### SIDDHA TOWN BARUIPUR LLP 99A, Park street,kolkata-700016 FORM 'L'

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ANNUAL STATEMENT OF ACCOUNTS
arises & Payments Accounts For the year ended 31.0

Receipts & Payments Accounts For the year ended 31.03.2017

345,495,079	356,013,018			345,495,079	356,018,018		
140,340.58	260,052.58	By Cash-in hand	36.20				
995,970.67	3,809,329.25	By Bank	36.10				
		By Balance carried down:	36				
E	300.00	- Telephone Expenses					
2,562,911.48	5,697,312.48	- Duties & Taxes					
800	737,530.00	- Deposits					
10,968,262.53	39,178,550.00	- Work-in-Progress					
4,663,675.00	4,413,598.00	- Flat Booking Cancellations					
39,006,544.42	68,974,384.00	- Suppliers Payments		T	100.00	- Miscellaneous	
3,289.00	1	- Interest on TDS		6,829,016.00	35,899,000.00	- Flat Booking Advances	
2,781.00	300,00	- Filling fees		27,033.00	19,580.00	- Scrap sale	
		By Miscellaneous:	35.4	610,000.00	10,000.00	- Capital Account	
						To others:	12
1,000.00	19,191.00	By others	35.00				
280,720,135.00	226,783,450.85	By Repayment of Loan	34				
3,508,962.00	5,920,284.00	- Suppliers & Contractors	33.2	24,734,500.00	6,630,027.00	From Others	
		By Loans & Advances:	33	162,219,354.00	159,200,000.00	From Partner	
				94,750,000.00	33,123,000.00	From Bodies Corporate	
45,652.00	210,814.00	-Contractor Deposits	31.2	55,449,430.00	120,000,000.00	From Secured Loans	
		By Investments & Deposits:	31			To ohers:	8.2
	9,338.00	By promotional Expenses	27			To Loans:	8
2,873,655.00	į)	By Interest on Loan	26				
1,900.00	3,100.00	By Rent & Taxes	25	304,324.00	140,340.58	To Cash in Hand	1.2
ø	494.00	By consultation Expenses	22	571,421.68	995,970.67	To Bank	1.1
RS.	RS.			RS.	RS.	To Balance brought down	1
P.Y	CY	PAYMENTS	A/C Code	P.Y	CY	RECEIPTS	A/C Code

For DAMLE DHANDHANIA & CO

Chartered Accountants FRN: 325361E

Ajay Dhandhania Partner

Membership No. 059061

Place: Kolkata

Dated: The 27th Day of August, 2018

Sanjay Jain

E A

(DPIN: 0C038970)

Siddharth Sethia

DESIGNATED PARTNERS

(DPIN: 0C038875)

## SIDDHA TOWN BARUIPUR LLP 99A, Park street,kolkata-700016

# INCOME & EXPENDITURE

	For th	For the 1st April 201	oril 2016 to 31st March 2017		
EXPENDITURE	C.Y	P.Y	A/C CODE		
	1	1			

27,058.00	145,628.00			27,058.00	145,628.00		
				1,432.00	6,036.00	To Transferred to Capital Fund Account	60
				6,119.00	ť.	To Misc	54.4
27,033.00	166.00	- Misc Income		11,450.00	20,000.00	To Audit Fees	54.3
25.00	i	-Sundry Balances written off				To Others:	54
k	19,580.00	-Scrap Sales					
ı	96,521.00	- Flat Cancellation		C	300.00	To Other office expenses	44
		By Miscellaneous Income:	67.0				
				3,376.00	2,698.00	- Current Tax	
313	29,361.00	By Income on Deposits:	66.1		113,194.00	- Swacch Bharat Cess	
		Deposits:	66.0	4,681.00	3,400.00	To Rent & Taxes	49
		By Income on Investment &					
RS.	RS.			RS.	RS.		
P.Y	C.Y	INCOME	A/C CODE	P.Y	C.Y	EXPENDITURE	A/C CODE

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Ajay Dhandhania

Partner

Membership No. 059061

Place: Kolkata

Dated: The 27th Day of August, 2018

Sanjay Jain

(DPIN: 00038875)

**PARTNERS** DESIGNATED

Siddharth Sethia

(DPIN: 00038970)

