

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
<u>LIABILITIES</u>			
I) <u>CONTRIBUTION & LIABILITIES</u>			
1) <u>Partner's Fund</u>			
a) Contribution	2	1,352,500.00	1,352,500.00
b) Reserve & Surplus	3	24,428,160.05	23,194,248.64
2) <u>LIABILITIES</u>			
a) Current Liabilities & Provision	4	14,857,425.28	12,115,553.00
b) Unsecured Loan	5	56,682,098.00	46,891,577.00
- From Body Corporate		18,500,000.00	11,000,000.00
- Other than Body Corporate		392,971.00	720,345.00
c) Secured Loan	6		
TOTAL		116,213,154.33	95,274,223.64
II) <u>ASSETS</u>			
1) <u>Fixed Assets</u>			
a) Tangible asset		16,639,721.03	12,784,112.00
b) Intangible asset		-	-
<u>Investments</u>		-	17,000,000.00
Kamalgachi development			
2) <u>CURRENT ASSETS, LOANS & ADVANCES</u>			
a) Cash & Bank Balances	7	(763,541.19)	(436,893.36)
b) Current assets	8	41,402,979.98	58,965,114.00
c) Work in Progress		49,639,868.69	-
3) <u>LOANS & ADVANCES</u>			
	9	9,294,125.82	6,961,891.00
TOTAL		116,213,154.33	95,274,223.64
		-	-

(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			
I)	DIRECT INCOME	10	-	-
II)	OTHER INCOME	11	1,664,141.00	1,122,880.58
	TOTAL		1,664,141.00	1,122,880.58
	EXPENDITURE			
III)	DIRECT EXPENSES	12	-	-
IV)	OTHER EXPENSES	13	430,229.59	1,145,380.72
	DEPRECIATION		-	-
	TOTAL		430,229.59	1,145,380.72
V)	Profit before Tax (I-II)		1,233,911.41	(22,500.14)
	Provision for Tax		-	-
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%			-
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 & Liabilities & Income & Expenditure

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
2)	CONTRIBUTION		
i)	ORCHID ABASAN LLP		
	Opening B/f	352,500.00	,352,500.00
	Add:- Introduced during the year	-	
	Closing Balance c/f	352,500.00	352,500.00
ii)	SHRIGAURI BARTER PVT LTD		
	Opening B/f	650,000.00	650,000.00
	Less:- Refund during the year	(650,000.00)	
	Closing Balance c/f	-	650,000.00
iii)	SKYLIMIT COMMERCE LLP		
	Opening B/f	350,000.00	350,000.00
	Add:- Introduced during the year	-	
	Closing Balance c/f	350,000.00	350,000.00
iv)	SANJAY KUMAR BERIWAL		
	Opening B/f	-	-
	Add:- Introduced during the year	650,000.00	
	Closing Balance c/f	650,000.00	-
	TOTAL	1,352,500.00	1,352,500.00
3)	RESERVE & SURPLUS		
	Opening Profit and Loss b/f	(603,251.36)	(578,783.47)
	Deffered Tax Assets	-	(1,967.75)
	Addition during the Year	1,233,911.41	(22,500.14)
	Closing Balance (A)	630,660.05	(603,251.36)
	Share Premium (B)	23,797,500.00	23,797,500.00
	TOTAL (A+B)	24,428,160.05	23,194,248.64
4)	CURRENT LIABILITIES & PROVISION		
	Salary Payable	129,532.00	18,580.00
	TDS Payable	615,248.00	449,693.00
	Audit Fees Payable	-	3,000.00
	Interest Payable	21,304.00	422,022.00
	Profession Tax Payable	4,520.00	1,430.00
	Krishi Kalayan Cess	-	7,646.00
	Service Tax	-	214,073.00
	Swachh Bharat Cess	-	15,000.00
	RCM - Service Tax	-	51,001.00
	RCM - Krishi Kalayan Cess	-	1,821.00
	RCM - Swachh Bharat Cess	-	1,821.00
	Sundry Creditors	3,386,821.28	929,466.00
	Advance against flat booking - VGA	700,000.00	-
	Advance against flat booking - VRL	10,000,000.00	10,000,000.00
		14,857,425.28	12,115,553.00

SIDDHIVINAYAK REALCON LLP

LLPIN :- AAE-4579

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

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
5)	UNSECURED LOAN		
	Unsecured, Considered good <u>From Body corporate</u>	56,682,098.00	46,891,577.00
		56,682,098.00	46,891,577.00
	Unsecured, Considered good <u>From Other than Body Corporate</u>	18,500,000.00	11,000,000.00
		18,500,000.00	11,000,000.00
6	SECURED LOAN <u>(Secured Against hypothecation of creata car)</u> KOTAK MAHINDRA PRIME LTD.	392,971.00	720,345.00
		392,971.00	720,345.00
7)	CASH & BANK BALANCE		
	Cash in Hand (Certified by Partner)	320,686.00	172,426.00
	ING VYSYA BANK	40,852.18	22,052.18
	KOTAK MAHINDRA BANK	(1,125,079.37)	(631,371.54)
		(763,541.19)	(436,893.36)
8)	CURRENT ASSETS		
	WIP - VINAYAK RIVER LINKS	-	18,198,311.00
	WIP - VINAYAK GOLDEN ACRES	-	4,374,819.00
	Deposits for saltlake office	266,104.00	324,542.00
	Happy kutir pvt.ltd.	32,500,000.00	30,000,000.00
	Security deposit	24,620.00	24,620.00
	Security deposit - VINAYAK RIVER LINKS	5,350,000.00	5,100,000.00
	Sweeping fixed deposit	835,587.00	890,000.00
	Service Tax In Put	299,072.00	-
	Krishi Kalyan Cess	10,681.00	-
	CGST in Put	1,004,007.99	-
	SGST in Put	1,004,007.99	-
	IGST in Put	108,900.00	-
	RCM - Service Tax (InPut)	-	51,001.00
	RCM - Krishi Kalyan Cess (InPut)	-	1,821.00
		41,402,979.98	58,965,114.00
	WIP - VINAYAK RIVER LINKS	25,238,764.51	-
	WIP - VINAYAK GOLDEN ACRES	24,401,104.18	-
		49,639,868.69	-

SIDDHIVINAYAK REALCON LLP

LLPIN :- AAE-4579

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

SCHEDULES	PARTICULARS	AS AT 31.03.2018	AS AT 31.03.2017
9)	<u>LOANS & ADVANCES</u>		
	Champak Properties Pvt. Ltd	-	3,433,255.00
	Chetki Properties Pvt. Ltd.	1,100,000.00	-
	Skylimit Commerce LLP	950,000.00	-
	Usha Griha Nirman Pvt. Ltd.	1,500,000.00	-
	Raylon Vinimay Pvt. Ltd.	-	3,000,000.00
	Vinayak Co operative Housing Society	-	200,000.00
	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	-
	Advance given to supplier	5,492,986.82	75,000.00
		9,294,125.82	6,961,891.00
10	<u>DIRECT INCOMES</u>		
11)	<u>OTHER INCOMES</u>		
	Interest received	164,141.00	1,122,880.58
	Profit from Joint Venture	1,500,000.00	-
		1,664,141.00	1,122,880.58
12)	<u>DIRECT EXPENSES</u>		
13)	<u>OTHER EXPENSES</u>		
	Audit fees	500.00	6,000.00
	Bank Charges	-	13,511.72
	Donation	-	13,000.00
	Electricity Charges	114,897.00	-
	Filing Fees	24,218.00	14,949.00
	Insurance Premium	7,521.00	-
	Interest Paid	27,365.00	74,250.00
	Misc. Expenses	2,368.29	-
	Printing & Stationary	-	315.00
	Professional tax	5,000.00	7,500.00
	Rent	-	60,000.00
	Repair & Maintenance	224,400.30	138,516.00
	Salary & wages	-	808,163.00
	Swachh Bharat cess	8,860.00	9,176.00
	Trade Licence	15,100.00	-
		430,229.59	1,145,380.72

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		
	SIDDHIVINAYAK REALCON LLP			ACWFS1807P		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	4/1					
	Road/Street/Post Office	Area/Locality			Limited Liability Partner	
		Middleton Street				
	Town/City/District	State	Pin	Aadhaar Number		
	Kolkata	WEST BENGAL	700071			
Designation of AO(Ward/Circle)	WARD33(1), KOLKATA		Original or Revised	REVISED		
E-filing Acknowledgement Number	643123291030317		Date(DD/MM/YYYY)	03-03-2017		
COMPUTATION OF INCOME AND TAX THEREON	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	546408
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	22143
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	22143	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	22140	
10	Exempt Income	Agriculture		10		
		Others				

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

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-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		
	SIDDHIVINAYAK REALCON LLP			ACWFS1807P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	4/1					
	Road/Street/Post Office	Area/Locality		Status	Firm	
		Middleton Street				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	Kolkata	WEST BENGAL	700071			
Designation of AO(Ward/Circle)			Original or Revised			
WARD 33(1), KOLKATA			ORIGINAL			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
982349271300717			30-07-2017			
COMPUTATION OF INCOME AND TAX THEREON	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	9500
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	112782
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	112782	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	112782	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY KUMAR BERIWAL in the capacity of PARTNER

having PAN ACTPA7997F from IP Address 110.225.21.195 on 30-07-2017 at Kolkata

Dsc Sl No & issuer 12995217CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services 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		
	SIDDHIVINAYAK REALCON PRIVATE LIMITED			AADCK1339C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	4/1 SIKKIM COMMERCE HOUSE					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	MIDDLETON STREET	KOLKATA				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700071			
Designation of AO(Ward/Circle) 9(4)			Original or Revised			
			ORIGINAL			
E-filing Acknowledgement Number			713533341260815	Date(DD/MM/YYYY)	26-08-2015	
COMPUTATION OF INCOME AND TAX THEREON	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	13477
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	70603
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	70603	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	70600	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY KUMAR BERIWAL in the capacity of Director having PAN ACTPA7997F from IP Address 122.163.32.112 on 26-08-2015 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

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		
	SIDDHIVINAYAK REALCON PRIVATE LIMITED			AADCK1339C		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	4/1 SIKKIM COMMERCE HOUSE					
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	MIDDLETON STREET	KOLKATA				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700071			
Designation of AO(Ward/Circle)			Original or Revised			
WARD 9(4), KOLKATA			REVISED			
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
600645841240117			24-01-2017			
COMPUTATION OF INCOME AND TAX THEREON	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
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	18709
			c	TCS	7c	0
			d	Self Assessment Tax	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	Agriculture		10		
		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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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.