

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	
Name MORIAS INFRASTRUCTURE PRIVATE LIMITED	
PAN AAECP1548H	
Flat/Door/Block No 511, 5TH FLOOR	Name Of Premises/Building/Village PS IXL BUILDING BLOCK A
Road/Street/Post Office ATGHORA NEW TOWN	Area/Locality RAJARHAT
Town/City/District KOLKATA PARGANAS NORTH	State WEST BENGAL
Pin/ZipCode 700136	Status Pvt Company
Designation of AO(Ward/Circle) CENTRAL CIRCLE 2 RANCHI	Original or Revised ORIGINAL
E-filing Acknowledgement Number 602699461310318	Date(DD/MM/YYYY) 31-03-2018
Form No. which has been electronically transmitted ITR-6	
Aadhaar Number/Enrollment ID	
Gross total income 12688377	
Deductions under Chapter-VI-A 0	
Total Income 12688380	
Current Year loss, if any 0	
Net tax payable 4055320	
Interest payable 79977	
Total tax and interest payable 4135297	
Taxes Paid	
a Advance Tax	7a 3000000
b TDS	7b 465113
c TCS	7c 0
d Self Assessment Tax	7d 700000
e Total Taxes Paid (7a+7b+7c +7d)	
Tax Payable (6-7e) 4165113	
Refund (7e-6) 0	
Exempt Income	
Agriculture	
Others	
29820	

This return has been digitally signed by RIPUNJAY PRASAD SINGH in the capacity of DIRECTOR
having PAN ADAPS1769D from IP Address 103.74.111.201 on 31-03-2018 at KOLKATA

Dsc SI No & issuer 2245151127018451244CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Address

MORIAS INFRASTRUCTURE PVT LTD.

PUSTAK BHAWAN COMPLEX, COURT ROAD,
RANCHI, JHARKHAND
41,286

Date of incorporation
Permanent Account No.
Ward/Circle/Range

Status
Previous Year end 31-03-2017
Assessment Year 2017 - 18

COMPUTATION OF INCOME

Income From Business

Profit as per Profit and Loss Account

1,28,87,531

Less: Short term capital Gain

15,70,283

Business profit

1,13,17,248

1. Depreciation

As per Companies Act

13,74,833

As Per I.T Act

15,73,987

(1,99,154)

2. Addition U/S 43(B)

Service Tax Payable

Less: Paid of 19-06-2014

3. Expenditure Not Allowable

Donation

(1,99,154)

Deemed Income U/s 43CA

A. Chandrakala Apartment

Value as per Circle Rate (5 Nos. Flat)

Actual Registry Value (5 Nos. Flat)

Sub Total (A)

B. Bimlanand Tower

Value as per Circle Rate (1 No. Flat)

Actual Registry Value (1 No. Flat)

Sub Total (B)

Capital Gain

Shortterm Capital gain on sale of Mutual Fund

15,70,283.00

Gross Total Income

1,26,88,377

Calculation of Income Tax

Income Tax on Special rate on STCG Rs. 1570283.00

2,35,542

Income Tax on Balance Income at Normal Rate

33,35,428

Add:- Surcharge @7%

35,70,971

2,49,968

Add: Education Cess @ 3%

38,20,939

1,14,628

Less: TDS

39,35,567

4,65,113

34,70,454

Advance Tax

Date

BSR

Challan No.

30,00,000

Add: Interest U/S

4,70,454

234A

23,523

234B

56,454

234C

82,258

Net Tax Payable

6,32,689



FORM NO. 3CA
[See rule 6G (1) (a)]

**Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law**

I report that the statutory audit of M/s. **MORIAS INFRASTRUCTURE PRIVATE LIMITED**, at office space no.511, 5th floor, ps ixl building, block a, Athgora, new Town, Rajarhat, Kolkata, West Bengal, 700136. PAN - AAACP1548H was conducted by Me in pursuance of the provisions of the Act, and I annex hereto a copy of my audit report dated 31st March 2017 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from **01-04-2016** to ending on 31.03.2017.
 - (b) the audited balance sheet as at **31.03.2017**; and
 - (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
 3. In my/our opinion and to the best of my/our information and according to examination of books of account including other relevant documents and explanations given to me/us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

Place :- Ranchi

Date :- 11/10/2017

Mohammad Shabbir & Associates
Ranchi
Frn - 0157940
CA. Zafar Iqbal
M.No:- 43273



FORM NO. 3CD

[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

- | | |
|--|---|
| 1. Name of the assessee | MORIAS INFRASTRUCTURE PRIVATE LIMITED |
| 2. Address | At OFFICE SPACE NO.511, 5 TH FLOOR, PS IXL BUILDING , BLOCK A, ATHGORA, NEW TOWN, RAJARHAT, KOLKATA, WEST BENGAL, 700136 |
| 3. Permanent Account Number (PAN) | AAECP1548H |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | |
| 5. Status | PRIVATE LIMITED |
| 6. Previous year | From 01/04/2016 To 31/03/2017 |
| 7. Assessment year | 2017-2018 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	
11. (b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
11. (c)	List of books of account and nature of relevant documents examined	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	



13. (b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year	No
13. (c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
13. (d)	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No
13. (e)	if answer to (d) above is in the affirmative give details of such adjustments:	
13. (f)	Disclosure as per ICDS	No
14. (a)	Method of valuation of closing stock employed in the previous year.	
14. (b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
16. (b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16. (c)	escalation claims accepted during the previous year;	NIL
16. (d)	any other item of income;	NIL
16. (e)	capital receipt, if any	NIL
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	No
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	NIL
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation	
18. (c)	Actual cost of written down value, as the case may be.	
18. (d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called	
18. (e)	Depreciation allowable.	



18. (f)	Written down value at the end of the year	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	NIL
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	NIL
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	NIL
21. (a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NIL
21. (d)	Disallowance/ deemed income under section 40A(3):	NIL
21. (A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
21. (B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	NIL
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	NIL
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii)	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b)	No
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof	NIL
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	NIL
26 (A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	



26.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	NA
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
26.(B)(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	No
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts	NIL
27. (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account	NIL
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.	No
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
31 (a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	None
31.(a)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(a)(vi)	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.	
31 (b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year -	None
31 (b)(i)	name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received;	
31 (b)(ii)	amount of specified sum taken or accepted;	
31 (b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	



31.(b)(iv)	in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act)	
31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	None
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	
31. (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(v)	in case the ewpayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft	
31.(d)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—	None
31.(d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31.(d)(ii)	amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year.	
31.(e)	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—	None
31.(e)(i)	name, address, and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31 (e)(ii)	amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year. (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)	
32 (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	No
32 (b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	NA
32. (c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes,	No



	please furnish the details of the same.	
32. (d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
32. (e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	NIL
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not please furnish the details.	
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	
35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any	



MORIAS INFRASTRUCTURE PVT LTD.**BALANCE SHEET AS AT 31st MARCH, 2017**

Particulars	Note	Figures for the Current Year	Figure for Previous year
1 EQUITY AND LIABILITY			
I Shareholder's fund			
(a) Share Capital	1	1,84,15,900.00	1,84,15,900.00
(b) Reserve and Surplus	2	10,29,92,718.06	9,01,05,186.57
II Non-current liabilities			
(a) Deffered tax liability	3	2,19,762.65	2,19,762.66
III Current Liabilities			
(a) Short-term Borrowings	4	10,72,88,265.19	3,14,46,000.19
(b) Trade payables	5	4,75,76,733.09	1,88,76,801.25
(c) Other current liabilities	6	1,11,40,23,288.87	95,90,84,990.00
(d) Short-term provisions	7	1,82,32,992.60	2,20,32,992.60
		1,40,87,49,660.46	1,14,01,81,633.27
B. ASSETS			
1 Fixed Assets	8		
Gross Block		1,37,71,473.00	1,35,35,521.00
Less : Depreciation		39,72,847.00	25,98,014.00
Net Block		97,98,626.00	1,09,37,507.00
2 Investment	9	1,43,03,030.15	5,26,415.88
3 Current Assets, Loans & Advance.			
(a) Inventories	10	1,14,14,42,137.03	83,45,14,515.22
(b) Trade Receivables	11	29,63,000.00	33,63,000.00
(c) Cash & Bank Balance	12	40,94,697.07	77,09,403.85
(d) Short term Loans & Advances	13	22,88,52,730.22	27,68,30,791.31
(e) Other Current Asset	14	72,95,440.00	63,00,000.00
		1,38,46,48,004.32	1,12,87,17,710.38
Notes on Accounts	23		
		1,40,87,49,660.47	1,14,01,81,633.26

Notes referred above forms intregal part of the Balance Sheet.

For: **MORIAS INFRASTRUCTURE PVT LTD**
For Morias Infrastructure Pvt Ltd.

H. M. A.

Managing Director
(DIN : 00638790)Director
(DIN : 02568146)

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 1		
Details of Share Capital		
Authorised share capital		
20,00,000 (previous year-5,15,000) equity share of Rs 10/- each	2,00,00,000.00	2,00,00,000.00
Issued, subscribed and paid-up share capital		
18,41,590 (Previous year-5,13,000) equity share of Rs 10 each subscribed and fully paid up	1,84,15,900.00	1,84,15,900.00

1.1 Reconciliation of the Shares outstanding at the beginning and at the end of the reporting Period

Particulars	As at 31 March 2016		As at 31 March 2015	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	5,13,000	51,30,000	5,13,000	51,30,000
Shares issued during the year	13,28,590	1,32,85,900	13,28,590	1,32,85,900
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	18,41,590	1,84,15,900	18,41,590	1,84,15,900

1.2 Details of shares held by shareholders holding more than 5% of the aggregate shares in the

Name of the Shareholder	As at 31 March 2016		As at 31 March 2015	
	No. of Share held	% of Holding	No. of Share held	% of Holding
M/s Spike Computer & communication Pvt Ltd	5,12,500	27.83	5,12,500	27.83
Sri Ripunjay Prasad Singh	13,28,590	72.14	13,28,590	72.14

Note - 2 Details of Reserve & Surplus

2.1 Security premium reserve		
As per last balance sheet	4,52,70,000.00	4,52,70,000.00
Addition during the year	-	-
	4,52,70,000.00	4,52,70,000.00
2.2 Profit and Loss statement		
Balance at the beginning of the year	4,48,35,186.57	3,91,23,559.79
Add : Prior Period Adjustment	-	-
Add: Profit of the reporting period	1,28,87,531.49	57,11,626.78
Add: Deprecion Adjustment	-	-
	5,77,22,718.06	4,48,35,186.57
TOTAL	10,29,92,718.06	9,01,05,186.57

Note - 3

Details of Deffered tax		
Balance at the beginning of the year	2,19,762.65	86,725.18
Add: During the year	-	1,33,037.48
TOTAL	2,19,762.65	2,19,762.66

Note - 4

Details of Short term borrowings		
Shrie Equipment Pvt Ltd	1,87,29,392.19	2,93,01,392.19
Car Loan Mercedeze Benz	10,79,873.00	16,24,608.00
Usecured loan	8,74,79,000.00	5,20,000.00
	10,72,88,265.19	3,14,46,000.19

Note - 5

Details Of Trade Pyable		
Sundry Creditors	4,75,76,733.09	1,88,76,801.25
TOTAL	4,75,76,733.09	1,88,76,801.25

For Morias Infrastructure Pvt. Ltd.

M. M. S.

Director



MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 6		
<u>Details of Other Current Liabilities</u>		
OSL Prestige Ltd	4,90,48,568.00	9,18,21,081.00
Advance from customer	78,94,75,680.00	76,69,87,717.00
Liabilities for expenses	83,518.00	83,518.00
Statutory Dues	35,62,177.12	14,47,134.00
Payable to Landowner	27,18,53,344.00	9,87,45,540.00
TOTAL	1,11,40,23,287.12	95,90,84,990.00
Note - 7		
<u>Details of Short - Term Provisions</u>		
For employee benefits		
For Income Tax	1,82,32,992.60	2,20,32,992.60
TOTAL	1,82,32,992.60	2,20,32,992.60
Note - 9		
<u>Details of Investment</u>		
SBI Saving Fund	8,27,432.15	5,26,415.88
Kotak Low Duration Fund	17,07,886.00	-
Kotak Life Insurance	1,78,595.00	-
Health Insurance (Apollo Munich)	27,736.00	-
Birla Sunlife MF	1,15,61,381.00	-
TOTAL	1,43,03,030.15	5,26,415.88
Note - 10		
<u>Details of Inventory</u>		
(As taken valued and certified by management)		
Land at Cost	17,85,27,974.19	17,85,27,974.19
<u>Work in Progress</u>	96,29,14,162.84	65,59,86,541.03
GROSS TOTAL	1,14,14,42,137.03	83,45,14,515.22

For Morias Infrastructure Pvt. Ltd.

M. H. S.

Director



MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 11		
Details of Trade Receivables		
Receivables Outstanding For More Than Six Month from the date they are due for payment		
Secured, considered good	-	-
Unsecured but considered good	29,63,000.00	33,63,000.00
Unsecured, considered doubtful	-	-
Other Receivable		
Secured, considered good	-	-
Unsecured but considered good	-	-
Unsecured, considered doubtful	-	-
TOTAL	29,63,000.00	33,63,000.00
Note -12		
DETAILS OF CASH & BANK BALANCE		
Cash in hand	1,69,563.34	14,62,080.18
Balance with bank (Current Account)	39,25,133.73	62,47,323.67
TOTAL	40,94,697.07	77,09,403.85
Note -13		
SHORT TERM LOAN AND ADVANCE		
Advances & other	22,63,64,774.22	25,95,37,560.00
Advance to Suppliers	24,87,956.00	1,72,93,231.31
Unsecured but considered good	22,88,52,730.22	27,68,30,791.31
Note -14		
Detail of other Current Asset		
TDS on Property	17,95,440.00	
Advance tax	50,00,000.00	58,00,000.00
Advance for Flat	5,00,000.00	5,00,000.00
TOTAL	72,95,440.00	63,00,000.00



For Morias Infrastructure Pvt. Ltd.

M. M. S.

Director

MORIAS INFRASTRUCTURE PVT LTD.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st March, 2017

Particulars	Notes	Figures for the current year	Figures for the previous year
I INCOME			
a) Sales Of Flats		-	4,23,44,910.00
b) Other income	15	17,70,283.27	1,77,047.88
		17,70,283.27	4,25,21,957.88
II EXPENDITURE			
a) Material Expenses		16,82,96,833.65	12,01,88,780.31
b) Labour Expenses		6,06,33,380.00	8,91,78,161.01
c) Project Expenses		5,86,87,921.75	1,63,40,214.40
d) Employee benefit	16	21,84,167.00	54,39,524.00
e) Change in inventory	17	(30,69,27,621.81)	(20,36,97,681.18)
f) Other Expenses	18	42,15,478.06	35,78,133.60
g) Finance Costs	19	4,17,760.13	3,93,817.38
f) Depreciation and amortization expense	8	13,74,833.00	13,27,430.00
Total Expenses		(1,11,17,248.22)	3,27,48,379.52
III Profit before exceptional and extraordinary item and tax		1,28,87,531.49	97,73,578.36
IV Profit after exceptional and extraordinary item and tax		1,28,87,531.49	97,73,578.36
V Profit before Tax		1,28,87,531.49	97,73,578.36
VI Tax Expense			
a) Current Tax		-	39,28,914.10
b) Deferred Tax		-	1,33,037.48
VII Profit(Loss) for the current period from continuing operation		1,28,87,531.49	57,11,626.78
VIII Profit(Loss) for the period		1,28,87,531.49	57,11,626.78
IX Earning Per equity Share			
a) Basic		25.02	11.09
b) Diluted		25.02	11.09

Notes referred above forms integral part of the Balance Sheet.

For : **MORIAS INFRASTRUCTURE PVT LTD**

For Morias Infrastructure Pvt. Ltd.

H. M. In

Managing Director
(DIN : 00638790)

Director
(DIN : 02568146)



MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH'2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
<u>Note -15</u>		
Interest Received	-	26,415.88
Profit on sale of MF	15,70,283.27	-
Interest on IT Refund	-	-
Extra Work	2,00,000.00	-
Dividend income	-	-
Insurance Claim	-	50,632.00
Other Receipts	-	1,00,000.00
<u>Refund of Car Loan Interest</u>	-	-
TOTAL	17,70,283.27	1,77,047.88



For Morias Infrastructure Pvt. Ltd.

M. H. S.

Director

MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH 2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
Note -16		
<u>Details of Employees Benefits Expense</u>		
Salary & Stipend	21,64,490.00	23,18,545.00
Staff Welfare	19,677.00	1,20,979.00
Directors Remuneration	-	30,00,000.00
Total	<u>21,84,167.00</u>	<u>54,39,524.00</u>
Note -17		
<u>Change in Inventory</u>		
<u>Change in Work in Progress</u>		
Opening Balance of Work in Progress	37,74,53,987.44	17,37,56,306.26
Closing Balance of Work in Progress	68,43,81,609.25	37,74,53,987.44
Increase/ (Decrease) in Work in Progress	<u>(30,69,27,621.81)</u>	<u>(20,36,97,681.18)</u>

For Morias Infrastructure Pvt. Ltd.

M. M. S.

Director



MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH 2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
Note -18		
<u>Details of Other Expenses</u>		
Electricity Expenses	1,11,378.00	1,20,542.00
Registration Exp	4,500.00	-
Office Expenses	1,75,023.00	2,51,489.00
Printing & Stationery	1,84,510.00	74,277.00
Labour Payment	68,750.00	1,64,565.00
Filling fee	2,220.00	9,551.00
Postage and Stamp	5,146.00	6,228.00
Frieght & Carriage	44,014.00	17,710.00
Donation & Charity	39,000.00	92,065.00
Fuel Expenses	-	92,782.00
Repair & Maint.	4,85,425.00	5,35,103.00
Consultancy Fee	5,31,950.00	14,49,221.00
News papers and Periodicals	1,065.00	1,214.00
Telephone Expenses	1,59,597.00	1,49,357.00
Travelling & Conveyance	1,10,392.00	1,61,409.00
Sundry balance written off	16.06	61.60
Commission & Brokerage	18,45,000.00	-
Software Expenses	-	75,000.00
Advertisement Expenses	3,20,000.00	1,61,000.00
Insurance Exp	1,27,492.00	1,82,359.00
Advance to staff	-	-
Auditors Remuneration	-	-
Audit Fee	-	30,000.00
Service Tax	-	4,200.00
TOTAL	42,15,478.06	35,78,133.60

Note -19

DETAILS OF FINANCE COSTS

Interest on Car Loan	3,87,953.00	-
Bank Charges	29,807.13	54,129.19
Interest on term loan	-	3,39,688.19
TOTAL	4,17,760.13	3,93,817.38



For Morias Infrastructure Pvt. Ltd.

M. M. S.

Director

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2017 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
Note - 11		
<u>Details of Trade Receivables</u>		
Receivables Outstanding For More Than Six Month from the date they are due for payment		
Secured, considered good		
Unsecured but considered good	2,963,000.00	3,363,000.00
Unsecured, considered doubtful		
Other Receivable		
Secured, considered good		
Unsecured but considered good		
Unsecured, considered doubtful		
TOTAL	2,963,000.00	3,363,000.00
Note - 12		
<u>DETAILS OF CASH & BANK BALANCE</u>		
Cash in hand	169,563.34	1,462,080.18
Balance with bank (Current Account)	3,925,133.73	6,247,323.67
TOTAL	4,094,697.07	7,709,403.85
Note - 13		
<u>SHORT TERM LOAN AND ADVANCE</u>		
Advances & other	169,471,075.15	228,945,437.95
	169,471,075.15	228,945,437.95
Note - 14		
<u>Detail of other Current Asset</u>		
TDS on Property	1,795,440.00	
Advance tax	5,000,000.00	5,800,000.00
Advance for Flat	500,000.00	500,000.00
TOTAL	7,295,440.00	6,300,000.00

For Morias Infrastructure Pvt. Ltd.

H.M.Su

Director



MORIAS INFRASTRUCTURE PVT LTD.

OFFICE SPACE NO. 511, 5TH FLOOR, PS IXL BUILDING, BLOCK A, ATHGORA,

NEW TOWN, RAJARHAT, KOLKATA, WEST BENGAL., 700136

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note	Figures for the Current Year	Figure for Previous year
A. EQUITY AND LIABILITY			
I Shareholder's fund			
(a) Share Capital	1	18,415,900.00	18,415,900.00
(b) Reserve and Surplus	2	68,729,015.41	55,841,483.92
II Non-current liabilities			
(a) Deffered tax liability *	3	219,762.65	219,762.66
III Current Liabilities			
(a) Short-term Borrowings	4	107,288,265.19	115,946,000.19
(b) Trade payables	5	47,576,733.09	18,876,801.25
(c) Other current liabilities	6	810,372,782.87	599,070,192.00
(d) Short-term provisions	7	18,232,992.60	5,393,586.29
		1,070,835,451.81	813,763,726.31
B. ASSETS			
1 Fixed Assets	8		
Gross Block		13,771,473.00	13,535,521.00
Less : Depreciation		3,972,847.00	2,598,014.00
Net Block		9,798,626.00	10,937,507.00
2 Investment	9	14,303,030.15	526,415.88
3 Current Assets, Loans & Advance.			
(a) Inventories	10	862,909,583.44	555,981,961.63
(b) Trade Receivables	11	2,963,000.00	3,363,000.00
(c) Cash & Bank Balance	12	4,094,697.07	7,709,403.85
(d) Short term Loans & Advances	13	169,471,075.15	228,945,437.95
(e) Other Current Asset	14	7,295,440.00	6,300,000.00
		1,046,733,795.66	802,299,803.43
Notes on Accounts	23		
		1,070,835,451.81	813,763,726.31

Notes referred above forms intregal part of the Balance Sheet.

For : **MORIAS INFRASTRUCTURE PVT LTD**

For Morias Infrastructure Pvt. Ltd.

M. M. M.

Managing Director

(DIN : 00638790)

Director

(DIN : 02568146)

MOHAMMAD SHABIB & ASSOCIATES

(Chartered Accountants)

Rapchi FRN: 015794C

CA. Zahir Iqbal

M. no: 432731



MORIAS INFRASTRUCTURE PVT LTD.

*Notes: Forming part of the Profit & Loss Account for the year ended
31st MARCH'2017 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
Note -15		
Interest Received	-	26,415.88
Profit on sale of MF	1,570,283.27	-
Interest on IT Refund	-	-
Extra Work	200,000.00	-
Dividend income	-	-
Insurance Claim	-	50,632.00
Other Receipts	-	100,000.00
Refund of Car Loan Interest	-	-
TOTAL	1,770,283.27	177,047.88

For Morias Infrastructure Pvt. Ltd.

M. M. S.

Director

