

M/S. AMIT REALTY DEVELOPMENT LLP

ANNUAL REPORT

2016 – 2017

(A.Y. 2017 – 18)

AGRAWAL SINGHANIA & CO.

CHARTERED ACCOUNTANTS

VINAYAK CHAMBER

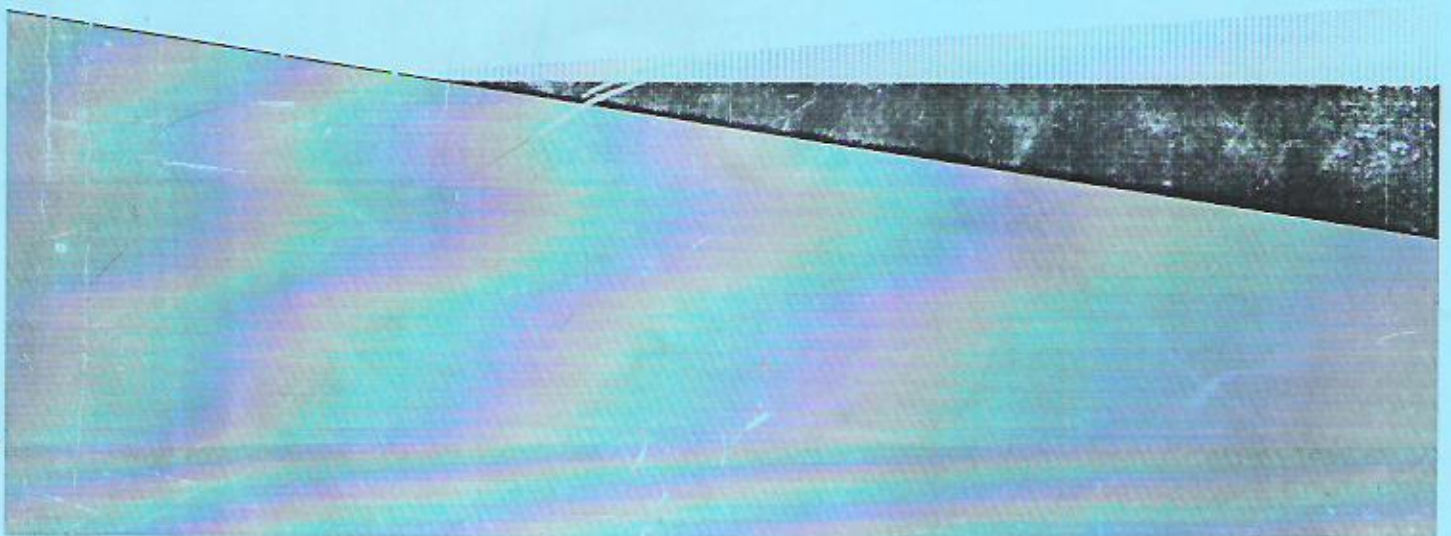
10A, HOSPITAL STREET, 2ND FLOOR. R. No. 203A

KOLKATA – 700072

PHONE : 22159594 / 8232023267

MAIL: INFO@AGRAWALSINGHANIA.COM

ASGKOL@GMAIL.COM



M/s. AMIT REALTY DEVELOPMENT LLP

LLP NO. AAC-9186

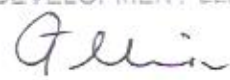
Statement of Assets & Liabilities as on 31st March 2017

Particulars	Notes	As on 31/03/2017 (Rs.)	As on 31/03/2016 (Rs.)
I. CONTRIBUTION & LIABILITIES			
(1) Partner's Funds			
a) Contribution	2	201,842.15	201,842.15
b) Reserves & Surplus (surplus being the profit/loss made during the year)	3	440,099.34	(10,036.28)
(2) Liabilities			
a) Unsecured Loans	4	69,815,370.00	60,089,318.00
b) Other Liabilities	5	109,281,204.21	20,854,368.17
c) Trade Payables	6	9,559,753.00	75,000.00
d) Provisions (i) for Taxation	7	212,619.00	7,190.00
TOTAL		189,510,887.70	81,217,682.04
II. ASSETS			
a) Investments	8	31,169.51	25,000.00
b) Inventories	9	176,924,699.68	73,932,888.98
c) Trade Receivables	10	5,519,231.00	288,465.00
b) Cash & Cash Equivalents	11	2,514,391.01	6,800,472.06
c) Other Assets	12	4,521,396.50	170,856.00
TOTAL		189,510,887.70	81,217,682.04
Significant Accounting Policies & Notes on Accounts	1 to 12		

