

SEFALI BUILDERS AND DEVELOPERS PRIVATE LIMITED
DOMJUR KANCHARI BARI
DOMJUR, HOWRAH -711405
BALANCE SHEET AS AT 31ST MARCH,2018

Sr. no	Particulars	Sch .No	Figures As at the	Figures As at the end
			end of current	of current reporting
			reporting period	period
			2017-18	2016-17
I. EQUITY AND LIABILITIES				
(1) Shareholder's Funds				
	(a) Share capital	1	1,00,000.00	1,00,000.00
	(B) Reserves and surplus	2	8,98,549.00	1,61,170.00
	(c) Money received against share warrants			
(2) Share Application money pending allotment				
(3) Non-current Liabilities				
	(a) Long - term Borrowings	3	1,98,66,750.00	2,44,38,000.00
	(b) Deferred Tax Liabilities (Net)			
	(c) Others Long Term Liabilities			
(4) Current Liabilities				
	(a) Short -Term borrowings	4	54,16,494.00	22,91,750.00
	(b) Trade Payables	5	23,11,900.00	-
	(c) Others Current Liabilities	6	6,93,800.00	3,75,000.00
	(d) Short - Term Provisions	7	3,06,340.00	50,610.00
Total Equity & Liabilities			2,95,93,833.00	2,74,16,530.00
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
	(i) Gross Block	8	10,23,000.00	4,00,000.00
	(ii) Depreciation		-	-
	(iii) Net Block	9	10,23,000.00	4,00,000.00
	(b) Non-Current investment		-	-
	(c) Deferred Tax assets(net)	10	15,50,000.00	10,50,000.00
	(d) long term loans and advances	11	5,000.00	10,000.00
	(e) others non- current assets			
(2) Current Assets				
	(a) Current investments	12	-	-
	(b) Inventories	13	2,45,87,450.00	2,37,79,900.00
	(c) Trade Receivables	14	2,83,466.00	3,73,466.00
	(d) Cash and cash equivalents	15	79,717.00	2,11,164.00
	(e) short -term loans and advances	16	20,65,200.00	15,92,000.00
	(f) Others currents assets			
Total Assets			2,95,93,833.00	2,74,16,530.00

For Nandy Halder & Ganguli
Kushnath Saha
FRN 302017E
Mem. No. 06593



SEFALI BUILDERS AND DEVELOPERS PRIVATE LIMITED
DOMJUR KANCHARI BARI
DOMJUR, HOWRAH -711405
PROFIT & LOSS STATEMENT FOR THE PERIOD YEAR ON 31ST MARCH,2018

Sr. no	Particulars	Sch .No	Figures As at the	Figures As at the end
			end of current reporting period	of current reporting period
			2017-18	2016-17
I	Revenue from operations	17	1,51,31,000.00	19,24,000.00
II	Others income	18	-	-
III. Total Revenue(I+II)			1,51,31,000.00	19,24,000.00
IV	<u>Expenses:</u>			
	Cost of materials consumed	19	1,27,54,988.00	1,17,81,469.00
	Purchase Of stock -in Trade			
	Changes in inventories of finished goods ,work -in-progress and stock -in-Trade	20	(8,07,550.00)	(1,04,15,638.00)
	Employee Benefit Expenses	21	7,93,800.00	4,20,000.00
	Finical Costs	22	3,67,909.00	3,889.00
	Depreciation and Amortization Expenses	23	5,000.00	5,000.00
	Others Adminstrative Expenses	24	10,23,744.00	27,960.00
Total expenses(iv)			1,41,37,891.00	18,22,680.00
V	Profit before exceptional and extraordinary items and tax	(III-IV)	9,93,109.00	1,01,320.00
VI	exceptional items			
VII	Propfit before extraordinary items and tax (V-VI)		9,93,109.00	1,01,320.00
VIII	extraordinary items		0	0
IX	Profit before tax(VII-VIII)		9,93,109.00	1,01,320.00
X	<u>Tax expenses :</u>		255730	18495
	(1) Current tax		0	0
	(2) Deferred tax			
(IX-X)			7,37,379.00	82,825.00
XI	Profit(loss) from the period from continuing oprations	(IX-X)		0
XII	Profit /(loss) from discontinuing oprations		0	0
XIII	Tax expenses of discounting oprations		0	0
XIV	Profit /(loss) from discontinuing oprations (XII-XIII)			
(XI+XIV)			7,37,379.00	82,825.00
XV	Profit/(loss) for the period (XI+XIV)			
XVI	Earning per equitiy share :			
	(1) Basic			
	(2)Diluted			

For Nandy Halder &
Kushal Sarkar
FAN. 302017E
Mem. No. 06593A



SEFALI BUILDERS AND DEVELOPERS PRIVATE LIMITED
Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 1 Share Capital

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	AUTHORIZED CAPITAL 10,000 Equity Shares of Rs. 10/-each	1,00,000.00	1,00,000.00
		1,00,000.00	1,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL To the subscribers of the Memorandum of Association Paid up Share Capital by allotment <u>10,000 Equity Share of Rs. 10/- each , fully</u> Sailendranath Dutta Pampa Dutta	50,000.00 50,000.00	50,000.00 50,000.00
	Total In	1,00,000.00	1,00,000.00

Schedule : 2 Reserve & Surplus

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Capital Reserve		
2	Capital Redemption Reserve		
3	Securities Premium Reserve		
4	Debenture Redemption Reserve		
5	Revaluation Reserve		
6	Shares option Outstanding Account		
7	Others Reserve		
8	Surplus(profit & loss Account)	1,61,170.00	59,850.00
	Balance brought forward from previous year	-	
	Less : Tax on Regular Assessment Paid	7,37,379.00	1,01,320.00
	Add : Profit for the period		
	Total In	8,98,549.00	1,61,170.00



Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 3 Long Term Borrowings

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Bonds / Debenture	-	-
2	Term Loan		
	- From Bank	-	-
	- From Others Parties	-	-
3	Deferred Liabilities		
4	Deposit		
5	Loan & advance From Related Parties		
6	Long Term Maturities of Finan lease obligation		
7	Loans From Directors	8,30,000.00	15,00,000.00
8	Advance Against Flat	1,90,36,750.00	2,29,38,000.00
	Total In	1,98,66,750.00	2,44,38,000.00

Schedule : 4 Short Term Borrowings

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Loan Repayble On Demand		
	- From Bank	53,20,494.00	17,63,000.00
	- From Others Parties		
2	Loans & Advances From Related Parties		
3	Deposit	96,000.00	5,28,750.00
4	Other		
	Total In	54,16,494.00	22,91,750.00

Schedule : 5 Sundry Payble

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
	Sundry Payble For Labour Charges	12,67,800.00	-
	Sundry Creditors	10,44,100.00	-
	Total In	23,11,900.00	-



Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 6 Other Current Liabilities

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Professional Fees Payble	20,000.00	-
2	Advance from customer		
3	Payable for land	3,75,000.00	3,75,000.00
4	Advance from Director		
5	Outs. Directors Remuneration	2,40,000.00	
6	Outs. Salary To Staff	58,800.00	
	Total In	6,93,800.00	3,75,000.00

Schedule : 7 Short Term Provisions

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Provision For Employees Benefit EPF Payble		
2	Others Provison For Taxation VAT/CST Payble	3,06,340.00	50,610.00
	Total In	3,06,340.00	50,610.00



Schedule : 8 Fixed asset
1. Fixed Assets

Sl. No.	Particulars	Rate	Gross Block				Depreciation				Net Block	
			Value At The Beginning	Addition During the year	Deduction During the year	Valu at the end	Valu At The Beginning	Addition During the year	Deduction During the year	Valu at the end	WDV as on 31.03.2018	WDV as on 31.3.2017
	<u>Trangible Assets</u>											
	Furniture		-	-	-	-	-	-	-	-	-	-
	Tools & Equipments		-	-	-	-	-	-	-	-	-	-
	Mobile		-	-	-	-	-	-	-	-	-	-
	Air Conditioning		-	-	-	-	-	-	-	-	-	-
	Water Dispenser		-	-	-	-	-	-	-	-	-	-
	Computers		-	-	-	-	-	-	-	-	-	-
	Sub Toatal(A)		-	-	-	-	-	-	-	-	-	-
	<u>Intrangible Assets</u>											
	Land		4,00,000.00	6,23,000.00	-	10,23,000.00	-	-	-	-	10,23,000.00	4,00,000.00
	Sub Toatal(B)		4,00,000.00	6,23,000.00	-	10,23,000.00	-	-	-	-	10,23,000.00	4,00,000.00
	<u>Capital Work - in -progress</u>											
	Sub Toatal(C)		-	-	-	-	-	-	-	-	-	-
	<u>Intangible Assets Under Development</u>											
	Sub Toatal(D)		-	-	-	-	-	-	-	-	-	-
	Total [A+B+C+D] (Current Year)		4,00,000.00	6,23,000.00	-	10,23,000.00	-	-	-	-	10,23,000.00	4,00,000.00
	(Previous Year)		-	-	-	-	-	-	-	-	-	-



Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 9 Non Current Investment

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Investment in Property		
2	Investment in Equity Instrument	-	-
3	Investment in Preference shares	-	-
4	Investment in Government or Trust Securities	-	-
5	Investment in Debenture & Bonds	-	-
6	Investment in Mutual Fund	-	-
7	Investment in Partnership Firm	-	-
8	Others	-	-
	- Gold	-	-
	- Fixed Deposite with Bank - Earmarked	-	-
	Total In	-	-

Schedule : 10 long Term Loans & Advances

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Capital Assets		
	a)Secured , consider Good		
	b)unsecured , consider Good		
	c)Doubtful		
2	Security Deposite		
	a)Secured , considered Good:		
	Earnest Money Deposit		
	Other Deposit		
	b)unsecured , considered Good :	15,50,000.00	10,50,000.00
	c)Doubtful		
3	Loans & Advance to related parties		
	Loan to Directors		
4	Other Loans & Advances		
	Total In	15,50,000.00	10,50,000.00



Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 11 Others Non Current Assets

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	<u>Long Term Trade Recievables</u>		
	a)Secured , consider Good		
	b)unsecured , consider Good		
	c)Doubtful		
2	<u>Others</u>		
	TDS		
	Preliminary Expenses	10,000.00	15,000.00
	Less : Preliminary Expenses w/off	5,000.00	5,000.00
	Total In	5,000.00	10,000.00

Schedule : 12 Current Investment

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Investment in Equity share of others Company		
2	Investment in Preference shares Of other Company		
3	Investment in Government Securities		
4	Investment in Debenture & Bonds		
5	Investment in Mutural Fund		
6	Investment in Partnership Firm		
7	In short term Fixed Deposit		
	Total In	-	-



Schedules Forming Integral Part Of the Balance Sheet As at 31st March ,2018

Schedule : 13 Inventories

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Raw Material	2,45,87,450.00	2,37,79,900.00
2	Work-in-Progress		
3	Finish Goods		
4	Stock - in Trade		
5	Stores & Spares		
6	Loose Tools		
7	Others With Job Worker		
8	Goods - in transit		
	Total In	2,45,87,450.00	2,37,79,900.00

Schedule : 14 Sundry Recievables

Sr. no	Particulars	Current Year	Previous Year		
		2017-18	2016-17		
1	Outstanding for more than six month	2,83,466.00	3,73,466.00		
	a)Secured , considered Good				
	b)unsecured , considered Good				
	c)Doubtful				
2	Other				
	a)Secured , considered Good:				
	b)unsecured , considered Good :				
	c)Doubtful				
	Total In			2,83,466.00	-



Schedule : 15 Cash & Cash Equivalent

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	<u>Cash -in -Hand</u> Cash Balance	73,204.00	2,04,033.00
	Sub Toatal(A)	73,204.00	2,04,033.00
2	<u>Bank Balance</u> Balance with Allahabad Bank	6,513.00	7,131.00
	Sub Toatal(B)	6,513.00	7,131.00
3	Cheques on Hand	(c)	-
	Total [A + B + C]	79,717.00	2,11,164.00

Schedule : 16 Short Terms loans & Advances

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	<u>Loans & Advances related parties</u>		
	a) <u>Secured , considered Good</u>		
	Advance to Associate Concerns	20,65,200.00	15,92,000.00
	Advance for land		
	b) <u>unsecured , considered Good</u>		
	c) <u>Doubtful</u>		
2	<u>Others</u>		
	Advance Recoverable in cash or in kind or for value to be considered good		
	Advance To laboures		
	Advance Income Tax / Refund Due		
	Balance with Revenue Authorities		
	Prepaid Expenses		
	Total In	20,65,200.00	15,92,000.00



Schedules Forming Integral Part Of the Profit & Loss A/c As at 31st March ,2018

Schedule : 17 Revenue from Operations

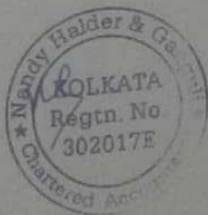
Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Sales of Flat	1,51,31,000.00	19,24,000.00
	Total in	1,51,31,000.00	19,24,000.00

Schedule : 18 Other Income

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
	Total in	-	-

Schedule : 19 Cost of Material Consumed

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Purchases Of Raw Materials and Stores		
	a)Purchases Of Materials	76,07,786.00	67,13,378.00
	b)Stores & Consumables		
	Sub Total (a)	76,07,786.00	67,13,378.00
2	Driect /Production Expenses		
	Labour Charges Paid	36,37,266.00	41,10,250.00
	Power & Fual	4,87,520.00	-
	Machinery Hire Charges	6,72,450.00	-
	Electric Charges	18,600.00	10,000.00
	Plan Approval Charge	2,81,366.00	5,47,841.00
	Plumbing Expenses	-	2,50,000.00
	Development Charges-Siddhibinayak	50,000.00	1,50,000.00
	Sub Total (b)	51,47,202.00	50,68,091.00
	Total in	1,27,54,988.00	1,17,81,469.00



Schedules Forming Integral Part Of the Profit & Loss A/c As at 31st March ,2018

Schedule : 20 Change Inventories

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Oping WIP	2,37,89,900.00	1,33,74,262.00
2	Closing WIP	2,45,97,450.00	2,37,89,900.00
	Total in	(8,07,550.00)	(1,04,15,638.00)

Schedule : 21 Employment Benefit Expenses

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Workmen Insurance Policy		
2	Bonus	88,200.00	
3	Staff Welfare		
4	Wages Paid		
5	Salary Paid	7,05,600.00	4,20,000.00
6	Architect Fees		
7	EPF		
8	ESIC		
	Total in	7,93,800.00	4,20,000.00

Schedule : 22 Financial cost

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Interest on Cash Credit Facility		
2	Interest on Term Loan		
3	Interest on Car Loan	3,55,060.00	
4	Interest on Other Loans	12,849.00	3,889.00
5	Bank Chages		
6	Bank Gurantee Charges		
	Total in	3,67,909.00	3,889.00



Schedules Forming Integral Part Of the Profit & Loss A/c As at 31st March ,2018

Schedule : 23 Depreciation & Amortised Cost

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Depreciation		
2	Preliminary Expenses W/o	5,000.00	5,000.00
	Total in	5,000.00	5,000.00

Schedule : 24 Others Administrative Expenses

Sr. no	Particulars	Current Year	Previous Year
		2017-18	2016-17
1	Telephone Expenses		
2	Electricity Expenses		
3	Travelling Expenses		
4	Office Expenses	12,635.00	-
5	Computer Maintenace		
6	Petrol Expenses		
7	Insurance Expenses		
8	Internal Audit Fee	18,972.00	-
9	Printing & Stationery Expenses	2,40,000.00	-
10	Director Remuneration	1,42,100.00	-
11	Rent Rates & Taxes		
12	Tender Fee Testing Charges		
13	Rebate & Discounts	30,000.00	-
14	Advertisement Expenses		
15	Business Promotion		
16	General Expenses		
17	Festival Expenses		
18	Transportation Expenses	1,45,400.00	10,000.00
19	Professional Fees	-	17,960.00
20	Income Tax	2,45,635.00	-
21	Site Expenses	1,88,752.00	-
22	Tea & Tiffin Expenses	250.00	-
23	Trade Lisence		
	Total in	10,23,744.00	27,960.00



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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SEFALI BUILDERS AND DEVELOPERS PRIVATE LIMITED		PAN AAVCS0352B	
Flat/Door/Block No KANCHARIBARI	Name Of Premises/Building/Village DOMJUR	Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office DOMJUR	Area/Locality DOMJUR		
Town/City/District HOWRAH	State WEST BENGAL	Pin/ZipCode 711405	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) ITO WARD 1(1), THANE		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 402267781311218		Date(DD/MM/YYYY) 31-12-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	998109
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	998110
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	257016
5	Interest and Fee Payable	5	5000
6	Total tax, interest and Fee payable	6	262016
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 262030
		e Total Taxes Paid (7a+7b+7c +7d)	7e 262030
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	10
10	Exempt Income	Agriculture	
		Others	

This return has been digitally signed by SAILENDRA NATH DUTTA in the capacity of DIRECTOR

having PAN AHBPDI162G from IP Address 202.142.96.183 on 31-12-2018 at HOWRAH

Dsc SI No & issuer 2447379864014040501CN=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