### FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1.1 have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of MAYFAIR PROPERTIES 194,HOSSENPUR,C.N.ROY ROAD, TILZALA, KOLKATA, WEST BENGAL, 700107 AAGFM2513C,
- 2.1 certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 194,HOSSENPUR,C.N.ROY ROAD, and 1 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A)1 have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
  - (B)In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
  - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

m			for U.K. NAHATA & CO.
SI Qualific	eation Type	Observations/Qualifications	Chartered Accountants
Place	KOLKATA	Name	Proprietor UMED KUMAR NAMATAR
Date	10/10/2017	Membership Number	055386
		FRN (Firm Registration Number)	320225E
		Address	36A, BENTINCK STREET,, , KOLKATA , WEST BENGAL, 700069



### FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

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(g) Partie	culars of any liability	of a contingen	nature					
	Nature Of Liability				1/	Amount in Rs.		
	NII.				-			
more	unt of deduction mac form part of the tota	lmissible in ten Lincome	ns of section	14∆ in re	spect of the exp	enditure incurred	in relation to inc	ome which
(1) 1 mm	Nature Of Liability					Amount in Rs.		
1) Amou	ant inadmissible unde	er the proviso to	section 36(	l)(iii)				
							Development Ac	rt,
23 Partic	culars of any paymer	it made to perso	ons specified	under sec	tion 40A(2)(b).			-1
Name	e of Related Person	PAN of Relate	d Person R	elation			Payment Made	Amount)
	UL GUPTA	AECPG0849R		ARTNER		SALARY		750000
	SHIR GUPTA	AEBPG4227J	P.	ARTNER		SALARY		750000
Canti	ounts deemed to be pr	forits and gains	under sectio	n 32AC oi	33AB or 33AE	BA or 33AC.		
Secti	on Descri	ption				Amount		
	amount of profit also	remobile to					-	
Nam	amount of profit cha	A mount of	inder section	41 and co				
Nil	c of i cison	Amount of inc	ome S	ection	Descript	ion of Transaction	1 Computation	n if any
	In respect of any su	m referend to						
26 (i) A	In respect of any su	in referred to it	clause (a), (	b), (c), (d)	), (c), (f)or (g) o	f section 43B, the	liability for wh	ich:-
20 (1)	pre-existed on the f	irst day of the p	previous year	r but was i	not allowed in t	he assessment of	any preceding p	revious year
26 (i)(A	Line web .							
-o_toto	Section	ng the previous	year					
	Tax, Duty, Cess, Fee e				of liability		Ame	ount
	Tax,Duty,Cess,Fee e	10			ESSIONALTAX			220
	Tax, Duty, Cess, Fee e	ic .		The second secon	ICETAX			70817
26 (i)(A		during the prev	ious voor	TDS				446984
	Section	in ing the pier	ions year	Notes	s of Balaities			
	Nil			Nature	e of liability		Am	ount
26 (i)B	was incurred in the	previous year a	ind was					
26 (i)(B	B)(a) Paid on o	or before the du	e date for fur	nishing th	e return of incom	me of the previou		
	Section		- 11110 1111 1111	Natur	e of liability	me of the previou		The second secon
	Nil				c of Hability		Am	ount
26 (i)(B	B)(b) not paid	on or before the	aforesaid da	ite				
	Section		THE COUNTY CHE		e of liability		т.	
	Nil	-			c or nability		Am	ount
(State w	hether sales tax, cu	stoms duty, exc	cise duty or	No				
any othe	er indirect tax, levy,	cess, impost, et	c., is passed					
through	the profit and loss a	ccount.)	***************************************					
27 a	Amount of Central	Value Added	Tax Credits a	ivailed of	or utilised durin	og the provious so		
	in profit and loss ac	ecount and trea	ment of outs	standing (	entral Value A	dded Tax Cradite	ar and its tream	ieni [No
-	CENVAT	Amou	int			aned this cicuits	Treatment in	D C.
							Loss/Accoun	
	Opening Balance						Loss//tecoun	18
	CENVAT Availed						-	
	CENVAT Utilized							
	Closing/Outstandin							
	Balance							
27 b	Particulars of incor	ne or expendito	ure of prior p	eriod era	litarl or dabitad			
	Турс	Partic	ulare	ici todi ci ci		to the profit and		
	1.77.0	T sirtie	unais		Amount		Prior period itrelates(Year	
							yyformat)	
20 110	Nil							
28 Who	ther during the prev	yous year the	assessee has	received	any property, b	eing share of a c	ompany not be	ing a No
Com	pany in which the p	ublic are substa	intially inter-	ested, wit	hout considerat	ion or for inadeq	uate considerati	on as
reter	red to in section 560	2)(viia)						
	Name of the	PAN of the	Name of	the CIN o	of the company	No. of Shares	Amount of	Fair Mark
1		person, if	company fr			Received	consideration	value of t
1	And the second s	available	which sha	ires			paid	shares
	reconnect		received				HC IV	
	received Nil		received			1	[6] SI	

	Date Of Pa	ayını		ayme		0.17	unou			·	of the pay	ce			Pern	naner iber	of the		
	Trate Of Fa	ayımı	citi It	· munc		674 [43	WILLIAM THE			· tilli	or the nav	CC			D.	-		1	
						OFIA	122/2111	ıt in R	e IN	lame	of the pay								Accor
prof	coaron unuc	, acc	tion 4	ONIS	~)	001(E0)						e pro	ins il	na g	ains (	of bus	siness	01	
paye	e bank dra	ft If	not, r	olease	furn	ish the	detail	s of a	nount	deen	ed to be	the pro	e ara Gra	vn o	n a ba	ink or	accou	int	
																			Yes
(B) (	On the basis red to in sec	of th	ic exa	minat	ion of	books	Macce	mul ar	rd other	r role	vant deze-	22401			_	lable	. 17		
			1.														of th	e pa	ayee.
	1	.,		ayme		SI /	anoui	n m R	5 1	ame	or the pay	cc				nanci			Acco
-1	Date Of Pa							it in R		ama	of the pay								
ora	count paye	e bar	nk dra	n ir	not n	lease to	rnish	the de	taile:	CIC II	nade by ac	count p	ayce	chec	lue dr	awn (	on a ba	nk	
expe	enditure cov	ered	under	rsecti	on 40	A(3) re	ad wi	h rule	6DD w	ere n	nade by ea	or aocu	ments	evi	dence	, wh	ether 1	he	Yes
(A)	On the bas	is of	the o	exami	natio	n of bo	oks o	Lacco	unt an	d off	ier relevan	nt door	mont	· les	1		_,		1/
d) Disa	Howance/de	eeme	ed inc	ome t	ınder	section	40A(	3):						_	10138				
	Remunera			40b			1	15	500000			6123	actility.	33101		277			_
								/L A/C			nissible	1000	moun admi		,.	1	Remar	KS	
	Particulars	of the plant of the		Sect	3 110		Am	ount d	ebited	Amo	ount	Δ	moun	1		1.	lane -		
ection	40(b)/40(ba	) and	d com	putati	on th	ereof;				,,,		1115510	M OF	iem	unera	tion	nadm	ISSI	re u
c) Am	ounts debite	d to	profi	t and	loss :	iccount	beim	, inter	est, sal	агу.	bonus, co	mmissi	m or	r.	lim.		1		9-
ix) tax	paid by em	ploy	er for	perqu	isites	under s	ub-cl	ause (v	·)	-								-	
viii) pa	yment to Pl	F/ot	her fu	nd etc	. und	er sub-c	lause	(iv)										$\neg$	
	10,000						av	raliable	Second Second			2(	-						
	payment	80	payni		100	yce		e pay	46.00	erecal section	entropidade d	Line			City		11	11000	.16
	Date		Amou	int (	of Na	me of t	the P.	AN			ss Line 1	Add			City		p:	псос	de
vii) sal	ary payable	outs	side Ir	idia/to	a no	n reside	nt wi	hout T	DS etc	. und	ler sub-ela	use (iii	).		-			_ I.	
vi) roy	alty, license	fee.	servi	ce fee	etc.	under st	ıb-cla	use (iil	h).		www.	-	-						
v) wea	lth tax unde	rsul	o-clau	sc (ii	1)								-					+	
v) frin	ge benefit t	ax u	nder s	ub-cl	iuse (	ic)												1	
								raliable				2.50	-					any	
			ment	,.		, p., y		iyee,if	Annual Control of the Control	1		Distri			1		icted		osite
		of				the pay			Line		Line 2	Town	- 1				levy		
T	Date of					Name	of P	AN n	of Add	ress	Address	City	or	Pinc	ode	Amo	unt	Am	ount
	sub- section	on (1	) of s	ection	139	en ievy	nas 0	cen de	aucted	out	nas not no	en paid	OH O			- MA		Spic	Section 1
	(B) Detail	ls of	pavir	ient o	n whi	ch levy	hae b			but	has not be	en paid	on o	r be	fore t	he du	e date	Spe	cifie
		pary	menti			1			liable										
	payment	10.500	ment	paym	ciit	paye	C	the	ee,if			Bill							
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iii) ds	(A) Detai						in mari	declara	tod:									10	4
iii) as	L payment ref	L.	Liote	- and	dan	(ib)	_ av	arrabic	-										
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-	Date of		15-17-17			Name	of p	AN o	of Add	ress	Address	City	or	Pinc	ode	Ame			ount
	sub- section	on (1	Lofe	ection	130	ich tax l	nas De	en det	detet	Date 1							_		
	(R) Date	le of	nous	wat .	n web-	ich ten l	hac be	en de	ducted	but F	as not be	en paid	on o	r be	fore the	he du	e date	spe	cifie
			ment					-	11 11										
	payment	of	- 1	paym	ent	paye	c	(2.000)	ee,if										
	Date of					Service Designation		the		1 2.00	ure	Line	2		or Di	strict	N		
	(A) Detai	ls of	paym	ent or	whic	of Nam	not	PA DA	N o	f Ad	dress Line	1 Ade	lress		City	or To	vn Pi	icodi	-
ii) as p	ayment refe	erred	to in	sub-c	lause	(ia)		liveste	vi.	-								-	
	L	1							arana			-					19	1	1
						1			avaliat	ile							98	1	dild
	payment	p	aymei	nt	paym	ent	he pa		payee,		•••			Di	strict	- 1		DOM:	duc
	1					e of	Name	- 1	the	L	ine 1	Line 2	?	1000	wn	or		of	30
efore	the expiry o	ftim	e pres	scribe	d und	er section	on200	(1)	DAN	of A	ddress	Addre	ss	Ci		or I	incode	TA	4
B) De	tails of payn	nent	on wl	rich ta	x has	been d	educio	ci)	mas no					1987		- 1-	136	duck	1
	tails of payr		1 1990					of but	has not	heer	paid dur	ing the	previ	ous	year o	rint	he subs	1	Ĭ.
	payment	- 1	paym	ent	pay	yment				12.	L.L.								
	payment			1000			13:	MCC	14.	110			- 1			l r		1000	
	Date		Amou		of Na			yee	f the I	ne F	ayee,if L	ine 1		Line	. 4	1	Own	1	1

ma	rket value	ng the previous of the shares a f the person	s referred	om PAN	of the pers	son, if N	o. of Sha	ires	Amount		of	Fair	Market	
	Name of consider shares	f the person ation received	for issue	e of avai	lable				eonsider received			value shares	of the	
i	Nil						- (inc	Indin	o interes	t on	the amour	nt borr	owed)	No
De	ails of any	amount borro	wed on l	hundi or	any amount	Section (	reon (me 69D)	man	g mere.					
rep	aid,otherw	ise than throug	gh an acc	Address	City or S	tate Pin	COUGATIII	ount	Date	14.00	Amount	Amo		
	the	the L	ine 1	Line 2	Town or		born	rowed	Borrov	ving	due	repair	d Ke	payment
	person	person, if			District						including			
	from	available									interest			
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											26055 +	keno	r accent	ed during
a	Particula	rs of each loan	n or depo	osit in an	amount exc	eeding t	he limit	specif	fied in se	ctioi	1 20933 1	IKCH O	i accept	ea aan mg
	the previ	ous year :-									Whether	the		ise the
	S.No	Name of the	Address		Permanent	of loan	the	amo	ount		loan or de	posit	loan or	r deposi
		lender or depositor	deposite		Account Number(if	or	loan or	outs	tanding	in	was	taken	was t	aken o
		depositor	depositi		available	deposit	deposit	the	account	at	or acce	epted	accepte	d b
					with the	taken	was	any	time du	mori	by cr	reque	cheque	or ban
			-		assessee)	or	squared				or bank or use	dratt	came v	nemerm vas take
			1			accepte		year	=		or use electronic			epted b
					lender or		during			- 1	clearing			unt paye
					the depositor		previou	ıs		- 1	system		cheque	
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	1	TRILOKPA			AAECT19	17000	145,103,100		1702	2096	Yes-Che	que	Accou	0.70
		TI COMME	K STR	EET, K		17000 00	145,103,100		1702	2096	Yes-Che	que	cheque	170
		TI COMME DITIES PVT.	K STR	ЕЕТ, К ГА - 700	30F	00							cheque	e
esc		TI COMME DITIES PVT.	K STR	ЕЕТ, К ГА - 700	30F	00		panki					cheque	e
ese   tral,	particulars State or Pr	TI COMME DITIES PVT. LTD. need not be a	K STR OLKAT 001 given in	EET, K FA - 700 case of	30F a Governme	ent Com	pany, a l		ng comp	oany	or a corp	oratio	cheque on establ	e lished by
tral,	particulars State or Pr	TI COMME DITTES PVT. LTD. need not be a covincial Act) rs of each spe	K STR OLKAT 001 given in	EET, K FA - 700 case of	30F a Governme	ent Com	pany, a l		ng comp	oany	or a corp	oratio	cheque on establ	e lished by
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	2	ESSAR CO EX PVT, L	TD. CK KOL	BENTIN STREET, KATA-70				1241466	Electronic clearing system		
31 d	Particular	s of each rep	payment o	f loan or de	eposit or a	ny speci	fied ad	vance in an	amount ex	ceeding th	e limit specified
	section 2	69T received ne of the pay	during th	e previous ddress of th	year:-		nanent lable v	Aggount	Number (	or any received by a draft or clearing	of loan or dep specified adva dotherwise to cheque or b use of electric system through count during
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31 c	269T rece previous	cived by a cl	ent of loan reque or b	or deposit ank draft w	or any spec which is no	cified ad t an acco	vance in ount pa	n an amount yee cheque	exceeding or account	the limit sp payee ban	ecified in sec k draft during
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Note:	(Particulars	at (c), (d) an	d (e) pour	and b							
taken or Pro	or accepted	from Govern	ment, Gov	vernment e	ompany, b	case of a	repay compar	ment of any	loan or de	posit or sp	a Central, St
32 a	Details of	brought for	ward love	S. J.					marion esta	onsiee by	a Central, St
	Assessme	nt Year	Nature o	f loss/allov	vance /	ance, in t	Amou	owing mann	er, to exten	available	17
						s	as	Date	U/S and	Remarks	
	Nil					cturned	assess				
32 b	Whether :	change in sl	narcholdin	g of the con	mpany has	taken pl	ace in t	he previous	vone dua ta		t Applicable
	Section /5	20.7					-	- cultiful I()	I Walter III Less	Trans. call	
32 c	Whether t	he assessee l	nas incurre	d any spec	ulation los	s referre	d to in	section 73 d			
	If yes, plea details belo	ise furnish th	· ·			- Telefici	1 (0 111 :	section 73 d	uring the pr	evious yea	r. No
32 d	Whether t	he assessee	has incurr	ed any loss	v roforma I			BA in respec			
	during the	previous ye	ar		siciened	to in sec	tion 73	3A in respec	t of any spe	ecified bus	iness No
	of the same		tans				-	-	-		
32 e	In case of	a company, n	lease state	that whath	an th			to be carryin			
	as referree	l in explanati	on to secti	on 73	ict the com	pany is d	cemed	to be carryin	ig on a speci	ilation bus	inasa
	Taxable 1		or runs of	speculation	loss if any						
33 See	ction-wise de	tails of deduc	vious year				225.7890			-	
SI	ction-wise de		An	iy admissib	de under C	hapter V	IA or C	hapter III (S	ection IOA	Sant 10	
34 a	Date -		1/2/	Wallit	-				TOTAL	Section 10	AA) No
)4 n	XVII-BB,	te assessee is if yes please	s required furnish	to deduct c	or collect t	ax as per	the pro	ovisions of (	hapter VVI	1.0	
	Tax	Section	Nature of	Total	Total	Tree			THE AV	i-B or Cha	pter Yes
	deduction and collection Account		payment	amount of payment or receip	of amount which	tax which	unt on the tax	deducted or	amount on which tax was	tav	f Amount of tax deducted or collected
	1	1 1		nature	be	or	0.000.000	west Press		collected on (8)	not deposited

