# 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

	Nar	ne						PAN			
	PH	OENIX DEALERS P	RIVATE LI	MITED				AA	.GCP3306F		
тне	Flat	/Door/Block No		Name Of Pi	Name Of Premises/Building/Village			Form 1	Form No. which		
N ANE	-		EASTERN B	EASTERN BUILDING			electro	has been electronically ITR-6			
TTO)	Roa	d/Street/Post Office		Area/Locality	y			transn	nitted		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	19 I	R. N. MUKHERJEE F	ROAD	KOLKATA				Statu	Status Pvt Company		
L IN E OJ IRAN	Tov	vn/City/District		State			Pin/ZipCode	Aadh	aar Numb	er/Enrollment ID	
CRSONA DAT	KO	LKATA	WEST BEN	GAL		700001					
PI	Des	ignation of AO(Wa	ITO WD 12(3)	O WD 12(3)		Origin	al or Revise	ed ORIGINAL			
	E-fi	ling Acknowledgem	27693448131	276934481311017 Date(D			DD/MM	/YYYY)	31-10-2017		
	1	Gross total income				1		472136			
	2	Deductions under Chapter-VI-A					2		0		
	3	Total Income					3		472140		
ME	3a	Current Year loss, if a	oss, if any					38	ı	0	
INCOME	4	Net tax payable					4		141028		
N OF INC THEREON	5	Interest payable	COME TAX DEPARTMEN				5		0		
NO	6	Total tax and interest	payable					6		141028	
'ATI( TAX	7	Taxes Paid		nce Tax	7a		150000				
COMPUTATION AND TAX TI			b TDS		7b		60500	<u> </u>			
CON			c TCS		7c		•	<u> </u>			
				Assessment Tax	7d			0			
				Taxes Paid (7a+7b	+7c +7d)			76		210500	
	8	Tax Payable (6-7e)	1					8		0	
	9	Refund (7e-6)						9	)	69470	
	10	Exempt Income		Agriculture				10	0		
		1		Others				1			

This return has been digitally signed by SEEMA KUMARI	in the capacity of DIRECTOR
having PAN AHUPK2306E from IP Address 203.163.232.162 on	31-10-2017 12: at KOLKATA
Dsc Sl No & issuer 2337416671033052673CN=SafeScrypt sub-CA for RCAI Class	ss 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

# **Phoenix Dealers Private Limited** 19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Statement of Balance sheet for the year ended on 31st March 2017

Particulars	Note No.	as at 31-M	ar-2017	as at 31-M	In ₹ (Rupees
. EQUITY AND LIABILITIES		40 41 0 1 11	di-2017	as at 31-W	lar-2016
1 Shareholders' Funds			685,783.08		250 520 54
(a) Share Capital	2	101,000.00	-	101,000.00	359,536.51
(b) Reserves and Surplus	3	584,783.08	15 16 16 16 16	258,536.51	
(c) Money Received Against Share Warrants		-		200,000.51	-
2 Share Application money pending allotment					
3 Non-Current Liabilities			14,631,670.00	Harris Marie	45 624 540 00
(a) Long-Term Borrowings	4	14,631,670.00	1 1,00 1,070.00	15,634,510.00	15,634,510.00
(b) Deferred Tax Liabilities (Net)			100 (20)	10,004,010.00	
(c) Other Long-Term Liabilities			2741		
(d) Long-Term Provisions					
4 Current Liabilities			3,701,144.42		4 224 649 40
(a) Short-Term Borrowings			0,101,144.42		4,324,640.10
(b)Trade Payable	5	3,642,826.42		4,290,852.10	
(c) Other Current Liabilities	6	58,318.00		31,974.00	•
(d) Short-Term Provisions			1-7-51	1,814.00	
Total			19,018,597.50	1,014.00	20,318,686.61
. ASSETS			14,610,601,60		20,310,000.61
1 Non-Current Assets			93,293.00		66,743.00
(a) Fixed Assets		2000			00,743.00
(i) Tangible Assets			110 427 84		
(ii) Intangible Assets				India .	
(iii) Capital Work-in-Progress	3121	THE ROLL OF			
(iv) Intangible Assets under Development			8		
(v) Fixed assets held for sale				100	
(b) Non-Current Investments			A MILES		
(c) Deferred Tax Assets (Net)					
(d) Long-Term Loans and Advances	7	93,293.00		66,743.00	
(e) Other Non-Current Assets			S and Service		
2 Current Assets			18,925,304.50		20,251,943.61
(a) Current Investments					10,201,010.01
(b) Inventories	8	8,966,169.00		17,589,444.00	
(c) Trade receivables	9	7,841,225.00	10.0	1,305,806.00	
(d) Cash and Cash Equivalents	10	2,043,700.50	100	777,480.50	
(e) Short-Term Loans and Advances	11	74,210.00		579,213.11	
(f) Other Current Assets				- C-85500	
Total			19,018,597.50		20,318,686.61
Significant Accounting Policies	1				.,,,
Contingent Liabilities & Commitments					

The schedules reffered to above and the notes to accounts form an integral part of the Balance Sheet

As per our report of even date

ASPA& Co. Chartered Accountants

Firm Reg. No : 301459

MANISH KUMAR SHARMA

Kolkata

Partner

Membership No.: 301091

Place: Kolkata Date: 24/08/2017 For and On behalf of the Board

Seema Kumari

Director

DIN No.: 03397179

Director

19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Particulars	Note No.	1-Apr-2016 to 31-Mar-2017		1-Apr-2015 to 31-Mar-2016	
I Revenue from Operations	12		16,345,469.98		11,302,530.00
II Other Income					-
III TOTAL REVENUE (I + II)			16,345,469.98		11,302,530.00
IV EXPENSES			2 1 1 1 2 2 1	****	
(a) Cost of Materials Consumed	13	Pro Terrell	3,761,326.77		6,077,483.14
(b) Purchases of Stock-in-Trade	100				
(c) Changes in Inventories	14		8,623,275.00		1,063,340.87
(d) Employee Benefit Expenses	15		300,000.00		660,000.00
(e) Finance Costs	16		357,441.50		265,007.45
(f) Depreciation and Amortization Expenses		MALE ST		HERE IS N	
(g) Other Expenses	17		2,831,290.14		2,738,581.35
TOTAL EXPENSES			15,873,333.41		10,804,412.81
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)			472,136.57		498,117.19
VI Exceptional Items					
Profit before Extraordinary Items and Tax			472,136.57	THE RESERVE	498,117.19
III Extraordinary Items					
IX Profit Before Tax			472,136.57		498,117.19
X Tax Expense		S. L. Control	145,890.00		162,273.41
Current Tax		145,890.00		129,694.00	
Less: Mat Credit Entitlement	1			*	
Deferred Tax				32,579.41	
VI Profit/(Loss) for the period from Continuing Operations(IX-X)  VI Profit/(Loss) from Discontinuing Operations			326,246.57		335,843.78
III Tax Expense of Discontinuing Operations					
IV Profit/(Loss) from Discontinuing Operations (after tax)(XII-XIII)					
(V Profit(Loss) for the Period(XI+XIV)			326,246.57		335,843.78
VI Earnings per Equity Share	17				,
-Basic			32.30		33.25
-Diluted			32.30		33.25

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

ASPA&Co.

Chartered Accountants Firm Reg No 301159E

MANISH KUMAR SHARMA

Kolkata

Partner

Membership No.: 301091

Place: Kolkata Date: 24/08/2017 For and On behalf of the Board

Seema Kumari

Director

Gautam Sureka Director

DIN No.: 03397179 DIN No.: 01732188

# PHOENIX DEALERS PVT. LTD.

19, R.N. MUKHERJEE ROAD, EASTERN BUILDING, KOLKATA – 700 001 CIN- U51909WB2011PTC170536

# NOTE: 1

# SIGNIFICANT ACCOUNTING POLICIES:

# 1. Basic Accounting:

- a) The company prepares its accounts on accrual basis, except otherwise stated, in accordance with the normally accepted accounting principles.
- b) Revenue from sale of goods and services rendered is recognized upon passage of title and rendering of services to the customers.

# 2. Taxation:

There was profit of Rs. 472136.00 before taxes & Rs. 326246 after tax in the current year.



R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

N No: U51909WB2011PTC170536

Notes to and forming part of Balance Sheet as at 31-Mar-2017

# 2 . Share Capital

Particulars Particulars		as at 31-Mar-2017		as at 31-Mar-2016	
		No of Shares	Amount	No of Shares	Amount
Authorised Share Capital			16-16-16		
Equity Shares of Rs. 10.00 each		100,000	1,000,000	100,000	1,000,000
	Total	100,000	1,000,000	100,000	1,000,000
Issued Share Capital					
Equity Shares of Rs. 10.00 each		10,100	101,000	10,100	101,000
STORY OF STREET	Total	10,100	101,000	10,100	101,000
Subscribed and fully paid					
Equity Shares of Rs. 10.00 each		10,100	101,000	10,100	101,000
	Total	10,100	101,000	10,100	101,000

#### Note No: 2 - 2

Reconciliation of share capital

Particulars	as at 31-Ma	as at 31-Mar-2016		
And the second s	Number	Amount	Number	Amount
Equity Shares (Face Value Rs 10.00)				
Shares outstanding at the beginning of the year	10,100	101,000.00	10,100	101,000.00
Shares Issued during the year		-		1
Shares bought back during the year				
Shares outstanding at the end of the year	10,100	101,000.00	10,100	101,000.00

# Note No: 2 - 3

Shareholders holding more than 5% of Share

Particulars	as at 31-l	as at 31-Mar-2016		
	Number	% of Holding	Number	% of Holding
Akash Vats	3,800	37.62 %	3,800	37.62 %
Gautam Sureka	1,200	11.88 %	1,200	11.88 %
Seema Kumari	5,100	50.50 %	5,100	50.50 %

# 3 . Reserves and Surplus

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Surplus	584,783.08	258,536.51
Opening Balance	258,536.51	(77,307.27)
(+) Net profit/(Net loss) for the Current Year	326,246.57	335,843.78
Closing balance	584,783.08	258,536.51
in Ti	584,783.08	258,536.51

### 4 . Long-Term Borrowings

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Unsecured	14,631,670.00	15,634,510.00
Loans and Advances from Related Parties	12,539,000.00	12,539,000.00
From Others	2,092,670.00	3,095,510.00
Total	14,631,670.00	15,634,510.00

## 5. Trade Payable

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Trade Payable	3,642,826.42	4,290,852.10
Total	3,642,826.42	4,290,852.10

#### 6. Other Current Liabilities

In Rs. (Rupees)

6 . Other Current Liabilities	mino. (maposo)	
Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Other Payables	58,318.00	31,974.00
Total	58,318.00	31,974.00



R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

No: U51909WB2011PTC170536

otes to and forming part of Balance Sheet as at 31-Mar-2017

# 7. Long Term Loans & Advances

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Security Deposit	93,293.00	66,743.00
Total	93,293.00	66,743.00

#### 8. Inventories

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Work In Progress	8,966,169.00	17,589,444.00
Total	8,966,169.00	17,589,444.00

## 9 Trade Receivables

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Outstanding for less than 6 months from the due date Unsecured, considered good	4,925,026.00	1,305,806.00
Outstanding for more than 6 months from the due date secured, considered good	2,916,199.00	
Total	7,841,225.00	1,305,806.00

#### 10. Cash & Bank Balances

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Balances with banks	2,030,059.50	675,303.50
In Current Account	2,030,059.50	675,303.50
Cash on hand	13,641.00	102,177.00
Total	2,043,700.50	777,480.50

#### 11 . Short Term Loans & Advances

In Rs. (Rupees)

Particulars	as at 31-Mar-2017	as at 31-Mar-2016
Other Loans and Advances	74,210.00	579,213.11
Unsecured, considered good	9,600.00	554,918.11
Balance with Revenue Authorities	64,610.00	24,295.00
Total	74,210.00	579,213.11





19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2017

12. Revenue from Operations		In Rs. (Rupees)	
Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016	
Paruculais	16.345.469.98	11,302,530.00	

Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016
Sales of Flats	16,345,469.98	11,302,530.00
	16,345,469.98	11,302,530.00
Total		

#### 13. Cost of Materials Consumed

Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016
Raw Materials Consumed		
-Opening Stock		6.077.483.14
Purchase	3,761,326.77	6,077,463.14
Less : Closing Balance		6,077,483.14
Total	3,761,326.77	6,077,483.14

#### In Rs. (Rupees) 14. Changes in Inventories 1-Apr-2015 to 31-Mar-2016 1-Apr-2016 to 31-Mar-2017 Particulars 8,623,275.00 1,063,340.87 Work in Progress 18,652,784.87 17,589,444.00 -Opening Balance 17,589,444.00 8,966,169.00 Less : Closing Balance 1,063,340.87 8,623,275.00 Total

