

## DIRECTOR'S REPORT

Dear Members,  
M/S. DHARITRI INFRAVENTURE PRIVATE LIMITED

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2017.

### 1. FINANCIAL HIGHLIGHTS

(Amount In Rs.)

Particulars	FY 2016-17	FY2015-16
Total Revenue	4954205.00	604600.00
Profit/ - Loss Before Tax	(36590479.00)	(2524279.00)
Less: Income Tax for Current Year	0	0
Income Tax for Earlier Year	0.00	0.00
Deferred Tax for Current Year	0.00	0.00
Profit/ - Loss After Tax	(36590479.00)	(2524279.00)
Less: Retained Earnings as per Companies Act, 2013	0.00	0.00
Add: B/F amount of Statement of Profit & Loss From Previous Year	(2539664.00)	(19720.00)
C/F Balance Amount of Statement of Profit & Loss	(39130143.00)	(2539664.00)

### 2. DIVIDEND

No Dividend was declared for the current financial year due to loss incurred by the Company.

### 3. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year

### 4. MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31<sup>st</sup> March, 2017, 4 (four) Meetings of the Board of Directors of the Company was held. The number of meetings attended by the Directors during the FY 2016-17 is as follows:

Name of the Directors	Total meetings held in FY 2016-17	Number of meetings attended
Mrs. Dipanwita Samanta	4	4
Mr. Suman Jana	4	4

## **DHARITRI INFRAVENTURE PRIVATE LIMITED**

### **5. STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK**

The Company is engaged in purchasing, acquiring, taking on lease, developing and selling all types of land, building and commercial complexes. There has been no change in the business of the Company during the financial year ended 31<sup>st</sup> March, 2017.

### **6. MATERIAL CHANGES AND COMMITMENTS**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.

### **7. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

### **8. EXTRACT OF ANNUAL RETURN**

The extract of Annual Return in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the Financial Year ending March 31, 2017 is annexed hereto and forms part of this report.

### **9. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO:**

- A. Conversion of Energy, Technology Absorption: The Particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conversion of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.
- B. Foreign Exchange Earning and Outgo:
- |          |         |
|----------|---------|
| Earnings | Rs. Nil |
| Outgo    | Rs. Nil |

### **11. RISK MANAGEMENT**

Risk management is the process of identification, assessment and prioritization of risks followed by coordinated efforts to minimize, monitor and mitigate/control the probability and/or impact of unfortunate events or to maximize the realization of opportunities. The Company has laid down a comprehensive Risk Assessment and Minimization procedure which is reviewed by the Board from time to time. These procedures are reviewed to ensure that executive management control risk through means of a properly defined framework. The major risks have been identified by the Company and its mitigation process/measures have been formulated in the areas such as business, project execution, event, financial, human, environment and statutory compliance.

## **DHARITRI INFRAVENTURE PRIVATE LIMITED**

### **12. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS**

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weaknesses in the design or operation were observed.

### **13. DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)**

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same. In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

The Company is not mandatorily required to appoint any whole time KMPs.

### **14. DEPOSITS**

The Company has not accepted any deposits during the year under review.

### **15. DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES**

The Company does not have any Subsidiary, Joint Venture or an Associate Company.

### **16. DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS**

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operation in future.

### **17. DISCLOSURES UNDER SEXUAL HARRASMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013**

The Company is committed to provide a safe and conducive work environment to its employees. During the year under review, no case of sexual harassment was reported.

### **18. CORPORATE SOCIAL RESPONSIBILITY (CSR)**

The Corporate Social Responsibility Committee is not applicable to the company.

### **19. BOARD'S COMMENT ON THE AUDITORS' REPORT**

The observations of the Statutory Auditors, when read together with the relevant notes to the accounts and accounting policies are self-explanatory and no adverse report is given by the auditor.

## DHARITRI INFRAVENTURE PRIVATE LIMITED

### 20. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

- (a) in the preparation of the annual accounts for the year ended 31<sup>st</sup> March, 2017, the Company has followed the applicable accounting standards and there are no material departures from the same;
- (b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31<sup>st</sup> March, 2017 and of the profit and loss of the company for that period;
- (c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors have prepared the annual accounts on a going concern basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- (f) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

### 21. ACKNOWLEDGEMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institution, banks, Government authorities, customers, vendors and members during the year under review.

Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staffs and workers.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS  
Dharitri Infraventure Pvt. Ltd. Dharitri Infraventure Pvt. Ltd.

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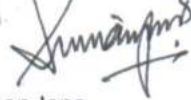
Director

Dipanwita Samanta

Director

Din: 02660696

33



Director

Suman Jana

Director

Din: 02660749

Place: Kolkata  
Date: 21/08/2017

Annexure

1. Extract of Annual Return in Form No. MGT-9

**Form No. MGT-9**  
**EXTRACT OF ANNUAL RETURN**

As on the financial year ended on 31.03.2017

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the  
Companies (Management and Administration) Rules, 2014]

**I. REGISTRATION AND OTHER DETAILS:**

1.	CIN	U45400WB2014PTC201136
2.	Registration Date	19/03/2014
3.	Name of the Company	Dharitri Infraventure Pvt. Ltd.
4.	Category/Sub-category of the Company	Private Limited
5.	Address of the Registered office & contact details	ROOM NO. 606-A, 6TH FLOOR, MERLIN INFINITE DN- 51, SECTOR-V, SALT LAKE CITY KOLKATA PARGANAS NORTH WB- 700091
6.	Whether listed company	No
7.	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NA

**II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY** (All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

Sl. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	REAL ESTATES		100%

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES : NIL**

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	NOT APPLICABLE	NIL	NIL	NIL	NIL

Dharitri Infraventure Pvt. Ltd.

*Saunikh*

Director

Dharitri Infraventure Pvt. Ltd.

*Amay*

Director

DHARITRI INFRAVENTURE PVT. LTD.

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-Mar-2016]			No. of Shares held at the end of the year [As on 31-Mar-2017]			% Change during the year
	Physical	Total	% of Total Shares	Physical	Total	% of Total Shares	
<b>A. Promoters</b>	-	-	-	-	-	-	-
(1) Indian	-	-	-	-	-	-	-
a) Individual/HUF	10000	10000	100	10000	10000	100	0
b) Central Govt.	-	-	-	-	-	-	-
c) State Govt.	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-
<b>Total shareholding of Promoter (A)</b>	10000	10000	100	10000	10000	100	0
<b>B. Public Shareholding</b>	-	-	-	-	-	-	-
1. Institutions	-	-	-	-	-	-	-
a) Mutual Funds	-	-	-	-	-	-	-
b) Banks/FI	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-
d) State Govt.	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-
<b>Sub-total (B)(1):-</b>	-	-	-	-	-	-	-

Dharitri Infraventure Pvt. Ltd.

*Saurabh*

Director

Dharitri Infraventure Pvt. Ltd.

*Anurag*

Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

Note 20 Additional information to the financial statements

**20.1 Contingent liabilities and commitments (to the extent not provided for)**

(i) Contingent liabilities - Nil

(ii) Commitments - Nil

Contingent liabilities and commitments have been determined to the extent such items have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

**20.2 Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006**

There are no dues outstanding to micro, medium & small enterprises as on the Balance Sheet date. Dues to Micro and Small Enterprises have been determined to the extent such parties have been identified on the basis of information collected by the Management. This has been relied upon by the auditors.

**20.3 Earnings and Expenditure in foreign currency : - NIL**

**20.4 Details of consumption of imported and indigenous items**

Disclosure Requirements relating to manufacturing companies ,trading companies, IF & FOB value of import etc as required by Part-II of Revised Schedule -VI to the extent not applicable has not been given.

**20.5 Employee benefit plans**

The company does not contribute any sum towards employee benefits plans ( i.e. Defined contribution plans, Gratuity, Post Employment medical Benefits. etc.) during the period under review.

**20.6 Investors' Education and Protection Fund**

There is no amount outstanding which is required to be transferred to Investors' Education and Protection Fund as on 31.03.2016

**20.7 Related party transactions**

(i) Details of related parties:

Description of relationship	Names of related parties
Key Management Personnel (KMP)	DIPANWITA SAMANTA
	SUMAN JANA



Dharitri Infraventure Pvt. Ltd.

*Sausan*  
Director

Dharitri Infraventure Pvt. Ltd.

*Sumanjana*  
Director



**GORA & COMPANY**  
Chartered Accountants

8/2, Kiron Shankar Roy Road,  
2<sup>nd</sup> Floor, Kolkata- 700001.  
Ph: 8296234555  
Email: ca.gcm65@gmail.com

## **INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS**

**TO THE MEMBERS OF  
M/S. DHARITRI INFRAVENTURE PVT. LTD.**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **M/S. DHARITRI INFRAVENTURE PVT. LTD.** which comprise the Balance Sheet as at March 31, 2017 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

The Company's Board of Directors is responsible for the matter stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provision of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. 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 misstatements.





DHARITRI INFRAVENTURE PVT. LTD.

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961					
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as % of profit - others, specify...					
5.	Others, please specify					
	Total (A)	Nil	Nil	Nil	Nil	Nil
	Ceiling as per the Act	Nil	Nil	Nil	Nil	Nil

**B. Remuneration to other directors:**

SN	Particulars of Remuneration	Name of Directors		Total Amount
		DIPANWITA SAMANTA	SUMAN JANA	
1.	Independent Directors - Fee for attending board committee meetings - Commission - Others, please specify	Nil	Nil	Nil
	Total (1)	Nil	Nil	Nil
2.	Other Non-Executive Directors - Fee for attending board committee meetings - Commission - Others, please specify	Nil	Nil	Nil
	Total (2)	Nil	Nil	Nil
	Total (B)=(1+2)	Nil	Nil	Nil
	Total Managerial Remuneration	Nil	Nil	Nil
	Overall Ceiling as per the Act	Nil	Nil	Nil

**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fess imposed	Authority [RD/ NCLT/ Court]	Appeal made, if ant (give details)
<b>A. COMPANY</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>B. DIRECTORS</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

Dharitri Infraventure Pvt. Ltd.

*Sausank*

Director

Dharitri Infraventure Pvt. Ltd.

*Suman Jana*

Director

DHARITRI INFRAVENTURE PVT. LTD.

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

Sl. No.	Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	Nil	Nil	Nil	Nil
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc.)	Nil	Nil	Nil	Nil
	At the end of the year	Nil	Nil	Nil	Nil

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Shareholdings of each of the Directors and KMP	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	10000	100	Nil	Nil
	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	Nil	Nil	Nil	Nil
	At the End of the year	10000	100	Nil	Nil

VI. INDEBTEDNESS-

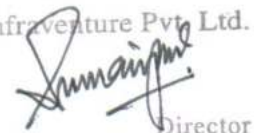
Indebtedness of the Company including interest outstanding/accrued but not due for payment:

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>		Nil	Nil	Nil
i) Principal Amount	Nil			
ii) Interest due but not paid				
iii) Interest accrued but not due				
<b>Total (i+ii+iii)</b>	Nil	Nil	Nil	Nil
<b>Change in Indebtedness during the financial year</b>	Nil	Nil	Nil	Nil
- Addition				
- Reduction				
<b>Total (i+ii+iii)</b>	Nil	Nil	Nil	Nil
<b>Net Change</b>				
<b>Indebtedness at the end of the financial year</b>	Nil	Nil	Nil	Nil
i) Principal Amount				
ii) Interest due but not paid				
iii) Interest accrued but not due				

Dharitri Infraventure Pvt. Ltd.

  
Director

Dharitri Infraventure Pvt. Ltd.

  
Director

DHARITRI INFRAVENTURE PVT. LTD.

<b>2.Non-Institutions</b>							
a) Bodies Corp.	-	-	-	-	-	-	-
i) Indian	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-
b) Individual	-	-	-	-	-	-	-
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	-	-	-	-	-	-	-
ii) Individual Shareholders holding nominal share capital in excess of Rs. 1 lakh	-	-	-	-	-	-	-
c) Others	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-
Total Public Shareholding(B)= (B)(1)+(B)(2)	-	-	-	-	-	-	0
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil
<b>Grand Total (A+B+C)</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>10000</b>	<b>10000</b>	<b>100</b>	<b>-</b>

(ii) Shareholding of Promoters:-

SN	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year		% change in share holding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1	DIPANWITA SAMANTA	5000	50	5000	50	-
2	SUMAN JANA	5000	50	5000	50	-
	<b>Total</b>	<b>10000</b>	<b>100</b>	<b>10000</b>	<b>100</b>	<b>-</b>

Dharitri Infraventure Pvt. Ltd.

*Sausah*

Director

Dharitri Infraventure Pvt. Ltd.

*Suman*

Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

**14. Revenue from operations**

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Income From Land Dealing	3,305,000.00	-
<b>Total</b>	<b>3,305,000.00</b>	<b>-</b>

**14a. Other Income**

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Application form Sale Proceeds	75100	
Cancellation Charges	129,949.00	-
Legal Charges	1,510,772.00	
Misc. Income	8,484.00	604,600.00
<b>Total</b>	<b>1,649,205.00</b>	<b>604,600.00</b>

**15. Cost of Materials Consumed :**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Opening stock of Raw Materials	175,290.00	-
Add: Purchases of Land, Building Materials etc.	71,297,746.00	7,525,952.00
Less: Closing Stock of Raw Materials	0.00	175,290.00
<b>Total</b>	<b>71,473,036.00</b>	<b>7,350,662.00</b>

**16. Changes in Work-in-Progress :**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
(a) Opening stock	42,977,614.00	-
(b) Closing Stock	101,290,600.00	42,977,614.00
<b>Total</b>	<b>-58,312,986.00</b>	<b>-42,977,614.00</b>

**17. Employees Benefit Expenses :**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Salary & Bonus	4,319,037.00	1,071,000.00
Directors' Remuneration	1,620,000.00	510,000.00
Employee Welfare Expenses	42,733.00	-
<b>Total</b>	<b>5,981,770.00</b>	<b>1,581,000.00</b>

**18. Finance Cost :**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Interest Paid	0.00	-
<b>Total</b>	<b>-</b>	<b>-</b>



**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

19. Operation And Other Expenses :

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Works Contractor's Expenses	0.00	5,079,082.00
Land Development Expenses	1,086,679.00	4,759,317.00
Direct Expenses	817,807.00	5,490,946.00
Brokerage or Commission	3,836,300.00	2,168,337.00
General Exp	38,371.00	37,938.00
Professional & Legal Charges	13,500.00	86,000.00
Statutory Audit Fees	25,000.00	25,000.00
Printing & Stationery	1,373,786.00	1,206,452.00
Filing Fees	2,700.00	2,700.00
Consultancy Charges	604,214.00	444,977.00
Postage & Courier	117,475.00	183,477.00
Travelling & Conveyance	128,554.00	125,144.00
Tour & Travelling	204,578.00	253,500.00
Fooding & Loding Exp	56,677.00	73,340.00
Electricity Charges	247,251.00	42,586.00
Telephone Charges	313,876.00	60,473.00
Internet Charges	134,348.00	9,753.00
Office Rent	2,451,068.00	1,305,378.00
Equipment Hore charges	700,300.00	-
Rates & Taxes	155,585.00	725,455.00
Subscription & donation	378,200.00	483,500.00
Bank Charges	96,482.00	17,631.00
Business Promotion Exp	7,051,159.00	14,175,512.00
Repairs & maintenance	221,819.00	116,132.00
Tea & Tiffin	84,189.00	18,371.00
Carriage Inwards	0.00	112,889.00
Loading & Unloading Charges	0.00	37,630.00
Insurance Charges	18,045.00	-
Misc. Expenses	729,971.00	-
Soil Testing Charges	90,600.00	-
<b>Total</b>	<b>20,978,534.00</b>	<b>37,041,520.00</b>

Dharitri Infraventure Pvt. Ltd.

*(Signature)*  
Director

Dharitri Infraventure Pvt. Ltd.

*(Signature)*  
Director



**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

20.8 Earnings per share:

Particulars	For the year ended 31st March, 2017	For the year ended 31st March, 2016
(i) <b>Basic</b>		
Net profit / (loss) for the year	(36,590,479.00)	(2,519,944.00)
Weighted average number of	10,000	10,000
Par value per share	10.00	10.00
Earnings per share - Basic	(3,659.05)	(251.99)
(ii) <b>Diluted</b>		
Net profit / (loss) for the year	(36,590,479.00)	(2,519,944.00)
Weighted average number of	10,000	10,000
Par value per share	10.00	10.00
Earnings per share - Diluted	(3,659.05)	(251.99)

The diluted earnings per share has been computed by dividing the Net Profit After Tax available for Equity Shareholders by the weighted average number of equity shares.

20.9 Cash Disclosure

The details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

	SBNs	Other Denomination notes	Total
Closing cash in hand as on 08.11.2016	266,000.00	15,316.00	281,316.00
(+) Permitted receipts	-	235,900.00	235,900.00
(-) Permitted paymnets	-	240,020.00	240,020.00
(-) Amount deposited in Banks	266,000.00	-	266,000.00
Closing cash in hand as on 30.12.2016	-	11,196.00	11,196.00


For Gora & Company  
Chartered Accountants  
FRN: 327183E




G.C. Mukherjee  
Partner  
M.No. 017630



For Dharitri Infraventure Pvt. Ltd. Dharitri Infraventure Pvt. Ltd.

  
DIPANWITA SAMANTA  
Director

  
Director  
(SUMAN JANA)  
Director

Place: Kolkata  
Date: 21/08/2017

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 Company'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 the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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 explanation given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017; and
- (b) in the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date;

#### **Report on Other Legal and Regulatory Requirements**

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we state that a statement on the matters specified in paragraphs 3 and 4 of the Order is not applicable.
2. As required by the Section 143(3) of the Act, we report that:
  - (a) we have sought and obtained all the information and explanation 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 as required by the law have been kept by the Company so far as appears from our examination of those books.
  - (c) the Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt by this Report are in agreement with the books of accounts;
  - (d) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - (e) On the basis of the written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164(2) of the Act.



- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, the same is not applicable to the company, and
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditor) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i) The company does not have any pending litigations on its financial position in its financial position.
  - ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
  - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
  - iv) The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8<sup>th</sup> November, 2016 to 30<sup>th</sup> December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management. Refer Note no. 20.9 to the Financial Statement.

For **GORA & COMPANY**  
Chartered Accountants  
FRN: 327183E



**GORA CHAND MUKHERJEE**  
Partner  
M. No.: 017630



Place: Kolkata  
Date: 21/08/2017



# DHARITRI INFRAVENTURE PVT. LTD.

Merline Infinite Building, Saltlake, Sector-V, Room No. 606A

CIN - U45400WB2014PTC201136

## Balance Sheet as at March 31, 2017

(Amount in Rs)

Particulars	Note No.	Figures as at the end of the Current Reporting Period 31.03.2017	Figures as at the end of the Previous Reporting Period 31.03.2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. Shareholders' Funds</b>			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	-38,686,555.00	(2,539,664.00)
		<b>(38,586,555.00)</b>	<b>(2,439,664.00)</b>
<b>2. Current Liabilities</b>			
(a) Short Term Borrowings	4	3,750,352.00	-
(b) Trade Payable	5	14,323,549.00	3,520,604.00
(c) Other Current Liabilities	6	267,556,583.00	103,287,648.00
(c) Short Term Provisions	7	25,000.00	25,000.00
		<b>285,655,484.00</b>	<b>106,833,252.00</b>
<b>TOTAL</b>		<b>247,068,929.00</b>	<b>104,393,588.00</b>
<b>II. ASSETS</b>			
<b>1. Non-Current Assets</b>			
<b>i. Fixed Assets:</b>			
(a) Tangible Assets	8	1,162,624.00	921,616.00
(b) Non- Tangible Assets		-	-
<b>ii. Non-Current Inventories</b>			
(a) Capital Work-in-progress	9	101,290,600.00	43,152,904.00
<b>TOTAL</b>		<b>102,453,224.00</b>	<b>44,074,520.00</b>
<b>2. Current Assets</b>			
(a) Current Inventories	9a	694,700.00	-
(b) Deferred Tax Assets	10	-	4,335.00
(c) Cash and Cash Equivalents	11	7,689,866.00	6,084,781.00
(d) Short Term Loans & Advances	12	107,452,719.00	54,229,952.00
(e) Other Current Assets	13	28,778,420.00	-
<b>TOTAL</b>		<b>247,068,929.00</b>	<b>104,393,588.00</b>
III. See accompanying notes forming part of the financial statements	1 - 20		

Significant Accounting Policies & Notes on Accounts - Schedule 20

This is the Balance Sheet referred to in our report of even date.

For Gora & Company  
Chartered Accountants  
FRN: 327183E

G.C. Mukherjee  
Partner  
M.No. 017630



Place: Kolkata  
Date: 21/08/2017

For Dharitri Infraventure Pvt. Ltd.

Dharitri Infraventure Pvt. Ltd.

Director  
DIPANWITA SAMANTA  
Director

Dharitri Infraventure Pvt. Ltd.

Director  
(SUMAN JANA)  
Director

# DHARITRI INFRAVENTURE PVT. LTD.

Merline Infinite Building, Saltlake, Sector-V, Room No. 606A

CIN - U45400WB2014PTC201136

## Statement of Profit and Loss for the period from 01.04.2016 to 31.03.2017.

(Amount in Rs)

Particulars	Note No.	Figures as at the end of the Current Reporting Period 31.03.2017	Figures as at the end of the Previous Reporting Period 31.03.2016
<b>I. Income</b>			
(a) Revenue from Operations	14	3,305,000.00	-
(b) Other Income	14a	1,649,205.00	604,600.00
<b>Total revenue</b>		<b>4,954,205.00</b>	<b>604,600.00</b>
<b>II. Expenses</b>			
(a) Purchase of Stock-in-Trade		694,700.00	-
(b) Cost of Materials Consumed	15	71,473,036.00	7,350,662.00
(c) Changes in Inventories of Finished Goods, Work-in Progress	16	-58,312,986.00	-42,977,614.00
(d) Employee Benefit Expenses	17	5,981,770.00	1,581,000.00
(e) Finance Cost	18	0.00	-
(f) Depreciation & Amortiation Expenses	8	286,042.00	133,311
(g) Operation and Other Expenses	19	20,978,534.00	37,041,520.00
<b>Total expenses</b>		<b>41,101,096.00</b>	<b>3,128,879.00</b>
<b>III. Profit before Tax</b>		<b>(36,146,891.00)</b>	<b>(2,524,279.00)</b>
<b>IV. Tax Expense:</b>			
(a) Current Tax expense for Current Year		0.00	0.00
(b) Deferred Tax			-4,335
<b>V. Profit from Operations</b>		<b>(36,146,891.00)</b>	<b>(2,519,944.00)</b>
<b>VI. Earnings Per Share (of Rs. 10/- each):</b>	20		
(a) Basic		(3,614.69)	(251.99)
(b) Diluted		(3,614.69)	(251.99)
<b>VII. See accompanying notes forming part of the financial statements</b>	1-20		

Significant Accounting Policies & Notes on Accounts - Schedule 20

For Gora & Company  
Chartered Accountants  
FRN: 327183E



G.C. Mukherjee  
Partner  
M.No. 017630



Place: Kolkata  
Date: 21/08/2017

For Dharitri Infraventure Pvt. Ltd.  
Dharitri Infraventure Pvt. Ltd.

  
DIPANWITA SAMANTA  
Director

Dharitri Infraventure Pvt. Ltd.

  
(SUMAN JANA) Director  
Director

# DHARITRI INFRAVENTURE PVT. LTD.

Merline Infinite Building, Saltlake, Sector-V, Room No. 606A

CIN - U45400WB2014PTC201136

## Notes forming part of the financial statements as at 31.03.2017

### Note 2 Share capital

The authorised, issued, subscribed and fully paid-up share capital comprises of equity shares having a par value of Rs. 10/- each as follows:

Particulars	As at 31st March, 2017		As at 31 March, 2016	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
<b>(a) Authorised</b>				
Equity shares of Rs. 10/- each with voting rights	500,000	5,000,000	500,000	5,000,000
<b>(b) Issued</b>				
Equity shares of Rs. 10/- each with voting rights	10,000	100,000	10,000	100,000
<b>(c) Subscribed and fully paid up</b>				
Equity shares of Rs. 10/- each with voting rights	10,000	100,000	10,000	100,000

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:

Particulars	Opening Balance	Fresh issue	Other changes (give details)	Closing Balance
<b>Equity shares with voting rights</b>				
<b>Year ended 31 March, 2017</b>				
- Number of shares	10,000	-	-	10,000
- Amount (in Rs.)	100,000	-	-	100,000

\* Refer to note 20 for details of basic and diluted shares

### Notes:

The Company has only one class of shares referred to as equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share.

The Company did not declare any dividend during the accounting period under reporting.