	(TAN)	===		specified in column (3)	deducted or collected out of (4)	eollected at specified rate out of (5)		at less th specified rate out (7)	an I	th G	the redit of the Central tovernment of (6) and (8)
	CALM063	192	Salary	1833800	750000	750000	7740	0	0 75	0000	0
	85B CALM063 85B	194A	Interestoth erthanInte restonsecu	5051010	4483935	4483935	44839	4	0 448	13935	0
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	CALM063 85B	194J	Feesforpro fessionalor technicalse rvices	80002	5750	5750	57	5	0	5750	0
34 b			e has furnished the details:	d the staten	nent of tax d						
		lection	ype of Form	Due of furnishin		urnishing,	Whether or collect transaction	ed contai	ins infor	of tax mation d to be	deducted about all reported
34 c		e assesses	e is liable to p	ay interest t	inder section	n 201(1A) or	section 20	06C(7).If y	es, please	furnis	h Yes
	Tax deduct Number (T	ion and o	collection Acc	count Amou	ant of int se A)/206C(7)	erest Amou	nt	Dates o	f paymen		
	CALM0638		******			2023		6 2016-07			
35 a		of a tradi	ng concern, g	ive quantita							1:::
	Item Name		Unit			tock	during	during the previous	Closing st	ock	Shortage excess, if any
	Nil									n Caid	h a l mendan
35 b	and by-proc		facturing con	cern, give qu	iantitative d	etans of the	principai ii	ems of rav	v materiai	s, mis	nea produc
35 bA	A Company of the Comp										
	Item Name	U	nit Openi stock		ious year	Consumpti- on during the previous year	during		*Yield of finished products	*Perce age yield	of excess, if any
	Nil										
35 bB	Finished pro	ducts:									
	Item Name	U	nit Openi stock	The second secon		Quantity manufactur- ed during the previous year	previous	nring the year	Closing	stock	Shorta excess if any
	Nil										
5 bC	By products			- 12			To		Ici ·		181
	Item Name	Üi	nit Openi stock	•		Quantity manufactur- ed during the previous year	;	The state of the s	Closing	stock	Shorts excess if any
1	1	1				YCHI					

						T . T I to	x paid Amor	unt Da	tes of paymen	
1-1-	(a) Tota	al amount	(b) Am	ount of (c	/	(d) Total ta	X Janes J			1
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1-1	profits		referred	to in re	ferred to in	1	1	1	1.0	
			section	115- sc						
			O(IA)(i)		(1A)(ii)				-	
	Nil								IN	or
37 Wh	ether any	cost audit v	vas carrie	d out					Λ	Pplicable
- If y	es, give th	e details.	if any, of	disqualific	ation or disagree	ement on any			in the last	
mat	ter/item/va	lue/quanti	ty as may	be reported	Videntified by th	e cost auditor	r <u> </u>		IN	ot
38 Wh	ether any a	udit was c	onducted	under the C	Central Excise A	ct, 1944				
										Pplicable
If yo	es, give th	e details, i	f any, of	disqualific	ation or disagree	ement on any				7
matt	ter/item/va	due/quanti	ty as may	be reported	l/identified by th	ne auditor	LODA in relat	ion to valuation	of taxable N	ot
Who	ther any	iudit was o	conducted	l under sec	tion 72A of the	Finance Act,	1994 in reini	ion to valuation o	A	pplicabl
serv	ices as ma	y be repor	ted/identi	fied by the	auditor		T			Phican
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matt	et/item/va	lue/quanti	ly as may	be reported	Videntified by th	ne auditor	L	B: 1/00F		-
do Deta	ins regard	ing turnove	er, gross p	profit, etc.,	for the previous	year and prec	eding previo	us year.		-
Vo Parti		Previous	Year				g previous Y	car		376000
1	Lurnover					0				- / O(!)()
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	over							35.000	163 220	
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Please	e firmich	he dataile	of dec	or principal	items of goods	traded or mar	nufactured or	services rendered	1)	
tax A	ct, 1961 a	nd Wealth	tax Act	iu raised or 1957 along	refund issued d with details of re	uring the pre-	vious year un	der any tax laws	other than h	ncome-
T	Financial	year to	Name o	of other Ta	x Type (De	emand Date	of deman	d Amount	Rema	relia
	which	demand/			raised/Refund	raiced	Vrefund	Amount	Rema	IIKS
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-			-							
		IN Tes			ition Details(Fro		307.00			
cription		LNo. Date		Date put	to Amount		ustment on a	count of	Total Amou	nt
ck of A	ssets	Purc	hase	use		MODVAT	Exel	nange Subsidy	AND COLOR OF THE PARTY.	3.
					1		Rate	Grant		1
		1		I	H	1	Char	1000/1000/0000		

Plant &	
Machinery @ 15%	
Total of Plant & Machinery @ 15%	0
Furnitures & Fittings @ 10%	
Total of Furnitures & Fittings (a) 10%	0
Plant & Machinery @ 60%	
Total of Plant & Machinery @ 60%	
Building @ 5%	
Total of Building @ 5%	

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amount	
Plant & Machinery (a) 15%		
Total of Plant & Machinery @ 15%		0
Furnitures & Fittings (a) 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 60%		
Total of Plant & Machinery @ 60%		0
Building @ 5%		
Total of Building @ 5%		0

BALANCE	SHEET	AS	ON	31ST	MAR	CH	, 2017
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Schedule	31.03.2016	As on 31.0	As on 31.03.2017	I AS ON S	BALANCE SHEET
Partner's Capital Account         A         14,179,822.80         15,7           Secured Loans         B         28,215,598.00         18,7           Unsecured Loans         56,354,037.00         53,6           Current Liabilities         C         193,076,803.67         160,7           Provisions         D         423,000.00         4,7           TOTAL         292,249,261.47         252,0           II. APPLICATION OF FUNDS         E         12,660,054.00         13,7           Fixed Assets         E         12,660,054.00         13,7           Investments         F         621,394.68         621,394.68           Current Assets, Loans & Advances         I,071,860.00         1           Inventories         G         207,065,193.00         183           Sundry Debtors         1,071,860.00         1           Cash & Bank Balances         H         30,559,504.49         12           Loans & Advances         I         38,637,613.30         33           Other Current Assets         J         1,633,642.00         7           TOTAL         292,249,261.47         252,           As per our report attached         FOR MAY FAIR PROPERTI           Skin         20,000,000		As on one	As on 31.03.2017	Schedule	
Secured Loans Unsecured Loans Unsecured Loans Current Liabilities Provisions TOTAL  II. APPLICATION OF FUNDS  Fixed Assets Investments Current Assets, Loans & Advances Inventories Sundry Debtors Cash & Bank Balances Loans & Advances I J 38,637,613.30 Other Current Assets  TOTAL  As per our report attached  For U. K. NAHATA & CO. Chartered Accountants  B 28,215,598.00 18.7  C 193,076,803.67 160, 292,249,261.47 252,0  1 292,249,261.47 252,0  1 292,249,261.47 252,0  1 38,637,613.30 33 33 34 35 3642.00  FOR MAY FAIR PROPERTION OF TURE Assets  FOR MAY FAIR PROPERTI					I. SOURCE OF FUNDS
Secured Loans   B   28,215,598.00   18,7	,117,920.77	15,117	14,179,822.80	A	Portner's Capital Account
Unsecured Loans Current Liabilities Current Liabilities C 193,076,803.67 160, Provisions D 423,000.00 4, TOTAL  II. APPLICATION OF FUNDS  Fixed Assets E 12,660,054.00 13, Investments F 621,394.68  Current Assets, Loans & Advances Inventories G 207,065,193.00 183  Sundry Debtors Cash & Bank Balances Loans & Advances I 38,637,613.30 33 Other Current Assets J 1,633,642.00 7  TOTAL  As per our report attached  FOR MAY FAIR PROPERTI  Sky  FOR U. K. NAHATA & CO. Chartered Accountants	,100,254.00	18,100			
Current Liabilities         C         193,076,803.67         160,7           Provisions         D         423,000.00         4,7           TOTAL         292,249,261.47         252,0           II. APPLICATION OF FUNDS         E         12,660,054.00         13,1           Fixed Assets         E         12,660,054.00         13,1           Investments         F         621,394.68         6           Current Assets, Loans & Advances         Inventories         G         207,065,193.00         183,1           Sundry Debtors         1,071,860.00         1         1,071,860.00         1           Cash & Bank Balances         H         30,559,504.49         12         1           Loans & Advances         I         38,637,613.30         33         33           Other Current Assets         J         1,633,642.00         7           TOTAL         292,249,261.47         252,4           As per our report attached         FOR MAY FAIR PROPERTIONS           For U. K. NAHATA & CO.         Chartered Accountants         Part	,985,819.00				
Provisions TOTAL  D	,126,363.75			C	
TOTAL  II. APPLICATION OF FUNDS  Fixed Assets	1,708,000.00				
Fixed Assets         E         12,660,054.00         13, 13, 13, 13, 13, 13, 13, 13, 13, 13,	038,357.52	252,038	292,249,261.47	_	
Investments  Current Assets, Loans & Advances Inventories  G  Sundry Debtors  Cash & Bank Balances  Loans & Advances  I 38,637,613.30  Other Current Assets  TOTAL  As per our report attached  FOR MAY FAIR PROPERTION  For U. K. NAHATA & CO.  Chartered Accountants  F 621,394.68  F 62					II. APPLICATION OF FUNDS
Investments  Current Assets, Loans & Advances Inventories  G  Sundry Debtors  Cash & Bank Balances  Loans & Advances  I 38,637,613.30  Other Current Assets  TOTAL  FOR MAY FAIR PROPERTION  For U. K. NAHATA & CO.  Chartered Accountants	3,206,991.00	13,20	12,660,054.00	Е	Fixed Assets
Current Assets, Loans & Advances         G         207,065,193.00         183           Sundry Debtors         1,071,860.00         1           Cash & Bank Balances         H         30,559,504.49         12           Loans & Advances         I         38,637,613.30         33           Other Current Assets         J         1,633,642.00         7           TOTAL         292,249,261.47         252,           As per our report attached         FOR MAY FAIR PROPERTI           Skip         Skip         Skip           Chartered Accountants         Part	765,437.98				
Inventories   G   207,065,193.00   183					
Sundry Debtors       1,071,860.00       1         Cash & Bank Balances       H       30,559,504.49       12         Loans & Advances       I       38,637,613.30       33         Other Current Assets       J       1,633,642.00       7         TOTAL       292,249,261.47       252,         As per our report attached       FOR MAY FAIR PROPERTI         Skip       Skip       Skip         Chartered Accountants       Part	3,665,067.00	183,66	207,065,193.00		
Cash & Bank Balances       H       30,559,504.49       12         Loans & Advances       I       38,637,613.30       33         Other Current Assets       J       1,633,642.00       7         TOTAL       292,249,261.47       252,         As per our report attached       FOR MAY FAIR PROPERTI         For U. K. NAHATA & CO.       Skipper our report attached       Part	1,010,264.00	1,01	1,071,860.00		
Loans & Advances Other Current Assets  TOTAL  As per our report attached  FOR MAY FAIR PROPERTI  Sky  Sky  For U. K. NAHATA & CO. Chartered Accountants	2,561,765.24	12,56	30,559,504.49	H	C-3-10
Other Current Assets  J 1,633,642.00 7  TOTAL  292,249,261.47 252,  As per our report attached  FOR MAY FAIR PROPERTI  Sky  Chartered Accountants  Part	3,668,504.30	33,66	38,637,613.30	I	
As per our report attached  FOR MAY FAIR PROPERTI  Sky  Chartered Accountants  Part	7,160,328.00	7,16	1,633,642.00	J	
For U. K. NAHATA & CO. Chartered Accountants	2,038,357.52	7 252,03	292,249,261.47	ží	TOTAL
Chartered Accountants	IES	OPERTIES	OR MAY FAIR PRO	F	As per our report attached
Chartered Accountants Part	-	1-0	23	Ski	T W W NAME A CO
- 1. Tright (2. A 1. A					7 THE STORE STORE OF THE SERVICES SERVICES AND SERVICES SHOW AND SERVICES SERVICES SERVICES.
	tner	Partne			
Firm Registration No. 320225E					Firm Registration No. 320225E
FOR MAY FAIR PROPERTI	IES	OPERTIES	OR MAY FAIR PRO	F	And wehat

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(U.K. Nahata)

Proprietor

Membership No. 055386

PLACE: Kolkata

DATE: The 10th Day of October, 2017

FOR MAY FAIR PROPERTIES

Partner

mima gerry.

Partner

# MAYFAIR PROPERTIES PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	Schedule	31.03.2017	31.03.2016
INCOME			
Sale of Flats & Garage			376,000.00
Dividend		7,357.50	6,837.50
Bank Interest (TDS Rs. 2668/- P.Y. Rs. 9636/-)		35,460.00	102,610.83
Interest on loan (TDS Rs.NIL, P.Y. Rs. 5127/-)		•	51,268.00
Rent Received (TDS Rs. NIL P.Y. Rs. 10560/-)		298,680.00	273,600.00
Interest		213,277.00	
Cancellation Charges			167,500.00
Speculation profit		-	5,130.00
Misc. Income		_	17,438.14
Exam conduct fees (TDS Rs. NIL, Previous year	Rs 5071)		50,710.00
Provision for Taxation Written off	10.0071)		5,595.10
Closing Work - In - Progress		207,065,193.00	183,665,067.00
TOTAL		207,619,967.50	184,721,756.57
EXPENDITURE		183,665,067.00	156,613,579.00
Opening Work - In - Progress		163,003,007.00	199,351.00
Opening Stock of Shops	к	23,400,126.00	27,051,488.00
Purchase & Development Expenses	L	781,668.96	768,246.35
Office & Administrative Expenses	L	8,754.95	11,713.35
Demat Charges		10,052.00	10,052.00
Rates & taxes		10,052.00	2,000.00
Misc. Expenses		35,156.56	39,559.34
Loss on sale of shares		546,937.00	589,891.00
Depreciation		12,000.00	12,000.00
Audit Fees			
TOTAL		208,459,762.47	185,297,880.04
Profit / (Loss) for the Year		(839,794.97)	(576,123.47)
Less: Provision for Income Tax		55,000.00	98,000.00
Income Tax for earlier year		43,303.00	24,910.00
		(938,097.97)	(699,033.47)
Profit / (Loss) After Tax		(938,097.97)	(699,033.47)
Profit transferred to Partners		(938,097.97)	(699,033.47)
Shishir Kumar Gupta		(312,699.32)	(233,011.16)
Rahul Gupta		(312,699.32)	(233,011.16)
Mina Gupta		(312,699.32)	(233,011.16)
		(938,097.97)	(699,033.47)
As per our report attached		-	

For U. K. NAHATA & CO.

Chartered Accountants

Firm Registration No. 320225E

And or what

(U. K. Nahata)

Proprietor

Membership No. 055386

PLACE: Kolkata

DATE: The 10th Day of October, 2017

FOR MAY FAIR PROPERTIES

SKG-San 3

Partner

FOR MAY FAIR PROPERTIES

Partner

FOR MAY FAIR PROPERTIES

ng- mina getti

Partner

SCHEDULE TO ACCOUNTS	31.03.2017	31.03.2016
SCHEDULE " A"		
Partner's Capital Account		
SHISHIR KUMAR GUPTA		5 405 000 (F
Opening Balance	5,172,287.49	5,405,298.65
Add. Profit During the year	(312,699.32) 4,859,588.17	(233,011.16) 5,172,287.49
RAHUL GUPTA	4,039,300.17	0,172,207.17
Opening Balance	4,773,344.76	5,006,355.92
Add. Profit During the year	(312,699.32)	(233,011.16)
	4,460,645.44	4,773,344.76
Less. Withdrawn during the year	<u> </u>	-
	4,460,645.44	4,773,344.76
MINA GUPTA	F 470 000 E1	5,405,299.67
Opening Balance	5,172,288.51 (312,699.32)	(233,011.16)
Add. Profit During the year	4,859,589.19	5,172,288.51
	1,007,007.17	
TOTAL	14,179,822.80	15,117,920.77
SCHEDULE "B"		
Secured Loan		
Cash Credit From :		
IDBI Bank	28,215,598.00	18,100,254.00
		10 100 251 00
3	28,215,598.00	18,100,254.00
SCHEDULE "C"		
Current Liabilities		44 000 040 44
Sundry Creditors (Includes Outstanding Liabilities)	14,317,216.33 178,211,566.34	11,908,868.41 147,894,163.34
Advance against Booking	446,984.00	255,732.00
TDS Payable Professional Tax ( Staff)	220.00	220.00
Security Deposit	30,000.00	30,000.00
Service Tax Payable on Man Power	6,876.00	12,180.00
Service Tax Payable( Resdintial complex)	63,941.00	25,200.00
	193,076,803.67	160,126,363.75
SCHEDULE " D"		
Provisions		
Provision for Income Tax	423,000.00	4,708,000.00

# MAY FAIR PROPERTIES SCHEDULE - E FIXED ASSETS

	Particulars	W.D.V. as	Addition	Sale	Date put to Use	Total	Rate of Depreciation	Depreciation	w.D.v. As on 31.03.2017
		,	,						•
Ž	Motor Car	661,805.00		î		661,805.00	15%	99,271.00	562,534.00
Fu	Furnitur & Fixure	121,877.00	Ü	i		121,877.00	10%	12,188.00	109,689.00
Ai	Air-Conditioner	4,072.00	t	ï		4,072.00	15%	610.00	3,462.00
	Computer	1,252.00	1	ì		1,252.00	%09	751.00	501.00
Bu .	Building	8,682,337.00	<b>1</b> 7	1		8,682,337.00	2%	434,117.00	8,248,220.00
FIE	Flat at Rajarhat	3,735,648.00	* î	Ü	ı	3,735,648.00	is a		3,735,648.00
L	TOTAI	13,206,991.00	•	1		13,206,991.00		546,937.00	546,937.00 12,660,054.00



SCHEDULE - F INVESTMENTS	31.03	3.2017	31.03	3.2016
INVESTIMENTS	Qty.	Amount	Qty.	Amount
1. SHARES				
LARSEN & TOURBO LTD	150	200,595.24	150	200,595.24
TATA STEEL LTD	250	157,877.32	250	157,877.32
CRANEX LTD	100	1,354.74	100	1,354.74
JPT SECURITIES	1,000	29,728.20	1,000	29,728.20
KLG CAPITAL SER.LTD	1,000	39,983.47	1,000	39,983.47
DB REALTY LTD	100		100	-
JAYPEE INFRA LTD	100	5,140.33	100	5,140.33
FARMEX IND.LTD	10,000	31,126.80	10,000	31,126.80
TRIBHUVAN HOLDING LTD	10,000	6,758.50	10,000	6,758.50
	-	•	130	115,729.90
Aditya Birla	125	9 <b>-</b> 9	100	92,832.50
Emami Ltd	110	28,514.10	175	50,622.98
Icici Bank limited	115	86,627.98	: <del>-</del>	
HCL Techno	110	587,706.68		731,749.98
2. GOLD		33,688.00		33,688.00
TOTAL		621,394.68		735,080.39



SCHEDULE - G INVENTORIES	31.03.2017	31.03.2016
I. Opening Work-in-Progress	183,665,067.00	156,613,579.00
Add: Purchase & Development Expenses during the year	23,400,126.00 207,065,193.00	27,051,488.00 183,665,067.00
Less : Total cost of project sold during the year	-	÷
Closing Work-in-progress	207,065,193.00	183,665,067.00



SCHEDULE TO ACCOUNTS	31.03.2017	31.03.2016
SCHEDULE "H"  Cash & Bank Balances	=======================================	
Cash in Hand ( As certified by the Management)	297,160.19	798,318.19
Balance with scheduled Banks in Current Accounts.*	30,262,344.30	11,763,447.05
	30,559,504.49	12,561,765.24
*Balance with scheduled Banks in Current Accounts.  IDBI bank Ltd  State Bank of India(La-Martinier)  Bank of India  Axis Bank Ltd.  Kotak Mahindra Bank  HDFC Bank Ltd.	28,077,390.00 66,626.50 309,596.91 201,443.23 1,375,237.38 232,050.28	10,077,480.00 208,476.00 162,782.66 201,443.23 785,985.88 327,279.28 11,763,447.05
	30,202,341.00	
SCHEDULE "I"  Loans & advances, Deposits  (Unsecured, Considered Good)  Loans  Advance To Contractor & Suppliers  Advance To Landlord  Other Advances  Deposits	614,228.00 37,174,435.00 163,812.00 331,532.30 353,606.00 38,637,613.30	614,228.00 32,166,200.00 163,812.00 370,658.30 353,606.00 33,668,504.30
SCHEDULE "J"  Other Current Assets  Tax Deducted at Sources  Advance Income Tax  Interest receivables  Income Tax refund receivable	224,946.00 1,180,220.00 8,922.00 219,554.00 1,633,642.00	552,574.00 6,605,567.00 2,187.00 - 7,160,328.00



