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 DATE OF ELECTRONIC TRANSMISSION

Name			PAN
BHAIRAMAL GOPIRAM PROPERTIES LLP			AAOFB9080B
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
2902			
Road/Street/Post Office	Area/Locality		
DURGAPUR,GHOSHPARA	SATONARANTALA		Status: Limited Liability Partner
Town/City/District	State	Pin	Aadhaar Number
BALLY,HOWRAH	WEST BENGAL	711227	

Designation of AO(Ward/Circle): WARD 1(2), KOLKATA

Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 894680921281115

Date(DD/MM/YYYY): 28-11-2015

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	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	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 VIKASH MUSADDI in the capacity of PARTNER

having PAN AFCPM7475L from IP Address 122.163.8.136 on 28-11-2015 at KOLKATA

Doc Sl No & Issuer: 1395033048CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road Ahmedabad", S1=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority

SEND THIS ACKNOWLEDGEMENT TO CPC, BANGALORE

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
BHAIRAMAL GOPIRAM PROPERTIES LLP			AAOFB9080B
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
2902			
Road/Street/Post Office	Area/Locality		
DURGAPUR EXPRESS WAY,GHOSHPARA	SATONARANTALA		Status: Limited Liability Partner
Town/City/District	State	Pin	Aadhaar Number
BALLY,HOWRAH	WEST BENGAL	711227	

Designation of AO(Ward/Circle): WARD 1(2), KOLKATA

Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 499333571151016

Date(DD/MM/YYYY): 15-10-2016

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	68679
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 VIKASH MUSADDI in the capacity of PARTNER

having PAN AFCPM7475E from IP Address 122.163.49.48 on 15-10-2016 at KOLKATA

DSC Sl.No.& issuer 1396627059CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev S.G.Road, Ahmedabad,ST=Gujarat,2.5.4.17=#130633383030353 4,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

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
BHAIRAMAL GOPIRAM PROPERTIES LLP			AAOFB9080B
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
2902			
Road/Street/Post Office	Area/Locality		
DURGAPUR EXPRESS WAY,GHOSHPARA	SATONARANTALA		Status: Firm
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
BALLY,HOWRAH	WEST BENGAL	711227	

Designation of AO(Ward/Circle): WARD 1(2), KOLKATA

Original or Revised: REVISED

E-filing Acknowledgement Number: 624145121240518

Date(DD/MM/YYYY): 24-05-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	4217718
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	4217720
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	1303275
5	Interest payable			5	193392
6	Total tax and interest payable			6	1496667
7	Taxes Paid	a Advance Tax	7a 0		
		b TDS	7b 17546		
		c TCS	7c 0		
		d Self Assessment Tax	7d 1489118		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	1506664
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	9998
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by VIKASH MUSADDI in the capacity of PARTNER having PAN AFCPM7475E from IP Address 122.163.35.6 on 24-05-2018 at KOLKATA

Digital Signature Issuer: 15047570CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

KEEP SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S. JAYKISHAN
CHARTERED ACCOUNTANTS

Suite # 2D, 2E & 2F
12, Ho-chi-minh Sarani, Kolkata - 700 071
Phone : (033) 4003-5801, Fax : (033) 4003-5832
E-mail : info@sjaykishan.com

INDEPENDENT AUDITOR'S REPORT

TO THE MANAGEMENT OF BHAIRAMAL GOPIRAM PROPERTIES LLP

Report on the Financial Statements

We have audited the accompanying financial statements of **Bhairamal Gopiram Properties LLP** which comprise the Statement of Assets and Liabilities as at 31 March, 2017 and the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the LLP in accordance with the accounting policies generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the LLP and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgements and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the LLP has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the

For BHAIRAMALL GOPIRAM PROPERTIES LLP

S. JAYKISHAN KOLKATA Chartered Accountants

Partner.

reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the LLP as at 31st March, 2017, and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b) In our opinion, proper books of accounts have been kept by the LLP so far as appears from our examinations of those books;

c) The statement of Assets and Liabilities and the statement of Income and Expenditure dealt with by this Report are in agreement with the books of account.

