

PRUDENTIAL REALCON PRIVATE LIMITED
CIN : U45200WB2011PTC167144
BALANCE SHEET AS AT 31ST MARCH 2018

| | <u>Notes</u> | <u>As at 31st March 2018</u> (Amount in Rs.) | | <u>As at 31st March 2017</u> (Amount in Rs.) | |
|------------------------------------|--------------|---|------------------------|---|-----------------------|
| I. EQUITY & LIABILITIES | | | | | |
| 1. Shareholders' Funds : | | | | | |
| (a) Share Capital | 2.1 | 1,00,000.00 | | 1,00,000.00 | |
| (b) Reserve & Surplus | 2.2 | (4,55,435.50) | (3,55,435.50) | (3,35,158.00) | (2,35,158.00) |
| 2 Current Liabilities | | | | | |
| (a) Short-Term Borrowings | 2.3 | | 9,97,75,372.55 | | 4,70,10,000.00 |
| (b) Trade Payables | 2.4 | | 1,22,51,674.00 | | 2,20,688.20 |
| (c) Other Current Liabilities | 2.5 | | 2,43,27,784.23 | | 63,08,756.00 |
| | | | <u>13,59,99,395.28</u> | | <u>5,33,04,286.20</u> |
| II. APPLICATION OF FUNDS | | | | | |
| 1 Non-Current Assets | | | | | |
| (a) Property, Plant and Equipment | 2.6 | | 1,22,694.00 | | - |
| (b) Long Term Loans and advances | 2.7 | | 1,73,03,464.00 | | 1,50,04,708.00 |
| 2 Current Assets | | | | | |
| (a) Inventories | 2.8 | 10,59,90,850.03 | | 3,71,92,971.70 | |
| (b) Cash & Cash Equivalents | 2.9 | 28,54,480.25 | | 1,34,582.50 | |
| (c) Other Current Assets | 2.10 | 97,27,907.00 | 11,85,73,237.28 | 9,72,024.00 | 3,82,99,578.20 |
| | | | <u>13,59,99,395.28</u> | | <u>5,33,04,286.20</u> |

Significant Accounting Policies 1.
Notes on Financial Statements 2.1 to 2.19
The Notes referred to above form an integral part of the Balance Sheet.

Signed in terms of our report of even date
For Sanjay Bajoria & Associates
Chartered Accountants
FRN 117443W



SANJAY BAJORIA
Partner
M No. : 53667
Kolkata, the 22nd day of June, 2018

For and on behalf of the Board

RAVI PODDAR
Director
DIN: 00031201

NANDU K BELANI
Director
DIN: 00180521

PRUDENTIAL REALCON PRIVATE LIMITED
CIN : U45200WB2011PTC167144
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

| | <u>Notes</u> | <u>For the year ended 31st March 2018 Amount in Rs.</u> | <u>For the year ended 31st March, 2017 Amount in Rs.</u> |
|---|--------------|---|--|
| I. Revenue From Operations | | - | - |
| II. Other Income | 2.11 | 40,999.00 | - |
| III. Total Revenue (I+II) | | <u>40,999.00</u> | <u>-</u> |
| IV. EXPENDITURE | | | |
| (a) Purchases | 2.12 | 15,22,950.00 | 2,74,716.00 |
| (b) Project Expenses | 2.13 | 5,21,52,276.73 | 57,93,542.50 |
| (c) Marketing & promotional Expenses | 2.14 | 49,50,962.00 | 2,20,000.00 |
| (d) Financial Expenses | 2.15 | 99,66,823 | 61,79,640.00 |
| (e) Depreciation | | 59,488 | - |
| (f) Administrative Expenses & Other Expenses | 2.16 | <u>3,06,654.81</u> | <u>77,761.70</u> |
| | | 6,89,59,154.83 | 1,25,45,660.20 |
| (g) Changes in Inventories of Work in progress | 2.17 | <u>(6,87,97,878.33)</u> | <u>(1,24,70,281.20)</u> |
| Total Expenses | | <u>1,61,276.50</u> | <u>75,379.00</u> |
| V. Profit Before Tax (III-IV) | | (1,20,277.50) | (75,379.00) |
| VI. Tax Expenses -Current Tax | | - | - |
| VII Profit/(Loss) for the period(V- VI) | | (1,20,277.50) | (75,379.00) |
| VIII Earning per share | | | |
| Earnings per share (Face value Rs.10/-each) - Basic & Diluted | 2.18 | (12.03) | (7.54) |

Significant Accounting Policies 1.
Notes on Financial Statements 2.1 to 2.19
The Notes referred to above form an integral part of the Profit & Loss Account

Signed in terms of our report of even date
For Sanjay Bajoria & Associates
Chartered Accountants
FRN 117443W



SANJAY BAJORIA
Partner
M No. : 53667
Kolkata, the 22nd day of June, 2018

For and on behalf of the Board

RAVI PODDAR
Director
DIN: 00031201

NANDU K BELANI
Director
DIN: 00180521

PRUDENTIAL REALCON PRIVATE LIMITED

Significant Accounting Policies & Notes on Financial Statements

1. Significant Accounting Policies :

(a) Basis of Accounting

The financial statements have been prepared in conformity with Generally Accepted Accounting Principles to comply with all material respects with the Accounting Standards ('AS') notified under Section 133 of the Companies Act, 2013 read with Rules 7 of the Companies (Accounts) Rules, 2014. The financial statements have been prepared under the historical cost convention and on accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year.

(b) Revenue Recognition

Revenue in respect of construction activities is recognised on transfer of significant risk & reward of ownership and the company retains no effective control to a degree usually associated with the ownership.

(c) Borrowing Cost

Borrowing Cost that are directly attributable to the acquisition, construction of a qualifying assets are considered as part of the cost of the asset and other borrowing costs are recognised as expense in the year in which they are incurred.

(d) Provisions, Contingent Liabilities and Contingent Assets

A provision is made when an enterprise has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on Management estimate required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current management estimates. Contingent Liabilities are not recognised and are disclosed in the notes to the accounts. Contingent Assets are neither recognised nor disclosed in the financial statements.

(e) Property, Plant and Equipment

All Property, Plant and Equipments are stated at cost of acquisition less accumulated depreciation. Cost comprise of the purchase price and attributable cost of bringing the assets to its working condition for its intended use. Depreciation has been provided on Property, Plant and Equipment written down value method at the rates prescribed in Schedule II to Companies Act 2013, however maximum life period of Furniture & Fixture also considered as 5 years.

(f) Impairment of Assets

Impairment of assets are assessed at Balance Sheet date and if any indicators of any impairment exists, the same is assessed and provided for.

(g) Inventories

Raw Materials and Work in Progress are valued at Cost or Market Price whichever is lower.

(h) Taxation

Provision for current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. Deferred tax resulting from "timing differences" between book and taxable profit is accounted for using the tax rates and laws that have been enacted or substantively enacted as on the balance sheet date. The deferred tax asset is recognised and carried forward only to the extent that there is a reasonable certainty that the assets will be realised in future.

2. Notes on the Financial Statements :

2.1. SHARE CAPITAL

Authorised :

5,00,000 Equity Shares of Rs.10/- each

As at 31.03.2018
Amount in Rs.

As at 31.03.2017
Amount in Rs.

50,00,000.00

50,00,000.00

Issued, Subscribed & Paid up

10,000 Equity Shares (PY -10,000 of Rs.10/- each fully paid up in cash

1,00,000.00

1,00,000.00

2.1.1 The company has only one class of equity share having a par value of Rs.10 per share. Each holder of equity share is entitled to one vote per share. Dividend, if any proposed by the Board Directors is subject to approval of share holders in the ensuing Annual General Meeting.

2.1.2 Share Holders holding more than 5% shares in the Company

| | As at 31.03.2018 | | As at 31.03.2017 | |
|----------------|------------------|-----------|------------------|-----------|
| | No. of Shares | % Holding | No. of Shares | % Holding |
| Nandu K Belani | 4,000.00 | 40.00 | 4,000.00 | 40.00 |
| Pooja Poddar | 5,000.00 | 50.00 | 5,000.00 | 50.00 |
| Gaurav Belani | 1,000.00 | 10.00 | 1,000.00 | 10.00 |

2.1.3 Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period -

| Balance at the beginning of the reporting period | | Changes in equity share capital during the year | | Balance at the end of the reporting period | |
|--|-------------|---|--------|--|-------------|
| Numbers | Amount | Numbers | Amount | Numbers | Amount |
| 10,000 | 1,00,000.00 | - | - | 10,000 | 1,00,000.00 |

For Prudential Realcon Pvt Ltd

 Director

For Prudential Realcon Pvt Ltd

 Director



PRUDENTIAL REALCON PRIVATE LIMITED
Notes on Financial Statements (Cont'd)

2.2 RESERVE & SURPLUS

| | | | |
|--------------------------|--|----------------------|----------------------|
| -Profit & Loss Account | | | |
| Opening Balance | | | (2,59,779.00) |
| Add: Profit for the Year | | (3,35,158.00) | (75,379.00) |
| Closing Balance | | <u>(1,20,277.50)</u> | <u>(3,35,158.00)</u> |

CURRENT LIABILITIES

2.3. (a) Short-term borrowings

| | | | | |
|---|----------------|----------------|----------------|----------------|
| (i) Project Finance from ICICI Bank-Secured * | | 5,10,64,100.55 | | |
| (ii) Loan repayable on demand - Unsecured | | | | |
| - From other Parties | 2,65,48,772.00 | | 2,45,10,000.00 | |
| - From related Parties | 2,21,62,500.00 | 4,87,11,272.00 | 2,25,00,000.00 | 4,70,10,000.00 |

* Project Finance from ICICI Bank is secured against Hypothecation of Future Receivables of the Project and mortgage of Project Land

2.4. Trade Payable

| | | | | |
|------------|--|-----------------------|--|--------------------|
| - Services | | <u>1,22,51,674.00</u> | | <u>2,20,688.20</u> |
|------------|--|-----------------------|--|--------------------|

2.5 Other Current Liabilities

| | | | | |
|---|----------------|----------------|--------------|--------------|
| - Interest Accrued and due on borrowing | 88,77,121.00 | | 56,87,483.00 | |
| - Interest Accrued but not Due | 2,64,697.29 | | - | |
| - Advance against Space Booking | 1,25,05,668.00 | | - | |
| - Tax Deducted at Source | 13,09,552.00 | | 5,03,942.00 | |
| - Service Tax Payable | - | | 6,710.00 | |
| - GST Payable | 12,420.00 | | - | |
| - Works Contract Tax | 1,169.00 | | - | |
| -Others | 13,57,156.94 | 2,43,27,784.23 | 1,10,621.00 | 63,08,756.00 |

NON CURRENT ASSETS

2.7 Long Term Loans and Advances

Unsecured, considered good

| | | | | |
|---|----------------|----------------|----------------|----------------|
| Security Deposit -Against Joint Development | 1,45,71,147.00 | | 1,50,00,000.00 | |
| Earnest Money Deposit -WBSDEL | 1,000.00 | | 1,000.00 | |
| Security Deposit - WBSDEL | 27,31,317.00 | 1,73,03,464.00 | 3,708.00 | 1,50,04,708.00 |

CURRENT ASSETS

2.8 Inventories

(at lower of Cost and NRV, as certified by Management)
- Construction Work-in-Progress

| | | | |
|--|------------------------|--|-----------------------|
| | <u>10,59,90,850.03</u> | | <u>3,71,92,971.70</u> |
|--|------------------------|--|-----------------------|