In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company, after distribution of all preferential amounts. However, no such preferential amounts exist currently. The distribution will be in proportion to the number of equity shares held by the shareholders.

(iv) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31st March, 2017		As at 31 March, 2016	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
<b>Equity shares with voting rights</b>				
DIPANWITA SAMANTA	5000	50	5,000	50
SUMAN JANA	5000	50	5,000	50



Dharitri Infraventure Pvt. Ltd.

*Saujanya*  
Director

Dharitri Infraventure Pvt. Ltd.

*Suman*  
Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

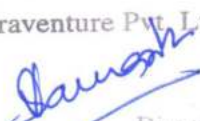
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**Notes forming part of the financial statements as at 31.03.2017**

- | <u>Note</u> | <u>Particulars</u>  |
|-------------|---|
| 1.7.        | <p><b><u>Earnings per share :</u></b></p> <p>Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year. Diluted earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) as adjusted for dividend, interest and other charges to expense or income relating to the dilutive potential equity shares, by the weighted average number of equity shares considered for deriving basic earnings per share and the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Potential equity shares are deemed to be dilutive only if their conversion to equity shares would decrease the net profit per share from continuing ordinary operations. Potential dilutive equity shares are deemed to be converted as at the beginning of the period, unless they have been issued at a later date. The dilutive potential equity shares are adjusted for the proceeds receivable had the shares been actually issued at fair value (i.e. average market value of the outstanding shares). Dilutive potential equity shares are determined independently for each period presented. The number of equity shares and potentially dilutive equity shares are adjusted for share splits / reverse share splits and bonus shares, as appropriate.</p> |
| 1.8.        | <p><b><u>Taxes on income :</u></b></p> <p>Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.</p> <p>Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.</p> <p>Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences.</p>  |
| 1.9.        | <p><b><u>Provisions and contingencies :</u></b></p> <p>A provision is recognised when the Company has a present obligation as a result of past events 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. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed in the Notes.</p>   |



Dharitri Infraventure Pvt. Ltd.

  
Director

Dharitri Infraventure Pvt. Ltd.

  
Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

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Notes forming part of the financial statements as at 31.03.2017

<u>Note</u>	<u>Particulars</u>
<b>1</b>	<b><u>Significant accounting policies :</u></b>
<b>1.1.</b>	<b><u>Basis of accounting and preparation of financial statements :</u></b> The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under Section 211(3C) [Companies (Accounting Standards) Rules, 2006, as amended] and other relevant provisions of the Companies Act, 1956. The financial statements have been prepared on accrual basis under the historical cost convention. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.
<b>1.2.</b>	<b><u>Use of estimates :</u></b> The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
<b>1.3.</b>	<b><u>Cash and cash equivalents :</u></b> Cash comprises cash on hand and Bank Balance with various banks.
<b>1.4.</b>	<b><u>Depreciation and amortisation :</u></b> The Depreciation on fixed assets has been provided on written down value basis, at the rate determined with reference to the useful lives specified in the Schedule II of the Companies Act, 2013.
<b>1.5.</b>	<b><u>Revenue recognition :</u></b> i) Sales are accounted for when consideration have been received against Agreement for Sale entered with the buyers of the plot. ii) Interest on deposits is recognized on the basis of accrual thereof. iii) Items of Income/Expenditure are recognized on the accrual basis, unless otherwise stated.
<b>1.6.</b>	<b><u>Tangible fixed assets :</u></b> The fixed assets are valued at cost with the directly attributable expenses for putting the assets into use for operation of the business.



Dharitri Infraventure Pvt. Ltd.

*Daugok*  
Director

Dharitri Infraventure Pvt. Ltd.

*Sumanjyoti*  
Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

**3. Reserves & Surplus :**

Reserves And Surplus Consist of the Following Reserves:

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
<b>Surplus / (Deficit) in Statement of Profit and Loss</b>		
Opening balance	(2,539,664.00)	(19,720.00)
Add: Profit / (Loss) for the year	(36,146,891.00)	(2,519,944.00)
Less: Transferred:	-	-
<b>Closing balance</b>	<b>(38,686,555.00)</b>	<b>(2,539,664.00)</b>

**4. Short Term Borrowings**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Unsecured Loan		-
- From Related Parties	3,750,352.00	
- From Others	-	
<b>Closing balance</b>	<b>3,750,352.00</b>	<b>-</b>

**5. Trade Payables**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Unsecured Payable		
Outstanding for less than Six Months	14323549.00	3,520.604.00
Others		
<b>Total</b>	<b>14,323,549.00</b>	<b>3,520,604.00</b>

**6. Other Current Liabilities**

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
<b>(a) Advance from customers</b>	262,658,617.00	100,376,080.00
<b>(b) Other payables</b>		
Service Tax Payable	3,600,498.00	2,465,396.00
Profession Tax	24,720.00	
TDS Payable	1,272,748.00	446,172.00
<b>Total</b>	<b>267,556,583.00</b>	<b>103,287,648.00</b>

**7. Short term Provisions :**

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
For Income Tax	-	-
For Audit Fees	25,000.00	25,000.00
<b>Total</b>	<b>25,000.00</b>	<b>25,000.00</b>



## DHARITRI INFRAVENTURE PVT. LTD.

Notes forming part of the Financial Statements for the year ended 31st March, 2017

Note- 8  
Fixed Assets

Fixed Assets	Gross Block				Depreciation				Net Block	
	Cost as at 31.03.2016	Addition during the year	Sales/ Adjustme nts during the year	Cost as at 31.03.2017	Upto 31.03.2016	For the year	On Disposal/ Adjustments	Upto 31.03.2017	As at 31.03.2017	As at 31.03.2016
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Furniture & Fixtures	427,259	134,304	-	561,563	18,320	68,628	-	86,948	474,615	408,939
Computer & Peripherals	35,500	201,575	-	237,075	10,296	124,967	-	135,263	101,812	25,204
Electrical Equipment	-	166,171	-	166,171	-	15,575	-	15,575	150,596	-
Vehicle	592,168	25,000	-	617,168	104,695	76,871	-	181,566	435,602	487,473
<b>Total</b>	<b>1,054,927</b>	<b>527,050</b>	<b>-</b>	<b>1,581,977</b>	<b>133,311</b>	<b>286,042</b>	<b>-</b>	<b>419,353</b>	<b>1,162,624</b>	<b>921,616</b>



Dharitri Infraventure Pvt. Ltd.

*Sausak*

Director

Dharitri Infraventure Pvt. Ltd.

*Sumanjyoti*

Director

**DHARITRI INFRAVENTURE PVT. LTD.**  
Merline Infinite Building, Saltlake, Sector-V, Room No. 606A  
CIN - U45400WB2014PTC201136

Notes forming part of the financial statements as at 31.03.2017

9. Non Current Inventories

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Raw Materials and Components	-	175,290.00
<b>Capital Work-in-Progress</b>		
Land & Property under Development	101,290,600.00	42,977,614.00
<b>Total</b>	<b>101,290,600.00</b>	<b>43,152,904.00</b>

9a. Current Inventories

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
<b>Stock-in-trade</b>		
16000 Shares of M/s. Supreme Vanijya Pvt. Ltd.	694,700.00	-
<b>Total</b>	<b>694,700.00</b>	<b>-</b>

10. Deferred Tax Asset

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Depreciation as per The Companies Act, 2013		133,311.00
Less: Depreciation as per the Income Tax Act, 1961	-	119,281.00
Timing Difference		14,030.00
<b>Total</b>	<b>-</b>	<b>4,335.00</b>

11. Cash and Cash Equivalents :

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
(a) Cash In Hand (as certified by Management)	323,127.00	5,042,920.00
(b) Balances With Banks		
Current Account	7,366,739.00	1,041,861.00
<b>Total</b>	<b>7,689,866.00</b>	<b>6,084,781.00</b>

12. Short Term Loans and Advances

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
Advance for Purchase of Land	94,208,272.00	49,596,522.00
Advance to Parties	6,729,665.00	4,076,030.00
Security Deposit	679,620.00	557,400.00
Other Advances		
Advance to related parties	5,835,162.00	-
<b>Total</b>	<b>107,452,719.00</b>	<b>54,229,952.00</b>

13. Other Current Assets :

(Amount in Rs)

Particulars	Year ended 31st March, 2017	Year ended 31st March, 2016
(a) Deferred Revenue Expenditure	28,204,635.00	-
(b) VAT Receivables	573,785.00	-
<b>Total</b>	<b>28,778,420.00</b>	<b>-</b>