

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name WINDHAM HEIGHTS LLP		PAN AABFW3885G	
Flat/Door/Block No ROOM NO. 137	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office 4, FAIRLIE PLACE	Area/Locality FAIRLIE PLACE		
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700001	Status Firm
Designation of AO (Ward / Circle) WARD 30(4)/KOL		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 264221120310818		Date(DD-MM-YYYY) 31-08-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	22353
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c +7d)	7e	22353
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	22350
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, MADAN GOPAL MARDA son/ daughter of Mahabir Prasad Marda, holding Permanent Account Number AJOPM7518A solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as DESIGNATED PARTNER and I am also competent to make this return and verify it.

Sign here [Signature] Date **31-08-2018** Place **KOLKATA**

If the Designated Partner/ Authorised Signatory (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **122.163.61.85**
 Date _____
 Seal and signature of receiving official _____



AABFW3885G052642211203108180D67EE41E99957CC0BCD9C09F1E26C91D60554AB

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address accounts@aryarealty.in

Certificate by the auditor

It is hereby certified that we have verified the particulars contained in the Statement of Account and Solvency including the Statements of assets and liabilities as at 31.03.2018 and the income and expenditure for the year ending 31.03.2018 from the accounting records and other books and papers of **WINDHAM HEIGHTS LLP** and found them to be true and fair.

Name of the auditor : MANOJ KUMAR SINGHEE
(For and on behalf of K L Singhee & Co.)
Address : Room No. 303, Martin Burn House;
1, R.N. Mukherjee Road, Kolkata- 700 001
Email id : manojkinghee@gmail.com
Membership No 057941

Dated : 1 day of Sep, 2018

For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number : 303121E

MANOJ K. SINGHEE
Partner
M. No. 057941



Statement of Account and Solvency as at 31st March 2018

LLPIN : AAA-4836

Name of LLP : WINDHAM HEIGHTS LLP

Part A: Statement of Solvency

We, **ALOK GUPTA** and **MADAN GOPAL MARDIA**, being the **designated partners** of **WINDHAM HEIGHTS LLP** (designated partners nominated respectively by the partners – Akriti Vyapaar Private Limited and Apoorv Vanijya Private Limited), do solemnly affirm and sincerely declare that we have made a full inquiry into the affairs of this Limited Liability Partnership, and that, having done so, have formed the opinion that the Limited Liability Partnership is able to pay its debts in full as they become due in the normal course of business.

We append a Statement of the Assets and Liabilities as at 31/03/2018 and Income and Expenditure for the year ended on 31/03/2018 being the latest practicable date before the making of this declaration.

Since there has not been any creation/ modification/satisfaction of charges, a Statement indicating creation of charges or modification or satisfaction thereof during the financial year for the LLP is not applicable and hence not furnished.

We declare that the turnover does not exceed Rs 40 lakh but the contribution exceeds Rs 25 lakh. The partners/authorized representatives have taken proper care and responsibility for maintenance of adequate accounting records and preparation of accounts in accordance with the provisions of the LLP Act and the Rules made thereunder.

We make this statement conscientiously believing it to be true, and by virtue of the provisions of the Limited Liability Partnership Act, 2008, the rules made thereunder.

Made on this _____ day of _____ 2018

Place : Kolkata

Signature of Designated Partners of LLP
DIN : 00781993

Signature of Designated Partners of LLP
DIN : 00781575

PART B : STATEMENT OF ACCOUNT
STATEMENT OF ASSETS & LIABILITIES OF WINDHAM HEIGHTS LLP AS AT 31ST MARCH 2018

	<u>Schedule</u>	<u>As at</u> <u>31.03.2018</u> <u>Rupees</u>	<u>As at</u> <u>31.03.2017</u> <u>Rupees</u>
I. CONTRIBUTION & LIABILITIES			
<u>(1) Partners' Funds</u>			
(a) Contribution ✓	✓ 1	✓ 10,647,340	15,582,592 ✓
(b) Reserves & Surplus (Surplus being the profit/loss made during the year)		-	-
<u>(2) Liabilities</u>			
(a) Unsecured Loans ✓	✓ 2	✓ 82,948,731	16,880,904 ✓
(b) Creditors/Trade payables (incl Advances) ✓	✓ 3	✓ 45,516,516	107,000,671 ✓
(c) Other Current Liabilities ✓	✓ 4	✓ 1,436,622	1,128,696 ✓
(d) Provision for Taxation		-	-
		<u>✓ 140,549,209</u>	<u>140,592,863</u> ✓
II. ASSETS			
(a) Gross Fixed Assets (Tangible Assets)		264,769	134,636
Less: Depreciation		30,996	30,503
Net Fixed Assets ✓	✓ 5	✓ 233,773	104,133 ✓
(b) Loans and Advances ✓	✓ 6	✓ 2,383,326	45,878,923 ✓
(c) Inventories			
Stock of Construction Work-in-Progress (at cost)		130,977,410	92,973,113
Stock of Trading Goods (at cost)		1,660,156	-
(d) Cash & Cash Equivalents ✓	✓ 7	✓ 647,608	664,315 ✓
(e) Other Current Assets ✓	✓ 8	✓ 4,646,936	972,379 ✓
		<u>✓ 140,549,209</u>	<u>140,592,863</u> ✓
Accounting Policies & Notes On Accounts	13		

As per our Report annexed

For **K. L. SINGHEE & CO.**
Chartered Accountants
Firm Registration Number : 303121E

(Signature)
MANOJ K. SINGHEE
Partner
M. No. 057941

Room No. 303, Martin Burn House
1 R.N. Mukherjee Road, Kolkata - 700 001.
The 1st day of sep, 2018

WINDHAM HEIGHTS LLP

(Signature)
Designated Partner / Authorised Signatory

WINDHAM HEIGHTS LLP

(Signature)
Designated Partner / Authorised Signatory



STATEMENT OF INCOME & EXPENDITURE
STATEMENT OF WINDHAM HEIGHTS LLP FOR THE YEAR ENDED 31st MARCH, 2018

	<u>Schedule</u>	<u>Year ended</u> <u>31.03.2018</u> Rupees	<u>Year ended</u> <u>31.03.2017</u> Rupees
INCOME			
Turnover		-	-
Other Income		-	-
Increase/(decrease) in Inventory ✓	✓ 9	✓ 39,664,453	7,443,974 ✓
TOTAL INCOME		<u>✓ 39,664,453</u>	<u>7,443,974</u> ✓
EXPENSES			
Purchases of Stock in Trade		1,660,156	-
Construction, Development & Incidental Cost ✓	✓ 10	✓ 32,554,562	5,484,455 ✓
Interest ✓	✓ 11	✓ 5,418,739	1,900,266 ✓
Depreciation ✓	✓ 5	✓ 30,996	30,503 ✓
Other Expenses ✓	✓ 12	✓ -	28,750 ✓
TOTAL EXPENSES		<u>✓ 39,664,453</u>	<u>7,443,974</u> ✓
Profit / (Loss) before taxes		-	-
Provision for tax		-	-
Profit after tax		-	-
Profit transferred to Partners' Account		-	-
Profit transferred to Reserves & Surplus		-	-

Accounting Policies & Notes On Accounts

13

As per our Report annexed

For K. L. SINGHEE & CO.,
 Chartered Accountants
 Firm Registration Number : 303421E

(Signature)
MANOJ K. SINGHEE
 Partner
 M. No. 057941

Room No. 303, Martin Burn House
 1 R.N. Mukherjee Road, Kolkata - 700 001.
 The 18 day of May, 2018