Signed in Terms of our
attached report of even date
For Agrawal Singhania & Co.
Chartered Accountants
Firm Registration No.-323512E

(CA. Jitesh Kumar Gutgutia)
Partner
M. No. 057537

Date : 27/10/2017
Place: Kolkata

For and on behalf
of LLP
For AMIT REALTY DEVELOPMENT LLP

Designated Partner
For AMIT REALTY DEVELOPMENT LLP


Designated Partner

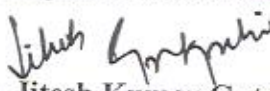


M/s. AMIT REALTY DEVELOPMENT LLP

LLP NO. AAC-9186

**Statement of Profit & Loss for the period
for the year ended 31st March 2017**

Particulars	As on 31/03/2017 (Rs.)	As on 31/03/2016 (Rs.)
<u>INCOME</u>		
<u>Other Income</u>		
Cancellation charges received	158649.00	0
Profit on redemption on Mutual Fund	506169.51	0
Total Income	664818.51	0
<u>EXPENSES</u>		
<u>Other Expenses</u>		
Bank Charges	115.00	3138.28
Interest on TDS	2639.00	5940.00
Trade licence fees	6500.00	0.00
Round off	-0.11	0.00
Profit/(Loss) Before Taxes	655564.62	-9078.28
Provision for Taxes	205,429.00	0
Profit/(Loss) After Taxes	450135.62	-9078.28
Profit/(Loss) Transferred to Partner's account	0	0
Profit/(Loss) Transferred to Reserves & Surples	450135.62	-9078.28

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attached report of even date
For Agrawal Singhania & Co.
Chartered Accountants
Firm Registration No.-323512E

(CA. Jitesh Kumar Gutgutia)
Partner
M. No. 057537

For and on behalf
of LLP
For AMIT REALTY DEVELOPMENT LLP

Designated Partner
For AMIT REALTY DEVELOPMENT LLP

Date : 27/10/2017
Place: Kolkata


Designated Partner



M/s. AMIT REALTY DEVELOPMENT LLP

NOTE : 1 SIGNIFICANT ACCOUNTING POLICIES

1a. Basis for preparation of Financial Statement

The LLP adopts accrual basis of accounting for preparation of accounts.

Accounting policies are consistently applied except where a newly issued accounting standards or a revision to an existing accounting standards requires a change in the accounting policy hitherto in use.

1b. Use of estimates:

The presentation of financial statement are in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect the reported amount of assets and liabilities as on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known/materialised.

1c. Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the LLP and the revenue can be reliably measured

1d. Contingent Liabilities

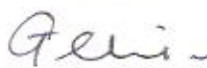

Contingent Liabilities as defined in Accounting Standard (AS)-29 on "Provisions, Contingent liabilities and Contingent Assets" are not provided for but disclosed by way of Notes on Accounts.

1e. Other Accounting Policies

- 1 These are consistent with generally accepted accounting principles.
- 2 Accumulated profits as appearing in the General Reserve of the Company's Balance Sheet are not transferred to Partner's Capital instead it is transferred reserves and surplus.
- 3 Joint Ventures, Jatragachi Project Rajarhat shown as investment in the previous year is now transferred to WIP due to construction and development of the project.
- 4 TDS is not claimed in the current year instead it is capitalised and will be claimed in the year of actual completion of project(ANNEXURE ATTACHED).

Signed in Terms of our
attached report of even date
For Agrawal Singhania & Co.
Chartered Accountants
Firm Regn. No. 323512E

(CA. Jitesh Kumar Gutgutia)
Partner
M. No. 057537

For and on behalf of LLP
For AMIT REALTY DEVELOPMENT LLP
For AMIT REALTY DEVELOPMENT LLP

