

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 MANNER OF ELECTRONIC TRANSMISSION	Name GANGOTRI INFRAPROPERTIES PRIVATE LIMITED			PAN AATCP3956G		
	Flat/Floor/Block No Metro Tower	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	Status Pvt Company	
	Road/Street/Post Office 170, Chittaranjan Avenue	Area/Locality 4th Floor, Room No.4A				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700006	Aadhaar Number/Enrollment ID		
	Designation of AO (Ward/Circle) HO WARD 103F			Original or Revised CORRECTED		
	E-filing Acknowledgement Number 222380121260917			Date DD/MM/YYYY 26-09-2017		
	1	Gross total income			1	875976
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	875976
	3a	Current Year loss (if any)			3a	0
4	Net tax payable			4	281661	
5	Interest payable			5	19263	
6	Total tax and interest payable			6	281924	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	86336	
		c	T.U.S.	7c	0	
		d	Self Assessment Tax	7d	194682	
		e	Total Taxes Paid (a + b + c + d)	7e	281924	
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 YVES KUMAR SHARAF in the capacity of DIRECTOR

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Doc: SUN & mail: (58012761CN=JIT, cn=501, ou=CA, ou=2.5.4.31=131331101200444964210046667987765725, cn=SRP, ou=SRP, ou=50, ou=IT, ou=ST, cn=Control, 2.5.4.17=170633830103537, cn=Certification Authority, ou=2-Gigilal Nigam, ou=Valley Institutions and Centre)

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name: M/s GANGOTRI INFRAPROPERTIES PRIVATE LIMITED
 CIN: U70109WB2007PTC117277
 Address(O): GANGOTRI INFRAPROPERTIES PRIVATE LIMITED, Metro Tower, 170, Chittaranjan Avenue, 4th Floor, Room No.4A, KOLKATA, WEST BENGAL-700006

Permanent Account No: AAACP3950D Date of Incorporation: 18/07/2007
 Status: Private Limited Resident Status: Resident
 Previous year: 2016-2017 Assessment Year: 2017-2018
 Ward/Circle: ITO WARD 10(3)/10 Return: ORIGINAL
 Nature of Business or Profession: BUILDER OTHERS - ICM (BUILDERS)

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	875976	875976
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		875976
Less : Deduction under Chapter VIA		0
Total Income		875976
Rounding off u/s 288A		875980
Income Taxable at Normal Rate		875980
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates (20%)	254034	
	MAT Prov	Normal Prov
Total Tax as per other provisions of the IT Act		254034
Tax payable u/s 115JE	159129	
Add : Surcharge(if applicable)	0	0
Total	159129	254034
Add : Education Cess	3183	5061
Add : Secondary & Higher Education Cess	1691	2540
Total	163903	261655
Higher of the above two		261655
Less : TDS/TICS		86330
Assessed Tax		175319
Add : Interest		19363
u/s 234E	10518	
10518(5M)+0(0M)		
u/s 234C	8845	
(788+2364+3842=1753)		
Less : Tax Deposited u/s 140A		194582
Amount Payable		0
Tax Rounded Off u/s 288 B	0	

COMPREHENSIVE DETAIL

Income from Business & Profession Details

875976

BUS-1		
Net Profit As Per P&L A/c		800159
Add Items Inadmissible for Separate Consideration		71688
Depreciation Separately Considered	71688	
Sub Total		921847
Less Items Admissible for Separate Consideration		55571
Depreciation Allowed as Per IT Act	55571	
Income From BUS-1		875976
Total of Business & Profession		875976

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
RAJ KUMAR AGARWAL	ACIPA8043M	194IA	515000	5150	5150
SHYAMA PRASAD CHATTERJEE	ACOPC4031D	194IA	6000000	60000	60000
SANJAY KUMAR AGARWAL	ACTPA8894D	194IA	514000	5140	5140
VIJAY KUMAR AGARWAL	ADBPA5324M	194IA	514000	5140	5140
LAXMI DEVI JEJANI	AECIPJ0307R	194IA	516000	5160	5160
Total			8080000	80800	80800
GRADIENT BUSINESS CONSULTING PRIVATE LIMITED	JPRG10709G	194A	19725	1973	1973
KOTAK MAHINDRA BANK LIMITED	MUMK01323A	194A	37525	3763	3763
Total			57352	5736	5736

Details : Tax Deposited u/s-140A

Bank and Branch	BSR Code	Dated	Challan No.	Amount
HDFC BANK LTD-GOREGAON (WEST) BRANCH	0510308	25/09/2017	05705	194682

Interest Calculation Detail

234B		
	$(175300-0) \times 6(M) \times 1\% =$	10518
		10518
234C		
	$((175319 \times 15\%) - 0) \times 3(M) \times 1\% =$	785
	$((175319 \times 45\%) - 0) \times 3(M) \times 1\% =$	2364
	$((175319 \times 75\%) - 0) \times 3(M) \times 1\% =$	3942
	$((175319 \times 100\%) - 0) \times 1(M) \times 1\% =$	1753
Total Interest		19363

Return Filing Due Date : 30/09/2017
 Due Date Extended upto : 31/10/2017
 Interest Calculated Upto : 25/09/2017

Return Filing Section : 139
 Notification No : 225/270/2017/ITA-II

Verified By : VIVEK KUMAR SARAF

GOENKA BAHETI & ASSOCIATES
CHARTERED ACCOUNTANTS

AUDITED STATEMENT OF ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2017

Re: GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

Metro Tower, 170, Chittaranjan Avenue, 4th Floor, Room No.4A, Kolkata-700006, WEST BENGAL

U70109WB2007PTC117277

E: gpp2006@yahoo.com T: 9331169819

DIRECTORS' REPORT

To
The Members,

The Directors are pleased to present the Tenth Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2017.

FINANCIAL RESULTS

The company has earned a profit of Rs.477572.00 for the year ended 31st March 2017. The break-up of profit is given as follows:

Particulars	2016-2017	2015-2016
Sales	6000000.00	12868001.00
Net Profit/(Loss) (PBDT)	931847.00	3535227.00
Less: Depreciation	71688.00	0.00
Profit after depreciation but before tax (PBT)	860159.00	3535227.00
Less: Taxes	382587.00	1008569.00
Net profit / (loss) for the period	477572.00	2526658.00
No. of Shares	315000	315000
EPS	1.52	8.02
Proposed Dividend	0.00	0.00
Dividend tax	0.00	0.00
Balance of Profit Carried to B/S	477572.00	2526658.00

DIVIDEND

To facilitate conservation of fund/Loss, your directors are unable to recommend any dividend for the year under consideration.

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.

RESERVES

The board does not propose any amount to carry to any specific reserves.

REVIEW OF BUSINESS OPERATIONS

During the current financial year, the company has made Net Profit of Rs.477572.00 as compared to Net Profit Rs.2526658.00 made in previous financial Year.

CHANGES IN NATURE OF BUSINESS, IF ANY

There is no significant changes had been made in the nature of the business of the company during the financial year under review.

GANGOTRI INFRAPROPERTIES PVT. LTD.

MANOJ SINGH

GANGOTRI INFRAPROPERTIES PVT. LTD.

VIVEK SAHJ

MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE ENDS OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

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

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134 (m) of the Companies Act, 2013 do not apply to the Company. There was no foreign exchange inflow or Outflow during the year under review.

STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable to the company.

EXTRACT OF ANNUAL RETURN

As required pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, an extract of annual return in MGT 9 is annexed as Annexure 1.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

Particulars of loans given, investments made, guarantees given and securities provided along with the purpose for which the loan or the guarantee or security is proposed to be utilized by the recipient are provided in the financial statement.

PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

7 (Seven) Board meetings were held during the financial year on the following dates:

Sl. No.	Date of Board meeting	No. of Directors Present
1	17/05/2016	2
2	05/07/2016	2
3	09/07/2016	2
4	30/09/2016	2
5	20/12/2016	2
6	01/03/2017	2
7	31/03/2017	2

The nos. of the Board Meetings Attended by each director is given as under:

Sl. No	Name of The Director	Nos. of Board Meeting Attended
1	VIVEK KUMAR SARAF	7
2	MANOJ SINGH	7

GANGOTRI INFRAPROPERTIES PVT. LTD.
MANOJ SINGH

GANGOTRI INFRAPROPERTIES PVT. LTD.

Vivek Saraf

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, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) the directors had 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 at the end of the financial year and of the **profit/loss** of the company for that period;
- c) the directors to the best of their knowledge & ability 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 had 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 had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary & Joint venture, M/s Jessore Enterprises Private Limited & Grap Realty Private Limited is the associate Company during the year under review.

DEPOSITS

The Company has neither accepted nor renewed any deposit during the year under review. No deposit remained unpaid or unclaimed as the end of the year and there has not been any default in repayment of deposit or payment of interest during the year.

DIRECTORS AND KEY MANAGERIAL PERSONNEL

There was no Director who was appointed/ceased/re-elected/reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP).

DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to the Company.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

STATUTORY AUDITORS

Pursuant to the provisions of section 139 of the Companies Act, 2013 and the rules made there under, the current Auditors of the Company, **Goenka Baheti & Associates**, Chartered Accountants were appointed by the shareholders as the Statutory Auditors in the 7th Annual General Meeting to hold office until the conclusion of the 11th Annual General Meeting, subject to ratification by shareholders at each Annual General Meeting of the company.

The members are requested to ratify the appointment of the Statutory Auditors of the Company and to fix their remuneration for the year 2017-18.

AUDITORS' REPORT

The Auditors' Report does not contain any qualification. Notes to Accounts and Auditors remarks in their report are self-explanatory and do not call for any further explanation.

GOENKA BAHETI & ASSOCIATES PVT. LTD.

GANGOTRI INFRA PROPERTIES PVT. LTD.

MAHOSINGH

Vivek Sanyal

OBLIGATION OF COMPANY UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

In order to prevent sexual harassment of women at work place a new act The Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redresses) Act, 2013 has been notified on 9th December, 2013. Under the said Act every company is required to set up an Internal Complaints Committee to look into complaints relating to sexual harassment at work place of any women employee. The Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and has set up Committee for implementation of said policy. During the year Company has not received any complaint of harassment.

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177(8) of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

CHANGES IN SHARE CAPITAL

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

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 operations in future.

PARTICULARS OF EMPLOYEES

Pursuant to the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, statement of particulars of employees has not been applicable to the company because there is no employee who is withdrawing remuneration more than 102 Lakhs per annum, more than 8.5 Lakhs per month and more than remuneration of Managing Director or Whole Time Director, if any.

ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

FOR GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

GANGOTRI INFRAPROPERTIES PVT. LTD.

MANOJ SINGH
Director

MANOJ SINGH
(Director)
(DIN-06670686)

GANGOTRI INFRAPROPERTIES PVT. LTD.

VIVEK SARAF
Director

VIVEK KUMAR SARAF
(Director)
(DIN-03598566)

Place : Kolkata
Date : 13/05/2017

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **GANGOTRI INFRAPROPERTIES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31/03/2017, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters 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 and financial performance 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 of 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 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 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 provisions 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 misstatement.

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 financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, 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 on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations 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, of the state of affairs of the Company as at 31/03/2017, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub-section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, 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 purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss and dealt with by this Report are in agreement with the books of account.
- (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 31/03/2017 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2017 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, clause (i) of section 143(3) of Companies Act 2013 is not applicable as per Notification No. G.S.R. 464 (E) dated 13th Day of June, 2017.
- (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 Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.



GOENKA BAHETI & ASSOCIATES
CHARTERED ACCOUNTANTS

30, Shiv Tilla Street, 1st Floor,
Kolkata, WEST BENGAL-700007
Phone No: 033-22740627
E-mail: rajat_goenka@hotmail.com

- ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- iii. There has been no delay in transferring amounts, 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 8th November, 2016 to 30th 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.

Date: 13/06/2017
Place: KOLKATA

FOR GOENKA BAHETI & ASSOCIATES
(Chartered Accountants)
Reg No. :324958E

Rajat Goenka
Partner
M.No. : 061890



GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

(CIN:- U70109WB2007PTC117277)

Regd Office: Metro Tower, 170, Chittaranjan Avenue, 4th Floor, Room No.4A, KOLKATA-700006, WEST BENGAL

Contact No: 033-9331169619, Email: gppl2008@yahoo.com

Balance Sheet as on 31st March, 2017

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES		-	-
(1) SHAREHOLDER'S FUNDS		-	-
(A) SHARE CAPITAL	2	3150000.00	3150000.00
(B) RESERVES AND SURPLUS	3	30209845.00	29732273.00
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(2) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS		-	-
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS	4	26635050.00	8860458.00
(B) TRADE PAYABLES	5	5248814.00	2537198.00
(C) OTHER CURRENT LIABILITIES	6	9551598.00	4708704.00
(D) SHORT-TERM PROVISIONS	7	170594.00	1008569.00
TOTAL		74965901.00	49997202.00
(II) ASSETS		-	-
(1) NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	8	210915.00	282603.00
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS	9	4971300.00	4971300.00
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES	10	6335400.00	-
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	11	62213621.00	44074934.00
(C) TRADE RECEIVABLES		-	-
(D) CASH AND BANK BALANCES	12	706553.00	255796.00
(E) SHORT TERM LOANS AND ADVANCES	13	82560.00	156541.00
(F) OTHER CURRENT ASSETS	14	445552.00	256428.00
TOTAL		74965901.00	49997202.00

SIGNIFICANT ACCOUNTING POLICIES

1

As per our audit report of even Date:

FOR GOENKA BAHETI & ASSOCIATES
(Chartered Accountants)

FBN 124938E
Rajal Goenka
Rajal Goenka
(PARTNER)
Membership No.: 061390



GANGOTRI INFRAPROPERTIES PVT. LTD.
MANOJ SINGH

MANOJ SINGH
(Director)
(DIN-06670686)

FOR GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

GANGOTRI INFRAPROPERTIES PVT. LTD.

Vivek Saraf

VIVEK KUMAR SARAF
(Director)
(DIN-03598566)

GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

(CIN:- U70109WB2007PTC117277)

Regd. Office: Metro Tower, 170, Chittaranjan Avenue, 4th Floor, Room No.4A, KOLKATA-700006, WEST BENGAL

Contact No: 033-9331169619, Email: gppi2008@yahoo.com

Statement of Profit And Loss for the year ending 31st March, 2017

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	15		6000000.00		12868001.00
(II) OTHER INCOME	16		57352.00		13384.00
(III) TOTAL REVENUE (I+II)			6057352.00		12881385.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE		22957728.00		9246820.00	
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	18	(18139087.00)		46487.00	
(5) EMPLOYEE BENEFITS EXPENSE					
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	8	71688.00		-	
(8) OTHER EXPENSES	17	306864.00		52851.00	
TOTAL EXPENSES			5197193.00		9346158.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			860159.00		3535227.00
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			860159.00		3535227.00
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			860159.00		3535227.00
(X) TAX EXPENSE:					
(1) CURRENT TAX		382587.00		1008569.00	
(2) DEFERRED TAX					
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			477572.00		2526658.00
(XII) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS			-		-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS					
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		-
(XV) PROFIT/(LOSS) FOR THE PERIOD (XI+XIV)			477572.00		2526658.00
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			1.52		8.02
(2) DILUTED			1.52		8.02

SIGNIFICANT ACCOUNTING POLICIES:

1.

As Per our audit report of even Date:

FOR GOENKA BAHETI & ASSOCIATES

(Chartered Accountants)

FRN 324958E

Rajat Goenka
Rajat Goenka
(PARTNER)

Membership No : 061890

GANGOTRI INFRAPROPERTIES PVT. LTD.

MANOJ SINGH

Director

MANOJ SINGH

(Director)

(DIN-06670686)



FOR GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

GANGOTRI INFRAPROPERTIES PVT. LTD.

Vivek Saraf

Director

VIVEK KUMAR SARAF

(Director)

(DIN-03598566)

1 SIGNIFICANT ACCOUNTING POLICIES

(I.) Basis of Accounting

(i) The financial statements are prepared on the historical cost convention and in accordance with the Generally Accepted Accounting Principles and the provisions of the Companies Act, 2013. The same are prepared on a going concern concept.
(ii) The Company follows generally Mercantile System of Accounting and unless specifically to be stated otherwise, the company recognises Income and Expenditure on Accrual Basis.

(II.) Property, plant and equipment

Property, plant and equipment are stated at cost of acquisition including freight, duties and expenses directly attributable to acquisition and installation but net of MODVAT credit availed on the assets.
Depreciation on property, plant and equipment has been provided on written down method based on the useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

(III.) Revaluation of Fixed Assets

No Revaluation of Fixed Assets has been done the financial Year.

(IV.) Investment

The cost of an investment includes incidental expense like brokerage, fees and duties incurred prior to acquisition.

(V.) Inventories:

Valuation of Work In Progress has been done At Cost.

(VI.) Revenue Recognition

Revenue is recognised on completed contract method as it is based on results as determined when the contract is completed or substantially completed rather than on estimates which may require subsequent adjustment as a result of unforeseen costs and possible losses.

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. All Direct Expenses related to Project is transferred to Construction cost of project. Interest cost has been added to construction cost of project based on capital utilisation in the specific project.

Sale of Goods

Revenue from sale of goods is recognized on passage of significant risk and reward of ownership thereof to the customers, which generally coincides with delivery and includes excise duty thereon net of returns, claims, rebates, discounts, Sales Tax, VAT etc. Sale includes export sales.

Interest

Revenue is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

(VII.) Sundry Debtors

Debtors are subject to confirmation.

(VIII.) Sundry Creditors

Sundry Creditors are subject to Confirmation.

(IX.) Unsecured Loans

Unsecured Loans are subject to Confirmation.

GANGOTRI INFRAPROPERTIES PVT. LTD.

MANGOSINGH

Director

GANGOTRI INFRAPROPERTIES PVT. LTD.

Virek Sanyal

Director



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(X.) Retirement Benefits

- a) Short term employee benefits are recognised as expense at the undiscounted amount in the Statement of Profit and Loss of the year in which the related service is rendered.
- b) Long term employee benefits are recognised as expense in the Statement of Profit and Loss for the year in which the employees have rendered services. The expenses are recognised at the present value of the amount payable determined using valuation techniques at the end of each financial year.

(XI.) Taxes on Income

Deferred Tax Assets on Unabsorbed Depreciation and Carry Forward of losses is not recognised unless there is virtual certainty that there will be sufficient future taxable income available to realise such Assets.

(XII.) Segment Reporting

Based on the guiding principles given in the Accounting standard-17 on "Segment Reporting", issued by the ICAI, the Company's primary business segment is Real Estate. Hence, the disclosure requirements of AS-17 in this regard are not applicable.

(XIII.) Contingent Liability

Provisions are recognised when the Company has a legal and constructive obligation as a result of a past event, for which it is probable that a cash outflow will be required and reliable estimate can be made of the amount of the obligation. Contingent liabilities are disclosed when the Company has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation. Provisions and Contingent Liabilities are revalued at each Balance sheet date.

(XIV.) Taxation

Current Tax comprises of Tax adjusted with excess provision of Tax relating to earlier year of Rs.125657/-

(XV.) Remuneration

None of the employees of the Company were in receipt of or entitled to remuneration of Rs.8500000/- or more per month or Rs.10200000/- or more per annum as the case may be.

(XVI.) Borrowing Costs

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are capitalized as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period to get ready for intended use. All other borrowing costs are charged to the Profit and Loss Statement in the period in which they are incurred.

(XVII.) Use of Estimates

The preparation of financial statements in conformity with Indian GAAP requires judgements, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known / materialised.

(XVIII.) Related Party Transactions

The Company has not entered into related party transactions.

(XIX.) Earning Per Share

Basic Earnings per share are calculated by dividing the net profit/loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and the weighted average number of equity shares outstanding during the year are adjusted for the effects for all dilutive potential equity shares.

GANGOTRI INFRA PROPERTIES PVT. LTD.

MANOJ SINGH
Director



GANGOTRI INFRA PROPERTIES PVT. LTD.

Vivek Sawh
Director

Director

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2. SHARE CAPITAL

The reconciliation of the Closing amount and Opening amount of Share Capital is given as follows:

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL				
	315000 EQUITY SHARES OF RS.10.00 EACH	3150000.00	-	-	3150000.00
	ISSUED SHARE CAPITAL				
	315000 EQUITY SHARES OF RS.10.00 EACH	3150000.00	-	-	3150000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL				
	315000 EQUITY SHARES OF RS.10.00 EACH	3150000.00	-	-	3150000.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	3150000.00	0.00	0.00	3150000.00

(i) LISTS OF SHAREHOLDER'S HOLDING MORE THAN 5% OF SHARES

The name of the shareholder's holding more than 5% shares as on the balance sheet date and as on 31/03/2018 is given below:

Sr No.	Name of the shareholder	No. of shares held	% of shares held
1.	Atmaram Sushil Kumar (B/D)	254000	80.64
2.	Gangotri Projects Private Limited	30000	9.52
3.	Gangotri Sarees Private Limited	31000	9.84
	Total	315000	100.00

(ii) TERMS/RIGHTS, PREFERENCES AND RESTRICTIONS OF EACH CLASS OF SHARES

Sr No.	Particular
1.	<p>(a) The Company has only one class of equity shares having a par value of Rs.10/- per share. The holders of the equity shares are entitled to receive dividends as declared from time to time, and are entitled to vote in proportion to their shareholding.</p> <p>(b) In the event of liquidation of the Company, the equity shareholders will be entitled to receive the remaining assets of the Company, after distribution of all preferential amounts, if any, in proportion to the number of equity shares held by the shareholders.</p> <p>(c) There are no holding or subsidiary companies of the company, M/s Grap Realty Private Limited and M/s Jessore Enterprises Private Limited are the associates of the Company.</p> <p>(d) The company has not issued shares for a consideration other than cash or bonus shares during the immediately preceding 5 years.</p> <p>(e) During the year, the company has neither issued nor bought back any shares (equity or preference).</p>

3. RESERVES & SURPLUS

reconciliation of the Closing amount and Opening amount of Reserves & Surplus is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SECURITIES PREMIUM RESERVE				
ADD:	OPENING BALANCE	27450000.00		27480000.00	
	ADDITIONS			-	
LESS:	DEDUCTIONS	27450000.00	27450000.00	27450000.00	27450000.00
	SURPLUS				
ADD:	OPENING BALANCE	2382273.00		(244385.00)	
	ADDITIONS	477572.00		2526658.00	
LESS:	DEDUCTIONS	2759845.00	2759845.00	2382273.00	2382273.00
	TOTAL		30209845.00		29732273.00

GANGOTRI INFRAPROPERTIES PVT. LTD.

MAHOSINGHA

Director



GANGOTRI INFRAPROPERTIES PVT. LTD.

Virek Saw

Director

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4. SHORT TERM BORROWINGS

The reconciliation of the Closing amount and Opening amount of Short term Borrowings is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
SHORT TERM BORROWING - OTHERS UNSECURED	26635050.00	26635050.00	8860458.00	8860458.00
TOTAL		26635050.00		8860458.00

(i) Details of security in respect of short term borrowings:

Sr No.	Particular
1	Loans and repayment on demand. Interest rate is 12%.

5. TRADE PAYABLES

The reconciliation of the Closing amount and Opening amount of Trade Payables is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
TRADE PAYABLES		5248814.00		2537198.00
TOTAL		5248814.00		2537198.00

6. OTHER CURRENT LIABILITIES

The reconciliation of the Closing amount and Opening amount of Other Current Liabilities is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OTHER PAYABLES				
ADVANCE FROM CUSTOMERS	9250588.00		4500000.00	
CURRENT LIABILITIES - OTHER	59434.00		78863.00	
- OUTSTANDING EXPENSES	55510.00		35840.00	
STATUTORY DUES	186066.00	9551598.00	94001.00	4708704.00
TOTAL		9551598.00		4708704.00

7. SHORT TERM PROVISIONS

The reconciliation of the Closing amount and Opening amount of Short term Provisions is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
PROVISION FOR TAX	256930.00		1008569.00	
TDS ON LOAN A.Y. 2017-18	(1973.00)			
TDS ON PROPERTY A.Y. 2017-18	(80600.00)			
TDS ON TERM DEPOSIT A.Y. 2017-18	(3763.00)	170594.00		1008569.00
TOTAL		170594.00		1008569.00

9. NON-CURRENT INVESTMENTS

The reconciliation of the Closing amount and Opening amount of Non-current Investments is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OTHERS				
INVESTMENTS IN EQUITY INSTRUMENTS	4971300.00	4971300.00	4971300.00	4971300.00
TOTAL		4971300.00		4971300.00

GANGOTRI INFRA PROPERTIES PVT. LTD.

MANOJ SINGH

Director



GANGOTRI INFRA PROPERTIES PVT. LTD.

Virek Singh

Director

Note No: 8

GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

(CIN:- U70109WB2007PTC117277)

Regd Office: Metro Tower, 170, Chittaranjan Avenue, 4th Floor, Room No.4A, KOLKATA-700006, WEST BENGAL

Contact No: 033-9331169619, Email: gpn12008@yahoo.com

FIXED ASSETS

Particulars	GROSS BLOCK			DEPRECIATION / AMORTIZATION				NET BLOCK			
	As at April 1, 2016	Addition during the year	Red/Adj during the year	As at March 31, 2017	Upto March 31, 2016	For the year	Red/Adj during the year	Effect on Depn as per Co. Act, 2013	Upto March 31, 2017	As at March 31, 2016	As at March 31, 2017
TANGIBLE ASSETS											
PLANT AND MACHINERY	224555.00	0.00	0.00	224555	88559.00	24879.00	0.00	0.00	113572	110983.00	135955.00
COMPUTERS AND DATA PROCESSING UNITS	26415.00	0.00	0.00	26416	215083.00	16292.00	0.00	0.00	222135	14081.00	30333.00
ELECTRICAL INSTALLATIONS AND EQUIPMENT	79550.00	0.00	0.00	79550	39927.00	10439.00	0.00	0.00	50166	29284.00	35723.00
FURNITURE AND FITTINGS	150127.00	0.00	0.00	152127	75436.00	20124.00	0.00	0.00	95963	56567.00	76691.00
Total	702748	0.00	0.00	702748	420145	71688	0.00	0.00	491833	210915	292603
Previous Year Total	702748	0	0	702748	291625	128520	0	0.00	420145	282603	411123

As Per our audit report of own Date

FOR GOENKA BAHETI & ASSOCIATES

(Chartered Accountants)

FIRN : 320552E

Rajat Goenka
Rajat Goenka
(PARTNER)

Membership No : 061890



GANGOTRI INFRAPROPERTIES PVT. LTD.

MANOJ SINGH
Director

Director

MANOJ SINGH

(Director)

(DIN-06670586)

FOR GANGOTRI INFRAPROPERTIES PRIVATE LIMITED

GANGOTRI INFRAPROPERTIES PVT. LTD.

Vivek Saraf

VIVEK KUMAR SARAF

(Director)

(DIN-03598566)

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(I) INVESTMENTS DETAIL-

The details of all the investments held in various bodies corporate are given as under:

Sr No.	Particulars	Description	Type	Trade / Non-trade	Name of the Company	Nature of the Company	Number Of shares	Face Value	Partly Paid/Fully Paid
1	Investments in Equity Instruments	Equity	Non-Current	Non-Trade	Grad Realty Private Limited	Associates	82130	10.00	Fully Paid
2	Investments in Equity Instruments	Equity	Non-Current	Non-Trade	Jessore Enterprise Private Limited	Associates	41000	10.00	Fully Paid

(II) QUOTED AND UNQUOTED INVESTMENTS

The Aggregate amount of Quoted Investment is Rs. Nil (Previous Year Rs. Nil) and the aggregate amount of unquoted investments is Rs. 4971300.00 (Previous Year Rs. 4971300.00).

10. LONG-TERM LOANS AND ADVANCES

The reconciliation of the Closing amount and Opening amount of Long-term Loans and advances is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
LESS:	SECURITY DEPOSIT (Interest Free) UNSECURED, CONSIDERED GOOD ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	6335400.00	6335400.00	-	-
	TOTAL		6335400.00		-

11. INVENTORIES

The reconciliation of the Closing amount and Opening amount of Inventories is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	WORK IN PROGRESS		62213621.00		44074534.00
	TOTAL		62213621.00		44074534.00

12. CASH AND BANK BALANCES

The reconciliation of the Closing amount and Opening amount of Cash and Bank Balances is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS				
	BALANCES WITH BANK	563925.00		220618.00	
	CASH ON HAND	142628.00	706553.00	35178.00	255796.00
	TOTAL		706553.00		255796.00



GANGOTRI INFRA PROPERTIES PVT. LTD.

MANOJ SINGH

Director

GANGOTRI INFRA PROPERTIES PVT. LTD.

Virek Sanyal

Director

13. SHORT TERM LOANS AND ADVANCES

The reconciliation of the Closing amount and Opening amount of Short term Loans and advances is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	ADVANCE TO SUPPLIERS				
	UNSECURED, CONSIDERED GOOD	82560.00	-	-	
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	82560.00	-	
	BALANCE WITH REVENUE AUTHORITIES				
	UNSECURED, CONSIDERED GOOD	-	-	156541.00	
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	-	-	156541.00
	TOTAL		82560.00		156541.00

14. OTHER CURRENT ASSETS

The reconciliation of the Closing amount and Opening amount of Other Current Assets is given as follows:

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CURRENT ASSETS - OTHER		445552.00		256428.00
	TOTAL		445552.00		256428.00



GANGOTRI INFRA PROPERTIES PVT. LTD.

MANOJ SINGH

Director

GANGOTRI INFRA PROPERTIES PVT. LTD.

Virendra Singh

Director

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15. REVENUE FROM OPERATIONS

The reconciliation of the Closing amount and Opening amount of Revenue from operations is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
REVENUE FROM: SALE OF SERVICES	6000000.00	6000000.00	12868001.00	12868001.00
TOTAL		6000000.00		12868001.00

16. OTHER INCOME

The reconciliation of the Closing amount and Opening amount of Other Income is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
INTEREST INCOME		57352.00		9260.00
INTEREST ON TDS				4124.00
TOTAL		57352.00		13384.00

17. OTHER EXPENSES

The reconciliation of the Closing amount and Opening amount of Other Expenses is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
MISCELLANEOUS EXPENSES		938.00		7243.00
PAYMENT TO AUDITOR				
AUDIT FEES	30000.00	30000.00	15000.00	15000.00
DIRECT EXPENSES				
ADVERTISING & PUBLICITY EXPENSES (VILLA)	254518.00	-	-	-
BROKERAGE (SEC.V)	90000.00	-	-	-
-CONSULTANCY FEES (19 JADULAL MULICK ST)	-	-	395100.00	-
-CONVEYANCE EXPENSES (VILLA)	50.00	-	-	-
-DEVELOPMENT AGREEMENT FEES (VILLA)	144415.00	-	-	-
-DIRECTORS REMUNERATION A/C	-	-	300000.00	-
DONATION (IMS)	40000.00	-	-	-
ELECTRIC CHARGES (19 JADULAL MULICK ST)	62442.00	-	36880.00	-
-ELECTRICITY CHARGES (SEC. V SALT LAKE)	-	-	32836.00	-
-ELECTRICITY CHARGES (VILLA)	20490.00	-	-	-
-GENERAL EXPENSES (SEC.V)	10.00	-	1445.00	-
-INTEREST ON LOAN (19 JADULAL MULICK ST)	612994.00	-	719970.00	-
-INTEREST ON LOAN (PANCHMUKHI VILLA)	1485117.00	-	-	-
-INTEREST ON LOAN (SEC. V SALT LAKE)	-	-	863964.00	-
LABOUR CHARGES	-	-	5950076.00	-
LABOUR CHARGES (VILLA)	934650.00	-	-	-
-MUTATION CHARGES	-	-	12079.00	-
-PLAN SANCTION FEE (MALAPARA)	-	-	413089.00	-
-PLAN SANCTION FEE (VILLA)	10557482.00	-	-	-
PROFESSIONAL & TECHNICAL CHARGES (VILLA)	12600.00	-	-	-
-PUJA BONUS (19 JADULAL MULICK ST)	5500.00	-	-	-
-REPAIRING & MAINTENANCE CHARGES	-	-	11250.00	-
-SALARY & WAGES (19 JADULAL MULICK ST)	66000.00	-	-	-
-SALARY & WAGES (MALAPARA)	-	-	66000.00	-
-SALARY & WAGES (SEC.V)	135000.00	-	120000.00	-
-SALARY & WAGES (VILLA)	314693.00	-	-	-
-SECURITY CHARGES	-	-	13852.00	-
-SECURITY CHARGES (IMS)	17443.00	-	-	-
-GRATUITY WEFARE (SEC.V)	-	-	20586.00	-
-STAFF WEFARE (VILLA)	22122.00	-	-	-
-TELEPHONE EXPENSES (SEC.V)	-	-	3244.00	-

GANGOTRI INFRA PROPERTIES PVT. LTD.

Vivek Singh

Director

GANGOTRI INFRA PROPERTIES PVT. LTD.
20586.00

MANOJ SINGH

Director



- WATER PROOFING TREATMENT FOR ROOF (SEC V)	-	-	51634.00	-
LESS: TRANSFERRED TO CONSTRUCTION WIP MALAPARA	(804379.00)	-	(1631039.00)	-
- LESS: TRANSFERRED TO CONSTRUCTION WIP PANCHMUKHI VILLA	(13746137.00)	-	-	-
- LESS: TRANSFERRED TO CONSTRUCTION WIP SECTOR V	-	225010.00	(7380966.00)	-
PRINTING AND STATIONERY	-	-	-	-
PRINTING & STATIONERY	27934.00	27934.00	-	-
PROFESSIONAL CHARGES & CONSULTANCY FEES	-	-	-	-
- PROFESSIONAL CHARGES	17500.00	17500.00	22500.00	22500.00
RATES AND TAXES	-	-	-	-
- FILING FEE	1632.00	-	3708.00	-
- TRADE LICENCE	3850.00	5482.00	4400.00	8108.00
TOTAL		306864.00		52851.00

18. CHANGES IN INVENTORIES

The reconciliation of the Closing amount and Opening amount of Changes in Inventories is given as follows:

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OPENING INVENTORY	-	-	-	-
WORK-IN-PROGRESS	44074534.00	44074534.00	44121071.00	44121021.00
CLOSING INVENTORY	-	-	-	-
WORK-IN-PROGRESS	62213621.00	62213621.00	44074534.00	44074534.00
(INCREASE)/DECREASE IN INVENTORIES		(18139087.00)		46487.00

19. OTHER

(I) PAYMENT TO AUDITOR

The following expenses are incurred on Auditor's in the following manner:

Sr No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1	As an Auditor	30000.00	15000.00
	Total	30000.00	15000.00

(II) Disclosure of Specified Bank Notes

Details of specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016:

Sr No.	Description	SBNs	Other Denomination Notes	Total
1	Opening cash in hand as on 8th November, 2016	100000.00	155.00	100155.00
2	(+) Permitted receipt(s)	0.00	150000.00	150000.00
3	(-) Permitted Payments	0.00	128294.00	128294.00
4	(-) Amount Deposited in Banks	100000.00	0.00	100000.00
5	Closing cash in hand as on 30th December, 2016	0.00	21861.00	21861.00



GANDOTRI INFRA PROPERTIES PVT. LTD.
MANOSSINGH
 Director

GANDOTRI INFRA PROPERTIES PVT. LTD.
Virek Say
 Director

(III) Figures have been regrouped and rearranged wherever found necessary.

(IV) The Company has initiated the process of identifying the suppliers who qualify under the definition of Micro and Small Enterprises, as defined under the Micro, Small and Medium Enterprises Development Act, 2006. Since no intimation has been received from the suppliers regarding their status under the said Act as on the date of the Balance Sheet, disclosures relating to amounts unpaid as at the year end, if any, have not been furnished. In the opinion of the management, the impact of interest, if any, that may be payable in accordance with the provisions of the Act is not expected to be material.

As Per our audit report of even Date

FOR GOENKA BAHETI & ASSOCIATES
(Chartered Accountants)

FRN : 324959E

Rajat Goenka
(PARTNER)
Membership No : 061890



GANGOTRI INFRA PROPERTIES PVT. LTD.

MANOJ SINGH
Director

MANOJ SINGH
(Director)
(DIN-06670686)

FOR GANGOTRI INFRA PROPERTIES PRIVATE LIMITED

GANGOTRI INFRA PROPERTIES PVT. LTD.



Director

VIVEK KUMAR SARAF
(Director)
(DIN-03598566)

KOLKATA
DATE: 11/06/2017