



INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
PRUDENTIAL REALCON PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of PRUDENTIAL REALCON PRIVATE LIMITED ('the Company'), which comprise the Balance Sheet as at 31st March 2017 and the Profit and Loss Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and Presentation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2017 and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act does not apply to the company because it fulfills the following conditions:
 - i) It is a private limited company;
 - ii) The paid up capital and reserves and surplus of the company are not more than Rupees One Crore as on the balance sheet date;
 - iii) The company does not have total borrowings exceeding Rupees One Crore from any bank or financial institution at any point of time during the financial year; and
 - iv) The company does not have a total revenue exceeding Rupees Ten Crores.

2. As required by Section 143 (3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the Balance Sheet and the Profit and Loss statement, dealt with by this Report are in agreement with the books of account;





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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March 2017 and its loss for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act does not apply to the company because it fulfills the following conditions:
 - i) It is a private limited company;
 - ii) The paid up capital and reserves and surplus of the company are not more than Rupees One Crore as on the balance sheet date;
 - iii) The company does not have total borrowings exceeding Rupees One Crore from any bank or financial institution at any point of time during the financial year; and
 - iv) The company does not have a total revenue exceeding Rupees Ten Crores.

2. As required by Section 143 (3) of the Act, we report that:
 - (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) the Balance Sheet and the Profit and Loss statement, dealt with by this Report are in agreement with the books of account;





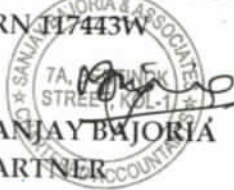
SANJAY BAJORIA & ASSOCIATES

CHARTERED ACCOUNTANTS

- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) on the basis of written representations received from the directors as on 31st March 2017 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2017 from being appointed as a director in terms of sub-section (2) of section 164 of the Act;
- (f) with respect to the adequacy of internal financial controls over financial reporting of the Company and operating effectiveness of such controls, refer to our separate report in "Annexure A";
- (g) The Company has provided requisite disclosures in its financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 and these are in accordance with the books of accounts maintained by them; and
- (h) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - (i) the Company does not have any pending litigations as on 31.03.2017.;
 - (ii) the Company did not have any long term contracts including derivative contracts for which there were any material foreseeable losses;
 - (iii) the provision relating to transferring any amounts to the Investor Education and Protection Fund is not applicable to the Company during the year.

For SANJAY BAJORIA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 117443W


SANJAY BAJORIA
PARTNER
(M.No.53667)

Kolkata, 15th day of May, 2017



Annexure-A to Auditors' Report

Report on Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act") of PRUDENTIAL REALCON PRIVATE LIMITED for the year ended on 31st March 2017

We have audited the internal financial controls over financial reporting of PRUDENTIAL REALCON PRIVATE LIMITED ("the Company"), for the year ended 31st March, 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion, on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For SANJAY BAJORIA & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 117443W

SANJAY BAJORIA
PARTNER

(M.No.53667)

Kolkata, 15th day of May, 2017

PRUDENTIAL REALCON PRIVATE LIMITED

BALANCE SHEET AS AT 31.03.2017

	<u>Notes</u>	<u>As at 31st March 2017</u> <u>(Amount in Rs.)</u>		<u>As at 31st March 2016</u> <u>(Amount in Rs.)</u>	
I. EQUITY & LIABILITIES					
1. Shareholders' Funds :					
(a) Share Capital	2.1	1,00,000.00		1,00,000.00	
(b) Reserve & Surplus	2.2	<u>(3,35,158.00)</u>	<u>(2,35,158.00)</u>	<u>(2,59,779.00)</u>	<u>(1,59,779.00)</u>
2 Current Liabilities					
(a) Short-Term Borrowings	2.3		4,70,10,000.00		3,52,85,000.00
(b) Trade Payables	2.4		2,20,688.20		1,55,531.00
(c) Other Current Liabilities	2.5		<u>63,08,756.00</u>		<u>51,04,688.00</u>
			<u>5,33,04,286.20</u>		<u>4,03,85,440.00</u>
II. APPLICATION OF FUNDS					
1 Non-Current Assets					
(a) Long Term Loans and advances	2.6		1,50,04,708.00		1,50,03,708.00
2 Current Assets					
(a) Inventories	2.7	3,71,92,971.70		2,47,22,690.50	
(b) Cash & Cash Equivalents	2.8	1,34,582.50		17,548.50	
(c) Other Current Assets	2.9	<u>9,72,024.00</u>	<u>3,82,99,578.20</u>	<u>6,41,493.00</u>	<u>2,53,81,732.00</u>
			<u>5,33,04,286.20</u>		<u>4,03,85,440.00</u>

Significant Accounting Policies 1
 Notes on Financial Statements 2.1 to 2.15
 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



SANJAY BAJORIA
 Partner

M No. : 53667
 Kolkata, the 15th day of May, 2017

For and on behalf of the Board

RAVI PODDAR
 Director
 DIN : 00031201

NANDU K BELANI
 Director
 DIN : 00180521

PRUDENTIAL REALCON PRIVATE LIMITED

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2017

	Notes	For the year ended 31st March, 2017 Amount in Rs.	For the year ended 31st March, 2016 Amount in Rs.
I. Revenue From Operations		-	-
II. Other Income		-	-
III. Total Revenue (I+II)		-	-
IV. EXPENDITURE			
(a) Purchases	2.10	2,74,716.00	20,440.00
(b) Changes in Inventories of Work in progress	2.11	(1,24,70,281.20)	(63,09,987.00)
(c) Finance Cost		61,79,640.00	50,64,210.00
(d) Project Expenses	2.12	60,13,542.50	12,11,606.00
(e) Administrative Expenses & Other Expenses	2.13	77,761.70	67,486.00
Total Expenses		75,379.00	53,755.00
V. Profit Before Tax (III-IV)		(75,379.00)	(53,755.00)
VI. Tax Expenses -Current Tax		-	-
VII Profit/(Loss) for the period(V- VI)		(75,379.00)	(53,755.00)
VIII Earning per share			
Basic Earnings per share (Face value Rs.10/-each)	2.14	(7.54)	(5.38)

Significant Accounting Policies

1

Notes on Financial Statements

2.1 to 2.15

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



SANJAY BAJORIA

Partner

M No. : 53667

Kolkata, the 15th day of May, 2017

For and on behalf of the Board

RAVI PODDAR

Director

DIN : 00031201

NANDU K BELANI

Director

DIN : 00180521

Notes

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) 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.

(f) Inventories

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

(g) 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.

	As at 31.03.2016 Amount in Rs.	As at 31.03.2015 Amount in Rs.
2.1. SHARE CAPITAL		
Authorised :		
5,00,000 Equity Shares of Rs.10/- each	50,00,000	50,00,000
Issued, Subscribed & Paid up		
10,000 Equity Shares (PY -10,000 of Rs.10/- each fully paid up in cash	1,00,000	1,00,000

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 31.03.2016		As at 31.03.2015	
	No. of Shares	% Holding	No. of Shares	% Holding
Nandu K Belani	4,000	40.00	4,000	40.00
Pooja Poddar	5,000	50.00	5,000	50.00
Gaurav Belani	1,000	10.00	1,000	10.00

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

	As at 31.03.2016	As at 31.03.2015
Shares at the beginning of the year	10,000	10,000
Add: Shares issued during the year	-	-
Shares at the end of the year	10,000	10,000



For PRUDENTIAL REALCON PVT. LTD.

[Signature]
Director

For PRUDENTIAL REALCON PVT. LTD.

[Signature]
Director

PRUDENTIAL REALCON PRIVATE LIMITED

2.2 RESERVE & SURPLUS				
-Profit & Loss Account				
Opening Balance				
Add: Profit for the Year		(2,59,779.00)		(2,06,024.00)
Closing Balance		<u>(75,379.00)</u>		<u>(53,755.00)</u>
		<u>(3,35,158.00)</u>		<u>(2,59,779.00)</u>
CURRENT LIABILITIES				
2.3. (a) Short-term borrowings				
(i) Loan repayable on demand - Unsecured				
- From other Parties	2,45,10,000.00		1,81,35,000.00	
- From related Parties	<u>2,25,00,000.00</u>	<u>4,70,10,000.00</u>	<u>1,71,50,000.00</u>	<u>3,52,85,000.00</u>
2.4. Trade Payable				
- Services		<u>2,20,688.20</u>		<u>1,55,531.00</u>
2.5. Other Current Liabilities				
- Interest Accrued and due on borrowing				
- Tax Deducted at Source	56,87,483.00		46,97,529.00	
- Service Tax Payable	5,03,942.00		3,77,183.00	
- Others	6,710.00		6,231.00	
	<u>1,10,621.00</u>	<u>63,08,756.00</u>	<u>23,745.00</u>	<u>51,04,688.00</u>
NON CURRENT ASSETS				
2.6. Long Term Loans and Advances				
<u>Unsecured, considered good</u>				
Security Deposit -Against Joint Development	1,50,00,000.00		1,50,00,000.00	
Security Deposit -WBSEDL	1,000.00			
Security Deposit -CESC	<u>3,708.00</u>	<u>1,50,04,708.00</u>	<u>3,708.00</u>	<u>1,50,03,708.00</u>
CURRENT ASSETS				
2.7. Inventories				
(at lower of Cost and NRV)				
- Construction Work-in-Progress		<u>3,71,92,971.70</u>		<u>2,47,22,690.50</u>
2.8. Cash & Cash Equivalents				
Cash in hand				
Balance with Scheduled Bank	35,779.50		3,826.50	
- In Current Account	<u>98,803.00</u>	<u>1,34,582.50</u>	<u>13,722.00</u>	<u>17,548.50</u>
2.9. Other Current Assets				
Advances (recoverable in cash or in kind or for value to be received)		<u>9,72,024.00</u>		<u>6,41,493.00</u>



For Prudential Realcon Private Limited

[Signature]