Designated Partners

Designated Partner

Date : 27/10/2017
Place: Kolkata



M/s. AMIT REALTY DEVELOPMENT LLP						
Notes to Balance Sheet						
	as on 31.03.2017				as on 31.03.2016	
	Amount		Amount		Amount	
	Rs.	P.	Rs.	P.	Rs.	P.
NOTE - 2						
Contribution :						
Amit Tekriwal						
Opening Balance	100,921.08			100,921.08		
General Reserves transferred to capital	-		100,921.08	-		
Hari Prasad Sharma					100,921.08	
Opening Balance	100,921.08			100,921.08		
General Reserves transferred to capital	-		100,921.08	-		
			201,842.15		201,842.15	
NOTE - 3						
Reserves & Surplus						
Opening balance:						
Profit/(Loss) transferred for the period			(10,036.28)		(958.00)	
			450,135.62		(9,078.28)	
			440,099.34		(10,036.28)	
NOTE - 4						
Unsecured Loans :						
Amit Realtors						
Sugan Leasing			35,928,315.00		30,451,656.00	
Improve Vincom Pvt Ltd			30,622,529.00		27,637,662.00	
Keynesian Financial Services Pvt Ltd			1,108,000.00		1,000,000.00	
Dimension Holdings Private Limited			554,000.00		500,000.00	
Liberal Mercantile Pvt Ltd			1,048,526.00		0.00	
			554,000.00		500,000.00	
			69,815,370.00		60,089,318.00	
NOTE - 5						
Other Liabilities :						
TDS Payable						
Service Tax Payable			906,317.00		59,434.00	
Audit Fees Payable			1,203,092.00		(257,116.04)	
Filing fees Payable			11,500.00		5,372.00	
Advance against Booking			5,750.00		-	
Professional Tax Payable			105,159,369.00		20,778,198.00	
Security deposit (vendor) @5%			3,920.00		2,580.00	
Security deposit (vendor) @10%			627,529.00		140,764.00	
EDC charges received			563,571.21		125,136.21	
Legal charges received			722,656.00		-	
			77,500.00		-	
			109,281,204.21		20,854,368.17	

For AMIT REALTY DEVELOPMENT LLP

For AMIT REALTY DEVELOPMENT LLP

G. Min

Designated Partner

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Designated Partner



NOTE - 6			
Trade Payables :			
Amount due against Land portion		1,401,898.00	-
Bengal construction private limited		241,800.00	-
Creation Engineering Co.		1,102,512.00	-
Modern Construction		35,537.00	-
Outstanding Salary		126,247.00	-
Raju Bera		1,155,000.00	-
Sajjan kumar Satish Kumar		2,801,159.00	-
Shree Heet trading Company		603,780.00	-
Sky scrappers infracon pvt. Ltd.		965,722.00	-
Trans concrete pvt. Ltd.		693,000.00	-
Other creditors		433,098.00	-
99 Acres.com		-	75,000.00
		9,559,753.00	75,000.00
NOTE - 7			
Provisions:			
For Taxation		7,190.00	7,190.00
For AY(2017-18)		205,429.00	-
		212,619.00	7,190.00
NOTE - 8			
Investments			
HDFC Mutual Fund		31,169.51	25,000.00
		31,169.51	25,000.00
NOTE - 9			
Inventories			
Stock in WIP			
Joint Ventures, Jatragachi Project Rajarhat		176,924,699.68	73,932,888.98
		176,924,699.68	73,932,888.98
NOTE - 10			
Trade Receivables			
Sundry Debtors		288,465.00	288,465.00
Agreement amount due for Block 2		1,734,294.00	-
Deck Level demand for Block 3		3,496,472.00	-
		5,519,231.00	288,465.00
NOTE - 11			
Cash & Cash Equivalents :			
Cash in hand		82,047.50	160,218.50
Balance with Scheduled Banks:			
HDFC Bank(A/c No.- 989103)		2,396,824.00	40,001.00
HDFC Bank(A/c No.- 989092)		29,086.61	6,593,819.66
Bank- IOB (A/c no. 10161)		3,110.82	3,110.82
Bank- IOB (A/c no. 10132)		3,322.08	3,322.08
		2,514,391.01	6,800,472.06
NOTE - 12			
Other Assets :			
TDS (AY 13-14)		11,500.00	11,500.00
TDS (AY 16-17) - 1941A		139,416.55	159,356.00
TDS (AY 17-18) - 1941A		526,958.67	-
TDS not deposited - 1941A		295,991.78	-
Krishi kalyan Cess		1,951.00	-
Service Tax input		88,689.50	-
Service Tax Short received		500,787.00	-
Service Tax due from customers on Demand in Current Year		216,124.00	-
Other Advances		2,714,978.00	-
Security Deposit- Coffee Day Global Ltd.		25,000.00	-
		4,521,396.50	170,856.00



For AMIT REALTY DEVELOPMENT LLP

G. S. Singhania

Designated Partner

For AMIT REALTY DEVELOPMENT LLP

Amey

Designated Partner

M/s. AMIT REALTY DEVELOPMENT LLP				
Joint Ventures, Jatragachi Project Rajarhat				
Particulars	as on 31.03.2017		as on 31.03.2016	
	Amount		Amount	
	Rs.	P.	Rs.	P.
Advance Against Land Portion				
Anju Agarwal	1,710,921.00		356,953.00	
Ankit Munka	1,710,922.00		356,952.00	
Gajanand Birdika	1,710,916.00		356,953.00	
Gajanand Munka	1,710,923.00		356,953.00	
Gayatri Devi Birdika	1,710,916.00		356,953.00	
Manish Birdika	1,710,916.00		356,953.00	
Rekha Birdika	1,710,916.00		356,953.00	
Sarjay Kumar Agarwal	1,710,919.00		356,953.00	
Simplex Properties & Trading P Ltd	27,342,149.00		5,688,041.00	
Sunita Munka	1,710,924.00		356,953.00	
Architect & Consultants				
Amitava Sen	60,000.00		30,000.00	
Con-Quest Consultant	400,000.00		400,000.00	
Dawn Digital Pvt. Ltd	-		781,285.00	
D J Consultants & Associates- Architect	200,000.00		200,000.00	
F9 Planet	110,910.00		110,910.00	
Mayabious Art- Media & Promotion	917,800.00		879,800.00	
P M Consultants- Structural Consultants	348,675.00		200,000.00	
Sanon Sen & Associates- Architect	3,684,840.00		2,362,840.00	
Siddheswari Environmental Consultants P Ltd	614,832.00		434,832.00	
S N Joshi Consultants P Ltd- MEP Architect	599,510.00		364,106.00	
Spectrum Design Group- Mumbai Architect	500,000.00		500,000.00	
Square Consultancy Service	-		250,000.00	
System Engineers- Land Surveyer	22,472.00		22,472.00	
Upasarg	255,000.00		255,000.00	
Camera, Computer & Electrical Fitting				
Camera	204,045.00		128,395.00	
Electrical Fitting	226,482.00		165,408.00	
Creative Consultants				
Alok Roy	59,900.00		50,000.00	
Bengal IT.Com	40,000.00		40,000.00	
Ksg Projects & Infrastructure Consultants	123,897.00		123,897.00	
Shreyansh Innovation P Ltd	446,012.00		446,012.00	
Fluorescent Inc.	347,581.00		-	
Orange softech pvt. Ltd.	415,239.00		-	
Deposit				
Land Deposit- Ambey Group	-		10,500,000.00	
Land Deposit Kalu Babu Group	5,400,000.00		5,400,000.00	
Security Deposit- Ambey Group	5,000,000.00		5,000,000.00	
Security Deposit WBSEDCL	241,142.00		68,417.00	

For AMIT REALTY DEVELOPMENT LLP

For AMIT REALTY DEVELOPMENT LLP

G. S. S.

Designated Partner

A. M. S.

Designated Partner



M/s. AMIT REALTY DEVELOPMENT LLP				
Joint Ventures, Jatragachi Project Rajarhat				
Particulars	as on 31.03.2017		as on 31.03.2016	
	Amount		Amount	
	Rs.	P.	Rs.	P.
Legal Consultants				
Legal Exp	103,960.00		71,960.00	
Victor Moses & Co	91,830.00		35,000.00	
Model Flat	17,500,162.10		2,056,362.10	
Piling Work				
Creation Engineering Co. RCC Piling	11,097,276.00		2,925,280.00	
RMC Account	16,903,326.22		6,689,151.00	
TMT Account	7,057,663.00		3,180,156.00	
Bengal Construction piling	232,500.00		-	
MS casing	2,401,072.00		-	
Construction work				
Ashok kumar Mondal(Sall Balla)	878,013.00		-	
Cement	2,479,600.00		374,200.00	
DRS aqua engineers	191,197.00		-	
Labour charges	3,948,966.00		-	
Testing reports	35,000.00		-	
TMT	10,681,457.00		-	
Sale of Scrap	(23,596.00)		-	
Printing & Hording Etc				
Basu Enterprises	36,000.00		36,000.00	
Ins & Out	696,179.50		640,154.00	
Red Pencil	153,490.00		129,497.00	
Anderson Printing Pvt. Ltd.	603,750.00		-	
Project Loan Exp				
Valuer	189,500.00		105,000.00	
Project Recurring Exp				
Placement Services	24,990.00		-	
Conveyance	90,109.00		24,285.00	
Electricity Bill	534,989.00		111,305.00	
Office Expences	61,230.89		60,988.89	
Panther Guards P Ltd	922,965.64		618,598.64	
Postage & Courier	13,184.00		1,335.00	
Printing & Stationary	436,514.00		380,059.00	
Professional Tax	7,500.00		5,000.00	
Salary	2,343,934.00		834,709.00	
Salary Payable	-		(75,396.00)	
Staff Welfare Expences	69,317.00		2,044.00	
Telephone & Internet Exp	77,436.33		20,748.57	
Travelling Exp	11,451.00		6,161.00	
Swach Bharat Cess Paid	109,043.31		-	
Essay	12,600.00		-	
Martinet Facility management pvt ltd.	619,476.92		-	
Sanction Fees				
Engineer Sanction Fee	33,624.00		33,624.00	
NKDA Sanction Fees	7,102,968.00		3,782,757.00	
Rajarhat Panchayat Sanction Fees	639,348.00		537,840.00	
WBHIDCO Ltd	712,226.00		712,226.00	
West Bengal Pollution Control Board	338,000.00		-	
Business Promotion Exp				
Brokerage Paid	1,573,871.28		929,855.79	
Intrest Paid	1,866,034.00		-	
Jatragachi Projects Exp	15,289,925.00		7,927,645.00	
JSR Realcon Pvt. Ltd	1775403.63		1,188,318.99	
Kamal Cogest Energy P Ltd	486,776.00		432,000.00	
Marketing Cost	80,000.00		80,000.00	
Promoters Registration	2,264,457.00		1,661,362.00	
Land Development Cost	62,000.00		32,000.00	
Professional fees	655,787.00		357,456.00	
Stamp Registration for JV Agreement- Ambey Group	59,218.86		-	
Trademark Fees	384,615.00		384,615.00	
	49,600.00		26,600.00	
	176,924,699.68		73,932,888.98	



For AMIT REALTY DEVELOPMENT LLP For AMIT REALTY DEVELOPMENT LLP

G. S. S.

Designated Partner

S. S.

Designated Partner

AMIT REALTY DEVELOPMENT LLP

TDS(Ay 16-17)

<u>AS PER BOOKS</u>			<u>AS PER 26AS</u>				
S NO.	CUSTOMER'S NAME	AMOUNT	TDS	S NO.	CUSTOMER'S NAME	AMOUNT	TDS
1	Narendra agarwal	1070591	10706	1	Narendra agarwal	1070591	10705.91
2	Seema Singhania	905460	9055	2	Seema Singhania	905460	9054.6
3	Babita Mittal	888334	8884	3	Sajjan kr Dhanuka	930489	9304.89
4	Jai Prakash Oraon	724730	7247	4	Jai Prakash Oraon	724730	7247
5	Mehandi properties	6617889	66179	5	Mehandi properties	6617889	66178.89
6	Tanmoy Mandal	2168870	21689	6	Prakash & Jaya Sharma	1460786	14607.94
7	Prakash & Jaya Sharma	737050	7371	7	Subarna makhal	1731730	17317.3
8	Sreyasi roy	590700	5907	8	Amit realtors	500000	5000
9	Subarna makhal	1731730	17318				
10	Amit realtors	475395	5000				
	TOTAL	15910749	159356		TOTAL	13941675	139416.53

TDS(Ay 17-18)

<u>AS PER BOOKS</u>			<u>AS PER 26AS</u>				
S NO.	CUSTOMER'S NAME	AMOUNT	TDS	S NO.	CUSTOMER'S NAME	AMOUNT	TDS
1	sahil talwar	2043600	20436	1	sahil talwar	2043600	20436
2	Priyam ganguly	2918231	29188	2	Priyam ganguly	2918836	29188.36
3	Narendra agarwal	1135487	11355	3	Narendra agarwal	1135487	11354.87
4	Kaberi Das	2448120	24483	4	Kaberi Das	2448120	24481.2
5	Kajal kr Sinha	2548280	25484	5	Kajal kr Sinha	2548280	25482.8
6	Seema Singhania	3533882	35339	6	Seema Singhania	3533882	35338.82
7	Babita Mittal	933210	9346	7	Babita Mittal	1822928	18229.28
8	Avik Saha	3900645	39007	8	Avik Saha	3900645	39006.45
9	Manoj Buxani	2404824	24049	9	Manoj Buxani	2404824	24048.24
10	Sajjan kr Dhanuka	1836336	18764	10	Sajjan kr Dhanuka	945913	9459.13
11	Ranita Ganguly	2949250	29490	11	Ranita Ganguly	2948800	29488
12	Jai Prakash Oraon	2158510	21585	12	Jai Prakash Oraon	2158510	21585.1
13	Bimal Singha	3044807	30282	13	Bimal Singha	3033144	30331.44
14	Mehandi properties	1536657	15367	14	Mehandi properties	1536657	15366.57
15	Babulal Dutta	1889963	18900	15	Babulal Dutta	1890000	18900
16	Tanmoy Mandal	4616458	46164	16	Tanmoy Mandal	6785280	67852.8
17	Debasis Samanta	2328480	23286	17	Debasis Samanta	1164240	11642.4
18	Sunil kr Patwari	1844680	18447	18	Sunil kr Patwari	1844680	18446.8
19	Prakash & Jaya Sharma	1486397	14864	19	Prakash & Jaya Sharma	762954	7629.54
20	Brijdham infrastructure	11962032	119620	20	Brijdham infrastructure	0	0
21	Sujoy ghosh	1856447	18564	21	Sujoy ghosh	0	0
22	Prakash Karira	1870020	18702	22	Prakash Karira	1933029	19330.29
23	Sreyasi roy	1166100	11661	23	Sreyasi roy	0	0
24	Kashif khan	9809132	98091	24	Kashif khan	0	0
25	Hafiza Begum	2190714	21908	25	Hafiza Begum	2190714	21907.14
26	Tapan Dasgupta	1509097	15078	26	Tapan Dasgupta	1507840	15078.4
27	Amit Chowdhary	2475008	24752	27	Amit Chowdhary	1237504	12375.04
28	Kaberi mondal	1879912	18799				
	TOTAL	80276279	803011		TOTAL	52695867	526958.67

SUMMARY		
	AS PER BOOKS	AS PER 26AS
2015-16	159356	139416.53
2016-17	803011	526958.67
TOTAL	962367	666375.2

For AMIT REALTY DEVELOPMENT LLP For AMIT REALTY DEVELOPMENT LLP

Gelin

Designated Partner

Shay

Designated Partner



Amit Realty Development LLP

A.Y 2017-18

Advance against Booking

S. No.	Customer's Name	Opening Balance	Amount received/booked during the year	Amount refunded on account of cancellation of Flat	Closing Balance
TOWER 1					
1	Anirban Mukherjee	Rs. -	Rs. 1,817,800.00		Rs. 1,817,800.00
2	Kashif Khan	Rs. -	Rs. 9,600,450.00	Rs. -	Rs. 9,600,450.00
3	Amit Realtors Pvt. Ltd.	Rs. 475,395.00	Rs. -	Rs. -	Rs. 475,395.00
4	Manoj Buxani	Rs. -	Rs. 2,404,824.00	Rs. -	Rs. 2,404,824.00
5	Amit Choudhury	Rs. -	Rs. 2,475,008.00	Rs. -	Rs. 2,475,008.00
6	Subarna Makhhal	Rs. 1,731,730.00	Rs. -	Rs. -	Rs. 1,731,730.00
7	Sumon De	Rs. -	Rs. 1,182,249.00	Rs. -	Rs. 1,182,249.00
8	Dali Sinha	Rs. -	Rs. 2,548,280.00	Rs. -	Rs. 2,548,280.00
9	Mousumi Banerjee	Rs. 1,196,982.00	Rs. 15,726.00	Rs. 1,212,708.00	Rs. -
TOTAL		Rs. 3,404,107.00	Rs. 20,044,337.00	Rs. 1,212,708.00	Rs. 22,235,736.00
TOWER 2					
10	Mehandi Properties Pvt. Ltd.	Rs. 6,617,889.00	Rs. 3,270,951.00	Rs. -	Rs. 9,888,840.00
11	Manas Dutta	Rs. -	Rs. -	Rs. -	Rs. -
12	Sujoy Ghosh	Rs. -	Rs. 1,856,447.00	Rs. -	Rs. 1,856,447.00
13	Tanmoy Mondal	Rs. 2,168,870.00	Rs. 4,616,458.00	Rs. -	Rs. 6,785,328.00
14	Babulal Dutta	Rs. -	Rs. 1,889,963.00	Rs. -	Rs. 1,889,963.00
15	Kaberi Mondal		Rs. 1,879,912.00	Rs. -	Rs. 1,879,912.00
16	Narendra Agarwal	Rs. 1,070,591.00	Rs. 1,135,487.00	Rs. -	Rs. 2,206,078.00
17	Prasenjit Kumar Paul	Rs. -	Rs. 950,775.00	Rs. -	Rs. 950,775.00
18	Sahil Talwar	Rs. -	Rs. 2,043,600.00	Rs. -	Rs. 2,043,600.00
19	Sajjan Kumar Dhanuka	Rs. 881,118.00	Rs. 955,218.00	Rs. -	Rs. 1,836,336.00
20	Sunil Kumar Patwari	Rs. 895,823.00	Rs. 948,857.00	Rs. -	Rs. 1,844,680.00
21	Tapan Dasgupta	Rs. -	Rs. 1,509,097.00	Rs. -	Rs. 1,509,097.00
22	Babita Mittal	Rs. 888,334.00	Rs. 933,210.00	Rs. -	Rs. 1,821,544.00
23	Bappaditya Mondal		Rs. 287,490.00	Rs. 287,490.00	Rs. -
24	Seema Singhania	Rs. 905,460.00	Rs. 3,533,882.00	Rs. -	Rs. 4,439,342.00
TOTAL		Rs. 13,428,085.00	Rs. 25,811,347.00	Rs. 287,490.00	Rs. 38,951,942.00
TOWER 3					
25	Kaberi Das	Rs. 384,488.00	Rs. 2,879,672.00	Rs. -	Rs. 3,264,160.00
26	Brijdham Infraestate Pvt. Ltd.	Rs. -	Rs. 5,996,984.00	Rs. -	Rs. 5,996,984.00
27	Brijdham Structural Pvt. Ltd.	Rs. -	Rs. 5,965,048.00	Rs. -	Rs. 5,965,048.00
28	Bimal Singha	Rs. 1,509,038.00	Rs. 1,535,769.00	Rs. -	Rs. 3,044,807.00
29	Debasis Samanta	Rs. -	Rs. 2,328,480.00	Rs. -	Rs. 2,328,480.00
30	Jai Prakash Oraon	Rs. 724,730.00	Rs. 2,158,510.00	Rs. -	Rs. 2,883,240.00
31	Prakash Sharma	Rs. 737,050.00	Rs. 2,227,651.00	Rs. -	Rs. 2,964,701.00
32	Privam Ganguly	Rs. -	Rs. 2,918,231.00	Rs. -	Rs. 2,918,231.00
33	Ranita Ganguly	Rs. -	Rs. 2,948,683.00	Rs. -	Rs. 2,948,683.00
34	Sreyasi Roy	Rs. 590,700.00	Rs. 1,751,700.00	Rs. -	Rs. 2,342,400.00
35	Afruja Khatoon	Rs. -	Rs. 2,920,952.00	Rs. -	Rs. 2,920,952.00
36	Prakash Karira	Rs. -	Rs. 2,493,360.00	Rs. -	Rs. 2,493,360.00
TOTAL		Rs. 3,946,006.00	Rs. 36,125,040.00	Rs. -	Rs. 40,071,046.00
TOWER 4					
37	Avik Saha	Rs. -	Rs. 3,900,645.00	Rs. -	Rs. 3,900,645.00
38	Tanimesh Ghosh	Rs. -	Rs. -	Rs. -	Rs. -
TOTAL		Rs. -	Rs. 3,900,645.00	Rs. -	Rs. 3,900,645.00
OVERALL TOTAL		Rs. 20,778,198.00	Rs. 85,881,369.00	Rs. 1,500,198.00	105,159,369.00
TOTAL ADVANCE AGAINST BOOKING AS ON 31.03.2017				Rs.	105,159,369.00

For AMIT REALTY DEVELOPMENT LLP

For AMIT REALTY DEVELOPMENT LLP



S. Agrawal
Director/Partner

Shelby
Director/Partner