WINDHAM HEIGHTS LLP

Designated Partner / *(Signature)* Authorised Signatory

WINDHAM HEIGHTS LLP

(Signature)
 Designated Partner / Authorised Signatory



WINDHAM HEIGHTS LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2018

	As at 31.03.2018	As at 31.03.2017
	Rupees	Rupees
SCHEDULE - 1 : CONTRIBUTION		
<u>Partners' Contribution</u>		
✓ Ajeya Commodities Private Limited		
Opening Balance	✓ 1,634,614	1,554,009 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 97,213	80,605 ✓
Less : Withdrawal during the year	✓ 600,700	- ✓
Closing Balance	✓ 1,131,127	1,634,614 ✓
✓ Akriti Vyapaar Private Limited		
Opening Balance	✓ 1,090,602	1,047,248 ✓
Add : Addition during the year	✓ 1,800,000	- ✓
Add : Interest on Capital	✓ -	43,354 ✓
Less : Withdrawal during the year	✓ 1,900,700	- ✓
Closing Balance	✓ 989,902	1,090,602 ✓
✓ Akshar Commodities Private Limited		
Opening Balance	✓ 1,654,951	1,572,998 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 132,583	81,953 ✓
Less : Withdrawal during the year	✓ 200,700	- ✓
Closing Balance	✓ 1,586,834	1,654,951 ✓
✓ Apoorv Vanijya Private Limited		
Opening Balance	✓ 1,580,997	1,505,313 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 117,525	75,684 ✓
Less : Withdrawal during the year	✓ 300,700	- ✓
Closing Balance	✓ 1,397,822	1,580,997 ✓
✓ Avikar Vyapaar Private Limited		
Opening Balance	✓ 2,150,134	2,038,835 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 126,969	111,299 ✓
Less : Withdrawal during the year	✓ 800,700	- ✓
Closing Balance	✓ 1,476,403	2,150,134 ✓
✓ Maple Vanijya Private Limited		
Opening Balance	✓ 2,067,088	1,958,425 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 102,708	108,663 ✓
Less : Withdrawal during the year	✓ 1,000,700	- ✓
Closing Balance	✓ 1,169,096	2,067,088 ✓
✓ Sunflower Marketing Private Limited		
Opening Balance	✓ 2,960,585	2,796,797 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 166,576	163,788 ✓
Less : Withdrawal during the year	✓ 1,200,700	- ✓
Closing Balance	✓ 1,926,461	2,960,585 ✓
✓ Vital Dealer Private Limited		
Opening Balance	✓ 1,603,836	1,525,135 ✓
Add : Addition during the year	✓ -	- ✓
Add : Interest on Capital	✓ 60,901	78,701 ✓
Less : Withdrawal during the year	✓ 1,000,700	- ✓
Closing Balance	✓ 664,037	1,603,836 ✓



WINDHAM HEIGHTS LLP

Designated Partner / Authorised Signatory

WINDHAM HEIGHTS LLP

Designated Partner / Authorised Signatory

WINDHAM HEIGHTS LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2018

	As at 31.03.2018	As at 31.03.2017
	Rupees	Rupees
<u>SCHEDULE - 1 : CONTRIBUTION (contd)</u> ✓		
✓ Arya Realty Developers Private Limited		
Opening Balance	839,785	783,985
Add : Addition during the year	-	-
Add : Interest on Capital	-	55,800
Less : Withdrawal during the year	534,127	-
Closing Balance	305,658	839,785
	10,647,340	15,582,592
 <u>SCHEDULE - 2 : UNSECURED LOANS</u> ✓		
from Bodies Corporate	72,445,359	9,167,567
from Others	10,503,372	7,713,337
	82,948,731	16,880,904
 <u>SCHEDULE - 3 : CREDITORS / TRADE PAYABLES (INCL ADVANCES)</u> ✓		
Sundry Creditors and Advances	45,516,516	107,000,671
	45,516,516	107,000,671
 <u>SCHEDULE - 4 : OTHER CURRENT LIABILITIES</u> ✓		
TDS Payable	682,020	393,074
Bank Overdraft (overdrawn balance in current account)	698,855	-
Other Payables	55,747	735,622
	1,436,622	1,128,696
 <u>SCHEDULE - 6 : LOANS & ADVANCES</u> ✓		
(Unsecured, Considered good)		
Loans and Advances (recoverable in cash or in kind or for value to be received)	2,306,626	45,878,923
Security Deposit	76,700	-
	2,383,326	45,878,923
 <u>SCHEDULE - 7 : CASH & CASH EQUIVALENTS</u> ✓		
Cash in Hand	522,548	412,893
Balance with Scheduled Bank - On Current Account	125,060	251,422
	647,608	664,315
 <u>SCHEDULE - 8 : OTHER CURRENT ASSETS</u> ✓		
TDS Receivable	49,316	26,963
Cenvat Receivable	-	945,416
Duties & Taxes	4,597,620	-
	4,646,936	972,379

