	182,622,011.96

Significant Accounting Policies 21
 The accompanying notes including other explanatory information form an integral part of the financial statements 1-21

As per our Report on even date

For R S P M & Co

Firm Registration No. - 315091E

Chartered Accountants

Aditya Kejriwal
 (Aditya Bikram Kejriwal)
 Partner

Membership No. - 064352

Kolkata

Date: 28/06/17

For UnimarkMirania Projects LLP
 UNIMARKMIRANIA PROJECTS LLP

[Signature]
 Designated Partner/Authorised Signatory
 Designated Partner Designated Partner

UNIMARKMIRANIA PROJECTS LLP

[Signature]
 Designated Partner/Authorised Signatory

UNIMARKMIRANIA PROJECTS LLP

207 A J C BOSE ROAD
KOLKATA - 700 017

Statement of Income & Expenditure for the year ended 31st March 2017

Particulars	Notes	As At 31.03.2017	As At 31.03.2016
INCOME			
Other Income	15	303,682.12	-
		303,682.12	-
EXPENSES			
(Increase) / Decrease in Inventory	16	(86,568,879.81)	(34,721,764.42)
Construction, Development & Incidental Charges	17	71,361,844.55	31,528,446.42
Selling & Distribution Expenses	18	4,843,554.26	2,575,032.00
Financial Costs	19	10,333,609.00	587,548.00
Depreciation and amortisation expenses	8	29,872.00	30,738.00
		-	-
Profit / (Loss) Before Taxes		303,682.12	-
Provision for Tax		9,800.00	-
Profit / (Loss) after Tax		293,882.12	-
Profit transferred to Reserves & Surplus		293,882.12	-

Significant Accounting Policies 21
The accompanying notes including other explanatory information form an integral part of the financial statements 1-21

As per our Report on even date

For R S P M & Co
Firm Registration No. - 315091E
Chartered Accountants

Aditya Kejriwal
(Aditya Bikram Kejriwal)
Partner

Membership No. - 064352

Kolkata

Date: 28/06/17

For UnimarkMirania Projects LLP

UNIMARKMIRANIA PROJECTS LLP

[Signature]
Designated Partner/Authorised Signatory
Designated Partner

[Signature]
Designated Partner

[Signature]

UNIMARKMIRANIA PROJECTS LLP**NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDED 2017****Note 1**

PARTNERS CAPITAL ACCOUNT	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Bishan Mirania Agarwal	66,667.00	66,667.00
Harsh Vardhan Patodia	37,500.00	37,500.00
Indu Patodia	37,500.00	37,500.00
Khagesh Mirania Agarwal	66,666.00	66,666.00
Kirti Vardhan Patodia	37,500.00	37,500.00
Kishan Mirania Agarwal	66,667.00	66,667.00
Kumar Vardhan Patodia	37,500.00	37,500.00
Regent Hirise Pvt Ltd	150,000.00	150,000.00
Total	500,000.00	500,000.00

Note 2

PARTNERS CURRENT ACCOUNT	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Bishan Mirania Agarwal	2,238,000.00	7,410,000.00
Harsh Vardhan Patodia	6,187,500.00	6,187,500.00
Indu Patodia	3,387,500.00	3,387,500.00
Khagesh Mirania Agarwal	5,000,000.00	5,000,000.00
Kirti Vardhan Patodia	87,500.00	87,500.00
Kishan Mirania Agarwal	2,238,000.00	7,883,711.00
Kumar Vardhan Patodia	37,500.00	37,500.00
Regent Hirise Pvt Ltd	12,213,000.00	34,351,000.00
Total	31,389,000.00	64,344,711.00

Note 3

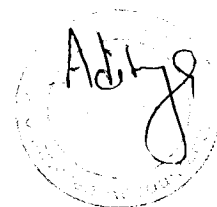
RESERVES & SURPLUS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Profit & Loss Account		
Opening Balance	-	-
(+) Net Profit/(Loss) for the Current Year	293,882.12	-
	293,882.12	-
Total	293,882.12	-

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Note 4

LONG TERM BORROWINGS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Secured Loan LIC Housing Finance Ltd	101,047,206.00	70,047,293.00
Total	101,047,206.00	70,047,293.00

Note 5

TRADE PAYABLES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
For Construction Materials & Services Received	6,001,196.11	5,128,470.36
For Retention Money	4,645,080.60	928,941.60
Total	10,646,276.71	6,057,411.96