SCHEDULE - K Purchase & Development Expenses	AS ON 31.03.17	AS ON 31.03.16
CI		
No. Particulars		007 001 00
1 Advertisement	363,049.00	386,331.00
2 Air condition for Project	₩.	147,500.00
3 Architect fees	•	387,470.00
4 Bonus	18,900.00	40,300.00
5 Bricks	1,920,230.00	1,148,000.00 40,964.00
6 Brokerage		40,750.00
7 Carring Charges	24,240.00	1,962,057.00
8 Cement	1,660,241.00	55,911.00
9 Conveyance Expenses	46,726.00	349,996.00
10 Cost of land	_	549,950.00
11 Door & Door Fittings	1,730.00	237,383.00
12 Electric Charges	140,909.00	350,267.00
13 Electrical items	81,060.00	330,207.00
14 Flush Door	131,517.00	272,610.00
15 Fire Safety equipments		181,265.00
16 General Expenses	50,415.00	790,000.00
17 Generator .		406,387.00
18 Glass & Glass Fittings	99,615.00	151,708.00
	-	6,891,932.00
19 Gym Instruments 20 Interest on Loan	5,051,010.00	42,425.00
21 Interior items		2,445,485.00
22 Iron & Steel	1,407,714.00	2,445,465.00
23 Kitchen Fittings		2,295,175.00
24 Labour Charges	302,215.00	157,000.00
25 Land Development	120,000.00	7,000.00
26 Legal Expenses		-
27 Maintenance charges	383,480.00	215,815.00
28 Misc Consumable stores	1,281,662.00	
29 Marble & Mosaic materials	1 150 266 00	1,003,863.00
30 Marble & Tiles	1,150,366.00 21,788.00	-
31 Motor & Pumps	1,823,895.00	1,792,579.00
32 Office & Administrative Exp.	472,850.00	21,300.00
33 Pipe & Pipe fittings	182,800.00	
34 Plaster of paris	182,000.00	4,809.00
35 Printing &Stationary	48,035.00	
36 Property tax	40,000.00	106,850.00
37 Repairs & Maintainance	226,800.00	376,600.00
38 Salary	2,128,650.00	
39 Sand	17,500.00	
40 Sales Promotion Expenses	7,791.00	
41 Sanitary fittings	325,154.00	00
42 Security Charges	105,600.00	
43 Service charges	100,000.00	980.00
44 Service Tax paid on Legal Service	11,900.00	
45 Service tax on Work Contract	66,650.0	
46 Service tax on Manpower	-	126,781.0
47 Shurttering Material	-	23,646.0
48 Sporting Equipments	93,757.0	
49 Steel Window & Grills	1,447,194.0	
50 Stone chips	1,117,174.0	1,200,000.
51 Swimming Pool	3,775.0	
52 Telephone Expenses	2,180,908.	
53 Transformers & H.T.Line	2,160,906.	277,139.
54 Wood & Timber	23,400,126.	
TOTAL	25,400,120.	= = = = = = = = = = = = = = = = = = = =



SCHEDULE "L"  Office & Administrative Expenses		
01	AS ON 31.03.17	AS ON 31.03.16
No. Particulars		
a del Company	213,875.00	7,405.00
1 Advertisement	1,000.00	
2 Appeal fees	1,653.25	5,438.22
3 Bank Charges	6,000.00	31,300.00
4 Bonus	7,525.00	£.
5 Books & Periodicals	51,103.00	62,425.00
6 Building Insurance	51,105.00	20,500.00
7 Conference fees	48,122.00	8
8 Conveyance	64,160.00	27,240.00
9 Electric charges	26,111.00	15,347.00
10 General Expenses	7,750.00	2,500.00
11 Incentive	7,750.00	7,629.00
12 Interest (others)	13,150.00	15,589.00
13 Lic staff	68,737.00	53,834.00
14 Motor-car Expenses	21,935.00	24,193.00
15 Motor-car Insurance	1,500,000.00	1,500,000.00
16 Partners' Remuneration	3,744.00	
17 Postage & Telegrams	19,322.00	14,065.00
18 Printing & Stationery	5,750.00	5,725.00
19 Processing fees	80,002.00	40,114.00
20 Professional Fees	107,000.00	370,500.00
21 Salary	6,051.00	8,979.77
22 Security transaction charges	120,633.00	-
23 Security chages (office)	5,471.71	115,766.36
24 Service Charges	5,471.71	25,200.00
25 Service tax paid on rent	19,139.00	
26 Staff Welfare Expenses	5,000.00	-
27 Subscipition	12,780.00	87,729.00
28 Tour & Travels	37,860.00	5,387.00
29 Telephone & Internent Expenses		*** 050 00
30 Repairs and maintance	151,690.00 2,605,563.96	
TOTAL	2,003,303.90	2/00-/
Less: Proportionate Expenses transferred to Purchase & Development expenses 70	1,823,895.00	
Amount Transferred to P/L Account	781,668.96	768,246.35
Alliount Harbieres		

70% of the Office Administration Expenses has been allocated to Work-in-progress through Purchase & Development Expenses & 30% has been Debited to Profit & Loss Account, as these expenses are not directly related to a particular Project.