2.9 Cash & Cash Equivalents

| | | | | |
|-----------------------------|--------------|--------------|-----------|-------------|
| Cash in hand | 325.50 | | 35,779.50 | |
| Cheques-in-Hand | 2,24,000.00 | | - | |
| Balance with Scheduled Bank | | | | |
| - In Current Account | 26,30,154.75 | 28,54,480.25 | 98,803.00 | 1,34,582.50 |

2.10 Other Current Assets

Advances (recoverable in cash or in kind
or for value to be received)
GST Input Credit

| | | | | |
|--|--------------|--------------|----------|-------------|
| | 9,26,348.50 | | 9,72,024 | |
| | 88,01,558.50 | 97,27,907.00 | - | 9,72,024.00 |



For Prudential Realcon Pvt Ltd

[Signature] Director

For Prudential Realcon Pvt Ltd

[Signature] Director

PRUDENTIAL REALCON PRIVATE LIMITED

Notes on Financial Statements (Cont'd)

| | For The Year Ended 31st March, 2018 | For The Year Ended 31st March, 2017 |
|---|--|--|
| | Amount in Rs. | Amount in Rs. |
| 2.11 Other Income | | |
| Interest on Bank Deposit | 35,821.00 | - |
| Other Interest | 5,178.00 | - |
| | <u>40,999.00</u> | <u>-</u> |
| 2.12 Purchases | | |
| Bamboo | 4,050.00 | - |
| Bricks | 2,53,360.00 | - |
| Cement | 50,000.00 | - |
| Computer System | 13,864.00 | - |
| Consumable Items | 94,078.00 | 14,292.00 |
| CCTV & Security Syatems | 32,800.00 | 48,376.00 |
| Doors & Windows | 34,388.00 | - |
| Electric Installation & Fitting | 1,65,502.00 | 22,722.00 |
| Furniture & Fixture | 1,27,714.00 | - |
| M.S. Items | 1,97,163.00 | - |
| Solar Energy System | - | 1,71,750.00 |
| Sand | 40,856.00 | 17,576.00 |
| Soil | 4,95,000.00 | - |
| Stonechips | 14,175.00 | - |
| | <u>15,22,950.00</u> | <u>2,74,716.00</u> |
| 2.13 Project Expenses | | |
| <u>Development Rights Expenses</u> | 42,88,548.00 | - |
| <u>Labour Charges :</u> | | |
| Labour Charges -With materials | 4,59,71,588.00 | 5,10,220.00 |
| | <u>5,02,60,136.00</u> | <u>5,10,220.00</u> |
| <u>Other Project Expenses:</u> | | |
| Architect Fees | - | 5,74,235.00 |
| Broadband Charges | 27,763.00 | - |
| Consultancy Fees | - | 7,11,284.00 |
| Drawing & Designing Charges | 2,75,000.00 | 2,75,000.00 |
| Electricity Charges | 87,944.58 | 910.00 |
| General Expenses | 29,983.15 | 26,060.50 |
| JCB Hire Charges | 4,500.00 | - |
| Labour Welfare Cess | - | 6,44,286.00 |
| Legal Expenses | 3,36,000.00 | 4,200.00 |
| Stamp Duty & Registration Charges | 4,30,000.00 | - |
| Printing & Stationary | 15,642.00 | 2,562.00 |
| Rates & Taxes | 18,290.00 | 18,384.00 |
| Sanction Fees | - | 25,04,340.00 |
| Insurance | 28,510.00 | - |
| Security Charges | 6,25,595.00 | 5,10,619.00 |
| Site Expenses | 3,293.00 | 7,994.00 |
| Testing Charges | 8,000.00 | - |
| Transport Charges | 1,620.00 | 3,448.00 |
| | <u>18,92,140.73</u> | <u>52,83,322.50</u> |
| | <u>5,21,52,276.73</u> | <u>57,93,542.50</u> |
| 2.14 MAREKETING & PROMOTIONAL EXPENSES | | |
| Erection and Setting up Marketing Office | 14,15,044 | - |
| Maintenance Expenses of Marketing Office | 18,490 | - |
| Advertisement Expenses | 22,85,969.00 | 2,20,000.00 |
| Brochure & Designing Charges | 4,10,140 | - |
| Brokerage Expenses | 8,21,319.00 | - |
| | <u>49,50,962.00</u> | <u>2,20,000.00</u> |
| 2.15 FINANCIAL EXPENSES | | |
| Interest expense on Secured Loan | 21,52,836.29 | - |
| Interest expense on Unsecured Loan | 61,93,987.00 | 61,79,640.00 |
| Processing Fees for Secured Loan | 16,20,000.00 | - |
| | <u>99,66,823.29</u> | <u>61,79,640.00</u> |
| 2.16 ADMINISTRATIVE & OTHER EXPENSES | | |
| <u>Administrative Expenses</u> | | |
| Car Hire Charges | 1,420.00 | 1,800.00 |
| General Expenses | 66,313.01 | 432.70 |
| Professional Fees | 18,850.00 | 6,500.00 |
| Printing & Stationary | 330.00 | 150.00 |
| Subscription | 38,500.00 | - |
| Sundry Balances Written-Off | 79,453.30 | - |
| | <u>2,04,866.31</u> | <u>8,882.70</u> |
| <u>Other Expenses</u> | | |
| Audit Fees | 15,000.00 | 15,000.00 |
| Bank Charges | 25,075.00 | 575.00 |
| Director Sitting Fees | 40,000.00 | 32,000.00 |
| Filing Fees | 2,100.00 | 1,850.00 |
| Krishi Kalyan Cess | - | 235.00 |
| Professional Tax - Co. | 2,500.00 | 2,500.00 |
| Swachh Bharat Cess | 6,218.50 | 11,919.00 |
| Trade Licence Fees | 9,750.00 | 4,800.00 |
| Travelling & Conveyance | 1,145.00 | - |
| | <u>1,01,788.50</u> | <u>68,879.00</u> |
| | <u>3,06,654.81</u> | <u>77,761.70</u> |

For Prudential Realcon Pvt Ltd

For Prudential Realcon Pvt Ltd

Director

Director



[Handwritten signature]
Director

PRUDENTIAL REALCON PRIVATE LIMITED
Notes on Financial Statements (Cont'd)

| | | | |
|--|---------------------|-------------------------|-------------------------|
| 2.17 <u>(Increase)/ Decrease in Inventories Of Work-in-Progress</u> | | | |
| Inventories at the beginning of the year | | 3,71,92,971.70 | 2,47,22,690.50 |
| Inventories at the end of the year | | 10,59,90,850.03 | 3,71,92,971.70 |
| | Change in Inventory | <u>(6,87,97,878.33)</u> | <u>(1,24,70,281.20)</u> |
| 2.18 <u>Earning Per Share</u> | | | |
| Profit After Tax | | (1,20,277.50) | (75,379.00) |
| Nominal Value per share | | 10.00 | 10.00 |
| Number of shares | | 10,000.00 | 10,000.00 |
| Weighted Average Number of shares | | 10,000.00 | 10,000.00 |
| Earning per share - Basic & Diluted | | (12.03) | (7.54) |

2.19 Additional Information

2.19.1 The Company is a Small Company as defined in the Companies Act, 2013. Accordingly the Company has not prepared Cash Flow Statements as Small Companies are exempt from preparation of Cash Flow Statements .

2.19.2 Based on the information and documents available with the company, no creditor is covered under Micro, Small and Medium Enterprises Development, 2006 as a result no provisions/payments have been made by the company to such creditors and no disclosures are made in the accounts.

2.19.3 Deferred Tax

The company has not recognised deferred tax asset as a matter of prudence.

2.19.4 Related Party Disclosures as per Accounting Standard-18 notified by the Companies (Accounting Standard) Amendment Rules 2016 are detailed below :

List of Related Parties :

Key Management Personnel -

Ravi Poddar
Nandu K Belani
Gaurav Belani
Pooja Poddar

Enterprise where Key Management Personnel are having substantial interest-
Belani Projects Ltd.

Loan taken during the year :

| | <u>2017-18</u> | <u>2016-17</u> |
|---------------------------------------|-----------------------|-----------------------|
| Ravi Poddar | | |
| Opening Balance | 2,21,59,360.00 | 59,86,392.00 |
| Taken during the year | - | 1,56,50,000.00 |
| Interest accrued during the year | 31,42,500.00 | 13,43,733.00 |
| Tax Deducted at source | 3,14,250.00 | 1,34,373.00 |
| Repayment during the year | - | 6,86,392.00 |
| Closing Balance | <u>2,49,87,610.00</u> | <u>2,21,59,360.00</u> |
| Pooja Poddar | | |
| Opening Balance | 30,23,774.00 | 1,34,06,087.00 |
| Taken during the year | - | 7,00,000.00 |
| Interest accrued during the year | 2,32,500.00 | 16,37,527.00 |
| Tax Deducted at source | 23,250.00 | 1,63,753.00 |
| Repayment during the year | - | 1,25,56,087.00 |
| Closing Balance | <u>32,33,024.00</u> | <u>30,23,774.00</u> |
| Services Availed : | | |
| Belani Projects Ltd | | |
| Opening Balance | - | - |
| Services Received | 5,47,62,145.00 | - |
| Paid for the Services (including TDS) | 4,35,49,240.00 | - |
| Closing Balance | <u>1,12,12,905.00</u> | <u>-</u> |
| Payment of Sitting Fees : | | |
| Ravi Poddar | 10,000.00 | 8,000.00 |
| Nandu K Belani | 10,000.00 | 8,000.00 |
| Gaurav Belani | 10,000.00 | 6,000.00 |
| Pooja Poddar | 10,000.00 | 8,000.00 |
| | <u>40,000.00</u> | <u>30,000.00</u> |

2.19.5 Previous year's figures have been regrouped or rearranged, wherever necessary.

Signed in terms of our report of even date
For Sanjay Bajoria & Associates
Chartered Accountants
FRN 117443W



SANJAY BAJORIA
Partner

M No. : 53667
Kolkata, the 22nd day of June 2018

For and on behalf of the Board

(Signature)

RAVI PODDAR
Director
DIN: 00031201

(Signature)

NANDU K BELANI
Director
DIN: 00180521

PRUDENTIAL REALCON PRIVATE LIMITED
Notes on Financial Statements (Cont'd)

2.6 Property, Plant and Equipment

| Particulars | GROSS BLOCK | | | | DEPRECIATION | | | | NET BLOCK | |
|----------------------------------|-----------------------|-----------------------------|--------------------|-----------------------|-----------------|-------------------|--------------------|-----------------|------------------|------------------|
| | Cost as at 31.03.2017 | Purchased during the period | Sale / Adjustments | Cost as at 31.03.2018 | Upto 31.03.2017 | During the period | Sale / Adjustments | Upto 31.03.2018 | As on 31.03.2018 | As on 31.03.2017 |
| Office Equipment - | | | | | | | | | | |
| Airconditioner | - | 84,000 | - | 84,000 | - | 28,525 | - | 28,525 | 55,475 | - |
| Refrigerator | - | 6,718 | - | 6,718 | - | 1,659 | - | 1,659 | 5,059 | - |
| Television | - | 27,344 | - | 27,344 | - | 7,530 | - | 7,530 | 19,814 | - |
| Furniture & Fixture - | | | | | | | | | | |
| 2 Seater Sofa Set | - | 64,120 | - | 64,120 | - | 21,774 | - | 21,774 | 42,346 | - |
| TOTAL | - | 1,82,182 | - | 1,82,182 | - | 59,488 | - | 59,488 | 1,22,694 | - |
| Previous Year | - | - | - | - | - | - | - | - | - | - |