Note 6

OTHER LIABILITIES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Advance against flat	100,875,815.00	40,570,190.00
Liabilities for Expenses	396,787.00	278,238.00
Other Liabilities	603,676.00	824,168.00
Total	101,876,278.00	41,672,596.00

Note 7

SHORT TERM PROVISIONS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Provision for Taxation	9,800.00	-
Total	9,800.00	-

Note 9

CURRENT INVESTMENTS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Investment in Mutual Fund	12,500,000.00	-
Total	12,500,000.00	-

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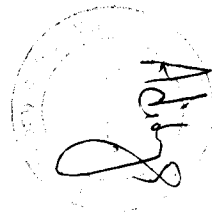
NOTE 8: FIXED ASSETS

(Amount in Rs.)

	Particulars	Rate	Gross Value				Depreciation				Closing balance	
			Opening balance	Additions	Deletions	Total	Opening balance	Additions	Deletions	Total	As on 31.03.2017	As On 31.03.2016
i)	Tangible Assets											
	Furniture & Fixture	10%	38,268.00	-	-	38,268.00	3,827.00	3,444.00	-	7,271.00	30,997.00	34,441.00
	Computer Peripherals	60%	62,453.00	17,010.00	-	79,463.00	26,911.00	26,428.00	-	53,339.00	26,124.00	35,542.00
	Aircondition Machine	15%	377,001.00	-	377,001.00	-	-	-	-	-	-	377,001.00
	Total		477,722.00	17,010.00	377,001.00	117,731.00	30,738.00	29,872.00	-	60,610.00	57,121.00	446,984.00
	Figures for the previous year		65,518.00	412,204.00	-	477,722.00	-	30,738.00	-	30,738.00	446,984.00	

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Note 10

INVENTORIES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Work in Progress	125,644,116.52	39,075,236.71
Raw Materials in hand	5,675,517.09	6,021,766.89
Total	131,319,633.61	45,097,003.60

Note 11

SUNDRY DEBTORS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
(Unsecured, Considered Good)		
Debts outstanding for a period exceeding six months	11,500,810.00	40,356.00
Other Debts	13,920,567.20	10,239,506.00
Total	25,421,377.20	10,279,862.00

Note 12

CASH & BANK EQUIVALENTS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Balance with Banks	9,249,115.62	67,984,212.03
Cash in hand	134,331.55	2,953,628.55
Total	9,383,447.17	70,937,840.58

Note 13


SHORT TERM LOANS & ADVANCES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
TDS deducted at source (immovable property)	233,837.80	96,559.00
Advances	16,480,938.05	6,302,334.78
I.T.Refundable A.Y. 2016-17	97,520.00	-
Total	16,812,295.85	6,398,893.78

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Note 14

OTHER CURRENT ASSETS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Service Tax Receivable	1,600,853.00	793,713.00
Refundable Security Deposit	48,000,000.00	48,000,000.00
Security Deposit - CESC	667,715.00	667,715.00
Total	50,268,568.00	49,461,428.00

Note 15

OTHER INCOME	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Cancellation Charge Received	30,710.00	-
Dividend Received	272,007.12	-
Interest on I.T. Refund	965.00	-
Total	303,682.12	-

Note 16

INCREASE / (DECREASE) IN INVENTORY	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Closing Stock of Work in Progress	125,644,116.52	39,075,236.71
Less: Opening Stock of Work in Progress	39,075,236.71	4,353,472.29
Total	86,568,879.81	34,721,764.42

Note 17

CONSTRUCTION, DEVELOPMENT & INCIDENTAL CHARGES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Architect Fees	1,482,363.00	-
Audit Fees	8,625.00	8,625.00
Bank Charges	3,260.50	12,035.00
Civil Materials	31,800.00	130,916.00
Civil Job Work	11,415,246.46	3,932,041.04
Consultancy Charges	1,634,288.00	1,727,929.00
Cartridge Refiling	11,200.00	-
Facility Charges	103,864.00	-
Corporation Tax	110,831.00	-
Electricity Charges	678,250.00	280,600.00
Filing Fees	6,444.00	888.00