WINDHAM HEIGHTS LLP

Designated Partner / Authorised Signatory

WINDHAM HEIGHTS LLP

Designated Partner / Authorised Signatory



WINDHAM HEIGHTS LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2018

	<u>Year ended</u> <u>31.03.2018</u> Rupees	<u>Year ended</u> <u>31.03.2017</u> Rupees
<u>SCHEDULE - 9 : INCREASE / (DECREASE) IN INVENTORY</u>		
<u>Stock at Close</u>		
Stock of Construction Work in Progress	130,977,410	92,973,113 ✓
Stock of Trading Goods (Watch)	1,660,156	- ✓
<u>Less : Stock at Commencement</u>		
Stock of Construction Work in Progress	(92,973,113)	(85,529,139) ✓
Stock of Trading Goods (Watch)	-	- ✓
	<u>39,664,453</u>	<u>7,443,974</u> ✓
<u>SCHEDULE - 10 : CONSTRUCTION, DEVELOPMENT & INCIDENTAL COST</u>		
Land Development Expenses	1,068,064	24,307 ✓
<u>Material, labour & Other Expenses</u>		
Piling Charges	4,990,254	- ✓
Brick, Cement and Sand	643,978	- ✓
TMT Bar	3,388,097	- ✓
RMC	9,636,206	- ✓
Electrical Goods and Expenses	567,624	- ✓
Other Material & Expenses	667,615	252,435 ✓
Architect's Fees	75,000	- ✓
Security Charges	344,000	360,000 ✓
Advertisement & Business Promotion	1,381,720	1,159,286 ✓
Brokerage & Commission	-	1,100,000 ✓
Rent Charges	240,000	- ✓
Travelling & Conveyance	2,158,043	646,092 ✓
Filing Fees	8,060	227,532 ✓
Electricity Expenses	362,270	- ✓
General Expenses	313,239	53,677 ✓
Salaries, wages & staff welfare	4,521,358	270,854 ✓
Repairs & Maintenance	24,826	2,300 ✓
Printing & Stationery	16,782	26,779 ✓
Rates & Taxes	2,150	5,857 ✓
Telephone Charges	121,507	5,420 ✓
Bank Charges	29,495	3,224 ✓
Legal & Professional Expenses	1,994,274	1,346,692 ✓
	<u>32,554,562</u>	<u>5,484,455</u> ✓
<u>SCHEDULE - 11 : INTEREST</u>		
Interest on Loans (net)	4,614,264	1,100,419 ✓
Interest on Partners' Capital	804,475	799,847 ✓
	<u>5,418,739</u>	<u>1,900,266</u> ✓
<u>SCHEDULE - 12 : OTHER EXPENSES</u>		
Audit Fee	-	28,750 ✓
	-	<u>28,750</u> ✓

WINDHAM HEIGHTS LLP
Armanda
 Designated Partner / Authorised Signatory

WINDHAM HEIGHTS LLP
Armanda
 Designated Partner / Authorised Signatory



WINDHAM HEIGHTS LLP
SCHEDULES TO ACCOUNTS - 31ST MARCH, 2018

SCHEDULE - 5 : FIXED ASSETS ✓

Description	Rate of Depreciation	WDV as on 01.04.17	Addition during the Year		Total to 31.03.18	Amount in Rs)	
			Put to use for More Than 180 Days	Put to Use for Less Than 180 days		Depreciation Allowable	WDV as on 31.03.2018
✓ Television	15%	✓ 36,125	✓ -	✓ -	36,125	✓ 5,419	30,706
✓ Telephone / Mobile Phones	15%	✓ 46,389	✓ -	✓ 101,241	147,630	✓ 14,551	133,079
✓ Furnitures & Fixtures	10%	✓ 11,871	✓ -	✓ -	11,871	✓ 1,187	10,684
✓ Plant, Machinery & Other Equipments	10%	✓ -	✓ 59,395	✓ -	59,395	✓ 5,940	53,455
✓ Computer	40%	✓ 9,748	✓ -	✓ -	9,748	✓ 3,899	5,849
Total		✓ 104,133	✓ 59,395	✓ 101,241	264,769	✓ 30,996	233,773
Previous Year		✓ 134,636	✓ -	✓ -	134,636	✓ 30,503	104,133

WINDHAM HEIGHTS LLP

Designated Partner / *[Signature]* / Authorised Signatory

WINDHAM HEIGHTS LLP

[Signature]
 Designated Partner / Authorised Signatory



WINDHAM HEIGHTS LLP

SCHEDULES TO ACCOUNTS - 31ST MARCH, 2018

SCHEDULE 13 : NOTES ON ACCOUNTS

1. ACCOUNTING POLICIES :

The accounts have been prepared using historical cost convention and on the basis of a going concern with revenue recognized and expenses accounted on accrued basis. The significant accounting policies followed by the consortium are stated below :

i) INVENTORIES :

Stock of Construction Work-in-Progress is valued at cost.

ii) CONTINGENT LIABILITIES :

All Known liabilities are provided for in the accounts except liabilities of a contingent nature.

iii) Fixed Assets are stated at cost less accumulated depreciation. Depreciation on tangible assets is provided on the written down value method as prescribed under the Income Tax Act, 1961. Depreciation for assets purchased / sold during a period is proportionately charged.

2. In order to jointly carry out construction of building(s) for sale of flats, "WINDHAM HEIGHTS LLP" - a Limited Liability Partnership has been formed and registered under the Limited Liability Partnership Act, 2008, for construction of the building(s) at premises co-owned by the partners.

Name of the Partners	Share in Profit or Losses of the LLP
Ajeya Commodities Pvt Ltd	6.25%
Akriti Vyapaar Pvt Ltd	6.25%
Akshar Commodities Pvt Ltd	6.25%
Apoorv Vanijya Pvt Ltd	6.25%
Avikar Vyapaar Pvt Ltd	6.25%
Maple Vanijya Pvt Ltd	6.25%
Sunflower Marketing Pvt Ltd	6.25%
Vital Dealer Pvt Ltd	6.25%
Arya Realty Developers Pvt Ltd	50%

All payments made by the partners towards the cost of land, registration, etc., have been accounted for as Capital introduced by the respective partners in the limited liability partnership.

3. The limited liability partnership has commenced development of property. As only part of the job is complete as at the year end, all the expenses have been transferred under the head "Stock of Construction Work - in - Progress."

Signature to Schedules '1' to '13'

For K. L. SINGHEE & CO.
Chartered Accountants
Firm Registration Number : 3031212

WINDHAM HEIGHTS LLP

Room No. 303, Martin Burn House,
1, R.N. Mukherjee Road, Kolkata- 700 001
The 12 day of Sept 2018.

MANDJ K. SINGHEE
Partner
M. No. 057941

Designated Partner / Authorised Signatory



WINDHAM HEIGHTS LLP

Designated Partner / Authorised Signatory