For S. Jaykishan
Chartered Accountants
FRN: 309005E

S. JAYKISHAN KOLKATA Chartered Accountants

Divya Newatia

(DIVYA NEWATIA)
Partner
Membership No: 062944

Place: Kolkata
Date: The 05th **day of** Sept **2017**

Bhairamal Gopiram Properties LLP

(LLPIN : AAD-5105)

67/25,STRAND ROAD, KOLKATA-700 006

Statement of Assets and Liabilities as at 31st March, 2017

(Amount in Rs.)

PARTICULARS	Schedule	31.03.2017	31.03.2016
I. CONTRIBUTION AND LIABILITIES			
a) PARTNERS' FUND			
Contribution: Capital	2	20,00,000	20,00,000
Current	3	48,69,506	35,29,471
		68,69,506	55,29,471
b) LIABILITIES			
Non Current Liabilities			
Unsecured loans	4	2,12,83,574	69,07,574
		2,12,83,574	69,07,574
c) Current Liabilities			
Sundry Creditors	5	4,30,15,471	6,22,30,648
Other Liabilities	6	12,79,14,995	4,34,05,063
		17,09,30,467	10,56,35,712
TOTAL		**19,90,83,546**	**11,80,72,757**
II. ASSETS			
a) Non Current Assets			
Fixed Assets	7	11,52,179	1,01,74,488
Non Current Investments	8	2,84,000	2,84,000
		14,36,179	1,04,58,488
b) Current Assets			
Current Investments	9	80,00,000	-
Inventories	10	13,34,94,018	7,84,24,734
Sundry Debtors	11	3,95,61,328	1,68,93,034
Cash & Bank Balances	12	59,22,874	10,78,347
Loans & Advances	13	1,06,69,147	1,12,18,154
		19,76,47,367	10,76,14,269
TOTAL		**19,90,83,546**	**11,80,72,757**

Significant Accounting Policies & Notes on Accounts 1

Schedules referred to above form an integral part of the Statement of Assets and Liabilities

As per our report of even date attached
For S. Jaykishan
Chartered Accountants
FRN: 309005E

Divya Newatia

(DIVYA NEWATIA)
Partner
Membership No: 062944

Place: Kolkata
Dated : The 05th **day of** Sept, **2017**

For and on behalf of
Bhairamal Gopiram Properties LLP

Vijay Kumar Musaddi
(Partner)
(PAN NO. AABPA9313R)

Vikash Musaddi
(Partner)
(PAN NO.AFCPM7475E)

Bhairamal Gopiram Properties LLP

(LLPIN : AAD-5105)

67/25,STRAND ROAD,KOLKATA-700 006

Statement of Income & Expenditure for the year ended 31st March, 2017

(Amount in Rs.)

Particulars	Schedule	For the year ending March' 2017	For the year ending March' 2016
INCOME			
Revenue from Operation		4,13,50,991	-
Other Income	14	55,612	85,226
TOTAL INCOME		**4,14,06,603**	**85,226**
EXPENDITURE			
Cost of Land,Construction & Related Expenses	15	9,01,24,392	7,02,67,680
Increase/(Decrease) in Stock	16	(5,50,69,284)	(7,04,67,126)
Depreciation	7	2,24,274	1,99,446
Other Expenses	17	12,26,252	3,43,044
TOTAL EXPENDITURE		**3,65,05,634**	**3,43,044**
		49,00,970	**(2,57,818)**
Provision for Taxation		14,62,706	-
Balance transfer to partners Capital A/c's.		**34,38,264**	**(2,57,818)**
VIJAY KUMAR MUSADDI		17,19,132	(1,28,909)
VIKASH MUSADDI		17,19,132	(1,28,909)

Significant Accounting Policies & Notes on Accounts 1

Schedules referred to above form an integral part of the Statement of Income and Expenditure

As per our report of even date attached
For S. Jaykishan
Chartered Accountants
FRN: 309005E

Divya Newatia

JAYKISHAN KOLKATA Chartered Accountants

(DIVYA NEWATIA)
Partner
Membership No: 062944

Place: Kolkata
Dated : The 05th day of Sept, 2017

For and on behalf of
Bhairamal Gopiram Properties LLP

Vijay Kumar Musaddi
(Partner)
(PAN NO. AABPA9313R)

Vikash Musaddi
(Partner)
(PAN NO.AFCPM7475E)

Bhairamal Gopiram Properties LLP
(LLPIN : AAD-5105)

SCHEDULE : 1 - SIGNIFICANT ACCOUNTING POLICIES

The LLP was formed by conversion of partnership firm M/s Bhairamal Gopiram with object to develop land and construct buildings thereon. Land hald by LLPas capital assets was converted to Stock-in-Trade in March, 2015.

(i) Basis of preparation of financial statements:

(a) The financial statements are prepared in accordance with Generally Accepted Accounting Principles (Indian GAAP) under the historical cost convention on accrual basis and on principles of going concern. The accounting policies are consistently applied by the LLP.

(b) The financial statements are prepared and presented on the accrual basis of accounting and comply with the Accounting Standard prescribed and issued by the Central Government of India. The financial statement are presented in Indian rupees.

(c) The preparation of the financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of income and expenses during the reporting period. Differences between the actual results and estimates are recognized in the period in which the results are known / materialized.

(ii) Revenue Recognition:

(a) Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured.

(b) Cost of Land, construction and related expenses includes cost of Land, Stamp duty, registration charges, cost of constructions, finance charges, depreciation on assets deployed in the project & other related expenses for acquisition of land and development of project.

(c) Construction Work in Progress reflects the cost incurred on projects under completion and is charged to Revenue in the year in which income from sale of such project is recognised on percentage of complition method in respect of agreement for sale entered after 31st March, 2016 in compliance to ICDS-IV read with ICDS III.

(d) Interest income is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

(iii) Fixed Assets:

(a) Fixed Assets are stated at cost, less accumulated depreciation and impairment losses, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for the intended use.

(b) Depreciation on fixed assets is provided on written down value method at the rates and in the manner specified under Income Tax Act - 1961.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

S. JAYKISHAN KOLKATA Chartered Accountants

(c) The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal/external factors. An impairment loss is recognised wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the higher of the asset's net selling price and value in use, which is determined by the present value of the estimated future cash flows.

(v) Inventories:

(a) Finished Stock of completed Real estate Projects is valued at lower of cost or net realizable value on the basis of actual identified units.

(b) Projects in progress are valued at lower of cost or net realizable value. Cost includes cost of land, development expenses, construction costs and other expenses directly relating to projects and excludes cost proportionate to the revenue recognised on percentage of complition method.

(vi) Borrowing Cost

(a) Borrowing costs that are directly attributable to the acquisition of qualifying capital assets are capitalized for the period until the asset is ready for its intended use. A qualifying asset is an asset that necessarily takes substantial period of time to get ready for its intended use.

(b) Other Borrowing costs are recognised as expense in the period in which they are incurred.

(vii) Taxes on Income:

Current income tax is measured at the amount expected to be paid to the tax authorities, computed in accordance with the applicable tax rates and tax laws.

(viii) Provisions, Contingent Liabilities and Contingent Assets

(a) A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

(b) Contingent Liabilities are not provided for in the accounts and are shown separately in the Notes on Account.

(c) Contingent Assets are neither recognized nor disclosed in the financial statements.

S. JAYKISHAN KOLKATA Chartered Accountants

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

Bhairamal Gopiram Properties LLP

(LLPIN : AAD-5105)

67/25,STRAND ROAD,KOLKATA-700 006

Schedules Annexed to and forming part of the Balance Sheet for the year ended 31st March, 2017