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Rent	110,550.00	-
Model Flat Expenses	236,250.00	-
Misc Purchases	76,101.00	18,755.00
Misc Expenses	114,798.00	61,350.00
Pest Control	8,532.00	-
Plumbing & Sanitary	8,600.00	17,406.00
Pumping Charges	83,100.00	-
Printing & Stationery	237,826.00	28,040.00
Painting Job Charges	143,880.00	-
Salary & Bonus	3,962,628.00	3,427,244.00
Sanction Fees	-	2,722,109.00
Stamp Duty Charges	122,603.00	-
Xerox Charges	74,690.00	-
Survey Charges	13,000.00	29,000.00
Tea & Tiffin	29,521.00	5,275.00
Telephone Expenses	73,133.24	43,291.99
Testing Charges	4,600.00	10,211.00
Security Charges	514,426.00	655,227.00
Pile Job Charges	790,618.00	7,704,280.52
Hire Charges	-	1,800.00
Fire NOC	-	93,885.00
Labour Charges	1,902,195.00	103,371.00
Donation	50,400.00	95,262.00
Conveyance Charges	213,207.00	195,596.00
Car Hire Charges	-	955.00
Employers Contribution to PF	13,903.00	29,926.00
Repairs & Maintenance	21,961.00	58,837.00
Postage & Stamp	-	16,320.00
Insurance	-	76,301.00
Travelling Expenses	11,869.00	14,183.00
Trade License	1,900.00	5,700.00
Subscription Charges	-	7,671.00
Rates & Taxes	696,878.00	118,049.00
Project Management Consultancy Exp	3,585,985.00	2,477,962.00
Professional Charges	429,957.00	30,000.00
General Expenses	3,982.55	10,662.69
Material Consumed	42,338,578.80	7,376,742.18
Total	71,361,844.55	31,528,446.42

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Note 18

SELLING AND DISTRIBUTION EXPENSES	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Sales & Business Promotion	837,466.00	490,000.00
Brokerage	417,174.00	217,137.00
Advertisement Expenses	18,113,102.26	1,867,895.00
Design charges	402,000.00	-
Marketing Office Expenses	785,718.00	-
Reimbursement of marketing Expenses	(15,711,906.00)	-
Total	4,843,554.26	2,575,032.00

Note 19

FINANCIAL COSTS	31.03.2017	31.03.2016
	Amount (Rs.)	Amount (Rs.)
Loan Processing Charges	-	535,000.00
Interest on Secured Loan - LICHFL	10,333,609.00	52,548.00
Total	10,333,609.00	587,548.00

Note 20

Figures of previous year have been regrouped and re-arranged where ever necessary.



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UNIMARKMIRANIA PROJECTS LLP
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO THE ACCOUNTS
AS AT 31ST MARCH, 2017

Note 21: Significant Accounting Policies

21.1 Basis of Accounting

The financial statements have been prepared on an accrual basis and under historical cost convention and in compliance, in all material aspects, with the applicable accounting principles in India

21.2 Recognition of Income and Expenditure

The LLP provides for all expenses on accrual basis. Revenue is recognized only when it can be reliably measured and it is reasonable to expect ultimate collection.

21.3 Inventories

Stock of Work-in-Process and Raw Materials in Hand is valued at Cost.

21.4 Accounting Policies in respect of Work-in-Progress

The limited liability partnership is engaged in the business of Real Estate Development. All Expenses both direct & indirect incurred in connection with the real estate business has been transferred to construction WIP.

21.5 Cash and Cash equivalents

Cash and Cash equivalents comprise of cash at bank and cash in hand.

21.6 Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of Resources Contingent liabilities have not been provided for the year.

21.7

Details of Specified Bank Notes (SBN) held and transacted during the period 08/11/16 to 30/12/16

Particulars	SBNs	Other Denomination Notes	Total
Closing cash in hand as on 8-11-2016	780,000.00	102,534.55	882,534.55
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	7,080.00	7,080.00
(-) Amount deposited in Banks	780,000.00	-	780,000.00
Closing cash in hand as on 30-12-2016	-	95,454.55	95,454.55

