

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
		RS.	RS.			RS.	RS.
44	To other Office Expenses			66	By Income on investment and Deposits:		
	-Bulk SMS	68,016.00	-	66.2	By Income on Deposits	6,848.00	3,085.00
	-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	1,560,265.00
46	To Consultation expense(Legal Expenses)	17,548.00	68,369.00		-Interest on Delayed Payment by Customer	875,009.00	5,331.00
					-Documentation Charges - Flat	10,000.00	45,000.00
49	To Rent & Rates				-Commission Income	126,464.00	142,775.00
	-Rent, Rates & Taxes	-	2,500.00		-Broucher Sale	12,400.00	89,500.00
	-Service Tax Assessment	-	100,551.00		-Interest on Income Tax Refund	571.00	-
	-Swach Bharat Cess	461,591.00	-		-Misc. Income	42,000.00	19,575.00
	-Trade License	1,900.00	1,900.00		-Bank Interest	-	36.00
	-Current Taxes		51,699.00		-Tax Adjustment of Earlier Years	51,699.00	-
				67.3	By Transferred to Capital Fund Account		46,559.00
51	To Promotional Expenses	20,000.00	-				
53	To Subscription(Books & Periodicals)	1,068.00	-				
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	-	44,214.00				
	-Referral Scheme	672,000.00	-				
	-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	-				
		3,143,605.00	1,912,126.00			3,143,605.00	1,912,126.00

For DAMLE DHANDHANIA & CO
Chartered Accountants
FRN: 325961E

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



Sanjay Jain

Sanjay Jain
(DPIN : 00038875)

Vijay Diwan
Vijay Diwan
(DPIN : 00547872)

DESIGNATED
PARTNERS

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

BALANCE SHEET AS ON 31ST MARCH 2017

A/C CODE	LIABILITIES	CY Rs.	PY Rs.	A/C CODE	ASSETS	CY Rs.	PY 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	72.2	Less: Cumulative depreciation	975,255.0	1,145,685
68.2	Add: Excess of Income over Expenditure:	354,919	(46,559)				
		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			74.0	Investments & Deposits:		
	L.I.C. Housing Finance Limited	460,000,000	300,000,000	74.2	Deposits	79,504,749	6,467,200
	Unsecured, Considered Good:			75.0	Loans & advances:		
	From Body Corporates	402,415,782	372,335,052	75.1	Account with Government	9,472,886	5,647,463
	From Others	3,255,000	-		Advance to Suppliers	17,980,465	25,425,596
	From Partners	38,370,951	29,000,000	77.0	Cash & Bank Balance	13,902,404	11,176,665.00
71.0	Current Liabilities & Provisions:				-Fixed deposit with bank	-	70,000.00
	Trade Payables	112,036,365	46,065,145	78.0	Other Current Assets	18,760,113	21,462,000
	Other Current Liabilities	1,077,629,011	577,513,254				
	Provision for Tax	-	51,699				
	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

Ajay Dhandhanian



Ajay Dhandhanian

Partner

Membership No. 059061

Place: Kolkata

Dated: The 27th Day of August, 2018

Sanjay

Sanjay Jain

(DPIN : 00038875)

DESIGNATED
PARTNERS

Vijay Diwan

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SIDDHA WATERFRONT LLP			ACJFS0719H		
	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		Status Firm	Aadhaar Number/Enrollment ID	
	PARK STREET	KOLKATA				
	Town/City/District	State	Pin/ZipCode			
	KOLKATA	WEST BENGAL	700016			
Designation of AO(Ward/Circle) 32(2)			Original or Revised ORIGINAL			
E-filing Acknowledgement Number 279798921311017			Date(DD/MM/YYYY) 31-10-2017			
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	0
	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	12647
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	12647	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	12650	
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 SI 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 WATERFRONT LLP			ACJFS0719H		
	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		Status Limited Liability Partner		
		PARK STREET				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700016			
Designation of AO(Ward/Circle) 32(2)			Original or Revised ORIGINAL			
E-filing Acknowledgement Number 473459561300916			Date(DD/MM/YYYY) 30-09-2016			
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	0
	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	14279
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	14279	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	14280	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY JAIN in the capacity of PARTNERhaving PAN ACKPJ7811L from IP Address 111.93.161.92 on 30-09-2016 at KOLKATADsc 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
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SIDDHA WATERFRONT LLP			ACJFS0719H		
	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		Status Limited Liability Partner		
	PARK STREET	PARK STREET				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700016			
Designation of AO(Ward/Circle) 32(2)			Original or Revised ORIGINAL			
E-filing Acknowledgement Number 813346451230915			Date(DD/MM/YYYY) 23-09-2015			
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	775752
	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	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY JAIN in the capacity of DESIGNATED PARTNERhaving PAN ACKPJ7811L from IP Address 122.163.62.63 on 23-09-2015 at KOLKATADsc 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**