Director

For Prudential Realcon Private Limited

[Signature]

Director

	For The Year Ended 31st March , 2017 Amount in Rs.	For The Year Ended 31st March, 2016 Amount in Rs.
2.10. Purchases		
Consumable Items	14,292.00	20,440.00
CCTV & Security Systems	48,376.00	-
Electric Installation & Fitting	22,722.00	-
Solar Energy System	1,71,750.00	-
Sand	17,576.00	20,440.00
	<u>2,74,716.00</u>	<u>20,440.00</u>
2.11. (Increase)/ Decrease In Inventories Of Work-In-Progress.		
Inventories at the beginning of the year	2,47,22,690.50	1,84,12,703.50
Inventories at the end of the year	3,71,92,971.70	2,47,22,690.50
Change in Inventory	<u>(1,24,70,281.20)</u>	<u>(63,09,987.00)</u>
2.12. Project Expenses		
<u>Labour Charges :</u>		
Labour Charges - Misc Civil Works	5,10,220.00	9,620.00
	<u>5,10,220.00</u>	<u>9,620.00</u>
<u>Other Project Expenses:</u>		
Architect Fees	5,74,235.00	4,88,757.00
Drwaing & Designing Charges	2,75,000.00	-
Consultancy Fees	7,11,284.00	1,60,889.00
Electricity Charges	910.00	882.00
General Expenses	26,060.50	320.00
Labour Welafre Cess	6,44,286.00	-
Printing & Stationary	2,562.00	-
Rates & Taxes	18,384.00	21,455.00
Sanction Fees	25,04,340.00	-
Transport Charges	3,448.00	-
Security Charges	5,10,619.00	5,29,683.00
Site Expenses	7,994.00	-
Marketing Expenses	2,20,000.00	-
Legal Expenses	4,200.00	-
	<u>55,03,322.50</u>	<u>12,01,986.00</u>
	<u>60,13,542.50</u>	<u>12,11,606.00</u>
2.13. ADMINISTRATIVE & OTHER EXPENSES		
<u>Administrative Expenses</u>		
General Expenses	432.70	353.00
Car Hire Charges	1,800.00	1,378.00
Subscription	-	12,000.00
Printing & Stationary	150.00	-
	<u>2,382.70</u>	<u>13,731.00</u>
<u>Other Expenses</u>		
Bank Charges	575.00	-
Professional Tax - Co.	2,500.00	2,500.00
Filing Fees	1,850.00	3,500.00
Director Sitting Fees	32,000.00	30,000.00
Professional Fees	6,500.00	750.00
Swachh Bharat Cess	11,919.00	1,205.00
Krishi Kalyan Cess	235.00	-
Trade Licence Fees	4,800.00	4,800.00
Audit Fees	15,000.00	11,000.00
	<u>75,379.00</u>	<u>53,755.00</u>
	<u>77,761.70</u>	<u>67,486.00</u>
2.14. Earning Per Share		
Profit After Tax	(75,379.00)	(53,755.00)
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	(7.54)	(5.38)



For Prudential Realcon Private Limited

[Signature]

Director

For Prudential Realcon Private Limited

[Signature]

Director

2.15 Additional Information

2.15.1 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 .

2.15.2 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.

2.15.3 Deferred Tax

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

2.15.4 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

Loan taken during the year :

Ravi Poddar

Opening Balance	59,86,392.00	47,73,499.00
Taken during the year	1,56,50,000.00	10,00,000.00
Interest accrued during the year	13,43,733.00	7,62,658.00
Tax Deducted at source	1,34,373.00	76,266.00
Repayment during the year	6,86,392.00	4,73,499.00
Closing Balance	2,21,59,360.00	59,86,392.00

Pooja Poddar

Opening Balance	1,34,06,087.00	1,18,21,457.00
Taken during the year	7,00,000.00	14,50,000.00
Interest accrued during the year	16,37,527.00	17,28,986.00
Tax Deducted at source	1,63,753.00	1,72,899.00
Repayment during the year	1,25,56,087.00	14,21,457.00
Closing Balance	30,23,774.00	1,34,06,087.00

Payment of Sitting Fees :

Ravi Poddar	8,000.00	8,000.00
Nandu K Belani	8,000.00	8,000.00
Gaurav Belani	8,000.00	6,000.00
Pooja Poddar	8,000.00	8,000.00
	32,000.00	30,000.00

2.15.5

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 08.11.2016	-	38,492.50	38,492.50
(+) Permitted receipts	-	30,000.00	30,000.00
(-) Permitted payments	-	38,451.00	38,451.00
(-) Amount deposited in Banks	-	-	-
Closing cash in hand as on 30.12.2016	-	30,041.50	30,041.50

2.15.6 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



SANJAY BAJORIA
Partner
M No. : 53667
Kolkata, the 15th day of May, 2017

For and on behalf of the Board

[Handwritten Signature]

RAVI PODDAR
Director
DIN : 00031201

[Handwritten Signature]

NANDU K BELANI
Director
DIN : 00180521