	As on 31.03.2017	As on 31.03.2016
PARTNERS' CAPITAL ACCOUNTS		
SCHEDULE : 2		
VIJAY KUMAR MUSADDI	10,00,000	10,00,000
VIKASH MUSADDI	10,00,000	10,00,000
	20,00,000	**20,00,000**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 3		
PARTNERS' CURRENT ACCOUNTS		
VIJAY KUMAR MUSADDI		
Opening Balance	30,50,239	4,64,149
Add : Amount Received	22,90,523	27,15,000
Less: Amount withdrawn	(39,26,000)	-
Add/(Less): Share of Profit / (Loss)	17,19,132	(1,28,909)
Closing Balance	**31,33,894**	**30,50,239**
VIKASH MUSADDI		
Opening Balance	4,79,231	18,30,486
Add : Amount Received	18,24,320	10,00,000
Less: Amount withdrawn	(22,87,072)	(22,22,345)
Add/(Less): Share of Profit / (Loss)	17,19,132	(1,28,909)
	17,35,611	**4,79,231**
Total	**48,69,506**	**35,29,471**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 4		
UNSECURED LOANS		
Ajay Kumar Agarwal & Sons	2,91,860	2,91,860
Ankita Mussadi	2,78,981	2,78,981
Arun Agarwal	6,46,713	6,46,713
Arun Kumar Agarwal/Mussadi	97,000	97,000
B.G.Furnitures (Pvt) Ltd	4,94,401	4,94,401
B.G Industries Ltd.	13,23,000	13,23,000
Martin Burn IT Pvt. Ltd.	1,48,00,000	-
Shanti Devi Musaddi	5,20,000	5,20,000
Suchi Musaddi	-	4,24,000
Sunanda Musaddi	18,71,653	18,71,653
Usha Musaddi	3,03,227	3,03,227
Vijay Kumar Agarwal & Sons (HUF)	6,56,739	6,56,739
	2,12,83,574	**69,07,574**

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

S. JAYKISHAN KOLKATA Chartered Accountants

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 5		
Sundry Creditors		
For Goods	44,16,078	16,27,749
For Expenses	32,89,690	2,40,38,200
For Others	3,53,09,703	3,65,64,699
	4,30,15,471	**6,22,30,648**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 6		
Other Liabilities		
Advance against booking of Flats	16,62,87,951	4,27,19,062
Less:Sale Recognised during the year	4,13,50,991	-
	12,49,36,960	4,27,19,062
TDS Payable	88,543	24,382
Service Tax payable	-	3,36,844
Income Tax Payable	14,62,706	
Retention Money Payable	14,26,787	3,24,776
	12,79,14,995	**4,34,05,063**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 8		
Non-Current Investment		
Investment in Shares:		
Equity Shares - Unquoted (Fully Paid Up)	2,84,000	2,84,000
	2,84,000	**2,84,000**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 9		
Current Investments		
Investment in Mutual Funds		
Axis Liquid Fund	50,00,000	-
4,987.7590 units (P. Y. Nil), NAV as on 31.03.2017 Rs. 50,27,915/- (P. Y. NIL)		
HDFC Liquid Fund-Regular Plan-Griwth	30,00,000	-
943.9700 units (P. Y. Nil), NAV as on 31.03.2017 Rs. 3,020,364/- (P. Y. NIL)		
	80,00,000	-

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 10		
Inventories		
Opening balance of Land, Cost of Construction & Related Expenses	7,84,24,734	79,57,609
Add: Cost of Land Acquired	1,28,58,277	-
Add: Cost of Construction & Related Expenses	7,74,90,389	7,04,67,126
	16,87,73,400	7,84,24,734
Less: Cost charged to Revenue under percentage completion method	3,52,79,382	-
	13,34,94,018	**7,84,24,734**

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

Bhairamal Gopiram Properties LLP

Schedule - 7

Schedules Annexed to and forming part of the Balance Sheet for the year ended 31st March, 2017

(Amount in Rs.)

FIXED ASSETS

PARTICULARS	Rate of Depreciation	WDV as on 01.04.16	Additions		Diaposals During the year	Adjustment During the year	Total as on 31.03.17	Depreciation for the Year	WDV as on 31.03.17
			More Than 180 days	Less Than 180 days					
Factory Shed	5%	89,80,687	-	-	79,20,000	10,60,687	-	-	-
Furniture	10%	5,887	-	-	-	-	5,887	589	5,298
Air Conditioner	10%	35,571	-	-	-	-	35,571	3,557	32,014
Computer	60%	33,200	-	79,500	-	-	1,12,700	43,770	68,930
Office Equipments	15%	6,798	-	-	-	-	6,798	1,020	5,778
Motor Car	15%	10,86,822	-	-	-	-	10,86,822	1,63,023	9,23,799
RO & Water Dispenser	15%	9,350	10,000	45,000	-	-	64,350	6,278	58,073
Cell Phone	15%	16,173	-	-	-	-	16,173	2,426	13,747
CCTV & Television	15%	-		48,152	-	-	48,152	3,611	44,541
		1,01,74,488	**10,000**	**1,72,652**	**79,20,000**	**10,60,687**	**13,76,453**	**2,24,274**	**11,52,179**
Amount for the Previous Year		1,01,23,705	86,480	5,94,500	2,41,611	1,89,140	1,03,73,934	1,99,446	1,01,74,488

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

S. JAYKISHAN KOLKATA Chartered Accountants

SCHEDULE : 11	As on 31.03.2017	As on 31.03.2016
SUNDRY DEBTORS		
Unsecured Considered Good		
Outstanding for more than 6 Months	57,76,932	57,76,932
Other Debts	3,37,84,396	1,11,16,102
	3,95,61,328	**1,68,93,034**

SCHEDULE : 12	As on 31.03.2017	As on 31.03.2016
CASH & BANK BALANCES		
Cash in Hand (As Certified by the Management)	7,43,593	91,573
Balance with Schedule Banks in Current A/c	51,79,281	6,31,774
Fixed Deposit (including auto Sweep)	-	3,55,000
	59,22,874	**10,78,347**

SCHEDULE : 13	As on 31.03.2017	As on 31.03.2016
LOANS & ADVANCES		
(Unsecured, Considered Good)		
Rent Receivable	1,34,194	1,34,194
Advance Given:		
Advances for Supplies & Expenses	39,43,723	30,92,753
Advance against property	-	36,65,000
Advances to Others	64,74,113	42,35,970
CENVAT Credit Receivable	9,334	-
TDS receivable	17,547	
Security Deposits	90,237	90,237
	1,06,69,147	**1,12,18,154**

SCHEDULE : 14	As on 31.03.2017	As on 31.03.2016
OTHER INCOME		
Interest on Fixed Deposits	35,212	85,226
Cancellation charges	20,400	-
	55,612	85,226

SCHEDULE : 15	As on 31.03.2017	As on 31.03.2016
Cost of Land,Construction & Related Expenses:		
Land purchased and other related expenses	1,28,58,277	-
Civil & Structural Work	7,03,50,153	6,28,73,329
Sanction & Other Fees	1,10,304	6,80,623
Other Works	3,81,594	3,45,522
Professional, Consultancy & Legal Charges	5,81,015	22,00,235
Administrative & other Expenses	14,62,589	11,05,848
Marketing Expenses	43,80,460	30,62,122
TOTAL	**9,01,24,392**	**7,02,67,680**

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

S. JAYKISHAN KOLKATA Chartered Accountants

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 16		
Increase/(Decrease) in Stock		
Land & Construction Work in Progress (including related expenses)		
At the End of the Accounting Period	13,34,94,018	7,84,24,734
	13,34,94,018	7,84,24,734
At the Beginning of the Accounting Period	7,84,24,734	79,57,609
	7,84,24,734	79,57,609
TOTAL	**5,50,69,284**	**7,04,67,126**

	As on 31.03.2017	As on 31.03.2016
SCHEDULE : 17		
OTHER EXPENSES		
Rent	12,000	10,800
Trade Licence	1,900	-
Bank Charges	6,062	15,201
Audit Fees	30,000	30,000
Professional Charges	16,154	51,400
Interest on Taxes	60,151	29,655
Telephone Charges	39,298	16,848
Loss on discard of Fixed assets	10,60,687	1,89,140
	12,26,252	**3,43,044**

SCHEDULE : 18

In the opinion of partners, the Current Assets, Loans & Advances have a value on realisation in the ordinary course of business at least equal to the amount at which they are stated in the accounts. Adequate provisions have been made for all known losses and liabilities.

SCHEDULE : 19

Certain balances of the Sundry Creditors, Sundry Debtors, Unsecured Loans and Advances are subject to Confirmation.

SCHEDULE : 20

Previous year's figures have been reworked, re-grouped, re-arranged and reclassified, wherever considered necessary. Accordingly amounts and other disclosures for the preceding year are included as an integral part of the current year financial Statements and are to be read in relation to the amounts and other disclosures relating to the current year.

As per our report of even date attached
For S. Jaykishan
Chartered Accountants
FRN: 309005E

Divya Newatia

S. JAYKISHAN KOLKATA Chartered Accountants

(DIVYA NEWATIA)
Partner
Membership No: 062944

Place: Kolkata
Dated : The 05th day of Sept, 2017

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.

For BHAIRAMALL GOPIRAM PROPERTIES LLP

Partner.