SIDDHIVINAYAK REALCON LLP LLPIN:-AAE-4579 STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2018

PARTICULARS	SCHEDULES	Figures as at the end of current reporting period 31.03.2018	Figures as at the end of previous reporting period 31.03.2017
I) CONTRIBUTION & LIABILITIES 1) Partner's Fund a) Contribution b) Reserve & Surplus	2 3	1,352,500.00 24,428,160.05	1,352,500.00 23,194,248.64
2) LIABILITIES a) Current Liabilities & Provision b) Unsecured Loan - From Body Corporate - Other than Body Corporate c) Secured Loan TOTAL	4 5	14,857,425.28° 56,682,098.00 18,500,000.00 392,971.00 116,213,154.33	12,115,553.00 46,891,577.00 11,000,000.00 720,345.00 95,274,223.64
II) ASSETS 1) Fixed Assets a) Tangible asset b)Intangible asset Investments Kamalgachi development		16,639,721.03	12,784,112.00 - 17,000,000.00
2) CURRENT ASSETS LOANS & ADVANCES a) Cash & Bank Balances b) Current assets c) Work in Progress	7 8	(763,541.19) 41,402,979.98 49,639,868.69	58,965,114.00
3) LOANS & ADVANCES TOTAL	9	9,294,125.82 116,213,154.33	

(Designated Partner) PIYUSH BERIWAL DIN No-01251034

Place: Kolkata Date: 07/07/2018

(Designated Partner) SANJAY KUMAR BERIWAL DIN No-00462308

SIDDHIVINAYAK REALCON LLP LLPIN:-AAE-4579 PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31.03.2018

SI NO.	PARTICULARS	NOTE NO.	Figures as at the end of current reporting period 31.03.2018	Figures as at the end of previous reporting period 31.03.2017
	INCOME			
1)	DIRECT INCOME	10	2	30
II)	OTHER INCOME	11	1,664,141.00	1,122,880.58
	TOTAL		1,664,141.00	1,122,880.58
	EXPENDITURE	580.00		
III)	DIRECT EXPENSES	12	700 2703 7703	_
IV)	OTHER EXPENSES DEPRECIATION	13	430,229.59	1,145,380.72
	TOTAL		430,229.59	1,145,380.72
V)	Profit before Tax (I-II)		1,233,911.41	(22,500.14
332	Provision for Tax		8	
VI)	Profit after Tax (III- IV)		1,233,911.41	(22,500.14
VII)	Profit Transferred to Partner's Account - Orchid Abasan Pvt. Ltd. @ 26.06%			
	 Skylimit Commerce Pvt Ltd @ 25.88% Sanjay Kumar Beriwal @ 48.06% 			101
VIII)	Profit Transferred to Reserve & surplus (V-VI)		1,233,911.41	(22,500.14

(Designated Partner) PIYUSH BERIWAL DIN No-01251034

Place : Kolkata Date : 07/07/2018

> (Designated Partner) SANJAY KUMAR BERIWAL DIN No-00462308

SIDDHIVINAYAK REALCON LLP LLPIN :- AAE-4579

SCHEDULES * 2 to 13* FORMING PART OF THE Statement of Assets & Libilities & Income & Expenditure

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017	
2)	CONTRIBUTION	0.10010010	January 1	
i)	ORCHID ABASAN LLP			
	Opening B/f	352,500.00	352,500.0	
	Add:- Introduced during the year	- 1	1332,3003	
	Closing Balance c/f	352,500.00	352,500.0	
ii)	CHRIC ATIDI PARTER MATANA			
щ	SHRIGAURI BARTER PVT LTD	220000000		
	Opening B/f Less:- Refund during the year	650,000.00	650,000.0	
	Keruni during the year	(650,000.00)		
	Closing Balance c/f	-	650,000.0	
iii)	SKYLIMIT COMMERCE LLP			
2000	Opening B/f	350,000.00	250,000	
	Add:- Introduced during the year	300,000000	350,000,	
	Closing Balance c/f	350,000.00	350,000.	
		350,000,00	350,000.3	
iv)	SANJAY KUMAR BERIWAL			
	Opening B/f		-	
	Add:- Introduced during the year	650,000,00	10	
	Closing Balance c/f	650,000.00	-	
	TOTAL	1,352,500.00	1,352,500.0	
747	TO AN ADMINISTRAÇÃO DE ANTICO DE COMPANSO			
3)	RESERVE & SURPLUS			
-	Opening Profit and Loss b/f	(603,251.36)	(578,783.4	
	Deffered Tax Assets		(1,967.)	
	Addition during the Year	1,233,911.41	(22,500.)	
4	Closing Balance (A)	630,660.05	(603,251.3	
i i	Share Premium (B)	23,797,500.00	23,797,500.0	
4	TOTAL (A+B)	24,428,160.05	23,194,248.6	
2000				
4)	CURRENT LIABILITIES & PROVISION	1000071100045474		
3	Salary Payable	129,532.00	18,580.0	
	TDS Payable	615,248.00	449,693.0	
- 3	Audit Fees Payable	0.000	* 3,000.0	
9	Interest Payable	21,304.00	422,022.0	
	Profession Tax Payable	4,520.00	1,430.0	
	Krishi Kalayan Cess		7,646.0	
	Service Tax		214,073.0	
	Swach Bharat Cess		15,000.0	
	RCM - Service Tax		51,001.0	
	RCM - Krishi Kalayan Cess	- 2	1,821.0	
	RCM - Swach Bharat Cess		1,821.0	
	Sundry Creditors	3,386,821.28	929,466.0	
	Advance against flat booking - VGA	700,000.00		
	Advance against flat booking - VRL	10,000,000.00	10,000,000.0	
	75476 (T)	14,857,425.28	12,115,553.0	

SIDDHIVINAYAK REALCON LLP LLPIN :- AAE-4579

SCHEDULES ' 2 to 13' FORMING PART OF THE Statement of Assets & I	libilities & Income & Expenditure

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017	
5)	UNSECURED LOAN	31.03.2018	51.05.2017	
	Unsecured, Considered good			
	From Body corporate	56,682,098.00	46,891,577.0	
	C-reconstant C-SREC SAMP	56,682,098.00	46,891,577.0	
_	Unsecured, Considered good		20/0/125/1/0	
1	From Other than Body Corporate	18,500,000.00	11,000,000.00	
		18,500,000.00	11,000,000.00	
			- 1,000,000,000	
	SECURED LOAN		20	
- 1	(Secured Against hypothecation of creata car)			
N.	KOTAK MAHINDRA PRIME LTD.	392,971.00	720,345.00	
- 1		22722	740,040,00	
- 1		392,971.00	720,345.00	
7)	CLOSE C.			
	CASH & BANK BALANCE			
- 1	Cash in Hand (Certified by Partner)	320,686.00	172,426.00	
	NG VYSYA BANK	40,852.18	22,052.18	
P	KOTAK MAHINDRA BANK	(1,125,079,37)	(631,371.54)	
		(Assessment Services A	(cortor trad	
		(763,541.19)	(436,893.36)	
8)	URRENT ASSETS			
	VIP - VINAYAK RIVER LINKS	1 .1		
1	VIP - VINAYAK GOLDEN ACRES	*	18,198,311.00	
lr.	Deposits for saltlake office		4,374,819.00	
F	Jappy kutir pvt.ltd.	266,104,00	324,542,00	
s	ecurity deposit	32,500,000.00	30,000,000,00	
S	ocurity deposit - VINAYAK RIVER LINKS	24,620.00	24,620.00	
s	weeping fixed deposit	5,350,000.00	5,100,000.00	
s	ervice Tax In Put	835,587,00	890,000.00	
	rishi Kalyan Cess	299,072.00	-71	
G	GST in Put	10,681.00	-	
	SST in Put	1,004,007.99	42	
	SST in Put	1,004,007.99	¥3	
	CM - Service Tax (InPut)	108,900.00	Del 2000 (1000)	
R	CM - Krishi Kalyan Cess (InPut)		51,001.00	
1	randa ranyan Cess (ni rut)	*	1,821.00	
		41,402,979.98	58,965,114.00	
	m imiliari			
, vv	IP - VINAYAK RIVER LINKS	25,238,764.51	-	
l vv	IP - VINAYAK GOLDEN ACRES	24,401,104.18		
- 1		49,639,868.69		
- 1				
	7			

SIDDHIVINAYAK REALCON LLP

LLPIN :- AAE-4579

SCHEDULES "2 to 13" FORMING PART OF THE Statement of Assets & Libilities & Income & Expenditure

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03,2017
9)	LOANS & ADVANCES		0 100 0FF 00
105	Champak Properties Pvt. Ltd	/ versioned by	3,433,255.00
	Chetki Properties Pvt. Ltd.	1,100,000.00	
	Skylimit Commerce LLP	950,000.00	2.5
	Usha Griha Nirman Pvt. Ltd.	1,500,000.00	0.000.000.00
	Raylon Vinimay Pvt. Ltd.	1 1	3,000,000.00
	Vinayak Co operative Housing Society		
	Tax deducted at Source 16-17 (Pvt. Ltd.)	********	18,711.00
	Tax deducted at Source 16-17	22,143.00	22,143.00
	Tax deducted at Source 17-18	212,782.00	212,782.00
	Tax deducted at Source 18-19	16,214.00	W 000 00
	Advance given to supplier	5,492,986.82	75,000.00 6,961,891.00
		9,294,125.82	0,361,691.00
10	DIRECT INCOMES		
			¥
11)	OTHER INCOMES	164,141.00	1,122,880.58
	Interest received	1,500,000.00	Allandonia
	Profit from Joint Venture	1,664,141.00	1,122,880.58
		3,000,000	-
12)	DIRECT EXPENSES		
i esse		-	•
13)	OTHER EXPENSES	500.00	6,000.00
	Audit fees	300,00	13,511.77
	Bank Charges		13,000.00
	Donation	114,897.00	
	Electricity Charges	24,218.00	14,949.0
	Filling Fees	7,521.00	200
	Insurance Premium	27,365.00	74,250.0
	Interest Paid	2,368.29	7 3,223 110
	Misc, Expenses	2,000,67	315.0
	Printing & Stationary	5,000.00	7,500.0
1	Professional tax	5,000.00	60,000.0
1	Rent	224,400.30	138,516.0
	Repair & Maintanence	ELS/WALLOU	808,163.0
	Salary & wages	8,860.00	9,176.0
	Swach Bharat cess Trade Licence	15,100.00	
1	The second secon	430,229.59	1,145,380.7

[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	SIDDHIVINAYAK REALCON LLP									VFS1807P		
THE	Flat	t/Door/Block No		ı	Name Of Premis	es/Buile	ding/Villa	ıge	F	orm N	o. which		
N AND NIC	4/1								el	as beer lectron	ically	ITR-5	
VTIO TRO ION	Roa									ransmi	tted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Middleton Street								S	Status Limited Liability Part			
L II	Tov	wn/City/District		S	State			Pin	A	Aadha	ar Numb	er	
ERSONAL DATE TR	Ko	lkata		,	WEST BENGAL			700071					
H	Des	Designation of AO(Ward/Circle) WARD33(1), KOLKATA									l or Revise	ed REVISED	
	E-fi	iling Acknowledgem	ent Number	r [643123291030317				Date(DD)/MM/	YYYY)	03-03-2017	
	1	Gross total income				40%		·		1		0	
	2	Deductions under Cha	apter-VI-A			B. M				2		0	
	3	Total Income								3		0	
ME	3a	Current Year loss, if a	ıny		Services and	15 h	A			3a		546408	
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7	-1)	A SELL	02/		7		4		0	
N OF INC THEREON	5	Interest payable			COME TAX DE	PARTN	II.			5		0	
NC	6	Total tax and interest	payable							6		0	
'ATI(TAX	7	Taxes Paid a Advance Tax 7a 0							_				
MPUTATIO AND TAX			b TDS	S 7c 0									
COIV			c TCS										
					ment Tax	7d							
				l Taxes	Paid (7a+7b+7c +	7d)				7e		22143	
	8	Tax Payable (6-7e)								8		0	
	9	Refund (7e-6)	i							9		22140	
	10	Exempt Income		_	culture					10			
				Othe	rs								

This return has been digitally signed by PIYUSH BERIWAL	in the capacity of PARTNER
having PAN ALUPB4075D from IP Address 171.79.91.63 on 03-03-2017 at	Kolkata
Dsc Sl No & issuer 1734396CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority	O=eMudhra Consumer Services Limited,C=IN

[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	Name									PAN		
	SII	SIDDHIVINAYAK REALCON LLP									VFS1807P		
THE	Flat	t/Door/Block No		l	Name Of Premise	es/Buil	ding/Villa	ige	F	Form N	o. which		
N AND NIC	4/1								e	as beer lectron	ically	ITR-5	
VTIO YTRC ION	Roa	d/Street/Post Office		A	Area/Locality				t.	ransmi	tted		
AL INFORMATIC TE OF ELECTRA TRANSMISSION				N	Middleton Street					Status Firm			
L IN	Tov	vn/City/District		5	State			Pin/Zip(Code	Aadha	ar Numb	er/Enrollment ID	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ko	lkata			WEST BENGAL			700071					
E	Des	Designation of AO(Ward/Circle) WARD 33(1), KOLKATA O								riginal	or Revise	ed ORIGINAL	
	E-fi	ling Acknowledgeme	ent Numbe	r [982349271300717				Date(DI	D/MM/Y	YYYY)	30-07-2017	
	1	Gross total income				400				1		0	
	2	Deductions under Cha	pter-VI-A			3 1	A			2		0	
	3	Total Income					M			3		0	
OME	3a	Current Year loss, if a	ny		September 1985	So the	7			3a		9500	
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	7		No.			7		4		0	
N OF INC THEREON	5	Interest payable			COME TAX DE	PART	ME			5		0	
NO	6	Total tax and interest	payable			-				_ 6		0	
MPUTATIO AND TAX	7	Taxes Paid	a Advance Tax 7a						0	_			
IPUT ND			b TDS			7b		11	2782	_			
CON			c TCS	c TCS 7c 0 d Self Assessment Tax 7d 0 e Total Taxes Paid (7a+7b+7c+7d)						_			
		T. D. 11 (67)	e Total	e 10tai 1axes Paid (/a+/b+/c +/d)						7e		112782	
	8	Tax Payable (6-7e)								8		0	
	9	Refund (7e-6)					1			9		112782	
	10	Exempt Income	+		culture					10			
		-		Othe	ers								

This return has been digitally signed by SANJAY KUMAR BERIWAL		in the capacity of	PARTNER
having PAN <u>ACTPA7997F</u> from IP Address <u>110.225.21.195</u> on <u>30-07-2017</u>	<u>at</u> at _	Kolkata	
Dsc Sl No & issuer 12995217CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying	g Authority	y,O=eMudhra Consume	r Services Limited,C=IN

[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	I									PAN		
	SIDDHIVINAYAK REALCON PRIVATE LIMITED								AADCK1339C					
THE	Flat	/Door/Block No		1	Name Of Premise	es/Buil	ding/Villa	ige	Fe	orm N	o. which			
NAND NIC	4/1	SIKKIM COMMER	CE HOUSE							as beer ectron		ITR-6		
TRO	Roa	d/Street/Post Office		A	Area/Locality				tr	ansmi	tted			
AL INFORMATIC TE OF ELECTRO TRANSMISSION	MII	DDLETON STREET		K	KOLKATA				S	tatus	Pvt Cor	npany		
E OI	Tov	vn/City/District		S	State			Pin	A	adha	ar Numb	er		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KO	LKATA		,	WEST BENGAL			70007	1					
E	Des	ignation of AO(Wa	O(Ward/Circle) 9(4)							riginal	or Revise	d ORIGINAL		
	E-fi	ling Acknowledgem	nent Number 713533341260815 Date(DI							/MM/Y	YYYY)	26-08-2015		
	1	Gross total income				400			•	1		0		
	2	Deductions under Cha	apter-VI-A			B. M	A			2		0		
	3	Total Income)				3		0		
OME	3a	Current Year loss, if a	nny		100 min	As A	. A			3a		13477		
INCOME	4	Net tax payable	7		No. Ten	62/		7		4		0		
N OF INC THEREON	5	Interest payable			COME TAX DE	PART	ME.			5		0		
NO	6	Total tax and interest	payable			-				6		0		
COMPUTATION AND TAX TI	7	Taxes Paid		ince Ta	nx	7a			0	_				
MPUT AND			b TDS	7000						_				
CON			c TCS	V						_				
				d Self Assessment Tax 7d 0 e Total Taxes Paid (7a+7b+7c+7d)						1 7		- 0.402		
	8	Tax Payable (6-7e)		Taxes	3 Paid (/a+/b+/c +/	/u)				7e		70603		
		•	l 							8		0		
	9	Refund (7e-6)	1				l			- 9		70600		
	10	Exempt Income	+	Agric Other	culture					10				
				Otne	18									

This return has been digitally signed by SANJAY KUMAR BERIWAL	in the capacity of <u>Director</u>
having PAN <u>ACTPA7997F</u> from IP Address <u>122.163.32.112</u> on <u>26-08-2015</u> at	KOLKATA
Dsc Sl No & issuer 1100594CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority	, O=eMudhra Consumer Services Limited, C=IN

[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	Name								PAN			
	SII	SIDDHIVINAYAK REALCON PRIVATE LIMITED								AADCK1339C			
THE	Flat/Door/Block No				Name Of Premises/Building/Village					Form No. which			
N AND	4/1 SIKKIM COMMERCE HOUSE								e	has been electronically transmitted			
VTIO TRO	Road/Street/Post Office MIDDLETON STREET				Area/Locality KOLKATA				t				
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION										Status Pvt Company			
L II E O	Town/City/District				State Pin				Aadhaar Number				
ERSONAL DATE TR	KOLKATA				WEST BENGAL 700071			L					
PI PI	Designation of AO(Ward/Circle) WA				RD 9(4), KOLKATA					Original or Revised REVISED			
	E-fi	lling Acknowledgem	r (600645841240117 Date(E				Date(DI	DD/MM/YYYY) 24-01-2017				
ME	1	Gross total income								1		0	
	2	Deductions under Chapter-VI-A							2		0		
	3	Total Income							3		0		
	3a	Current Year loss, if any							3a		4372		
INCC	4	Net tax payable								4		0	
N OF INC THEREON	5	Interest payable		TAX DEPARTMEN					5		0		
NC	6	Total tax and interest						6		0			
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid		ance Ta				0					
			b TDS			7b			18709	8709			
CON			c TCS		7c			0					
			d Self Asses			7d			0				
		e Total Taxes Paid (7a+7b+7c +7d)								7e		18709	
	8	Tax Payable (6-7e)								8		0	
	9	Refund (7e-6)							9		18709		
	10	Exempt Income			iculture					10			
				Other	Others								

This return has been digitally signed by PIYUSH BERIWAL	in the capacity of Director
having PAN ALUPB4075D from IP Address 110.227.94.250 on 24-01-2017 at	KOLKATA
Dsc Sl No & issuer 1734396CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority	,O=eMudhra Consumer Services Limited,C=IN

Siddhivinayak Realcon LLP is exempt from mandatory audit of its accounts in accordance with Rule 24 of LLP, Rules 2009. Such rules, inter-alia, provides that any LLP, whose turnover does not exceed, in any financial year, forty lakh rupees, or whose contribution does not exceed twenty five lakh rupees, is not required to get its accounts audited.