

**SIDDHA SPHERE LLP**

99A, Park street,kolkata-700016

**FORM 'L'**

**ANNUAL STATEMENT OF ACCOUNTS**

Receipts & Payments Accounts For the year ended 31.03.2017

A/C Code	RECEIPTS	C.Y	P.Y	A/C Code	PAYMENTS	C.Y	P.Y
1	To Balance brought down	RS.	RS.			RS.	RS.
1.1	To Bank	28,062,164	3,847,277	22	By Consultation expenses	995	48,096
1.2	To Cash in Hand	2,245,395	2,089,450	25	By Rent & Taxes	36,950	38,020
					- Advance Tax	6,500,000	10,000,000
2	To Fee, charges & Fine:				- Provisions	27,871,680	-
2.4	To Others:			26	By Interest on Loan	37,257,095	8,032,194
	- TDS Receivable	1,018,903	57,120	27	By promotional Expenses	35,584	102,042
	- Interest on I.T Refund	-	2,000				
	- Advance Tax	10,000,000	-	31	<b>By Investments &amp; Deposits:</b>		
				31.2	-Contractor Deposits	2,313,228	8,748
				32	By Security Deposits	1,399,791	367,684
				33	<b>By Loans &amp; Advances:</b>		
8	<b>To Loans:</b>			33.1	- Employees	292,380	35,000
8.2	To Others:			33.2	- Suppliers & Contractors	12,331,379	14,104,319
	From Secured Loans	238,275,000	195,000,000				
	From Bodies Corporate	197,366,500	144,277,009	33.3	<b>By Others</b>		
	From Partner	601,326,379	433,741,000		- Payment to Others	100,000	-
	From others	49,678,730	31,772,500				
				34	By Repayment of Loan	1,484,223,658	745,992,559
12	To Others:			35.00	By Others	4,000	1,500
	- Flat Booking Advances	949,063,162	359,725,063				
				35.4	<b>By Miscellaneous:</b>		
					- Suppliers Payments	345,730,704	207,593,026
					- Flat Booking Cancellations	52,712,093	70,026,831
					- Work-in-Progress	42,752,543	55,267,647
					- Duties & Taxes	41,620,255	28,288,727
					- Filing Fees	13,250	42,350
					- Interest for Delayed Possession	-	255,117
					- Sundry Balance written off	4,650	-
				36	<b>By Balance carried down:</b>		
				36.10	By Bank	21,299,465	28,062,164
				36.20	By Cash-in hand	536,533	2,245,395
	<b>TOTAL</b>	<b>2,077,036,232</b>	<b>1,170,511,418</b>		<b>TOTAL</b>	<b>2,077,036,232</b>	<b>1,170,511,418</b>

For DAMLE DHANDHANIA & CO  
Chartered Accountants  
FRN: 325361E

Ajay Dhandhanania  
Partner

Membership No. 059061

Place: Kolkata

Dated: The 27th Day of August, 2018



*Sanjay Jain*

Sanjay Jain

(DPIN : 00038875)

*Siddharth Sethia*

Siddharth Sethia

(DPIN: 00038970)

DESIGNATED  
PARTNERS

**SIDDHA SPHERE LLP**  
99 A, Park street, Kolkata-700016

**INCOME & EXPENDITURE**  
For the 1st April 2016 to 31st March 2017

A/C CODE	EXPENDITURE	C.Y RS.	P.Y RS.	A/C CODE	INCOME	C.Y RS.	P.Y RS.
49	To Rent & Taxes	5,400.00	1,900.00	61	By Fee Charges & Fine:		
	- Provision for tax	9,956,885.80	27,871,679.61	61.4	By Interest Income on Delayed Payment		
54.3	To Audit Fees	100,500.00	114,500.00	67	By Miscellaneous Income:		
54.4	To Misc:				- Flat Sale	776,184,577.00	549,275,708.67
	-Interest on Flat Bookings Charged	624,354.00	7,937,633.00		- Other Income	4,262,476.67	2,803,801.21
	-Interest on Delay Payment of Service Tax	550,796.00	1,184,356.00				
	-Sundry Balance written off	5,142.91	1.68				
	-Filing Fees	13,250.00	42,350.00				
	- Cost of Material Consumed	750,260,750.31	467,026,430.33				
60	To Transferred to Capital Fund Account	18,929,975	47,900,659				
		780,447,054	552,079,509.88			780,447,054	552,079,510

**For DAMLE DHANDHANIA & CO**

Chartered Accountants

FRN: 325361E



Ajay Bhandhania  
Partner  
Membership No. 059061  
Place: Kolkata  
Dated: The 27th Day of August, 2018

Sawala

Sanjay Jain  
(DPIN : 00038875)

Siddharth Sethia  
(DPIN: 00038970)

