

SIDDHA INFRADEV LLP
99A, Park street,kolkata-700016

FORM 'U'

ANNUAL STATEMENT OF ACCOUNTS

Receipts & Payments Accounts For the year ended 31.03.2017

A/C Code	RECEIPTS	C.Y	P.Y	A/C Code	PAYMENTS	C.Y	P.Y
1	To Balance brought down	RS.	RS.			RS.	RS.
1.1	To Bank	764,913.53	6,851,377.92	25	By Rent & Taxes	2,200.00	4,400.00
1.2	To Cash in Hand	302,687.00	231,819.00	26	By Interest on Loan	8,826,667.00	
				27	By promotional Expenses	124,689.00	109,469.00
8	To Loans:						
8.2	To others:			31	By Investments & Deposits:		
	From Secured Loans	161,547,500.00	-	31.2	-Contractor Deposits	615,831.00	-
	From Bodies Corporate	12,500,000.00	13,536,011.00	32	By Security Deposits	166,278,568.00	107,000,000.00
	From Partner	537,004,320.00	299,025,000.00				
	From Others	17,146,400.00	38,500,000.00	33	By Loans & Advances:		
				33.2	- Suppliers & Contractors	5,796,822.00	652,152.00
				34	By Repayment of Loan	447,377,836.00	191,400,620.00
12	To others:			35.00	By others	18,538.00	21,440.00
	- Capital Account	16,000.00	-	35.30	By Audit Fee	27,250.00	10,702.00
	- Scrap sale	378,891.00	124,800.00	35.4	By Miscellaneous:		
	- Flat Booking Advances	199,616,837.00	11,649,292.00		- Filling fees	114,750.00	113,950.00
	- Deposits	12,100,000.00			- Interest on TDS	-	27,135.00
					- Suppliers Payments	132,457,228.00	28,500,510.00
					- Flat Booking Cancellations	13,527,338.00	1,000,000.00
					- Work-in-Progress	123,478,301.34	36,940,588.99
					- Deposits	10,480,583.00	338,918.00
					- Duties & Taxes	13,813,146.91	2,730,814.40
				36	By Balance carried down:		
				36.10	By Bank	17,851,951.28	764,913.53
				36.20	By Cash-in hand	585,849.00	302,687.00
		941,377,548.53	369,918,299.92			941,377,548.53	369,918,299.92

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Ajay Dhandhan
Ajay Dhandhan
Partner

Membership No. 059061

Place: Kolkata

Dated: The 20th Day of August, 2018



Sanjay Jain

Sanjay Jain

(DPIN : 00038875)

DESIGNATED
PARTNERS

Vijay Diwan

Vijay Diwan

(DPIN : 00547872)

SIDDHA INFRADEV LLP
99A, Park street,kolkata-700016

INCOME & EXPENDITURE
For the 1st April 2016 to 31st March 2017

A/C CODE	EXPENDITURE	C.Y RS.	P.Y RS.	A/C CODE	INCOME	C.Y RS.	P.Y RS.
49	To Rent & Rates	1,16,950.00	1,18,350.00	67	By Miscellaneous Income:		
54.3	To Audit Fees	25,050.00	11,450.00		- Flat Cancellation	3,00,000.00	-
54.4	To Misc	-	29,532.25		-Scrap Sales		1,68,635.00
					-Sundry Balances written off	8,544.00	
60	To Transferred to Capital Fund Account	1,66,544.00	9,302.75				
		3,08,544.00	1,68,635.00			3,08,544.00	1,68,635.00

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E



Ajay Dhandhanian

Partner

Membership No. 059061

Place: Kolkata

Dated: The 20th Day of August, 2018

Sanjay Jain

Sanjay Jain

(DPIN : 00038875)

Vijay Diwan

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**DESIGNATED
PARTNERS**

SIDDHA INFRADEV LLP
99A, Park street,kolkata-700016

BALANCE SHEET AS ON 31ST MARCH 2017

A/C CODE	LIABILITIES	CY Rs	PY Rs	A/C CODE	ASSETS	CY Rs	PY Rs
68.0	FUNDS			72.0	Fixed Assets		
68.1	Capital Fund	120,797	114,032	72.1	Gross Block at cost	373,391	493,787
68.1	Current Fund	374,396,078	179,148,616	72.2	Less: Cumulative depreciation	70,871	120,396
68.2	Add: Excess of Income over Expenditure:	166,544	9,303				
		374,683,419	179,271,951				
70.0	Loans			72.3	Net Block	302,520	373,391
70.2	Others:			73.0	Capital work in Progerss	468,138,145	125,477,332
	Secured Loan			74.0	Investments & Deposits:		
	Edelweiss Retail Finance Limited	165,000,000	-	74.2	Deposits	610,059,248	469,581,998
	Unsecured, Considered Good:			75.0	Loans & advances:		
	From Body Corporates	245,031,267	255,618,058	75.1	Account with Government	9,626,128	2,805,780
	From Others	14,126,948	9,759,604				
	From Partners	35,939,504	58,355,000	77.0	Cash & Bank Balance	18,737,800	1,067,601.34
71.0	Current Liabilities & Provisions:				-Fixed deposit with bank	1,683,333	-
	Trade Payables	58,864,997	6,841,502	78.0	Other Current Assets	7,290,830	933,402
	Other Current Liabilities	222,191,869	90,393,389				
	TOTAL	1,115,838,004	600,239,505		TOTAL	1,115,838,004	600,239,505

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E



Ajay Dhandhanian
Partner

Membership No. 059061

Place: Kolkata

Dated: The 20th Day of August, 2018

Sanjay Jain

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(DPIN : 00038875)

DESIGNATED
PARTNERS

Vijay Diwan

Vijay Diwan

(DPIN : 00547872)

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

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN		
	SIDDHA INFRADEV LLP				ACIFS4407P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-5	
	99A	SIDDHA PARK					
	Road/Street/Post Office	Area/Locality					
	PARK STREET	PARK STREET			Status	Firm	
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	KOLKATA	WEST BENGAL	700016				
	Designation of AO(Ward/Circle) 32(2)				Original or Revised		
	E-filing Acknowledgement Number 639769211080618				Date(DD/MM/YYYY) 08-06-2018		
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
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	0
	5	Interest payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	31960	
			b	TDS	7b	1714992	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	1746952	
	8	Tax Payable (6-7e)				8	0
	9	Refund (7e-6)				9	1746950
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by SANJAY JAIN in the capacity of DESIGNATED PARTNER

having PAN ACKPJ7811L from IP Address 14.143.49.26 on 08-06-2018 at KOLKATA

Dsc Sl No & issuer 2439518119669016698CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2016-17
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	SIDDHA INFRADEV LLP			ACIFS4407P			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5		
	99A 6TH FLOOR	SIDDHA PARK					
	Road/Street/Post Office	Area/Locality					
	PARK STREET	PARK STREET		Status	Limited Liability Partner		
	Town/City/District	State	Pin	Aadhaar Number			
	KOLKATA	WEST BENGAL	700016				
	Designation of AO(Ward/Circle) 32(2)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 475054661300916			Date(DD/MM/YYYY) 30-09-2016			
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	
	3a	Current Year loss, if any			3a	83956	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by <u>SANJAY JAIN</u> in the capacity of <u>PARTNER</u>	
having PAN <u>ACKPJ7811L</u> from IP Address <u>111.93.161.92</u> on <u>30-09-2016</u> at <u>KOLKATA</u>	
Dsc Sl No & issuer <u>2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2015-16
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	SIDDHA INFRADEV LLP			ACIFS4407P			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5		
	99A	SIDDHA PARK					
	Road/Street/Post Office	Area/Locality					
	PARK STREET	PARK STREET		Status Limited Liability Partner			
	Town/City/District	State	Pin	Aadhaar Number			
	KOLKATA	WEST BENGAL	700016				
	Designation of AO(Ward/Circle) 32(2)			Original or Revised REVISED			
	E-filing Acknowledgement Number 680692731220317			Date(DD/MM/YYYY) 22-03-2017			
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	
	3a	Current Year loss, if any			3a	157162	
	4	Net tax payable			4	0	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	389652	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
			e	Total Taxes Paid (7a+7b+7c +7d)		7e	
	8	Tax Payable (6-7e)			8	0	
	9	Refund (7e-6)			9	389650	
	10	Exempt Income	Agriculture		10		
Others							

This return has been digitally signed by <u>SANJAY JAIN</u> in the capacity of <u>DESIGNATED PARTNER</u>	
having PAN <u>ACKPJ7811L</u> from IP Address <u>111.93.161.92</u> on <u>22-03-2017</u> at <u>KOLKATA</u>	
Dsc Sl No & issuer <u>2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>	

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