### SIDDHA TOWN BARUIPUR LLP 99A, Park street,kolkata-700016

				71.0									70.2	70.0		68.2	68.1	68.1	68.0		A/C CODE	
TOTAL	Other Current Liabilities	Short Term Provisions	Trade Payables	Current Liabilities & Provisions:		From Other	From Partners	From Body Corporates	Unsecured, Considered Good:		TATA Capital Housing Finance Limited	Secured Loan	Others:	Loans		Add: Excess of Income over Expenditure:	Current Fund	Capital Fund	FUNDS		LIABILITIES	
1,233,784,212	78,632,591	6874.44	300,306,588		Š	3,514,963	51,426,761	143,667,330			173,490,838				482,738,266	6,036	481,729,147	1,003,083		RS.	S)	BALANC
765,452,608	44,813,018	4176.44	4,539,120			3,251,585	15,000,000	119,283,022			59,999,430				518,562,257	1,432	517,559,174	1,001,651		RS.	PY	BALANCE SHEET AS ON 31ST MARCH 2017
										78.0			77.0		75.1		75.0		73.0		A/C CODE	31ST MARCH
TOTAL										Other Current Assets		-Fixed deposit with bank	Cash & Bank Balance		Account with Government	Advances to Body Corporates	Loans & advances:		Capital work in Progerss		ASSETS	2017
1,233,784,212										6,888,689		763,924	4,069,392		9,404,257	21,999,000			1,190,658,950	RS.	Ω	
765,452,608										3,806,405		(ii	1,136,311.25		2,581,066	22,422,000			735,506,825	RS.	PY	

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Partner Ajay Dhandhania

(DPIN: 00038970) (DPIN: 00038875) Siddharth Sethia Sanjay Jain

DESIGNATED PARTNERS

Place: Kolkata Membership No. 059061

Dated: The 27th Day of August, 2018

### 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

	Nar	ne							P	PAN		
	SII	DDHA TOWN BARU	IPUR LLP							ACJI	FS3627E	
THE	Flat	t/Door/Block No		N	lame Of Premis	es/Buil	ding/Villa	ige	Fo	rm No	o. which	
N A ND NIC	<b>99</b> A	A 6TH FLOOR		S	IDDHA PARK				ele	s been	ically	ITR-5
TRO ON	Roa	d/Street/Post Office		A	rea/Locality				tra	ansmit	tted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	PA	RK STREET		P	ARK STREET				Si	tatus	Firm	1
L INF 3 OF RANS	Tov	vn/City/District		St	tate			Pin/ZipCo	_		ar Numb	er/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KO	LKATA		V	VEST BENGAL			700016				
PE	Des	ignation of AO(Wa	rd/Circle)	32(2)					Ori	iginal	or Revise	ed ORIGINAL
	E-fi	ling Acknowledgem	ent Numbe	r 2	79793861311017			Da	te(DD/	MM/Y	YYYY)	31-10-2017
	1	Gross total income			A STALL	END.		<u>.</u>		1		8734
	2	Deductions under Cha	apter-VI-A			B A	A			2		0
	3	Total Income				3	M			3 8730		
OME	3a	Current Year loss, if a	nny		and the state of t					3a 0		
INCOME	4	Net tax payable	7	(1-)	Y					4 2698		
N OF INC	5	Interest payable			COME TAX DEPARTMENT					5 0		
	6	Total tax and interest	payable							6		2698
COMPUTATION AND TAX TI	7	Taxes Paid		ance Tax	X	7a			0			
IPUT ND '			b TDS			7b		29	937			
CON			c TCS			7c			0			
					nent Tax	7d			0			
			l	l Taxes	Paid (7a+7b+7c +	7d)				7e		2937
	8	Tax Payable (6-7e)	) 							8		0
	9	Refund (7e-6)								9		240
	10	Exempt Income		Agrica						10		
				Juici	o .					$\perp$		

This return has been digitally signed by SANJAY JAIN	in the capacity of PARTNER
having PAN ACKPJ7811L from IP Address 111.93	on <u>31-10-2017</u> at <u>KOLKATA</u>
Dsc Sl No & issuer 2168641666236468306CN=SafeScrypt sub	for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