DESIGNATED  
PARTNERS

**SIDDHA SPHERE LLP**  
99A, Park street, Kolkata-700016

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

A/C CODE	LIABILITIES	CY		PY		A/C CODE	ASSETS	CY		PY	
		Rs		Rs				Rs		Rs	
68 0	<b>FUNDS</b>										
68 1	Capital Fund	50,175,905		2,275,246		72.0	<b>Fixed Assets</b>				
68 1	Current Fund	61,612,053		57,342,867		72.1	Gross Block at cost	2,013,897		2,499,355	
68 2	Add: Excess of Income over Expenditure:	18,929,975		47,900,659		72.2	Less: Cumulative depreciation	374,391		485,458	
70 0	<b>Loans</b>	130,717,933		107,518,772		72.3	Net Block	1,639,506		2,013,897	
70 2	Others:					73.0	Capital work in Progress	2,362,332,234		2,504,529,579	
	<b>Secured Loan</b>					74.0	Investments & Deposits:				
	Edelweisse Retail Finance Limited	83,954,958		-		74.2	Deposits	83,109,862		2,710,071	
	LIC Housing Finance Limited	332,123,624		195,000,000		75.0	Loans & advances:				
	<b>Unsecured, Considered Good:</b>						Advance Against Property	87,965,385		20,359,613	
	Loan From Body Corporates	1,106,137,012		1,032,022,334			Account with Government	12,563,034		11,880,766	
	Advances From Body Corporates	68,291,000		31,471,000		76.0	Sundry Debtors	62,990,297		44,903,890	
						77.0	Cash & Bank Balance	21,835,997		30,307,518,48	
71 0	<b>Current Liabilities &amp; Provisions:</b>					78.0	Other Current Assets	671,414,773		426,764,755	
	Trade Payables	304,466,832		417,201,828							
	Short Term provisions	9,956,886		27,871,680							
	Other Current Liabilities	1,268,202,844		1,232,384,476							
	<b>TOTAL</b>	<b>3,303,851,088</b>		<b>3,043,470,090</b>			<b>TOTAL</b>	<b>3,303,851,088</b>		<b>3,043,470,090</b>	

For **DAMLE DHANDHANIA & CO**

Chartered Accountants

FRN: 325361E

  
**Ajay Dhandhania**  
Partner  
Membership No. 059061  
Place: Kolkata  
Dated: The 27th Day of August, 2018



  
**Sanjay Jain**

(DPTN: 00038875)  
**Siddharth Sethia**  
(DPTN: 00039970)

**DESIGNATED PARTNERS**

# 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			
	SIDDHA SPHERE LLP			ACBFS0997D			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-5	
	99A	SIDDHA PARK					
	Road/Street/Post Office	Area/Locality					
	PARK STREET	PARK STREET			Status Firm		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	KOLKATA	WEST BENGAL	700016				
Designation of AO(Ward/Circle)			Ward 8(4)	Original or Revised ORIGINAL			
E-filing Acknowledgement Number			280337491311017	Date(DD/MM/YYYY)	31-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	28770475	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	28770480	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	9956887	
	5	Interest payable			5	24306	
	6	Total tax and interest payable			6	9981193	
	7	Taxes Paid	a	Advance Tax	7a	6500000	
			b	TDS	7b	3543219	
			c	TCS	7c	0	
			d	Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	10043219		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	62030		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by SANJAY JAIN in the capacity of Partner  
 having PAN ACKPJ7811L from IP Address 111.93.161.93 on 31-10-2017 at Kolkata  
 Dsc Sl No & issuer 2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies 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		
	SIDDHA SPHERE LLP			ACBFS0997D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	99A 6TH FLOOR	SIDDHA PARK				
	Road/Street/Post Office	Area/Locality		Status Limited Liability Partner		
	PARK STREET	PARK STREET				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700016			
Designation of AO(Ward/Circle) 8(4)			Original or Revised ORIGINAL			
E-filing Acknowledgement Number 508426291171016			Date(DD/MM/YYYY) 17-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	75123768
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	75123770
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	25998835
	5	Interest payable			5	1872846
	6	Total tax and interest payable			6	27871681
	7	Taxes Paid	a	Advance Tax	7a	10000000
			b	TDS	7b	1018903
			c	TCS	7c	0
			d	Self Assessment Tax	7d	17000000
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	28018903
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	147220	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY JAIN in the capacity of PARTNER  
 having PAN ACKPJ7811L from IP Address 111.93.161.92 on 17-10-2016 at KOLKATA  
 Dsc Sl No & issuer 2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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# 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		
	SIDDHA SPHERE LLP			ACBFS0997D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	
	99A	SIDDHA PARK				
	Road/Street/Post Office	Area/Locality			Status Limited Liability Partner	
	PARK STREET	PARK STREET				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700016			
Designation of AO(Ward/Circle) 8(4)			Original or Revised ORIGINAL			
E-filing Acknowledgement Number			833170271290915	Date(DD/MM/YYYY)	29-09-2015	
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	341440
	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	57120
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	57120	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	57120	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY JAIN in the capacity of PARTNER  
 having PAN ACKPJ7811L from IP Address 122.163.88.3 on 29-09-2015 at KOLKATA  
 Dsc Sl No & issuer 1894775456016772330CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU