'SIDDHA WATERFRONT 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
,		RS.	RS.			RS.	RS.
1	To Balance brought down			22	By ConsultationExpenses	790.00	15,075.0
1.1	To Bank	10,126,731,73	9,928,322.98	25	By Rent & Taxes	66.250.00	4,400.0
1.2	To Cash in Hand	1.049.933.00	478,476_00	26	By Interest on Loan	45,094,564.00	26,203,192,0
				27	By promotional Expenses	1,930,00	75,402,0
2	To Fee,Charges and Fine	51					
2,4	To Others(specify)			30	By Purchase of Fixed Assets	1,000,000_00	
	TDS Recivable	14,279,00					
	-Income tax Asessment	51,699.00	= []	31	By Investments & Deposits:		
				31.2	-Contractor Deposits	943,685,00	4,790,290,0
7	To income on Investment and Deposits			32	By Security Deposits		
	To income on Deposits	39,300.00	*				
				33	By Loans & Advances:		
8	To Loans:			33.1	By Employees	142,000.00	
8,2	To ohers:			33.2	- Suppliers & Contractors	16,960,465,00	8.112,478.0
	From Secured Loans	280,000,000,00	130,000,000_00				
	From Bodies Corporate	38,605,063,00	36,979,790_00	34	By Repayment of Loan	772,706,780,50	645.166.688.0
	From Partner	215,809,636,00	299,769,980.00	35.00	By others :		
	From Others	40,310,742.00	61 474 009 00	35,30	By Audit Fee	49,750,00	32,826,0
				35.4	By Miscellaneous:		
12	Fo others:				-Prospectus & Collection Charges	(#),	44,213.0
	- Capital Account	-			- Filling fees	300,00	1.094.0
	- Scrap sale	673,297.00	598,219.00		- Interest on TDS	138,00	6,078,0
	- Flat Booking Advances	548,030,928,18	426,441,483.00		-Books & Periodical	530,00	10
	-Broucher Sale	12,400,00	89,500,00		-Legal Expenses	17,548,00	63,499.0
	-Interest on IT Refund	571.00			-Motor Car Insurance	57,033,00	
	-Bank Interest	1	35,76		-TDS Receivable		14,279.0
				0	- Suppliers Payments	214,714,505,00	161,416,102.0
					- Flat Booking Cancellations	31,822,796.00	16,883,457,0
					- Work-in-Progress	19,321,162,12	76,191,257.0
					- Deposits		2,415.0
					- Duties & Taxes	17,921,949,75	15,560,405,3
				36	By Balance carried down:		
				36.10	By Bank	13,376,058,49	10,126,731,7
				36,20	By Cash-in hand	526,345,05	1,049,933.0
		1,134,724,579,91	965,759,815.74			1,134,724,579.91	965,759,815.3

For DAMLE DHANDHANIA & CO

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Chartered Accountants FRN: 325361E KOLKATA lha~ ò CU.

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

Sanalu Sanjay Jain DESIGNATED (DPIN: 00038875) PARTNERS TACED 015 Vijay Diwan (DPIN : 00547872)

SIDDHA WATERFRONT LLP 99A, Park street,kolkata-700016

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
100		RS.	RS.			RS.	RS.
44	To other Office Expenses			66	By Income on investment and Deposits:		
	-Bulk SMS	68,016,00	à)	66,2	By Income on Deposits	6,848,00	3,085
	-Discount Allowed to Customer		76,480.00				
	-E Mailer Service Charges	84,420.00	118,960.00	67	By Miscellaneous Income:		
					- Flat Cancellation	2,018,614.00	1,560,265
46	To Consultation expense(Legal Expenses)	17,548.00	68,369_00		-Interest on Delayed Payment by Customer	875,009,00	5,331.)
					-Documentation Charges - Flat	10,000,00	45,000.
49	To Rent & Rates				-Commission Income	126,464.00	142,775
	-Rent, Rates & Taxes	5	2,500.00	0	-Broucher Sale	12,400.00	89,500
	-Service Tax Assessment	· ·	100,551.00		-Interest on Income Tax Refund	571,00	+
	-Swach Bharat Cess	461,591,00			-Mise. Income	42,000.00	19,575
	-Trade License	1,900.00	1,900.00		-Bank Interest		36.
	-Current Taxes		51,699.00		-Tax Adjustment of Earlier Years	51,699,00	
				67.3	By Transferred to Capital Fund Account		46,559.
51	To Promotional Expenses	20,000.00	5				
53	To Subscription(Books & Periodicals)	1,068.00	121				
54,3	To Audit Fees	25,125.00	28,625.00				
54,4	To Misc						
	-Bank Charges	56,539,00	109,682.00				
	-Interest on TDS	138,00	6,078_00				
	-Filing Fees	300,00	1,094.00				
	-Interest Paid on Flat Booking Advances	347,751,00					
	-Motor Car Insurance	57,033.00					
	-Penalty on Service Tax		156,092.00				
	-Prospectus & Collection Charges	e.	44,214.00				
	-Referral Scheme	672,000.00	14				
	-Sundry Balance written off	2,00	197.00				
55	To Depreciation	975,255,00	1,145,685,00				
60	To Transferred to Capital Fund Account	354,919,00	2				
	L	3,143,605.00	1,912,126.00			3,143,605.00	1,912,126.0

