

**SIDDHA REAL ESTATE DEVELOPMENT PVT LRD**

99A, Park Street, Kolkata - 700016

**FORM 'L'**

**ANNUAL STATEMENT OF ACCOUNTS**

Receipts & Payments Accounts For the year ended 31.03.2017

(Figures in '000)

A/C Code	RECEIPTS	C Y	P Y	A/C Code	PAYMENTS	C Y	P Y
		Rs.	Rs.			Rs.	Rs.
1	To Balance brought down						
1.1	To Bank	36,953.30	33,626.09				
1.2	To Cash in Hand	3,229.54	3,895.58	25	<b>By Rent &amp; Taxes</b>		
	To Bank OD	-28,896.25	-72,844.93		- Advance Tax/Self Asst. Tax	30,025.55	9,781.67
					- Provisions	442.33	-
2	<b>To Fee, charges &amp; Fine:</b>			26	<b>By Interest on Loan</b>	66,594.35	222,023.98
2.4	To Others:						
	- IDS Receivable	628.74	-	32	By Security Deposits	1,181.20	200,844.08
	- Deposits	2,250.44	255,148.26				
	- To others	619.52	2,618.18	33	<b>By Loans &amp; Advances:</b>		
				33.1	- Employees	900.00	-829.00
8	<b>To Loans:</b>			33.2	- Suppliers & Contractors	190,150.89	609,016.22
8.2	To Others:	2,688,730.56	4,747,555.06	33.3	<b>By Others</b>		
					- Payment to Others	116,160.68	40,415.38
9	Sale of Assets	5.41	208.62		- Deposits	545.90	68,230.21
10	Sale of Investments	-	100.00				
				34	<b>By Repayment of Loan</b>	2,206,468.93	3,575,203.05
12	<b>To Others:</b>						
	- Advances against Booking	789,911.52	472,027.27	35.00	<b>By Others</b>		
	- Others	30,862.03	208,365.55		- Others	653.50	117.04
	- Indirect Income	699.04	872.77				
	- Indirect Expenses	-	548.25	35.4	<b>By Miscellaneous:</b>		
					- Suppliers Payments	596,391.21	543,034.98
					- Flat Booking Cancellations	44,911.78	35,915.00
					- Work-in-Progress	40,881.82	79,568.64
					- Duties & Taxes	64,444.86	66,119.34
					- Progressive Exp Recv from Contractee	1,246.35	9,648.83
					- Sundry Balance written off	112.71	-
					- Outstanding Expenses	149,483.28	162,795.26
					- Direct Expenses	18,382.82	26,101.72
					- Indirect Expenses	31,338.97	39,370.29
				36	<b>By Balance carried down:</b>		
				36.10	By Bank	33,626.09	36,238.13
				36.20	By Cash-in hand	3,895.58	2,766.05
					By Bank OD	-72,844.93	-74,240.17
	<b>TOTAL</b>	<b>3,524,993.85</b>	<b>5,652,120.69</b>		<b>TOTAL</b>	<b>3,524,993.85</b>	<b>5,652,120.69</b>

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

Ajay Dhandhanian

Partner

Membership No. 059061

Place: Kolkata

Dated: The 28th Day of August, 2018

Sanjay Jain

Sanjay Jain  
(DIN : 00038875)

DIRECTOR

Siddharth Sethia  
(DIN : 00038970)

**SIDDHA REAL ESTATE DEVELOPMENT PVT. LTD**  
99A, Park Street, Kolkata - 700016

(Figures in '000)

**INCOME & EXPENDITURE**

For the 1st April 2016 to 31st March 2017

A/C CODE	EXPENDITURE	C.Y	P.Y	A/C CODE	INCOME	C.Y	P.Y
		RS.	RS.			RS.	RS.
44	To Other Office Expenses	8,908.42	7,187.47	67	<b>By Miscellaneous Income:</b>		
46	To Consultation Expenses	1,725.30	1,677.81		- Flat Sale	229,002.56	1,411,788.20
49	To Rent & Taxes	86.34	1,084.74		- Other Income	378,535.95	192,238.66
50	To Interest on Loans	15,608.98	7,845.76				
51	To Promotional Expenses	14,625.61	-				
52	To Membership Fees	1,321.43	269.74				
54	<b>To Others</b>						
54.1	To Leave Salary & Pension	77,469.64	64,063.33				
54.2	To Contribution	3,530.15	5,961.82				
54.3	To Audit Fees	301.50	343.50				
54.4	<b>To Misc:</b>						
	- Cost of Material Consumed	231,201.21	1,228,542.58				
	- Other Indirect Expenses	185,149.81	167,795.91				
	- Provision for Tax	6,855.11	38,965.95				
	- Tax Adjustment of Earlier Years	-15,657.69	6,661.85				
55	To Depreciation	40,729.92	13,243.75				
60	To Transferred to Capital Fund Account	35,682.79	60,382.66				
		<b>607,538.51</b>	<b>1,604,026.86</b>			<b>607,538.51</b>	<b>1,604,026.86</b>

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

*Ajay Dhandhanian*

Ajay Dhandhanian

Partner

Membership No. 059061

Place: Kolkata

Dated: The 28th Day of August, 2018

*Sanjay Jain*

Sanjay Jain  
(DIN : 00038875)

DIRECTOR

*Siddharth Sethia*

Siddharth Sethia  
(DIN: 00038970)

**SIDDHA REAL ESTATE DEVELOPMENT PVT. LTD**  
99A, Park Street, Kolkata - 700016

**BALANCE SHEET AS ON 31ST MARCH 2017**

(Figures in '000)

A/C CODE	LIABILITIES	CY	PY	A/C CODE	ASSETS	CY	PY
		Rs	Rs			Rs	Rs
68.0	<b>FUNDS</b>			72.0	<b>Fixed Assets</b>		
68.1	Capital Fund	24,776.00	24,776.00	72.1	Gross Block at cost	597,143.14	85,128.55
68.2	Add: Excess of Income over Expenditure	35,682.79	60,382.66	72.2	Less: Cumulative depreciation	96,094.55	57,751.16
		60,458.79	85,158.66	72.3	<b>Net Block</b>	501,048.59	27,377.39
69.0	Reserves	890,061.20	829,678.53	73.0	Capital work in Progress	125,332.41	123,088.38
70.0	<b>Loans</b>			74.0	<b>Investments &amp; Deposits:</b>		
70.2	Others:			74.1	Investments	12,044.73	11,262.01
	<b>Secured Loan</b>			75.0	<b>Loans &amp; advances:</b>		
	- Term Loan	295,098.04	481,397.68		<b>Others</b>		
	- Car Loan	8,100.96	1,237.93		Loans to Bodies Corporates	76,541.48	3,989.16
	<b>Unsecured, Considered Good:</b>				Advances to Bodies Corporates	266,032.74	362,402.65
	Loan From Body Corporates	946,701.12	815,297.12		Advances to Others	187,790.72	32,693.85
				76.0	Sundry Debtors	110,013.71	135,522.69
71.0	<b>Current Liabilities &amp; Provisions:</b>			77.0	Cash & Bank Balance	48,006.98	39,211.26
	Short Term Borrowing	74,241.19	72,844.93	78.0	Other Current Assets	4,137,427.75	3,322,358.60
	Trade Payables	307,263.75	342,977.07				
	Other Current Liabilities	2,359,192.51	1,187,623.77				
	Other Long Term Liabilities	481,608.23	146,290.75				
	Short Term provisions	41,513.34	95,597.54				
	<b>TOTAL</b>	<b>5,464,239.12</b>	<b>4,058,103.99</b>		<b>TOTAL</b>	<b>5,464,239.12</b>	<b>4,058,103.99</b>

For DAMLE DHANDHANIA & CO

Chartered Accountants

FRN: 325361E

*Ajay Dhandhan*  
Ajay Dhandhan

Partner

Membership No. 059061

Place, Kolkata

Dated: The 28th Day of August, 2018

*Sanjay Jain*

Sanjay Jain  
(DIN : 00038875)

DIRECTOR

*Siddharth Sethia*

Siddharth Sethia  
(DIN: 00038970)