### 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

	Nar	ne							]	PAN		
	SII	DDHA TOWN BARUI	PUR LLP							ACJI	FS3627E	
THE	Flat	/Door/Block No		Nai	me Of Premise	es/Buil	ding/Villa	ge	F	orm No	o. which	
NAND NIC	<b>99</b> A	A 6TH FLOOR		SID	DHA PARK					as been lectroni		ITR-5
TRO	Roa	d/Street/Post Office		Are	a/Locality				tr	ransmit	ted	
AL INFORMATICIE OF ELECTRATE TRANSMISSION	PA	RK STREET		PAI	RK STREET				s	Status	Limited	Liability Partner
L IN	Tov	wn/City/District		Stat	te			Pin	A	Aadhaa	ar Numbo	er
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KO	LKATA		WI	EST BENGAL			700016				
E	Des	ignation of AO(War	rd/Circle)	32(2)					O	riginal	or Revise	dORIGINAL
	E-fi	ling Acknowledgeme	ent Numbe	r 471	1420481290916				Date(DD	)/MM/Y	YYYY)	29-09-2016
	1	Gross total income				ESTA		·		1		10927
	2	Deductions under Cha	pter-VI-A			1	A			2		0
	3	Total Income				)	Ŋ.			3		10930
OME	3a	Current Year loss, if a	ny		संयोग वाले					3a		0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7		YANG TO THE TOTAL					4		3377
N OF INC THEREON	5	Interest payable			TAX DEPARTMEN					5		0
NC E	6	Total tax and interest	payable							6		3377
ATI	7	Taxes Paid		ance Tax		7a			0	_		
MPUTATIC AND TAX			b TDS			7b			0	_		
CON			c TCS			7c			0	_		
				Assessme	aid (7a+7b+7c +7	7d			3380	7		2200
i		T. D. 11. (6.7.)	e 10ta	1 Taxes Fa	iiu (/a+/b+/c+/	u)				7e		3380
	8	Tax Payable (6-7e)								8		0
	9	Refund (7e-6)					<b>.</b>			9		0
	10	Exempt Income		Agricult	ture					10		
		1		Others								

This return has been digitally signed by SANJAY JAIN	in the capacity of PARTNER
having PAN ACKPJ7811L from IP Address 111.93.161.92 on 29-09-2016 at	KOLKATA
Dsc Sl No & issuer 2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technologies Limited,C=IN

### 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

	Nar	ne								PAN			
	SII	DDHA TOWN BARUI	PUR LLP							ACJI	FS3627E		
THE	Flat	t/Door/Block No			Name Of Premise	es/Buil	ding/Villa	ige	F	orm No	o. which		
N AND	<b>99</b> A	1			SIDDHA PARK				e	as been lectron	ically	ITR-5	
VTIO TRO ION	Roa	d/Street/Post Office			Area/Locality				tı	ransmit	tted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	PA	RK STREET			PARK STREET					Status	Limited	Liability Partner	
L II	Tov	wn/City/District			State			Pin		Aadha	ar Numb	er	
ERSONAL DATE TR	KO	LKATA			WEST BENGAL			700016	5				
E	Des	ignation of AO(War	rd/Circle)	32(2)	)				0	riginal	or Revise	original	
	E-fi	ling Acknowledgeme	ent Numbe	r	833128291290915				Date(DE	D/MM/Y	YYYY)	29-09-2015	
	1	Gross total income				400				1		2451	
	2	Deductions under Cha	apter-VI-A		A V	B A	A			2		0	
	3	Total Income				)	M			3		2450	
)ME	3a	Current Year loss, if a	ny		संस्थान काते. क्रीका कार्याचे रूपिंड					3a			
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7		Y TO THE TOTAL PROPERTY OF THE PARTY OF THE					4			
N OF INC THEREON	5	Interest payable			COME TAX DEPARTMENT					5			
NO	6	Total tax and interest	payable							_ 6		757	
MPUTATIO AND TAX	7	Taxes Paid		ance T	`ax	7a			0				
APUT ND			b TDS			7b			0	_			
CON			c TCS	<u> </u>		7c			0	_			
					sment Tax s Paid (7a+7b+7c +7	7d			760	7		7.0	
	8	Tax Payable (6-7e)		Тахе	s Faid (/a+/b+/c+	/u)				7e		760	
												0	
	9	Refund (7e-6)			•		1			9		0	
	10	Exempt Income		Agri Othe	culture					10			
				Othe	218								

This return has been digitally signed by SANJAY JAIN		in the capacity of	PARTNER
having PANACKPJ7811L from IP Address122.163.88.3 on29-09-2015	_ at	KOLKATA	
Dsc Sl No & issuer  1894775456016772330CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Su	ub-CA	A, O=Sify Technologies I	cimited, C=IN