

P S VINAYAK VENTURES  
122/1R, SATYENDRA NATH MUJUMDER SARANI  
KOLKATA - 700026

STATEMENT OF ACCOUNTS  
FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015.

M. M. CHOPRA & CO.  
CHARTERED ACCOUNTANTS  
30, Chittaranjan Avenue (2<sup>nd</sup> Floor)  
Kolkata - 700012.  
Phone 2212-2951/2258



**M. M. Chopra & Co.**  
Chartered Accountants

30, Chittaranjan Avenue  
2<sup>nd</sup> Floor  
Kolkata – 700012  
Phone: +91-33-22122258  
Fax: +91-33-40072566  
email : mmco@mmco.com

## AUDITORS' REPORT

The partners,  
PS VINAYAK VENTURES  
122/1R Satyendra Nath Majumder Sarani ,  
Kolkata - 700026

We have audited the accompanying financial statements of PS VINAYAK VENTURES of 122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700026, which comprise the Balance Sheet as at 31<sup>st</sup> March, 2015, and the Profit & Loss Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements in accordance with a fair presentation framework. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error, in making those risk assessments, the auditor considers internal control relevant to the firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of PS VINAYAK VANTURES for the year ended 31<sup>st</sup> March, 2015 give a true & fair view in accordance with a fair presentation framework:

- i) In the case of the Balance Sheet, of the state of the affairs of the firm as at 31<sup>st</sup> March, 2015 and
- ii) In the case of the Profit & Loss Account of the LOSS of the firm for the year ended on that date.

30, Chittaranjan Avenue,  
2<sup>nd</sup> Floor,  
Calcutta – 700 012.

Dated the 31st day of July, 2015.



For M. M. CHOPRA & CO.  
Chartered Accountant  
Registration No. 311053E

*A. K. Bhura*

( A. K. BHURA )  
PARTNER,  
Membership No. 52839

# PS VINAYAK VENTURES

122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700026

## BALANCE SHEET AS AT 31ST MARCH, 2015

	Schedule		AS AT 31.03.2015 (RUPEES)		AS AT 31.03.2014 (RUPEES)
<b><u>SOURCES OF FUNDS :</u></b>					
PARTNERS' CAPITAL ACCOUNT	1		1,000,000		1,000,000
PARTNERS' CURRENT ACCOUNT	2		30,252,026		55,144,401
UNSECURED LOANS	3		52,797,028		13,100,000
CURRENT LIABILITIES	4		299,758,626		23,416,122
			383,807,680		92,660,523
<b><u>APPLICATION OF FUNDS :</u></b>					
FIXED ASSETS	5		41,650		-
INVENTORIES	6		193,702,941		38,180,744
TRADE RECEIVABLES	7		65,322,073		5,095,640
CASH & BANK BALANCE	8		2,894,870		241,817
LOANS & ADVANCES	9		121,846,147		49,142,322
			383,807,680		92,660,523
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	13				

In terms of our report of even date  
For M. M. CHOPRA & CO.  
Chartered Accountants

**PS VINAYAK VENTURES**

*Rehman*  
Partner/Authorised Signatory

PARTNERS

**PS VINAYAK VENTURES**

*Rehman*  
Partner/Authorised Signatory

30, Chittaranjan Avenue,  
Kolkata - 700 012

Dated the 31st Day of July, 2015.



*Aush*  
(A.K.BHURA)  
PARTNER

# PS VINAYAK VENTURES

122/1R, Satyendra Nath Majumder Sarani, Kolkata - 700026

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2015

	Schedule	YEAR ENDED 31.03.2015 (RUPEES)	YEAR ENDED 31.03.2014 (RUPEES)
<b>INCOME :</b>			
CANCELLATION CHARGES RECEIVED		385,715	-
		385,715	-
<b>EXPENDITURE :</b>			
COST OF DEVELOPMENT RIGHTS		-	2,000,000
DECREASE (INCREASE) IN INVENTORY	10	(155,522,197)	(35,716,382)
CONSTRUCTION & SITE EXPENSES	11	145,688,493	27,994,516
ADMINISTRATIVE & OFFICE EXPENSES	12	604,720	55,599
INTEREST ON LOANS		4,191,155	341,033
INTEREST ON PARTNERS' CURRENT A/C		5,642,548	5,380,833
DEPRECIATION	5	17,850	-
		622,569	55,599
PROFIT BEFORE TAXATION		(236,854)	(55,599)
Provision for Tax		-	-
PROFIT/(LOSS) FOR THE YEAR		(236,854)	(55,599)
LESS : PROFIT/(LOSS) DISTRIBUTED TO PARTNERS		(236,854)	55,599
BALANCE CARRIED FORWARD		-	-
SIGNIFICANT ACCOUNTING POLICIES & NOTES TO ACCOUNTS	13		

30, Chittaranjan Avenue,  
Kolkata - 700 012

Dated the 31st Day of July, 2015.



In terms of our report of even date  
For M. M. CHOPRA & CO.  
Chartered Accountants

(A.K.BHURA)  
PARTNER

PS VINAYAK VENTURES

Partner/Authorised Signatory

PARTNERS

PS VINAYAK VENTURES

Partner/Authorised Signatory

# P S VINAYAK VENTURES

Schedules annexed to & forming part of the accounts as at 31st March, 2015

## SCHEDULE 1: PARTNERS' CAPITAL

NAME OF PARTNERS	Profit Sharing Ratio	Year ended 31st March, 2015	Profit Sharing Ratio	Year ended 31st March, 2014
Kyal Developers Pvt.Ltd.	50.00%	500,000	50.00%	500,000
PS Group Realty Ltd.	30.00%	300,000	30.00%	300,000
Gaurav Dugar	5.00%	50,000	5.00%	50,000
Ravi Kumar Dugar	5.00%	50,000	5.00%	50,000
Saurav Dugar	5.00%	50,000	5.00%	50,000
Prashant Chopra	5.00%	50,000	5.00%	50,000
	100.00%	1,000,000	100.00%	1,000,000

## SCHEDULE 2: PARTNERS' CURRENT ACCOUNT

Kyal Developers Pvt.Ltd.		2,381,573		27,572,200
PS Group Realty Ltd.		27,928,944		27,583,321
Gaurav Dugar		(14,623)		(2,780)
Ravi Kumar Dugar		(14,623)		(2,780)
Saurav Dugar		(14,623)		(2,780)
Prashant Chopra		(14,623)		(2,780)
		30,252,026		55,144,401

## SCHEDULE 3: UNSECURED LOANS

Unsecured Loans received		52,645,000		13,100,000
Interest Payable		152,028		-
		52,797,028		13,100,000

## SCHEDULE 4: CURRENT LIABILITIES

Sundry Creditors:				
For Materials & Services	5,082,371		3,450,989	
For Expenses	117,000		45,000	
For Other Finance	36,184	5,235,555	740	3,496,729
Deposits/Retention Money from Suppliers & Contractors		867,034		59,097
Advance against Flats		291,874,934		19,783,840
Tax Deducted at Source		839,473		76,456
Deposits towards Maintenance & Other Special Services		941,630		-
		299,758,626		23,416,122

PS VINAYAK VENTURES

*Rehane Khatun*  
Partner/Authorised Signatory



PS VINAYAK VENTURES

*Rehane Khatun*  
Partner/Authorised Signatory

# P S VINAYAK VENTURES

Schedules annexed to & forming part of the accounts as at 31 st March, 2015

	As at 31st March 2015	As at 31st March 2014
<b><u>SCHEDULE 5: FIXED ASSETS</u></b>		
Computer		
Purchased during the year	36,000	-
Less : Depreciation	(10,800)	-
	25,200	-
Printer		
Purchased during the year	23,500	-
Less : Depreciation	(7,050)	-
	16,450	-
	41,650	-
<b><u>SCHEDULE 6: INVENTORIES</u></b>		
Work In Progress		
-Joka Project	17,869,164	5,469,045
-Kumrakhali Project	85,037,542	16,969,933
-Narkeldanga Project	35,084,380	6,588,266
-Sebak Baidya Road Project	0	9,153,500
-Patuli Project	31,085,511	-
-Dhamaitalla Project	4,006,388	-
	173,082,985	38,180,744
Constructed Space & Parkings	20,619,956	-
	193,702,941	38,180,744
<b><u>SCHEDULE 7: SUNDRY DEBTORS</u></b>		
Against Flat Sale Agreement	65,322,073	5,095,640
	65,322,073	5,095,640
<b><u>SCHEDULE 8: CASH &amp; BANK BALANCE</u></b>		
Cash in Hand	411,696	164,160
Balances with a Scheduled Bank: In Current Account	2,483,174	77,657
	2,894,870	241,817
<b><u>SCHEDULE 9: LOANS &amp; ADVANCES</u></b>		
Security Deposit for Joint Ventures		
Joka Project	30,000,000	30,000,000
Narkeldanga Project	5,000,000	5,000,000
Kumrakhali Project	16,000,000	13,973,017
Patuli Project	12,500,000	-
Security Deposit for Rent	72,000	105,000
Income Tax Payments	1,239,147	64,305
Advance Paid against Joint Venture Agreement		
Narkeldanga Project	21,000,000	-
Kumrakhali Project	22,500,000	-
Patuli Project	10,100,000	-
Advances to Suppliers & Contractors	3,435,000	-
	121,846,147	49,142,322

PS VINAYAK VENTURES

*Rehman Yous*  
Partner/Authorised Signatory



PS VINAYAK VENTURES

*Neel*  
Partner/Authorised Signatory

# P S VINAYAK VENTURES

**Schedules annexed to & forming part of the accounts as at 31 st March, 2015**

	As at 31st March 2015	As at 31st March 2014
<b><u>SCHEDULE 10: DECREASE/(INCREASE) IN INVENTORY</u></b>		
Construction Work in Progress	193,702,941	38,180,744
Inventory at the close of year	38,180,744	2,464,362
Inventory at the beginning of the year	(155,522,197)	(35,716,382)
<b><u>SCHEDULE 11: CONSTRUCTION &amp; SITE EXPENSES</u></b>		
Advertisement & Publicity	3,237,553	282,120
Architect Fees	2,896,042	1,744,736
Bank Charges	14,492	27,033
Brokerage	1,730,226	-
Consultancy & Professional Fees	1,310,362	214,037
Consumption of Materials & Other cost incurred	98,302,986	10,941,093
Contribution to P F	79,560	-
Contribution to ESIC	9,756	-
Conveyance	162,422	9,139
Courier Charges	7,699	-
Deep Tubewell Charges	560,572	252,285
Door & Window Fitting Charges	441,733	-
Electrical Fitting Charges	312,040	-
Electricity Charges	2,223,456	339,237
Gardening & Plantation Expenses	268,225	121,184
General Expenses	8,328	62,000
Generator Running & Maintenance	90,177	12,000
Hammer Drilling	83,775	10,725
Legal & Professional Charges	221,879	-
Lift	1,890,118	104,047
Marble Cutting & Fitting Charges	596,717	-
Labour Charges	3,619,390	166,565
Misc Stores	206,602	-
M S Structure(Gazebo)	-	177,475
Other Misc. Expenses	-	12,577
Painting Charges	118,720	-
Patkuwa	14,000	19,000
Piling Charges	4,512,201	1,227,888
Plumbing & Sanitary Fitting Charges	389,900	-
Printing, Stationary & Xerox Charges	75,631	41,402
Rates, Taxes, & Statutory Fees	2,598,194	9,459,447
RCC Charges	15,726,351	1,564,542
Rent & Shifting Charges	465,560	420,000
Rubbish & Soil Lifting Expenses	7,100	58,176
Salary Bonus & Allowances	1,508,432	256,475
Searching Expenses	207,892	23,776
Security Service Charges	939,211	169,114
Site Expenses	306,812	80,299
Survey Fees	22,000	106,015
Stamp & Resigtration Expenses	198,545	-
Telephone & Internet Charges	18,100	-
Testing Charges	176,000	92,129
Water Proofing Treatment Charges	129,734	-
	<u>145,688,493</u>	<u>27,994,516</u>

PS VINAYAK VENTURES

*Rehul Yeh*  
Partner/Authorised Signatory



PS VINAYAK VENTURES

*[Signature]*  
Partner/Authorised Signatory

**PS VINAYAK VENTURES**

**Schedules annexed to & forming part of the accounts as at 31 st March, 2015**

	As at 31st March 2015	As at 31st March 2014
<b><u>SCHEDULE 12: OFFICE &amp; ADMINISTRATIVE EXPENSES</u></b>		
Advertisement Expenses	48,390	-
Bank Charges	7,778	2,624
Interest on Late payment of Taxes	312	-
Printing, Stationery, & Xerox Charges	18,178	450
Rent Paid	120,000	-
Rates & Taxes	4,400	4,400
Searching Expenses	136,984	-
Legal & Professional Fees	138,520	2,000
Payment to Auditors		
For Audit Fees	125,000	40,000
For Income Tax Matters	5,000	5,000
Other Misc Expenses	158	1,125
	<u>604,720</u>	<u>55,599</u>

**SCHEDULE 13 :- ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

1) **SIGNIFICANT ACCOUNTING POLICIES**

i) **Basis of Accounting**

The firm maintains its accounts on historical cost convention in accordance with generally accepted accounting principals following the accrual basis of accounting save and except the payment of gratuity to employees which is accounted for as and when paid..

ii) **Fixed Assets & Depreciation**

Fixed Assets are stated at cost of acquisition less accumulated depreciation. Depreciation is provided on written down value method at the rates & in the manner specified in the Income Tax Laws.

iii) **Inventories**

(a) Work-in-Progress on the Multistored Buildings under construction is carried over at cost incurred. Cost is inclusive of direct expenses and allocated overheads.

(b) The finished Apartments & Saleable Parking Space are valued at lower of cost or market value.

iii) Brokerage paid against the booking advances received in respect of firm's allocated space remaining unsold is treated as cost of project and carried over as part of Work in Progress.

iv) **Revenue Recognition**

Revenue on Sales is recognised at the point when the apartments/space are ready for handing over of the possession and necessary intimation about the same is given to the buyer.

v) **Employee Benefits**

(a) Benefits to employees for Gratuity is accounted for on payment basis in absence of any contractual liability.

(b) Liability in respect of leave encashment becoming due on Balance Sheet date is calculated and provided for.

(c) The firm makes contribution to Statutory Provident Fund & ESIC in accordance with Employees Provident Fund & Miscellaneous Provisions Act 1952 and employees State Insurance Act.

**PS VINAYAK VENTURES**

*Rehnu Yadav*  
Partner/Authorised Signatory



**PS VINAYAK VENTURES**

*[Signature]*  
Partner/Authorised Signatory



**PS VINAYAK VENTURES**

**Schedules annexed to & forming part of the accounts as at 31 st March, 2015**

**SCHEDULE 13 :- ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

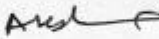
- vi) Taxes on Income  
Current tax in respect of taxable income is provided for the year based on the applicable tax rates and laws.
- 2) Interest on capital in terms of Partnership Deed has been provided/paid as mutually agreed upon amongst the partners.
- 3) The firm has entered into Joint Venture/Development Agreement with various landowners for development of the land & construction of Multistoried Buildings on the said land at its cost. The consideration to the such land owners is being paid either in 'cash' or by allocation of 'part of constructed space' to them. However, the non refundable payments made by the firm for such development have been shown as cost of construction & is included in the Inventory.
- 4) The bills of various service providers relating to F. Y. 2014-15 aggregating to Rs. 16,69,059/- have not been accounted for during the year for various reasons like non-receipt of information, claims, non settlement of rates etc. However, this has no material impact on the profits of the year.
- 5) The figures of Previous year have been rearranged/regrouped wherever it was necessary to make them comparable. Paisa figures have been rounded off to nearest rupee.

30, Chittaranjan Avenue,  
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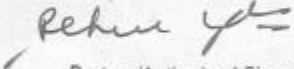
Dated the 31st Day of July, 2015.