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UNIMARKMIRANIA PROJECTS LLP			
Details			
General Expenses			
Interest on Tds			2,512.00
General Expenses			1,470.55
			3,982.55
Material Consumed			
Material Consumed			32,126,406.10
Rate Difference A/c for P Bill			1,420.00
Rate Difference A/c for PDN			(9,802.17)
Stock Consumption Account - Cons. Work Done			10,220,554.87
			42,338,578.80
Service Tax Receivable			
Service Tax Credit Available			1,588,275.00
Krishi Kalyan Cess Credit Available			12,578.00
			1,600,853.00
TDS deducted at source (immovable property)			
6B-LE--Mr. Subrata Talukdar			34,745.00
7A-LE--Mr. Subrata Haldar			7,885.00
7A-LE--Mr. Diptendu Chatterjee			15,171.00
5A-LE--Dr. Madhumita Mondal			15,094.00
Mrs. MALABIKA MITRA			2,000.00
11B-LE--Mr. CHIRANJEET DAS			17,849.80
4A-LE--Nabanita Banerji			14,878.00
11A-LE--Mr. SANKAR SARKAR			23,731.00
4B-LE--Mr. SOMRAJ MITRA			17,157.00
10A-LE--Mr. AMITABHA SINHA			15,623.00
Mr. SUBRATA BANERJEE			69,704.00
			233,837.80
Balance with Banks			
Indian Bank			205,287.47
ICICI Bank Ltd (Escrow A/c)			4,379,831.00
ICICI BANK A/C 694705600379			766,551.72
ICICI BANK A/C 694705600409			53,783.00
ICICI BANK A/C NO 694705600310			3,634,662.43
ICICI BANK A/C NO 694705600390			209,000.00
			9,249,115.62

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Construction Work in Progress		
Inventories WIP - Opening		39,075,236.71
Add: Addition during the year		
Construction, Development & Incidental Charges		71,361,844.55
Selling & Distribution Expenses		4,843,554.26
Financial Costs		10,333,609.00
Depreciation and amortisation expenses		29,872.00
		125,644,116.52
Raw Materials in hand		
INVENTORIES - CEMENT		63,592.19
INVENTORIES - ELECTRICAL		25,805.42
INVENTORIES - IRON & STEEL		3,244,938.58
INVENTORIES - MARBLE & GRANITES		85,563.53
INVENTORIES - PIPE & FITTINGS		66,511.64
INVENTORIES - RMC		1,661,742.89
INVENTORIES - SAND & SOIL		9,554.00
INVENTORIES - WOODEN MATERIALS		146,341.56
INVENTORIES-OTHERS		371,467.28
		5,675,517.09
Advane Against flat		
10A-LE--Mr. AMITABHA SINHA		3,124,476.00
10D-LE--Mr. ARIJIT CHAKRABARTY		3,037,304.00
11A-LE--Mr. SANKAR SARKAR		3,164,060.00
11B-LE--Mr. CHIRANJEET DAS		3,569,960.00
1B-LE--ANAMITA CHAKRABORTY		3,400,640.00
2A-LE--Mrs. SUMITA DEB		200,000.00
3A-LE--Mrs. Sampa Roy		2,800,001.00
3C-LE--Mr. Partha Sarathi Roy (1)		3,320,289.00
4A-LE--Nabanita Banerji		2,975,624.00
4B-LE--Mr. SOMRAJ MITRA		3,431,440.00
5A-LE--Dr. Madhumita Mandal		3,018,844.00
6A-LE--Mrs. Shikha Chatterjee		3,049,844.00
6B-LE--Mr. MEGHDUT GUHA		1,742,650.00
6B-LE--Mr. SUBRATA TALUKDAR		3,465,304.00
6D-LE--Swadesh Dutta Gupta		6,080,345.00
7A-LE--Mr. DIPTENDU CHATTERJEE		3,034,220.00
7A-LE--Mr. Subrata Halder		3,108,363.00
7B-LE--Mr. BAPPADITYA GHOSH		200,000.00
8A-LE--Mrs. SAGARIKA MAITY		1,559,764.00
8B-LE--Dr. Ashok Kumar Giri		3,507,548.00
8D-LE--Ananya Dutta Gupta		6,397,689.00
9A-LE--Sandipan Sen		3,137,883.00
9B-LE--Mr. Rajib Kundu		3,536,101.00
9C-LE--Mr. Partha Pratim Gupta		3,481,952.00