For Prudential Realcon Pvt Ltd

[Signature]
Director

For Prudential Realcon Pvt Ltd

[Signature]
Director

PRUDENTIAL REALCON PRIVATE LIMITED**Value of Closing Stock as on 31.03.2018**

| SI No | Particulars | As on 31.03.2018 | |
|-------|--|------------------|------------------------|
| (a) | Opening Stock | | 3,71,92,971.70 |
| (b) | Material | | |
| | Bamboo | 4,050.00 | |
| | Bricks | 2,53,360.00 | |
| | CCTV & Security Systems | 32,800.00 | |
| | Cement | 50,000.00 | |
| | Computer System | 13,864.00 | |
| | Consumable Items | 94,078.00 | |
| | Doors & Windows | 34,388.00 | |
| | Electrical Installation & Fittings | 1,65,502.00 | |
| | Furniture & Fixture | 1,27,714.00 | |
| | M.S.Items | 1,97,163.00 | |
| | Pump Set | - | |
| | Sand | 40,856.00 | |
| | Sanitary & Plumbing | - | |
| | Soil | 4,95,000.00 | |
| | Solar Energy System | - | |
| | Steel | - | |
| | Stonechips | 14,175.00 | 15,22,950.00 |
| (c) | Development Rights Expenses | | 42,88,548.00 |
| (d) | Labour Charges -With materials | 4,59,71,588.00 | 4,59,71,588.00 |
| (e) | Other Project Expenses: | | |
| | Architect Fees | - | |
| | Broadband Charges | 27,763.00 | |
| | Consultancy Fees | - | |
| | Drawing & Designing Charges | 2,75,000.00 | |
| | Electricity Charges | 87,944.58 | |
| | General Expenses | 29,983.15 | |
| | JCB Hire Charges | 4,500.00 | |
| | Labour Welfare Cess | - | |
| | Legal Expenses | 3,36,000.00 | |
| | Legal Fees | 4,30,000.00 | |
| | Printing & Stationary | 15,642.00 | |
| | Rates & Taxes | 18,290.00 | |
| | Sanction Fees | - | |
| | Insurance | 28,510.00 | |
| | Security Charges | 6,25,595.00 | |
| | Site Expenses | 3,293.00 | |
| | Testing Charges | 8,000.00 | |
| | Transport Charges | 1,620.00 | 18,92,140.73 |
| (f) | MAREKETING & PROMOTIONAL EXPENSES | | |
| | Erection and Setting up Marketing Office | 14,15,044.00 | |
| | Maintenance Expenses of Marketing Office | 18,490.00 | |
| | Advertisement Expenses | 22,85,969.00 | |
| | Brochure & Designing Charges | 4,10,140.00 | |
| | Brokerage Expenses | 8,21,319.00 | 49,50,962.00 |
| (g) | Administration Expenses | | |
| | Car Hire Charges | 1,420.00 | |
| | General Expenses | 66,313.01 | |
| | Professional Fees | 18,850.00 | |
| | Printing & Stationary | 330.00 | |
| | Subscription | 38,500.00 | |
| | Sundry Balances Written-Off | 79,453.30 | 2,04,866.31 |
| (h) | Interest | | 99,66,823.29 |
| (i) | Closing Stock | | |
| | | | 10,59,90,850.03 |
| | Change in Inventory | | 6,87,97,878.33 |

For Prudential Realcon Pvt Ltd

Director

For Prudential Realcon Pvt Ltd

Director