For M. M. CHOPRA & CO.  
Chartered Accountants

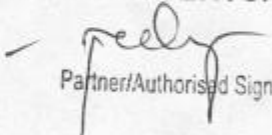
  
(A. K. Bhura)  
PARTNER

PS VINAYAK VENTURES

  
Partner/Authorised Signatory

PARTNERS

PS VINAYAK VENTURES

  
Partner/Authorised Signatory

**PS VINAYAK VENTURES**

DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

**Details of Unsecured Loans taken, Interest Paid & TDS thereon**

<u>Name of Party</u>	<u>Principal</u>	<u>Interest</u>	<u>TDS</u>
Allworth Tradecom Private Limited	-	80,000	8,000
Anurag Kyal [ Huf]	900,000	17,500	1,750
Arihant Manufacturing	-	72,333	7,233
Ashok Investors Trust Ltd	-	210,000	21,000
August Trading PVT. LTD.	10,000,000	1,275,068	63,753
Balkrishan Kyal & Others [HUF]	1,450,000	46,033	4,603
Binod Kumar Bhartia[HUF]	2,300,000	92,000	9,200
Daulat Financial Services Pvt Ltd	5,000,000	600,000	60,000
Govind Ram Kyal & Others (HUF)	5,400,000	363,901	36,391
Kamal Kant Lakar [ Huf]	3,125,000	138,050	-
Kamal Kant Lakar	700,000	62,967	-
KANTA LAKAR	215,000	7,597	-
Lingraj Overseas Pvt Ltd	-	42,667	4,267
Manju Devi Kyal	840,000	28,560	-
Manju Lakar	350,000	28,000	-
Matribhumi Fincap India Ltd.	2,000,000	223,333	22,333
MOHIT LAKAR	215,000	7,812	-
NIKITA LAKAR	215,000	7,812	-
Potential Infra Projects Ltd	-	217,500	21,750
Pratigya Comotrade Pvt Ltd	-	41,333	4,133
Rahul Kyal [ HUF]	800,000	18,567	1,857
Rakhee Bhartia	1,900,000	76,000	7,600
Rashmi Bharuka	2,300,000	92,000	9,200
Rishi Kyal [Huf]	2,700,000	139,300	13,930
Sakhshi Kyal	1,400,000	23,666	2,366
Soma Pal	300,000	7,800	780
Sweta Kyal	700,000	12,133	1,213
Uma Kyal	5,400,000	67,733	6,773
Umesh Kyal & Others [Huf]	2,400,000	119,300	11,930
Usha Bhartia	500,000	20,000	2,000
Viswanath Kyal	1,535,000	52,190	5,219
	<u>52,645,000</u>	<u>4,191,155</u>	<u>327,281</u>

**Details of Interest Paid to Partners**

Kyal Developers Pvt Ltd	-	2,786,166	-
PS Group Realty Ltd	-	2,856,382	-
	-	<u>5,642,548</u>	-

**Details of Creditors for Materials & Services**

<u>Name of Supplier</u>	<u>Amount</u>
ABC Associates	181,106 ✓
Creation Engineering Co	1,127,505
New Waterseal	68,186
Star Supply Agency	994,495
Shree Shyam Trading Co	2,008,628 ✓
Ekta Construction	531,967
Umesh Kumar Ray	52,952
Paint Coures	117,532
	<u>5,082,371</u>

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# PS VINAYAK VENTURES

DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

## Details of Sundry Creditors for Expenses

M.M.Chopra & Co. 117,000

## Details of TDS & Other Taxes payable

EPF 7,193  
ESI 3,448  
Service Tax 24,803  
P.Tax 740  
TDS 839,473  
875,657

## Details of Retention Money

Creation Engineering Co 471,104  
Azad Hind Construction Pvt Ltd 230,178  
Chainpuri Piles Co 29,540  
Creative Piles & Erection Pvt Ltd 57,985  
Maa Kali Construction 78,227  
867,034

## Details of Advance recd against Flat Bookings

(A) Narkeldanga Project  
2A - Israt Begum 5,139,900  
2B - Raghob Ali 4,763,850  
3A - Md Feroz 4,939,800  
3B - Saquib Anjum 4,763,850  
3C - Md Ehtashamuddin & Md Asif 5,233,500  
4A - Md Tanveer Shafi & Shana Naaz 5,139,900  
4B - Md Akbar & Ors 4,956,300  
5A - Md Ehsan Ahmed 5,139,900  
4B - Md Akbar & Ors 4,956,300  
6A - Sk Md Imran Majid 5,139,900  
6B - Imran Maqsood 4,618,800  
6C - Md Aamir 4,896,000  
Commercial Space 706,000 60,394,000

(B) Sebak Baidya Project  
Abhishek & Smitha Grover 12,493,200  
Ramesh Kumar Malhotra 11,993,200 24,486,400

(C) Kumrakhali Project  
Block - 1 8,241,857  
Block - 2 61,600,967  
Block - 3 12,319,751  
Block - 4 43,588,599  
Block - 5 36,150,382 161,901,556

(D) Patuli Project  
Block - 1 31,579,622  
Block - 2 13,513,356 45,092,978

291,874,934

# PS VINAYAK VENTURES

DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

## Details of Security Deposit/Advance Given

Tahera Islam		36,000
Siddhikul Alam Mullick		36,000
		<u>72,000</u>

## Details of Security Deposit Given (as per Joint Development Agreement)

(A) Narkeldanga Project			
Prakash Kumar Mohta	2,500,000.00		
Manjushree Singh	<u>2,500,000.00</u>	5,000,000	
(B) Kumrakhali Project			
Md. Zaqir Hossain	2,050,000		
Md. Mosaraf Hossain	2,050,000		
Nazir Hossain	2,050,000		
Riakat Anam Molla	3,300,000		
Sabera Mondal	1,675,000		
Sariful Anam Molla	3,300,000		
Tahera Khatun	<u>1,575,000</u>	16,000,000	
(C) Patuli Project			
Pranav Builders Pvt Ltd	12,000,000		
Sanjay Singh	<u>500,000</u>	12,500,000	
(D) Joka Project			
Ashutosh Mukhopadhyay	25,000,000		
Bratati Mukhopadhyay	2,500,000		
Siddhartha Mukherjee	<u>2,500,000</u>	30,000,000	
		<u>63,500,000</u>	

## Details of Advance Given for Joint Ventures

(A) Narkeldanga Project			
Prakash Kumar Mohta	10,500,000		
Manjushree Singh	<u>10,500,000</u>	21,000,000	
(B) Kumrakhali Project			
Md. Zaqir Hossain	2812500.00		
Md. Mosaraf Hossain	2812500.00		
Nazir Hossain	2812500.00		
Riakat Anam Molla	5625000.00		
Sabera Mondal	1406250.00		
Sariful Anam Molla	5625000.00		
Tahera Khatun	<u>1406250.00</u>	22,500,000	
(C) Patuli Project			
Pranav Builders Pvt Ltd	8,500,000		
Sanjay Singh	<u>1,600,000</u>	10,100,000	
		<u>53,600,000</u>	



# PS VINAYAK VENTURES

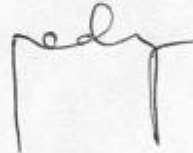
DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

## Details of Advance Given

Geotest Engineers Pvt Ltd	30,000
Shiv Construction	3,000,000
Krishna Park Infracon Pvt Ltd	405,000
	<u>3,435,000</u>

## Details of Sundry Debtors

	<u>Consideration</u>	<u>Service Tax</u>	<u>T. D. S.</u>
(A) Kumrakhali Project			
Block I	-	-	8,675
Block II	24,638,304	770,088	295,953
Block III	-	6,180	-
Block IV	4,317,609	141,830	17,018
Block V	5,774,459	193,191	46,689
(B) Narkeldanga Project			
Shops	-	26,179	-
Flats	15,578,739	543,157	226,581
(C) Patuli Project			
Block I	7,203,003	225,028	96,136
Block II	2,362,638	85,522	5,067
(D) Sebak Baidya Road Project	2,493,200	266,827	-
	<u>62,367,952</u>	<u>2,258,002</u>	<u>696,119</u>



# PS VINAYAK VENTURES

## DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

### Details of Inventories For F.Y 14-15

Particulars	Kumrahalli	S.B road	NDMR	Patuli	Dhamaitalla	Joka	Total
Advertisement Exp.	732,015	-	-	2,370,538	135,000	-	3,237,553
Architect Fees	936,000	119,160	128,160	537,600	1,175,122	-	2,896,042
Bank Charges	7,686	1,239	4,853	714	-	-	14,492
Boundary wall Labour Charges	-	-	-	-	591,355	2,703,295	3,294,650
Brokerage	1,265,393	-	369,607	95,226	-	-	1,730,226
Consultancy Expenses	783,669	77,000	49,200	250,493	150,000	-	1,310,362
Contribution to EP F	16,856	46,115	-	16,589	-	-	79,560
Contribution to ESIC	4,878	-	-	4,878	-	-	9,756
Conveyance Exp	41,493	29,213	18,869	38,457	34,390	-	162,422
Courier Charges	6,399	-	270	1,030	-	-	7,699
Deep Tubewell Charges	-	-	-	206,572	95,000	259,000	560,572
Door & Window Fitting Charges	11,725	288,319	122,725	18,964	-	-	441,733
Electrical Fitting Charges	-	109,190	202,850	-	-	-	312,040
Electric Charges	240,715	251,984	1,489,275	241,482	-	-	2,223,456
Gardening And Plantation	-	10,600	-	-	-	257,625	268,225
General Expenses	1,600	-	6,328	400	-	-	8,328
Generator Charges	55,203	32,958	-	2,016	-	-	90,177
Hammer Drilling	-	11,175	72,600	-	-	-	83,775
Legal & Professional Charges	-	-	-	124,000	12,500	85,379	221,879
Lift	748,169	936,424	205,525	-	-	-	1,890,118
Marble Cutting & Fitting Charges	7,460	428,788	160,469	-	-	-	596,717
Market Labour Charges	22,400	140,695	7,300	154,345	-	-	324,740
Misc stores	40,274	56,413	49,597	59,558	760	-	206,602
Painting Charges	-	118,720	-	-	-	-	118,720
Piling Charges	1,907,200	-	-	2,605,001	-	-	4,512,201
Patkuwa	-	14,000	-	-	-	-	14,000
Plumbing & Sanitary Fiting Charges	4,600	172,000	213,300	-	-	-	389,900
Printing & stationery	11,783	3,014	2,800	43,775	2,645	11,614	75,631
Rates & Taxes	2,000,000	85,277	140,614	372,303	-	-	2,598,194
Rubbish & soil Lifting Exp	-	900	6,000	200	-	-	7,100
RCC Charges	8,083,434	1,564,542	4,603,557	1,474,818	-	-	15,726,351
Rent paid	120,000	345,560	-	-	-	-	465,560
Salary & Bonus	462,500	202,532	557,000	286,400	-	-	1,508,432
Searching Exp	7,500	-	-	106,000	85,232	9,160	207,892
Security Guard Exp	258,815	149,600	271,210	230,528	15,336	13,722	939,211
Site Exp	152,419	72,254	31,473	45,191	-	5,475	306,812
Soil testing	-	-	-	48,000	128,000	-	176,000

*[Handwritten Signature]*

## PS VINAYAK VENTURES

### DETAILS FOR THE YEAR ENDED 31ST MARCH, 2015

#### Details of Inventories For F.Y 14-15

Stamp & Registration	-	75,420	123,125	-	-	198,545
Survey Fees	-	-	15,000	7,000	-	22,000
Telephone & Internet Charges	15,008	-	3,093	-	-	18,100
Water Proofing Treatment Charges	-	17,368	-	-	-	129,734
	17,945,194	5,285,040	9,476,296	2,432,340	3,345,270	47,385,506
Purchase of Construction Materials	48,611,683	18,380,088	19,505,943	1,445,736	4,462,019	98,302,986
	66,556,877	11,182,556	28,982,239	3,878,076	7,807,289	145,688,493
Allocation of Interest	1,510,732	1,214,658	2,103,272	128,312	4,592,830	9,833,703
Total Expenses incurred during 14-15	68,067,609	11,466,455	31,085,511	4,006,388	12,400,119	155,522,196
Opening WIP as on 1-4-14	16,969,933	9,153,500	-	-	5,469,045	38,180,744
Less : Transferred to Constructed Spa	-	(20,619,955)	0	0	0	(20,619,955)
<b>Inventory as on 31-3-15</b>	<b>85,037,542</b>	<b>35,084,380</b>	<b>31,085,511</b>	<b>4,006,388</b>	<b>17,869,164</b>	<b>173,082,985</b>

*[Handwritten Signature]*