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9D-LE--SHREYA RAY CHAUDHURY	3,044,896.00
10A-LE2--Mrs. SUDIPTA DHAR	200,000.00
10B-LE2--Mr. SANTANU DAS	200,000.00
10B-LE2--Mrs. SUDIPTA DHAR	200,000.00
10C-LE2--Mr. ARITRA BHATTACHARYA	200,000.00
10E-LE2--Miss. KEYA DAS GUPTA	200,000.00
10E-LE2--Mrs. UMA GANDHI	1,042,646.00
11A-LE2--Mrs. MOUMITA PRADHAN	200,000.00
11C-LE2--Mr. NARESH KUMAR MUNDHRA	200,000.00
11C-LE2--Mrs. DEBATREE SAHA	200,000.00
11E-LE2--Mr. JAGADISH CHANDRA KARMAKAR	200,000.00
12A-LE2--Dr. BISWARUP RAY	200,000.00
3C-LE2--Mr. SYAMA PRASAD BISWAS	200,000.00
4A-LE--Nabanita Banerji	20,168.00
4A-LE2--Mrs. BHASWATI BHATTACHARYA	200,000.00
4C-LE2--Mrs. SUBARNA PRADHAN	200,000.00
5A-LE2--Mr. NIRMALYA MUKHERJEE	1,549,860.00
5C-LE2--Ms. CHANDRIMA CHATTERJEE	200,000.00
5E-LE2--Dr. GURUDAS RAY	200,000.00
6A-LE2--Mr. PANCHU GOPAL MUKHERJEE	200,000.00
6C-LE2--Mr. SURAJIT DUTTA	200,000.00
6E-LE2--Mr. SNEHASISH MAJUMDER	200,000.00
6E-LE2--Mr. SOUMYAJIT DAS	994,400.00
7A-LE--Mr. Subrata Halder	7,801.00
8A-LE2--Mrs. SHABNAM MUSTARI	191,663.00
8B-LE2--Mr. TUSAR KANTI SARADAR	200,000.00
8C-LE2--Ms. RITWIK DUTTA	200,000.00
8D-LE--Ananya Dutta Gupta	1.00
9A-LE2--Mr. SUBRATA CHAKRABORTY	200,000.00
9B-LE2--Mr. SIDDHANTH ROY BARMAN	200,000.00
9B-LE2--Mr. SUDIPTA GHOSH	200,000.00
9C-LE2--Mr. SUDIPTA SIKDAR	200,000.00
9E-LE2--Mrs. SHRESTHA MUKHERJEE	1,037,416.00
Dr. DEBJANI CHAKRABORTY	200,000.00
Dr. MANAS KUMAR BANERJEE	200,000.00
Dr. UTPAL JANA	200,000.00
MR. GAUTAM NANDY	748,644.00
Mr. ARIJIT MONDAL	200,000.00
Mr. KAUSIK GHOSH	2,113,876.00
Mr. MEGHDUT GUHA(2)	47,847.00
Mr. SAIKAT GHOSH	200,000.00
Mr. SAMIR RANJAN KHANRA	200,000.00
Mr. SAMIT KUMAR ROY	200,000.00
Mr. SUBRATA BANERJEE	6,970,382.00
Mr. SUJOY GHOSH(3)	200,000.00
Mr. SUJOY GHOSH(4)	200,000.00
Mr. TAPAS CHAKRABARTY	200,000.00

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Mrs. ANINDITA ROY				960,000.00
Mrs. KAKALI ROY				200,000.00
Mrs. MALABIKA MITRA				201,914.00
Mrs. RAKHI SINHA				200,000.00
Mrs. RITA MUKHERJI				200,000.00
PRANTIK SARKAR				200,000.00
				100,875,815.00
Liability for Statutory Payment (other Liabilities)				
Works Contract Tax				250,463.00
Provident Fund Payable				5,608.00
Professional Tax Payable				1,660.00
TDS payable				284,780.00
Service Tax RCM payable				57,403.00
Service Tax payable(Real Estate)				3,762.00
				603,676.00
Liability for Expenses				
BDCL Enterprises Pvt Ltd (Reimbursement)				863.00
Salary payable				393,166.00
Conveyance Payable				2,758.00
				396,787.00
Trade Payable				
Sundry Creditors for Goods				3,076,876.00
Sundry Creditors for Contractors				1,160,805.00
Sundry Creditors for Expenses				1,735,765.11
Sundry Creditors for Professionals				27,750.00
				6,001,196.11
Advances				
Advance to parties				8,925,539.77
Forward Realty LLP				7,555,398.28
				16,480,938.05
Retention Money				
ADA - METCON				9,298.00
ANNEX DESIGN PRIVATE LIMITED				31,216.00
Aircon Cooling Solutions Pvt. Ltd.				35,688.00
M. R. NIRMAN PVT. LTD.				651,919.60
Plastichem Agencies				5,787.00
RAJ DESIGNER				7,169.00
S I Enterprise				21,173.00
SK. ABUL ZAFAR				4,792.00
ZK Construction Projects Pvt. Ltd.				562,865.00
Retention Money (Additional)				3,315,173.00
				4,645,080.60

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