For DAMLE DHANDHANIA & CO



Dated: The 27th Day of August, 2018



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SIDDHA WATERFRONT LLP 99A, Park street,kolkata-700016

BALANCES	HEFT AS	ON 31ST	MARCH 2017

A/C CODE	LIABILITIES	<u><u>CY</u></u>	<u>PY</u>	A/C CODE	ASSETS	<u>CY</u>	PY
		Rs.	Rs.			Rs.	Rs.
68.0	FUNDS			72.0	Fixed Assets		
68.1	Capital Fund	1,087,385	1,133,944	72.1	Gross Block at cost	6,700,046.9	7,120,419
68.1	Current Fund	68,337,667	263,000,678				
68.2	Add: Excess of Income over Expenditure:	354,919	(46,559)	72.2	Less: Cumulative depreciation	975,255.0	1,145,685
		69,779,971	264,088,062				
70.0	Loans			72.3	Net Block	5,724,791	5,974,734
70.2	Others:			73.0	Capital work in Progerss	2,018,141,872	1,512,829,554
	Secured Loan						
	L.I.C. Housing Finance Limited	460,000,000	300,000,000	74.0	Investments & Deposits:		
				74.2	Deposits	79,504,749	6,467,200
	Unsecured, Considered Good:						
	From Body Corporates	402,415,782	372,335,052	75.0	Loans & advances:		
	From Others	3,255,000	8	75.1	Account with Government	9,472,886	5,647,463
	From Partners	38,370,951	29,000,000		Advance to Suppliers	17,980,465	25,425,596
				77.0	r -		
71.0	Current Liabilities & Provisions:				Cash & Bank Balance	13,902,404	11,176,665.00
	Trade Payables	112,036,565	46,065,145		-Fixed deposit with bank	-	70,000.00
	Other Current Liabilities	1,077,629,011	577,513,254	78.0			
	Provision for Tax	223	51,699		Other Current Assets	18,760,113	21,462,000
	TOTAL	2,163,487,280	1,589,053,212		TOTAL	2,163,487,280	1,589,053,212

For DAMLE DHANDHANIA & CO

Chartered Accountants FRN: 325361E

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

Sarala Sanjay Jain DESIGNATED (DPIN: 00038875) PARTNERS

Vijay Diwan (DPIN : 00547872)

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

	Nar	Name							PAN			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SIL	DDHA WATERFRON	T LLP					A	ACJF	FS0719H		
	Flat	/Door/Block No		Name Of Premi	ises/Build	ing/Villa	ge	For	n No	o. which		
	99 A			SIDDHA PARK				has l elect	has been electronically ITR-5			
	Roa	d/Street/Post Office		Area/Locality				tran	smit	ted		
	PA	RK STREET		KOLKATA	KOLKATA				Status Firm			
LIN	Тоу	vn/City/District		State			Pin/ZipCode	Aac	dha	ar Numb	er/Enrollment ID	
ERSONA DATI T	KO	LKATA		WEST BENGAI	WEST BENGAL 700016							
ł	Des	ignation of AO(Wa	rd/Circle)	32(2))				Original or Revised ORIGINAL			
	E-fi	ling Acknowledgem	ent Number	27979892131101	7		Date(DD/M	M/Y	YYY)	31-10-2017	
-	1	Gross total income							1		0	
	2	Deductions under Chapter-VI-A							2		0	
	3	Total Income							3		0	
INCOME	3a	Current Year loss, if any							3a		0	
ON CO	4								4		0	
N OF IN THEREON	5	Interest payable							5		0	
NO	6	Total tax and interest payable							6		0	
COMPUTATION AND TAX T	7	Taxes Paid	7a			0						
LUAN			b TDS		7b		12647					
CON			c TCS					0				
				d Self Assessment Tax		7d 0		0				
				Taxes Paid (7a+7b+7c	+7d)				7e		12647	
_	8	Tax Payable (6-7e)							8		0	
	9	Refund (7e-6)	i						9		12650	
	10	Exempt Income	-	Agriculture Others					10			
This retu	rn has 1	been digitally signed b	y SANJAY	/ JAIN			in the cap	acity o	of	PARTNE	R	
having l	PAN	ACKPJ7811L fro	m IP Addres	s <u>111.93.161.93</u> or	n <u>31-10-2</u>	017 at	KOLKATA	L				
Dsc Sl N	2168641666236468306CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN Dsc SI No & issuer											

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

	Nar	Name							PAN			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	SII	DDHA WATERFRON	T LLP						ACJ	FS0719H		
	Flat	t/Door/Block No		Name Of Premi	ses/Build	ing/Villa	ge	For	m N	o. which		
	99A			SIDDHA PARK				has elec	has been electronically ITR-5			
	Roa	nd/Street/Post Office		Area/Locality				tra	nsmi	tted		
			PARK STREET				Sta	atus	Limited	l Liability Partner		
LIN	Точ	vn/City/District		State			Pin	Aa	adha	ar Numb	er	
RSONA DATI T	KO	DLKATA		WEST BENGAL	WEST BENGAL 70001							
P	Des	ignation of AO(Wa	rd/Circle) 32	2)				Ori	Original or Revised ORIGINAL			
	E-fi	ling Acknowledgem	ent Number	473459561300916	i		Da	ate(DD/N	MM/Y	YYYY)	30-09-2016	
	1	Gross total income							1		0	
-	2	Deductions under Chapter-VI-A							2		0	
-	3	Total Income							3		0	
INCOME ON	3a	Current Year loss, if any							3a		0	
on C	4	Net tax payable							4		0	
N OF IN THEREON	5	Interest payable							5		0	
NO	6	Total tax and interest payable							6		0	
TATIC	7	Taxes Paid	a Advance	e Tax	7a			0				
COMPUTATION AND TAX TI			b TDS		7b 14279			279				
CON			c TCS		7c 0			0				
				essment Tax	7d	0			1	1		
-	0	T D 11 (6 7)		xes Paid (7a+7b+7c +	-/d)				7e		14279	
-	8	Tax Payable (6-7e)							8		0	
-	9	Refund (7e-6)		• •	i				9		14280	
	10	Exempt Income Agriculture Others							10			
This retu	m has	been digitally signed b	y SANJAY J	AIN			in the	capacity	of	PARTNE	R	
having I	PAN	ACKPJ7811L fro	m IP Address	111.93.161.92 on	30-09-20	016 at	KOLKA	TA				
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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

	Nar	Name							PAN			
	SIE	DDHA WATERFRON	TLLP					A	CJFS0)719H		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Flat	t/Door/Block No		Name Of Premis	ses/Buildi	ng/Villa	ge	Forn	1 No. v	vhich		
	99A	۱.	SIDDHA PARK				has b electi	has been electronically ITR-5				
	Roa	d/Street/Post Office		Area/Locality				trans	mittee	1		
	PAI	RK STREET		PARK STREET				Stat	Status Limited Liability Partner			
	Τον	vn/City/District		State Pin			Aad	haar	Numbe	r		
ERSONA DATI	KO	LKATA		WEST BENGAL 700016								
Id	Des	Designation of AO(Ward/Circle) 32(2) Ori]Origi	riginal or Revised ORIGINAL			,
	E-fi	ling Acknowledgem	813346451230915			Date(DD/MI	M/YYY	YY)	23-09-2015		
	1	Gross total income							1			0
-	2	Deductions under Chapter-VI-A						:	2		i	0
-	3	Total Income							3			0
ME	3a	Current Year loss, if any						:	3a		77575	2
INCOME	4	Net tax payable							4			0
N OF IN THEREON	5	Interest payable						:	5			0
	6	Total tax and interest payable							6			0
TATIC	7	Taxes Paid	a Advance	· ·			()				
COMPUTATION AND TAX TI			b TDS		7b		0					
COM	c TCS				7c		0					
				ssessment Tax 7d 0				— T				
-				e Total Taxes Paid (7a+7b+7c +7d)					7e			0
_	8	Tax Payable (6-7e)							8			0
-	9	Refund (7e-6)	<u> </u>	· .					9			0
	10	Exempt Income Agriculture Others							10			
This retur	m has l	been digitally signed b	y SANJAY JA	JN			in the cap	acity o	f <u>D</u>	ESIGNA	TED PARTNE	<u>3R</u>
having F	'AN	ACKPJ7811L fro	om IP Address <u>1</u>	<u>22.163.62.63</u> on	23-09-20	<u>15</u> at	KOLKATA	L		-		
Dsc Sl N	lo & is	1894775456016772 suer	2330CN=SafeScry	pt sub-CA for RCAI Cla	ass 2 2014, C)U=Sub-C.	A, O=Sify Tech	nologie	s Limit	ed, C=IN		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU