

SONATORI PROJECTS
186, RAJARHAT MAIN ROAD
KOLKATA - 700 059

BALANCE SHEET AS AT 31.03.2016

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|---|-----------------|------------------------|--|---------------|------------------------|
| Partners Capital Account | | | NON CURRENT ASSETS | | |
| (as per schedule 1) | | 1,23,98,342.00 | Loans & Advances (as per Schedule 5) | | 4,60,03,000.00 |
| Unsecured loan (as per Schedule 2) | | 1,03,66,339.00 | CURRENT ASSETS | | |
| CURRENT LIABILITIES & PROVISIONS | | | Stock in Process | | 23,74,92,734.00 |
| Sundry Creditors (as per Schedule 3) | 49,48,669.00 | | Loans & Advances (as per Schedule 6) | | 7,37,104.00 |
| Advance From Customers & Investors | 26,80,88,366.00 | | Sundry Debtors | | 2,969.00 |
| Retention | 2,08,032.00 | | CASH & BANK | | |
| Provisions | 22,18,325.00 | | BALANCE: | | |
| Duties And Taxes | 35,76,139.00 | | Axis Bank Ltd | 12,90,152.00 | |
| Payment to employees | 37,530.00 | | Axis Bank Ltd | 32,92,970.00 | |
| Maintainace Deposits | 17,870.00 | | ICICI Bank | (77,000.00) | |
| Professional Tax Payable | 2,500.00 | 27,90,97,431.00 | Cash in Hand | 64,19,158.00 | |
| | | | | | 1,09,25,280.00 |
| | | | SHORT TERM LOANS AND ADVANCES | | |
| | | | (Schedule - 4) | | 67,01,025.00 |
| | | <u>30,18,62,112.00</u> | | | <u>30,18,62,112.00</u> |

For, C.B.C. & Associates
Chartered Accountants
FRN - 325749E

S/d Ramesh Chaurasia
Partner (M.No. 068030)



Sd/- Amitabh Roy
(On Behalf of Soumita Projects Private Limited)

sd/- Hemant Kumar Sikaria
(On Behalf of Mounthill Realty Private Limited)

Sd/- Subhjit Sinha Partner
(On Behalf of Well Homes Projects Private Limited)

Place : Kolkata.

Date: The 17th day of October, 2016

SONATORI PROJECTS
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PROFIT AND LOSS ACCOUNT FOR THE PERIOD 01.04.2015 TO 31.03.2016

| <u>EXPENDITURE</u> | <u>AMOUNT</u> | <u>INCOME</u> | <u>AMOUNT</u> |
|--|-----------------------|---------------------------------|-----------------------|
| To Cost of Construction | 2,72,23,142.00 | By Sale of Flats | 3,61,30,680.00 |
| To Salary & Allowances | 5,30,956.00 | By Sale of Car parking Space | 26,75,000.00 |
| To Staff Welfare | 956.00 | By Booking Cancellation Charges | 30,000.00 |
| To Audit Fees | 15,000.00 | By Interstet on Fixed Deposit | 287.00 |
| To Donation & Subscription | 11,465.00 | By Additional project Charges | 14,62,905.00 |
| To Advertisement | 1,224.00 | By Miscellaneous Income | 20,000.00 |
| To Consultancy Charges | 3,42,666.00 | By Ownership Transfer Fees | 20,034.00 |
| To Professional Fees | 27,500.00 | | |
| To Legal Charges | 2,06,306.00 | | |
| To Site Expenses | 1,66,935.00 | | |
| To Interest & Penalty | 57,449.00 | | |
| To Interest on Loan | 13,317.00 | | |
| To Rates & Taxes | 8,166.00 | | |
| To Travelling & Conveyance | 2,580.00 | | |
| To Printing & Stationery | 2,495.00 | | |
| To Bank Charges | 1,51,055.00 | | |
| To Sales Commission | 1,80,320.00 | | |
| To Management & Operational Expenses | 51,90,000.00 | | |
| To Security service charges | 69,300.00 | | |
| To Pop Works | 59,605.00 | | |
| To Painting works | 18,890.00 | | |
| To Supervision Charges | 1,147.00 | | |
| To Furniture & Fixtures Charges for Project Wo | 6,114.00 | | |
| To Waterproofing & Flooring works | 97,629.00 | | |
| To Net Profit C/d | 59,54,689.00 | | |
| | 4,03,38,906.00 | | 4,03,38,906.00 |
| To Provision for Income Tax | 18,39,999 | To Net Profit B/d | 59,54,689.00 |
| To Profit Transferred to Partner's Capital | | | |
| Mounthill Realty Pvt Ltd. | 13,71,563.00 | | |
| Soumita Projects Pvt Ltd. | 13,71,563.00 | | |
| Wellhomes Projects Pvt Ltd. | 13,71,564.00 | | |
| | 59,54,689 | | 59,54,689 |

For C.B.C. & Associates

Chartered Accountants

FRN - 325749E

S/d Ramesh Chaurasia

Partner (M.No. 068030)



Sd/- Amitabh Roy

(On Behalf of Soumita Projects Private Limited)

sd/- Hemont Kumar Sikaria

(On Behalf of Mounthill Realty Private Limited)

Subhajit Sinha

sd/- Subhajit Sinha Partner

(On Behalf of Well Homes Projects Private Limited)

Place: Kolkata

Date: The 17th day of October 2016

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Schedule - 1 (Partners Capital Account)

| <u>ITEMS:</u> | <u>Opening Balance</u> | <u>Capital Introduced</u> | <u>Share of Profit(Loss)</u> | <u>Withdrawals</u> | <u>Closing Balance</u> |
|-----------------------------|------------------------|---------------------------|------------------------------|---------------------|------------------------|
| Mounthill Realty Pvt Ltd. | 31,54,970.00 | - | 13,71,563.00 | - | 45,26,533.00 |
| Soumita Projects Pvt Ltd. | 50,63,502.00 | 31,65,542.00 | 13,71,563.00 | 16,55,132.00 | 79,45,475.00 |
| Wellhomes Projects Pvt Ltd. | (18,01,058.00) | 3,55,828.00 | 13,71,564.00 | - | (73,666.00) |
| | <u>64,17,414.00</u> | <u>35,21,370.00</u> | <u>41,14,690.00</u> | <u>16,55,132.00</u> | <u>1,23,98,342.00</u> |

Schedule - 2 Unsecured loan

| | |
|--------------------------------|-----------------------|
| Bhomiya Vyapaar Pvt. Ltd. | 37,20,277.00 |
| Akash Jalan | 50,00,000.00 |
| Soumita Construction Pvt. Ltd. | 5,22,419.00 |
| Bellagio Projects Pvt. Ltd. | 7,00,000.00 |
| S. M. Projects | 4,23,643.00 |
| Total | <u>1,03,66,339.00</u> |

Schedule - 3 Sundry Creditors

(a) Sundry Creditors-Projects

| | <u>More Than 1 Year</u> | <u>Less Than 1 Year</u> |
|--------------------------------------|-------------------------|-------------------------|
| ASHUTOSH ROY & SON | 11,433.00 | |
| BHAGIRATH ELECTRIC CO. | 565.00 | |
| B. N. Tripathi And Co. | 3,189.00 | |
| Centure Group | 2,57,124.00 | |
| Debasish Construction | 40,080.00 | |
| Debasish Goswami | 27,000.00 | |
| Development Engineers | 16,144.00 | |
| Doldipan Naskar - Land Lord (Godown) | 76,500.00 | |
| G-4 Enterprise | 1,82,473.00 | |
| Gouri Paul | 400.00 | |
| Intercity Sales Pvt. Ltd. | 71,790.00 | |
| KHEMKA WOODCRAFT PVT. LTD. | 2,78,475.00 | |
| Maa Tara Builders | 15,000.00 | |
| MD. Samiul Haque | 31,815.00 | |
| M.R. ELECTRIC & CO. | 3,236.00 | |
| Om Shamoray Multiplex | 72,915.00 | |
| Priti Construction | 2,51,100.00 | |
| Raja Electric | 20,000.00 | |
| Rajib Enterprise | 61,893.00 | |
| Sathi Enterprise | 4,57,018.00 | |
| SHREE GANAPATI ENTERPRISE | 4,555.00 | |
| Sujoy Paul | 81,389.00 | |
| Sukhen Dhali | 15,310.00 | |
| Taraknath Enterprise | 63,977.00 | |
| Tara Maa Construction | 1,72,044.00 | |
| Vinod Distributors (P) Ltd. | 15,761.00 | |
| Biswajit Dhar | | 450.00 |
| Kailash kumar Das | | 400.00 |



SONARTORI PROJECTS

Sankhyit Sinha
Partner

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| | | |
|--|---------------------|---------------------|
| Sipra Bhattacharge | | 500.00 |
| Balaji International | 17,56,410.00 | |
| Basirhat Green Service for Mankind | 25,362.00 | |
| CREDAI BENGAL | 47,285.00 | |
| G DAS ENGINEERING WORKSHOP | 23,097.00 | |
| Insta Concretex Pvt. Ltd. | 14,763.00 | |
| Kushal Agarwal | 8,500.00 | |
| Manas Mukherjee - Consultant | 40,000.00 | |
| Ratan Ghosh | 2,000.00 | |
| Rita Dealcom Private Limited | 92,034.00 | |
| Sirajuddin Mondal | 10,890.00 | |
| S M Suppliers (Pvt.) Ltd. | 4,336.00 | |
| Damle Dhandharia & Co | | 8,550.00 |
| ARMAN HOSSAIN | | 1,848.00 |
| BHARAT SINGH | | 11,862.00 |
| Globe Tech | | 39,250.00 |
| MASTER DECORATORS | | 9,820.00 |
| Masters Development Management (India) Pvt.Ltd | | 2,09,358.00 |
| MODERN MANUFACTURERS | | 295.00 |
| OFFTRACK TILES DISTRIBUTORS | | 158.00 |
| Prompt Security & Allied Service | | 19,305.00 |
| SAJJAT ALI | | 1,202.00 |
| Samyak | | 43,867.00 |
| Shyam Sel & Power Ltd | | 362.00 |
| Theism Engineering Co Bl. - 6 & 7 | | 3,45,579.00 |
| Total | 42,55,863.00 | 6,92,806.00 |
| | | 49,48,669.00 |

Schedule - 4

ADVANCES AGAINST EXPENSES

| | |
|-----------------------------------|--------------|
| Anand Enterprises | 1,07,730.00 |
| ANDERSON PRINTING HOUSE PVT. LTD. | 49,085.00 |
| Anikul Islam | 85,000.00 |
| ASOKE CEMENT & HARDWARE | 1,749.00 |
| BENGAL SANITARY STORES | 70,257.00 |
| Commerce Worth | 800.00 |
| CONCAST ISPAT LIMITED | 2,276.00 |
| Debashis Dutta | 55,000.00 |
| Eastern Cement Distributor | 290.00 |
| ELECTROMECCARR | 6,01,102.00 |
| Indian Hardware | 2,835.00 |
| JAY JAAGANNATH UDYOG | 2,45,988.00 |
| JAY JAAGANNATH UDYOG - Steel | 6,69,405.00 |
| Kisan Mouldings Ltd. | 6,612.00 |
| MAA SITALA STEEL STORES | 8,348.00 |
| Madras Cement Ltd. | 900.00 |
| Metro Marbles | 32,900.00 |
| Micky Metals Limited | 5,546.00 |
| Mosta Ali Baidya | 1,30,000.00 |
| Nilima Bhuinya | 29,904.00 |
| Om Enterprises | 8,659.00 |
| OMSH INFRA TECH PRIVATE LIMITED | 24,48,000.00 |
| PRABHAT MARKETING CO. LTD. | 3,102.00 |
| PUJA ENTERPRISE | 61,110.00 |



SONATORI PROJECTS

Sanku
Partner

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| | |
|---|---------------------|
| Puspa Industrial Corporation | 2,91,415.00 |
| Raimata Impex Pvt. Ltd. | 1,19,012.00 |
| RAJVEER UDYOG | 6,22,084.00 |
| RASHMI METALIKS LIMITED | 23,686.00 |
| R.K. Electric | 45,000.00 |
| SANCHETI TRADING COMPANY | 1,36,711.00 |
| SANCHETI TRADING COMPANY - Pather Panchali | 42,173.00 |
| SOORNEOGI COOMAR & CO. PVT. LTD. | 60,664.00 |
| Theism Engineering Co Bl - 4 & 5 | 81,000.00 |
| Trident Marketing & Project Services | 84,000.00 |
| VENKY HI-TECH ISPAT LTD. | 2,016.00 |
| Atiar Rahaman | 11,250.00 |
| Hindusthan Enterprise | 2,88,864.00 |
| SK.Samad | 2,58,892.00 |
| Team Taurus Realty & Infrastructure Pvt.Ltd | 7,660.00 |
| Total | 67,01,025.00 |

Schedule-5

Long Term Loans & Advances

(a) Advance against Joint Venture

| | |
|---|-----------------------|
| Advance for land - Sonartori | 72,71,000.00 |
| Advance for Land - Pather Panchali | 1,30,82,000.00 |
| <u>Advances- Joint Venture (Pather Panchali)</u> | 2,02,00,000.00 |

| | |
|----------------------------------|--------------|
| Acyumen Vinimayt Pvt. Ltd. | 3,12,500.00 |
| Olay Tracom Pvt. Ltd. | 3,12,500.00 |
| Plazma Barter Pvt. Ltd. | 2,15,000.00 |
| Raghav Dealmark Pvt. Ltd. | 3,12,500.00 |
| Raghav Tracom Pvt. Ltd. | 13,12,500.00 |
| Rapid Banters Pvt. Ltd. | 3,12,500.00 |
| Rapid Commosales Pvt. Ltd. | 2,15,000.00 |
| Rapid Dealmark Pvt. Ltd. | 2,15,000.00 |
| Rapid Tracom Pvt. Ltd. | 3,12,500.00 |
| Recent Dealmark Private Limited | 2,00,000.00 |
| Refresh Tracom Pvt. Ltd. | 2,15,000.00 |
| Refresh Vinimay Pvt. Ltd. | 3,12,500.00 |
| Refresh Vintrade Pvt. Ltd. | 2,15,000.00 |
| Relay Commosales Private Limited | 2,00,000.00 |
| Resume Tracom Pvt. Ltd. | 7,50,000.00 |
| Resume Vinimay Pvt. Ltd. | 3,75,000.00 |
| Reverse Barter Pvt. Ltd. | 3,75,000.00 |
| Reverse Dealmark Pvt. Ltd. | 3,75,000.00 |
| Reverse Tie Up Pvt. Ltd. | 3,75,000.00 |
| Reverse Tracom Pvt. Ltd. | 3,75,000.00 |
| Reverse Vinimay Pvt. Ltd. | 3,75,000.00 |
| Revert Tracom (Pvt.) Ltd. | 95,00,000.00 |
| Review Barter Pvt. Ltd. | 2,15,000.00 |
| Revolution Barter Pvt. Ltd. | 2,15,000.00 |
| Revolution Deal Trade Pvt. Ltd. | 10,45,000.00 |
| Revolution Tieup (Pvt.) Ltd. | 3,12,500.00 |
| Revolution Vinimay Pvt. Ltd. | 3,12,500.00 |
| Risewell Dealmark Pvt. Ltd. | 3,12,500.00 |
| Risewell Tracom Pvt. Ltd. | 3,12,500.00 |
| Rising Tie Up Pvt. Ltd. | 3,12,500.00 |



SONARTORI PROJECTS

Sudhjit Sinha
Partner

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| | |
|-------------------------------|-----------------------|
| Saha & Ray - Loans & Advances | 13,50,000.00 |
| Tibrewal & Taurus | 41,00,000.00 |
| Total | 4,60,03,000.00 |

Schedule-6

Short Term Loans Advances

| | |
|----------------------------|--------------------|
| (a) Advance for Site Job | 3,910.00 |
| (b) Security Deposit | 6,70,277.00 |
| (C) staff Advances | 49,630.00 |
| (d) Fixed Deposits in Bank | 13,287.00 |
| | 7,37,104.00 |



SONARTORI PROJECTS

Sudhansu Kumar
Partner