

**NEW AGE NIRMAN LLP**  
**L L P I N - AAE-1626**  
# 103 - NIHARIKA  
17/1C ALIPORE ROAD  
KOLKATA-700027

**BALANCE SHEET AS ON 31ST MARCH, 2018**

Particulars	Notes	As on 31.03.2018 Amount(₹)	As on 31.03.2018 Amount(₹)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Partners Capital Account</b>	<b>Profit Share %</b>		
(a) Shrivardhan Khemka	30%	1,50,000.00	
(b) Shrivatsa Khemka	30%	1,50,000.00	
(c) Shriyagya Khemka	30%	1,50,000.00	
(d) Silonibari Tea Co. Ltd.	5%	25,000.00	
(e) STC Investment Pvt. Ltd.	5%	25,000.00	5,00,000.00
<b>(2) Partners Current Account</b>			
(a) Shrivardhan Khemka		1,38,412.00	
(b) Shrivatsa Khemka		1,38,412.00	
(c) Shriyagya Khemka	1	1,38,412.00	
(d) Silonibari Tea Co. Ltd.		1,39,734.09	
(e) STC Investment Pvt. Ltd.		69,89,735.00	75,44,705.09
<b>(3) Non-Current Liabilities</b>			
(a) Unsecured Loans	2	9,48,30,000.00	
(b) Secured Loans	3	22,11,995.66	9,70,41,995.66
<b>(4) Current Liabilities</b>			
(a) Tax Deducted at Source		9,86,240.72	
(b) Provision for Income Tax		1,39,208.00	
(c) Profession Tax (Employee)		4,050.00	
(d) Profession Tax (Employer)		2,500.00	
(e) Sundry Creditors	4	2,25,44,606.59	
(f) Advance from Customers		15,23,74,390.60	
(g) Application Money		-	
(h) Advance for Flat		-	
(i) Provident Fund Payable		1,26,683.00	
(j) Retention Deposit		5,97,715.84	
(k) ESI Payable		22,759.00	17,67,98,153.75
<b>TOTAL</b>			<b>28,18,84,854.50</b>
<b>II. ASSETS :</b>			
<b>(1) Non-Current Assets</b>			
(a) Fixed Assets	5	1,08,19,693.14	
(b) Investments	6	1,33,01,022.99	
(c) Capital W.I.P	7	14,95,09,009.32	
(d) Deposits (JV Agreement)	8	6,76,41,618.15	24,12,71,343.60
<b>(2) Current Assets</b>			
(a) Advances	9	3,61,51,158.59	
(b) Other Current Assets	10	25,32,758.00	
(c) Cash in Hand		6,08,945.00	
(d) Cash at Bank	11	13,20,649.31	4,06,13,510.90
<b>TOTAL</b>			<b>28,18,84,854.50</b>

For NEW AGE NIRMAN LLP FOR NEW AGE NIRMAN LLP

  
Designated Partner / Partner **Shrivatsa Khemka**  
Designated Partner  
DIN NO. 03203759

  
Designated Partner / Partner **Shriyagya Khemka**  
Designated Partner  
DIN NO. 06997753

NEW AGE NIRMAN LLP  
 L L P I N - AAE-1626  
 103 NIHARIKA  
 17/1C ALIPORE ROAD  
 KOLKATA- 700027

DETAILS OF TAXES - DEDUCTED IN MAR'18 - PAID ON APR'18

Particulars	U/S	Month	Amount	Total	Paid On	Challan No
TDS on Brokerage/Commission	194(H)		1,58,488.00			14551
TDS on Interest	194(A)		6,27,187.00			13874
TDS on Contractor	194(C)	Mar-18	1,23,950.00	9,86,641.00	26-Apr-18	14141
TDS on Professional Fees	194(J)		43,016.00			14288
TDS on Salary	194(B)		34,000.00			14773
Professional Tax	Employee	Mar-18	4,050.00	4,050.00	12-Apr-18	19-201819-021880023-1
Provident Fund	Employee	Mar-18	60,444.00	60,444.00	13-Apr-18	2401304180005128
Provident Fund	Employer	Mar-18	66,239.00	66,239.00	13-Apr-18	2401304180005128
ESI	Employee	Mar-18	6,134.00	6,134.00	12-Apr-18	04118110194419
Provident Fund	Employer	Mar-18	16,625.00	16,625.00	12-Apr-18	04118110194419

DETAILS OF EXPENSES - TDS RELATED

Particulars	Amount - as per P/L & B/S	As Per TDS Statement		U/S
		Amount	TDS	
Interest on Unsecured Loan	62,56,856.00	62,56,856.00	6,25,688.00	194A
Interest on Car Loan	2,84,804.12	2,29,449.47	22,946.00	194A
Professional & Legal Fees	5,50,364.30	5,20,164.30	52,016.00	194J
Architecture & Design	33,61,802.00	33,11,189.00	3,31,119.00	194J
		50,613.00	876.00	194C
Consultancy Charges	88,108.18	35,000.00	3,500.00	194J
Marketing Expenses	1,59,53,621.04	1,55,17,054.01	2,80,523.00	194C
Soil Testing Expenses	48,000.00	48,000.00	960.00	194C
Plumbing Expenses	2,09,636.05	17,000.00	340.00	194C
Material Testing Expenses	85,229.28	85,229.00	1,573.00	194C
Construction Expenses	14,66,211.00	8,44,200.00	8,584.00	194C
Labour Charges	1,56,41,032.55	1,53,16,446.72	1,72,854.00	194C
Generator Hire Charges	2,70,591.00	1,46,286.00	1,463.00	194C
Security Charges	2,09,215.00	23,98,081.38	45,870.00	194C
Housekeeping Expenses	3,55,922.54	3,90,514.64	7,811.00	194C
Installation Charges	96,478.94	80,578.94	806.00	194C
Transportation Charges	1,67,007.00	90,164.00	903.00	194C
Insulation Ceiling Expenses	1,81,231.60	31,731.36	635.00	194C
Repair & Maintenance - Machine	32,047.35	15,400.00	154.00	194C
JCB Hire Charges	12,34,811.87	12,34,933.87	12,352.00	194C
Brokerage & Commission	57,22,336.21	57,07,495.90	2,85,375.00	194H
Salary Expenses	55,69,986.00	7,16,603.00	34,000.00	192B
<b>TOTAL</b>	<b>5,77,85,292.03</b>	<b>5,30,42,990.59</b>	<b>18,90,348.00</b>	

For NEW AGE NIRMAN LLP For NEW AGE NIRMAN LLP

*Shriyatsa Khemka*  
 Shriyatsa Khemka  
 Designated Partner  
 DIN NO: 03203799r

*Shriyagya Khemka*  
 Shriyagya Khemka  
 Designated Partner  
 DIN NO: 068997753



