

SIDDHA TOWN BARUIPPUR LLP
99 A, 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 & Taxes | 3,400.00 | 4,681.00 | 66.0 | By Income on Investment & Deposits: | | |
| | - Swacch Bharat Cess | 113,194.00 | | 66.1 | By Income on Deposits: | 29,361.00 | - |
| | - Current Tax | 2,698.00 | 3,376.00 | | | | |
| 44 | To Other office expenses | 300.00 | - | 67.0 | By Miscellaneous Income: | | |
| | | | | | - Flat Cancellation | 96,521.00 | - |
| | | | | | - Scrap Sales | 19,580.00 | - |
| 54 | To Others: | | | | - Sundry Balances written off | - | 25.00 |
| 54.3 | To Audit Fees | 20,000.00 | 11,450.00 | | | | |
| 54.4 | To Misc | - | 6,119.00 | | - Misc Income | 166.00 | 27,033.00 |
| 60 | To Transferred to Capital Fund Account | 6,036.00 | 1,432.00 | | | | |
| | | 145,628.00 | 27,058.00 | | | 145,628.00 | 27,058.00 |

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN: 325361E



Ajay Dhandhanian
 Partner
 Membership No. 059061
 Place: Kolkata
 Dated: The 27th Day of August, 2018

Sanjay Jain

Sanjay Jain

(DPIN : 00038875)

**DESIGNATED
PARTNERS**

Siddharth Sethia

Siddharth Sethia
 (DPIN : 00038970)

SIDDHA TOWN BARUIPUR LLP
99A, Park street, Kolkata-700016

BALANCE SHEET AS ON 31ST MARCH 2017

| A/C CODE | LIABILITIES | CY | | PY | | A/C CODE | ASSETS | CY | | PY | |
|----------|--|----------------------|--|--------------------|--|----------|------------------------------|----------------------|--|--------------------|--|
| | | RS. | | RS. | | | | RS. | | RS. | |
| 68.0 | FUNDS | | | | | | | | | | |
| 68.1 | Capital Fund | 1,003,083 | | 1,001,651 | | 73.0 | Capital work in Progress | 1,190,658,950 | | 735,506,825 | |
| 68.1 | Current Fund | 481,729,147 | | 517,559,174 | | 75.0 | Loans & advances: | | | | |
| | | 6,036 | | 1,432 | | | Advances to Body Corporates | 21,999,000 | | 22,422,000 | |
| 68.2 | Add: Excess of Income over Expenditure: | | | | | 75.1 | Account with Government | 9,404,257 | | 2,581,066 | |
| | | 482,738,266 | | 518,562,257 | | | | | | | |
| 70.0 | Loans | | | | | | Cash & Bank Balance | 4,069,392 | | 1,136,311.25 | |
| 70.2 | Others: | | | | | 77.0 | -Fixed deposit with bank | 763,924 | | | |
| | Secured Loan | | | | | | Other Current Assets | 6,888,689 | | 3,806,405 | |
| | TATA Capital Housing Finance Limited | 173,490,838 | | 59,999,430 | | 78.0 | | | | | |
| | Unsecured, Considered Good: | | | | | | TOTAL | 1,233,784,212 | | 765,452,608 | |
| | From Body Corporates | 143,667,330 | | 119,283,022 | | | | | | | |
| | From Partners | 51,426,761 | | 15,000,000 | | | | | | | |
| | From Other | 3,514,963 | | 3,251,585 | | | | | | | |
| 71.0 | Current Liabilities & Provisions: | | | | | | | | | | |
| | Trade Payables | 300,306,588 | | 4,539,120 | | | | | | | |
| | Short Term Provisions | 6874,44 | | 4176,44 | | | | | | | |
| | Other Current Liabilities | 78,632,591 | | 44,813,018 | | | | | | | |
| | TOTAL | 1,233,784,212 | | 765,452,608 | | | | 1,233,784,212 | | 765,452,608 | |

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Ajay Dhandhanian
Ajay Dhandhanian
Partner
Membership No. 059061
Place: Kolkata
Dated: The 27th Day of August, 2018



Sanjay Jain

Sanjay Jain

(DPIN : 00038875)

DESIGNATED PARTNERS

Siddharth Sethia

Siddharth Sethia

(DPIN : 00038970)

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 TOWN BARUIPUR LLP | | | ACJFS3627E | | | |
| | 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 | | Status Firm | | | |
| | PARK STREET | PARK STREET | | | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | | | |
| | KOLKATA | WEST BENGAL | 700016 | | | | |
| Designation of AO(Ward/Circle) 32(2) | | | Original or Revised ORIGINAL | | | | |
| E-filing Acknowledgement Number 279793861311017 | | | Date(DD/MM/YYYY) 31-10-2017 | | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 8734 | |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 | |
| | 3 | Total Income | | | 3 | 8730 | |
| | 3a | Current Year loss, if any | | | 3a | 0 | |
| | 4 | Net tax payable | | | 4 | 2698 | |
| | 5 | Interest payable | | | 5 | 0 | |
| | 6 | Total tax and interest payable | | | 6 | 2698 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | | b | TDS | 7b | 2937 | |
| | | | c | TCS | 7c | 0 | |
| | | | d | Self Assessment Tax | 7d | 0 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 2937 | | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | | |
| 9 | Refund (7e-6) | | | 9 | 240 | | |
| 10 | Exempt Income | Agriculture | | 10 | | | |
| | | Others | | | | | |

This return has been digitally signed by SANJAY JAIN in the capacity of PARTNER
 having PAN ACKPJ7811L from IP Address 111.93.161.93 on 31-10-2017 at KOLKATA
 Dsc Sl No & issuer 2168641666236468306CN=SafeScrypt 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

| | | | | | | |
|--|--------------------------|-----------------------------------|---------------------------------|--|-------|-------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | |
| | SIDDHA TOWN BARUIPUR LLP | | | ACJFS3627E | | |
| | 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 | | Status Limited Liability Partner | | |
| | PARK STREET | PARK STREET | | | | |
| | 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 471420481290916 | | | Date(DD/MM/YYYY) 29-09-2016 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 10927 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 10930 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 3377 |
| | 5 | Interest payable | | | 5 | 0 |
| | 6 | Total tax and interest payable | | | 6 | 3377 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 0 |
| | | | c | TCS | 7c | 0 |
| | | | d | Self Assessment Tax | 7d | 3380 |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 3380 | |
| 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 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

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

| | | | | | | |
|--|--------------------------|-----------------------------------|---------------------------------|--|-------|------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | PAN | | |
| | SIDDHA TOWN BARUIPUR LLP | | | ACJFS3627E | | |
| | 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 | | Status Limited Liability Partner | | |
| | PARK STREET | PARK STREET | | | | |
| | 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 833128291290915 | | | Date(DD/MM/YYYY) 29-09-2015 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 2451 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 2450 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 757 |
| | 5 | Interest payable | | | 5 | 0 |
| | 6 | Total tax and interest payable | | | 6 | 757 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 0 |
| | | | c | TCS | 7c | 0 |
| | | | d | Self Assessment Tax | 7d | 760 |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 760 | |
| 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 SANJAY JAIN in the capacity of PARTNER
 having PAN ACKPJ7811L from IP Address 122.163.88.3 on 29-09-2015 at KOLKATA
 Dsc Sl No & issuer 1894775456016772330CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU