

SIDDHA REAL ESTATE DEVELOPMENT PVT. LTD
99A, Park Street, Kolkata - 700016

BALANCE SHEET AS ON 31ST MARCH 2018

(Figures in '000)

A/C CODE	LIABILITIES	CY	PY	A/C CODE	ASSETS	CY	PY
		Rs	Rs			Rs	Rs
68.0	FUNDS			72.0	Fixed Assets		
68.1	Capital Fund	24,776.00	24,776.00	72.1	Gross Block at cost	690,379.00	590,13.14
68.2	Add: Excess of Income over Expenditure	2,242.00	35,682.79	72.2	Less: Cumulative depreciation	201,391.00	96,044.55
		27,018.00	60,458.79	72.3	Net Block	488,988.00	501,048.59
69.0	Reserves	925,744.00	890,061.20	73.0	Capital work in Progress	274,021.00	125,332.41
70.0	Loans			74.0	Investments & Deposits:		
70.2	Others:			74.1	Investments	11,395.00	11,397.00
	Secured Loan			75.0	Loans & advances:		
	- Term Loan	1,144,565.00	295,098.04		Others		
	- Car Loan	7,457.00	8,100.96		Loans to Bodies Corporates	13,758.00	76,541.48
	Unsecured, Considered Good:				Advances to Bodies Corporates	152,474.00	182,256.00
	Loan From Body Corporates	1,044,183.00	946,701.12		Advances to Others	40,610.00	187,790.72
71.0	Current Liabilities & Provisions:			76.0	Sundry Debtors	72,860.00	110,013.71
	Short Term Borrowing	169,241.00	74,241.19	77.0	Cash & Bank Balance	72,927.00	48,006.00
	Trade Payables	333,825.00	307,263.75	78.0	Other Current Assets		
	Other Current Liabilities	1,902,652.00	2,359,223.00		- Current Investment	1,789,279.00	946,643.00
	Other Long Term Liabilities	487,288.00	481,608.23		- Inventories	1,631,780.00	1,600,836.00
	Short Term provisions	55,149.00	41,513.34		- Short Term Loans & Advances	1,535,452.00	1,669,400.00
					- Others	13,578.00	5,005.00
	TOTAL	6,097,122.00	5,464,270.00		TOTAL	6,097,122.00	5,464,270.00

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Ajay Dhandhan
Ajay Dhandhan

Partner

Membership No. 059061

Place: Kolkata

Dated: The 31st Day of January, 2019



Sanjay Jain

Sanjay Jain
(DIN : 00038875)

DIRECTOR

Siddharth Sethia

Siddharth Sethia
(DIN: 00038970)

SIDDHA REAL ESTATE DEVELOPMENT PVT. LTD
99A, Park Street, Kolkata - 700016

(Figures in '000)

INCOME & EXPENDITURE

For the 1st April 2017 to 31st March 2018

A/C CODE	EXPENDITURE	C.Y	P.Y	A/C CODE	INCOME	C.Y	P.Y
		RS.	RS.			RS.	RS.
44	To Other Office Expenses	20,579.00	8,908.42	67	By Miscellaneous Income:		
46	To Consultation Expenses	9,227.00	1,725.30		- Flat Sale	922,963.00	229,002.56
49	To Rent & Taxes	3,582.00	86.34		- Other Income	548,572.00	378,535.95
50	To Interest on Loans	65,274.00	15,608.98				
51	To Promotional Expenses	6,834.00	14,625.61				
52	To Membership Fees	381.00	1,321.43				
54	To Others						
54.1	To Leave Salary & Pension	94,085.00	77,469.64				
54.2	To Contribution	9,210.00	3,530.15				
54.3	To Audit Fees	300.00	301.50				
54.4	To Misc:						
	- Cost of Material Consumed	864,490.00	231,201.21				
	- Other Indirect Expenses	275,563.00	185,149.81				
	- Provision for Tax	13,635.00	6,855.11				
	- Tax Adjustment of Earlier Years		-15,657.69				
55	To Depreciation	106,133.00	40,729.92				
60	To Transferred to Capital Fund Account	2,242.00	35,682.79				
		1,471,535.00	607,538.51			1,471,535.00	607,538.51

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SIDDHA REAL ESTATE DEVELOPMENT PVT LRD

99A, Park Street, Kolkata - 700016

FORM 'L'
ANNUAL STATEMENT OF ACCOUNTS
Receipts & Payments Accounts For the year ended 31.03.2018

A/C Code	RECEIPTS	CY	PY	A/C Code	PAYMENTS	CY	PY
		Rs.	Rs.			Rs.	Rs.
1	To Balance brought down						
1.1	To Bank	36,647.83	33,626.09	25	By Rent & Taxes		
1.2	To Cash in Hand	1,592.27	3,895.58		- Advance Tax/Self Asst. Tax		
	To Bank OD	-74,240.17	-72,844.93		- Provisions		9,781.67
2	To Fee, charges & Fine.			26	By Interest on Loan		222,023.98
2.4	To Others:						
	- TDS Receivable			31	By Investments & Deposits:		
	- Deposits	543.23	255,148.26	31.1	- Investments	3,328.41	
	- To others		2,618.18	31.2	- Contractor Deposits	717.67	
				32	By Security Deposits	3,445.05	200,844.08
				33	By Loans & Advances:		
				33.1	- Employees	7,530.78	-829.00
8.2	To Loans:			33.2	Suppliers & Contractors	136,878.95	609,016.22
	From Secured Loans	1,405,259.76					
	From Others	3,908,552.92	4,747,555.06	33.3	By Others		
					Payment to Others	21,813.78	40,415.38
	From Deposits	2,836.72			Deposits	1,516.33	68,230.21
9	Sale of Assets		208.62	34	By Repayment of Loan	4,819,779.17	3,375,203.05
10	Sale of Investments		100.00	35.00	By Others		
					- Others	25,925.67	117.04
12	To Others:				- Land	103,703.05	
	- Advances against Booking	719,421.70	472,027.27	35.4	By Miscellaneous:		
	- Others	505,845.10	208,365.35		- Suppliers Payments	959,867.45	543,034.98
					- Flat Booking Cancellations	69,629.46	35,915.00
	- Indirect Income	1,077.81	872.77		- Work-in-Progress	33,240.98	79,568.64
	- Indirect Expenses		548.25		- Duties & Taxes	178,959.14	66,119.34
					- Filing Fees		
					- Interest for Delayed Possession		
					- Progressive Exp Recv from Contractors	675.79	9,648.83
					- Sundry Balance written off		
					- Outstanding Expenses	167,962.18	162,795.26
					- Direct Expenses	45,272.04	26,101.72
					- Indirect Expenses	29,028.05	39,370.29
				36	By Balance carried down:		
				36.10	By Bank	68,411.56	36,238.11
				36.20	By Cash-in hand	3,135.42	2,766.05
					By Bank OD	169,240.59	-74,240.17
					By FD	956.95	
	TOTAL	6,507,537.28	5,652,120.69		TOTAL	6,507,537.28	5,652,120.69

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN: 355361E

Ajay Dhandhania
Partner
Membership No. 059061
Place: Kolkata
Dated: The 31st Day of January, 2019



Sanjay Jain

Sanjay Jain
(DIN: 00038875)
Siddharth Sethia
(DIN: 00038970)

DIRECTOR