NEW AGE NIRMAN LLP  
L L P I N - AAE-1626  
103 NIHARIKA  
17/1C ALIPORE ROAD  
KOLKATA - 700027

**FIXED ASSETS : (Notes-4)**

**DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, 1961**

For the year ended on 31st March 2018

SL. No.	PARTICULARS	RATE	W.D.V. AS ON 01.04.2017	ADDITION AFTER 30.09.2017	ADDITION ON AND BEFORE 30.09.2017	TOTAL	DEPRECIATION during the year	NET W.D.V. AS ON 31.03.2018
			Amount(₹)	Less than 180 days	More than 180 days	Amount(₹)	Amount(₹)	Amount(₹)
1	Air Condition	15%	4,64,491.00	5,34,914.58	26,562.50	10,25,968.08	1,13,777.00	9,12,191.08
2	Motor Car-BMW	15%	40,88,392.00	-	-	40,88,392.00	6,13,259.00	34,75,133.00
3	Motor Car-Honda	15%	2,42,017.00	-	-	2,42,017.00	36,303.00	2,05,714.00
4	Motor Car-Mobilo	15%	7,88,136.00	-	-	7,88,136.00	1,18,220.00	6,69,916.00
5	Water Filter	15%	7,641.00	-	-	7,641.00	1,146.00	6,495.00
6	Bathroom Fittings	15%	-	12,775.32	-	12,775.32	958.00	11,817.32
7	Cycle	15%	-	4,640.00	-	4,640.00	348.00	4,292.00
8	Home Theatre & Accessories	15%	-	96,977.02	-	96,977.02	7,273.00	89,704.02
9	Mobile Phone	15%	-	19,771.00	9,300.00	29,071.00	2,878.00	26,193.00
10	Plant & Machinery	15%	-	-	76,525.00	76,525.00	11,479.00	65,046.00
11	Home Appliances	15%	-	17,799.00	-	17,799.00	1,335.00	16,464.00
			<b>55,90,677.00</b>	<b>6,86,876.92</b>	<b>1,12,387.50</b>	<b>63,89,941.42</b>	<b>9,06,976.00</b>	<b>54,82,965.42</b>
12	Computer & Peripheral	40%	1,41,410.00	2,89,058.00	43,480.00	4,73,948.00	1,31,768.00	3,42,180.00
13	Software Package	40%	20,000.00	-	-	20,000.00	8,000.00	12,000.00
14	CCTV Camera	40%	-	1,86,540.00	-	1,86,540.00	37,308.00	1,49,232.00
15	Printer	40%	-	13,598.00	-	13,598.00	2,720.00	10,878.00
16	Projector	40%	-	66,500.00	-	66,500.00	13,300.00	53,200.00
			<b>1,61,410.00</b>	<b>5,55,696.00</b>	<b>43,480.00</b>	<b>7,60,586.00</b>	<b>1,93,096.00</b>	<b>5,67,490.00</b>
17	Furniture & Fixtures	10%	34,41,300.00	16,30,865.98	67,604.00	51,39,769.98	4,32,434.00	47,07,335.98
18	Electrical Fittings	10%	-	51,593.00	-	51,593.00	2,580.00	49,013.00
19	Fan	10%	-	13,566.74	-	13,566.74	678.00	12,888.74
			<b>34,41,300.00</b>	<b>16,96,025.72</b>	<b>67,604.00</b>	<b>52,04,929.72</b>	<b>4,35,692.00</b>	<b>47,69,237.72</b>
<b>Total</b>			<b>91,93,387.00</b>	<b>29,38,598.64</b>	<b>2,23,471.50</b>	<b>1,23,55,457.14</b>	<b>15,35,764.00</b>	<b>1,08,19,693.14</b>

For NEW AGE NIRMAN LLP

For NEW AGE NIRMAN LLP

S. Khemka

Shriyagya Khemka

Designated Partner  
DIN NO. 06997753

M. Khemka

Shrivatsa Khemka

Designated Partner  
DIN NO. 03203759

**NEW AGE NIRMAN LLP**

Notes-12

	Particulars		Amount(₹)	Net Amount(₹)
I.	<b>Expenses:</b>			
	<b>Administration, General &amp; Other Expenses</b>			
	<b>Rent, Rates, Taxes &amp; Insurance</b>			
	Airport Taxes		933.00	
	Car Insurance		1,29,629.00	
	Input CGST Reversal-Exp		2,853.40	
	Input SGST Reversal-Exp.		2,853.40	
	Krishi Kalyan Cess		3,439.00	
	Service Tax		73,533.00	
	Service Tax Swatch Bharat Cess(Receiptant )A/c		30,909.23	
	Swachh Bharat Cess		3,113.00	
	Trade License Fees		4,100.00	2,51,363.03
	<b>Employee Expenses</b>			
	Bonus		12,936.00	
	E.S.I. (Employer Contribution)		1,35,064.00	
	Incentive		20,400.00	
	Leave Salary		1,47,086.00	
	Professional Tax (Employer)		2,500.00	
	Professional Tax-Interest		24.00	
	Provident Fund(Employer Cont)		4,75,088.00	
	Salary Expenses		55,69,986.00	
	Staff Welfare Expenses		5,68,889.16	69,31,973.16
	<b>Office Services Expenses</b>			
	Courier Charges		825.00	
	Electricity Charges		2,25,433.97	
	House Keeping Charges		3,55,922.54	
	Security Guard Charges		2,09,215.00	
	Internet Charges		1,200.00	
	Printing & Stationary Expenses		3,34,901.22	
	Office Maintenance Expenses		96,775.00	
	Postage & Stamp		71,706.00	
	Puja & Subscription Expenses		45,754.00	
	Telephone Expenses		78,679.45	14,20,412.18
	<b>Travelling &amp; Conveyence</b>			
	Car Hire Charges		2,618.00	
	Motor Car Fuel Expenses		4,47,630.49	
	Travelling Expenses		5,41,311.04	
	Conveyence Expenses		33,027.00	10,24,586.53
	<b>Interest &amp; Bank Charges</b>			
	Interest on Car Loan		2,84,804.12	
	Interest on Loan Paid	62,56,856.00		
	Interest on Loan Received (TDS - Rs.48532/-)	4,85,315.00	57,71,541.00	
	Interest on Partners Capital		11,12,475.00	
	Bank Charges		2,585.42	71,71,405.54
	<b>Admin &amp; General Expenses</b>			
	Legal Expenses		23,005.00	
	Rounded Off		(32.20)	
	Filing Fees		100.00	
	General Expenses		1,40,991.72	
	Processing Charges		2,000.00	
	Transaction Charges		626.00	
	Weighing Charges		1,600.00	1,68,290.52
	<b>Repair &amp; Maintenance Expenses</b>			
	Motor Car Repairing Expenses		1,98,074.77	
	Machinery Repairing Expenses		32,047.35	
	Electrical Maintenance Expenses		10,753.00	
	Computer Maintenance Expenses		24,370.00	2,65,245.12
	Weighing Charges			
	<b>Consultancy &amp; Professional Fees</b>			
	Consultancy Charges		88,108.18	
	Professional Fees		1,50,200.00	2,38,308.18
				<b>1,74,71,584.26</b>
VII.	<b>TOTAL EXPENSES</b>			<b>1,74,71,584.26</b>

**TDS AS PER RETURN FILED**

Sec	Nature of Expenses	TDS(₹)
194A	TDS On Interest	6,48,634.00
194H	TDS On Brokerage / Commission	2,85,375.00
194B	TDS On Salary	34,000.00
194C	TDS On Contractor	5,35,703.72
194J	TDS On Profaesional Fees	3,86,635.00
		<b>18,90,347.72</b>

For NEW AGE NIRMAN LLP

For NEW AGE NIRMAN LLP  
FOR : NEW AGE NIRMAN LLP

*Shrivatsa Khemka*  
Designated Partner / Partner  
Shrivatsa Khemka  
Designated Partner  
DIN NO. 03203759

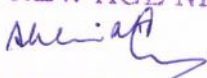
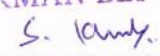
*G. Khemka*  
Designated Partner / Partner  
Shriyagya Khemka  
Designated Partner  
DIN NO. 06997753



**NEW AGE NIRMAN LLP**  
**LLPIN - AAE-1626**  
**103 NIHARIKA**  
**17/1C ALIPORE ROAD**  
**KOLKATA- 700027**

**NOTES FORMING PART OF ACCOUNT AS ON 31.03.2018**

	Amount(₹)	Amount(₹)
<b>DEPOSIT : (Notes-8)</b>		
Ashiana Vinimay Pvt. Ltd.		95,28,323.68
Bhattar Infrastructure Pvt. Ltd.		3,41,74,566.29
Kailashdham Commercial Pvt. Ltd.		48,82,080.94
Trimline Distributors & Management Pvt. Ltd.		1,90,56,647.24
<b>TOTAL</b>		<b>6,76,41,618.15</b>
<b>ADVANCES : (Notes-9)</b>		
Ashiana Vinimay Pvt. Ltd.	67,46,809.42	
Bhattar Infrastructure Pvt. Ltd.	1,18,06,916.77	
Kailashdham Commercial Pvt. Ltd.	16,86,702.13	
Trimline Distributors & Management Pvt. Ltd.	1,34,93,618.87	3,37,34,047.19
Coffee Day Global Ltd.		30,000.00
Kolkata Industrial Security Service Pvt. Ltd.		500.00
Advance against Salary		20,750.00
Bhandari Automobiles Pvt Ltd		5,000.00
Pawan Kumar Jalan		1,812.40
Aruna Construction		7,196.00
Global Flooring		50,000.00
Rashmi Cement Ltd		27,260.00
Rout Enterprise		1,00,000.00
Indo Office Solutions Pvt Ltd		22,361.00
Ashiana Vinimay Pvt Ltd (S. Debtors)		14,93,874.00
S.R.Enterprise		2,50,000.00
Voylite Labs Private Limited		2.00
Credit Card Xxxx-8829		8,251.00
Vedic Realty Pvt Ltd		4,00,105.00
<b>TOTAL</b>		<b>3,61,51,158.59</b>
<b>OTHER CURRENT ASSETS : (Notes-10)</b>		
Input GST		24,84,226.00
TDS Receivable		48,532.00
<b>TOTAL</b>		<b>25,32,758.00</b>
<b>CASH AT BANK: (Notes-11)</b>		
HDFC, CHETLA BRANCH		5,37,520.75
HDFC, STEPHEN HOUSE BRANCH		
Escrow A/c. No. 00080340060162	9.00	
NAN LLP A/c. No. 00080340060152	2,01,304.63	
Brokerage A/c.00080340060145	1,41,061.88	
Capital Expenditure A/c.00080340060221	72,573.44	
Marketing A/c.00080340060231	2,75,550.66	
Owner Fund A/c.00080340060256	(0.01)	
Statutory Liability A/c.00080340060135	92,646.95	7,83,146.55
<b>TOTAL</b>		<b>13,20,667.30</b>

For NEW AGE NIRMAN LLP For NEW AGE NIRMAN LLP  
   
**Shrivatsa Khemka** **Shriyagya Khemka**  
 Designated Partner Designated Partner  
 Designated Partner / Part Designated Partner / Partner  
 DIN NO. 03203759 DIN NO. 06997753

		9,59,19,103.19
Administration & General Expenses		3,45,82,557.87
Opening Balance		<b>13,05,01,661.06</b>
<b>During the year</b>		
Add : Administration & General Expenses	1,74,71,584.26	
Add : Depreciation	15,35,764.00	
	1,90,07,348.26	
Less : Other Income	-	1,90,07,348.26
<b>TOTAL</b>		<b>14,95,09,009.32</b>

For NEW AGE NIRMAN LLP For NEW AGE NIRMAN LLP

*Shri. A. A.*

Designated Partner / Partner

*S. K. K.*

Designated Partner / Partner

**NEW AGE NIRMAN LLP**  
**L L P I N - AAE-1626**  
**103 NIHARIKA**  
**17/1C ALIPORE ROAD**  
**KOLKATA- 700027**

**NOTES FORMING PART OF ACCOUNT AS ON 31.03.2018**

	Amount(₹)	Amount(₹)
<b>FIXED ASSETS : (Notes-5)</b>		
GROSS BLOCK	1,23,55,457.14	
Less : Depreciation	15,35,764.00	1,08,19,693.14
<b>TOTAL</b>		<b>1,08,19,693.14</b>
<b>INVESTMENTS : (Notes-6)</b>		
As per Sheet of Investments		1,32,75,772.99
Other Investment		25,250.00
		<b>1,33,01,022.99</b>
<b>CAPITAL W.I.P : (Notes-7)</b>		
<b>Land Development, Marketing &amp; Construction Expenses.</b>		
<b>Land Development &amp; Construction Expenses.</b>		
AAC Blocks	2,39,408.00	
Architecture & Design	33,61,802.00	
Labour Charges	1,56,41,032.55	
Gardening Expenses	1,12,324.00	
Installation Charges	96,478.94	
Material Testing	85,229.28	
Plumbing Expenses	2,09,636.05	
Soil Testing & Geological Expenses	48,000.00	
Survey Expenses	52,200.00	
Transportation Charges	1,67,007.00	
Power & Fuel Charges	8,21,784.67	
Professional Fees	4,00,164.30	
Aluminium Extruded	2,06,354.47	
Bricks	7,20,747.40	
Cement	78,04,713.48	
Construction A/c	14,66,211.00	
Electrical	11,16,709.25	
Flyash	49,06,284.89	
Gate & Grill	3,707.00	
Generator Hire & Expenses	2,70,591.00	
Glass Wool	28,796.60	
Insulation-Ceiling	1,81,231.60	
Interior Decoration	7,02,350.88	
Iron Rod & Angle	1,19,87,789.75	
JCB Hire Charges	12,34,811.87	
Jointing Mortar	31,863.00	
House Keeping Charges	34,050.46	
Security Guard Charges	22,16,004.38	
Kerb Stone	46,500.00	
Marble Slab & Tiles	10,45,104.01	
Sand	39,52,633.00	
M.S.Angle, Plate, Sheet	11,09,556.01	
Paverblock	1,23,875.55	
Plan Sanctional & Approval Fees	35,38,958.00	
Rubbish	9,17,040.00	
Silver Sand	8,000.00	
Soil	8,16,000.00	
Stonechips	62,52,147.52	
Wooden Work	20,07,207.86	
Stores	2,954.00	7,39,67,259.77
<b>Marketing &amp; Advertisement Expenses.</b>		
Advertisement Expenses	1,94,549.49	
Brokerage & Commission	57,22,336.21	
Network & Website Design Exp.	81,336.68	
Marketing	1,59,53,621.04	2,19,51,843.42

For NEW AGE NIRMAN LLP

*Sheela*  
Designated Partner / Partner

For NEW AGE NIRMAN LLP

*S. Anshu*  
Designated Partner / Partner



Maa Sumitra Enterprise	93,600.00
MEC Trading Co.	20,06,436.56
M.K.Enterprise.	15,08,502.00
Omega Consultant Services	6,310.00
Paradise Nursery	47,599.00
Parasnath Aluminium	67,576.00
Pioneer Geomatics Engineering (P) Ltd.	8,640.00
Planning & Engineering Consultants	1,09,550.46
Rabi Udyog	17,10,435.00
Samar Electric	21,500.00
Sampson Infra Design LLP	3,74,289.00
Shree Shyam Trading Co.	28,07,639.00
S.R.Engineering	11,19,303.00
Success Group Enterprise	18,45,500.00
Suryanarayan Hitech (P) Ltd.	4,43,094.00
Total AV Infotech	1,51,683.00
Vinayaka Enterprises	1,16,875.24
Viswakarma Interiors	8,29,357.00
Adore Enterprise	30,690.00
Advise Advertising & Media Pvt. Ltd.	3,09,450.00
Alpona AD Co.	17,508.00
Colormax Studio & Media Pvt. Ltd	5,029.00
Karukrit Advertising Pvt. Ltd	1,39,200.00
Orient Graphics	36,786.00
Printway	16,356.00
Signatures Advertising Pvt. Ltd.	1,89,255.00
Sumita Art	16,848.00
The Diamond Arts	29,400.00
THE INCODA	1,62,400.00
Thoughtshop Communications Pvt. Ltd.	2,82,500.00
TUTU'S AD MEDIA	27,027.00
<b>TOTAL</b>	<b>2,25,44,606.59</b>

For NEW AGE NIRMAN LLP For NEW AGE NIRMAN LLP

  
Designated Partner / Partner

  
Designated Partner / Partner



**NEW AGE NIRMAN LLP**  
**L L P I N - AAE-1626**  
**103 NIHARIKA**  
**17/1C ALIPORE ROAD**  
**KOLKATA- 700027**

**NOTES FORMING PART OF ACCOUNT AS ON 31.03.2018**

	Amount(₹)	As on 31.03.2018 Amount(₹)
<b><u>UNSECURED LOANS : (Notes-2)</u></b>		
High Growth Dealers Pvt. Ltd.		4,00,00,000.00
Pushpa devi Khemka		52,25,000.00
Saras Beriwala		5,50,000.00
Shree Gopal Beriwala HUF		18,55,000.00
Shree Mana Ma Finance Pvt. Ltd.		1,00,00,000.00
Shree Services		9,50,000.00
Shrivardhan HUF		63,50,000.00
Shrivatsa HUF		31,00,000.00
Sohanlal Khemka		56,50,000.00
Sohanlal Shrivardhan HUF		56,50,000.00
Somya Beriwala		14,50,000.00
Somya Beriwala HUF		13,75,000.00
Sunita Beriwala		13,25,000.00
Suruchi Beriwala		38,25,000.00
Vasudha Khemka		62,75,000.00
Arinda Khemka		12,50,000.00
<b>TOTAL</b>		<b>9,48,30,000.00</b>
<b><u>SECURED LOANS : (Notes-3)</u></b>		
ICICI Bank Ltd. (Car Loan)		4,68,785.56
BMW India Financial Services Pvt. Ltd. (Car Loan)		17,43,210.10
<b>TOTAL</b>		<b>22,11,995.66</b>
<b><u>SUNDRY CREDITORS : (Notes-4)</u></b>		
Advertising Bureau & Consultants		6,11,820.00
Akilene Merchandise Pvt. Ltd.		47,860.00
J.K.Advertising		1,01,996.00
Reform Publicity		13,162.00
Sai Media Venture Pvt. Ltd.		1,19,480.00
S & IB Services Pvt. Ltd.		75,295.00
PK Consultants		27,000.00
A Class Facility Management India Pvt. Ltd.		4,70,265.00
B.D.Automobiles Pvt. Ltd.		69,782.00
BMA WEALTH CREATORS LTD.		8,11,724.00
Divyansh Enterprises		7,046.00
Indinet Service Private Limited		9,100.00
Om Prakash Dhandhanian		6,540.00
Pranjivan J.Shah		7,927.00
Rajdeep Security Service Solutions		18,486.00
Techno Power		1,33,812.00
Uma Dhandhanian		16,992.00
Acquaviva India Pvt.Ltd.		10,520.00
Adroit Consultant		15,075.00
Bhagwati Glass Emporium		2,45,486.00
B M M Enterprise		40,293.00
Buildia Construction		37,40,454.00
Crescentlite		2,37,264.00
GANGA ALUMINIUM		2,05,780.00
Golden Refrigeration Co		1,16,046.09
Gopal Plywood		1,61,023.00
Haryana Electricals		56,653.00
Hi-Life Traders Pvt.Ltd		40,712.00
Indar Electric Co		53,464.00
India Construction Works		1,39,713.00
Jay Prakash Yadav		45,444.00
JJ Contracts		67,820.00
JNR Enterprise		91,930.24
Khokan Ali Molla		1,77,494.00
		20,810.00

For NEW AGE NIRMAN LLP

*Shri. A. A.*  
Designated Partner / Partner

For NEW AGE NIRMAN LLP

*S. K.*  
Designated Partner / Partner

**NEW AGE NIRMAN LLP**  
**L L P I N - AAE-1626**  
103 NIHARIKA  
17/1C ALIPORE ROAD  
KOLKATA-700027

**STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31ST MARCH, 2018**

	Particulars	Notes	As on 31.03.2018 Amount(₹)
I.	Revenue from Operations		-
II.	Other Income		4,33,913.09
III.	Work.in Progress a/c.	7	14,95,09,009.32
IV.	<b>TOTAL REVENUE</b>		<b>14,99,42,922.41</b>
V.	<b>Expenses:</b>		
	<b><u>Land &amp; Land Relating Expenses</u></b>		
	Construction Expenses		10,85,49,817.64
	Construction & Marketing Expenses		-
	<b><u>Marketting Relating Expenses</u></b>		
	Marketting & Advertisement Expenses		2,19,51,843.42
			<b>13,05,01,661.06</b>
	<b><u>Admin, Office, General &amp; Other Expenses</u></b>	12	
	Rent, Rates, Taxes & Insurance		2,51,363.03
	Employee Expenses		69,31,973.16
	Office Services Expenses		14,20,412.18
	Travelling & Conveyence		10,24,586.53
	Interest & Bank Charges		71,71,405.54
	Admin & General Expenses		1,68,290.52
	Repair & Maintenance Expenses		2,65,245.12
	Consultancy & Professional Fees		2,38,308.18
			<b>1,74,71,584.26</b>
VI.	<b>Depreciation</b>		<b>15,35,764.00</b>
VII.	<b>TOTAL EXPENSES</b>		<b>14,95,09,009.32</b>
VI.	Profit before extraordinary items and tax		<b>4,33,913.09</b>
VII.	Extraordinary Items		-
VIII.	Other Prior period Items		-
IX.	Profit before tax		<b>4,33,913.09</b>
X.	<b>Tax Expense:</b>		
	(1) Current Tax		1,39,208.00
	(2) Deferred Tax		-
XI.	Profit/(Loss) for the period		<b>2,94,705.09</b>

FOR : NEW AGE NIRMAN LLP FOR NEW AGE NIRMAN LLP

  
Designated Partner / Partner **Shrivatsa Khemka**  
Designated Partner  
DIN NO. 03203759

  
Designated Partner / Partner **Shriyagya Khemka**  
Designated Partner  
DIN NO. 06997753