#### in ₹ (Rupees) 15. Employee Benefit Expenses 1-Apr-2016 to 31-Mar-2017 1-Apr-2015 to 31-Mar-2016 Particulars 300,000.00 300,000.00 Director Remuneration 360,000.00 Salaries 300,000.00 660,000.00 **Grand Total**

16. Financial Gost		1-Apr-2015 to 31-Mar-2016
Particulars	1-Apr-2016 to 31-Mar-2017	The state of the s
Interst on Loan	354,071.00	259,185.00
	3,034.50	4,429.45
Bank Charges		1,321 00
Interest On TDS		72 00
Interest On Service Tax	336.00	
Grand Total	357,441.50	265,007.45

47 Ott F		In Rs. (Rupees)
17. Other Expenses	1-Anr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016

17. Other Expenses	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016
Particulars	64,900.00	5,700.00
Payment to Auditors	64,900.00	39,064.00
As Auditor	891,922.00	32,339.00
Power & Fuel	378,074.00	198,596.00
Rates and taxes (excluding taxes on income)	42,026.00	137,600.00
Professional Fees	115,075.00	385,800.00
Travalling Expenses Labour	1,121,245.00	1,467,784.00
Security Expenses	73,800.00	144,000.00
Miscellaneous expenses	144,248.14	333,398.35
Total	2,831,290.14	2,738,581.35

17 . Earnings per equity share	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016
Particulars		
Opening No. Of Shares	10,100.00	10,100.00
Shares issued during the year		10.100.00
Closing No. of Shares	10,100.00	
Weighted Average No. Of Shares	10,100.00	10,100.00
	326.246.57	335,843.78
Profit After Tax During the Year	32 30	33 25
-Basic		
-Diluted	32.30	33.25



19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2017

#### 18. Related Party Disclosures

a) Key Management Personnel

Gautam Sureka Seema Kumari

b) Enterprises over which Management Personnel and /or their relatives have siginificant influence

Faithful Dealers Pvt. Ltd.

Rocky Commercial Pvt. Ltd.

Heaven Merchants Pvt. Ltd.

c) Amount Owed by/ to Related Parties

PARTIES	Amount owed by Related	Amount owed to Related Parties
Gautam Sureka	Parties -	1,488,000.00
Faithful Dealers Pvt. Ltd.		11,051,000.00
Total		12,539,000.00

19. Details of Specified Bank Notes (SBN)

Particulars	SBNs	Other denomination notes	Total
Closing cash in hand as on 8-11-2016	200,000.00	359,295.00	559,295.00
(+) Permitted receipts			-
(-) Permitted payments		61,950.00	61,950.00
(-) Amount deposited in Banks	200,000.00		200,000.00
Closing cash in hand as on 30-12-2016		297,345.00	297,345.00

#### Previous Year Figures:

The Company has reclassified previous year figure to confirm to this year 's classification. However, the adoption of revised schedule VI does not impact recognition, measurement principles, presentation and disclosures.

As Per Our report of even date

For ASPA&Co.

Chartered Accountants

Kolkata

Od Acce

FRN 0301169E

MANISH KUMAR SHARMA

Partner

MRN: 301091 Place:Kolkata Date: 24/08/2017 Seema Kumari

Director

DIN No.: 03397179

Gautam Sureka

Director

# 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]

Name

Dsc Sl No & issuer

Assessment Year 2018-19

PAN

	PH	OENIX DEALERS P	RIVATE LI	MITED				AAC	GCP3306F	
THE	Flat	t/Door/Block No		Name Of Premi	ses/Building/V	illage		Form N	o. which	
NAND	-			EASTERN BUIL	DING			has been electron	ITR-6	
TRO	Roa	nd/Street/Post Office		Area/Locality				transmi	tted	
FORMA F ELEC SMISSI	Road/Street/Post Office  19 R. N. MUKHERJEE ROAD  KOLKATA  Town/City/District  State  Pin/ZipCode  Area/Locality						Status Pvt Company			
E OI	Town/City/District State Pin/ZipCode A					Aadha	ar Numb	er/Enrollment ID		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KO	DLKATA		WEST BENGAL	ı	70000	1			
<b>-</b>	Des	ignation of AO(Wa	rd/Circle)	ITO WD 12(3)		·		Original	or Revise	ed ORIGINAL
	E-fi	iling Acknowledgem	ent Number	329957231101013	3		Date(D	D/MM/	YYYY)	10-10-2018
	1	Gross total income					•	1		85839
	2	2 Deductions under Chapter-VI-A					2		0	
	3	Total Income	Total Income					3		85840
ME	3a	Current Year loss, if a	arrent Year loss, if any					3a		0
INCOME	4	Net tax payable				7		4		22104
N OF INC	5	Interest and Fee Payal	ble	COME TAX I	EPARTMEN			5		0
NO THI	6	Total tax, interest and	Fee payable					6		22104
COMPUTATION AND TAX TI	7	Taxes Paid	a Adva	nce Tax	7a		110000			
AND 7			b TDS		7b		27346			
OM A			c TCS		7c		0			
			d Self	Assessment Tax	7d		0			
				Taxes Paid (7a+7b+7c	+7d)			7e		137346
	8	Tax Payable (6-7e)	l					8		0
	9	Refund (7e-6)						9		115240
	10	Exempt Income Agriculture Others						10		
This retu		been digitally signed b  AHUPK2306E fro			10-10-2018 12		the capa	city of	DIRECT	OR

 $2337416671033052673CN = SafeScrypt \ sub-CA \ for \ RCAI \ Class \ 2 \ 2014, OU=Sub-CA, O=Sify \ Technologies \ Limited, C=IN \ According to the control of the control o$ 

19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Statement of Balance sheet Particulars	Note No.	as at 31-M		as at 31-l	In ₹ (Rupees
I. EQUITY AND LIABILITIES				45 41 51-1	1017
1 Shareholders' Funds			742,021.85		685,783.08
(a) Share Capital	2	101,000.00		101,000.00	000,700.00
(b) Reserves and Surplus	3	641,021.85	A17 153.	584,783.08	
(c) Money Received Against Share Warrants			15-19	-	
2 Share Application money pending allotment					Marine State
3 Non-Current Liabilities			13,760,135.05		14,631,670.00
(a) Long-Term Borrowings	4	13,760,135.05		14,631,670.00	1 1,00 1,01 0.00
(b) Deferred Tax Liabilities (Net)			100		
(c) Other Long-Term Liabilities			1		A Market No.
(d) Long-Term Provisions					\$20 Tolering
4 Current Liabilities			138,828.00		3,701,144.42
(a) Short-Term Borrowings			,		0,701,144.42
(b)Trade Payable	5			3,642,826.42	
(c) Other Current Liabilities	6	138,828.00		58,318.00	
(d) Short-Term Provisions				00,0.0.00	
Total	I -		14,640,984.90		19,018,597.50
II. ASSETS					10,010,007.00
1 Non-Current Assets			5,093,293.00		93,293.00
(a) Fixed Assets					
(i) Tangible Assets			-		
(ii) Intangible Assets					
(iii) Capital Work-in-Progress		Shirt I .		2	70,000
(iv) Intangible Assets under Development		23. 1		F-carled	
(v) Fixed assets held for sale					
(b) Non-Current Investments					
(c) Deferred Tax Assets (Net)					
(d) Long-Term Loans and Advances	7	5,093,293.00		93,293.00	
(e) Other Non-Current Assets				50,250.00	Antesty !
2 Current Assets			9,547,691.90		18,925,304.50
(a) Current Investments			.,,	/ !	10,020,004.00
(b) Inventories	8	4,721,546.00		8,966,169.00	
(c) Trade receivables	9	511,575.82		7,841,225.00	
(d) Cash and Cash Equivalents	10	3,655,312.08	2017	2,043,700.50	15 place
(e) Short-Term Loans and Advances	11	659,258.00		74,210.00	
(f) Other Current Assets				, 1,2,0.50	100
Total	THE VIEW	The second	14,640,984.90		19,018,597.50
Significant Accounting Policies	1.		.,,		.0,010,007.00
Contingent Liabilities & Commitments				-	

The schedules reffered to above and the notes to accounts form an integral part of the Balance Sheet As per our report of even date

For and On behalf of the Board

ASPA& Co. For Chartered Accountants

Firm Reg. No : 301159E

MANISH KUMAR SHARMA

Partner

Membership No.: 301091

Place: Kolkata Date: 03/09/2018 Seema Kumari Director

DIN No.: 03397179

Gautam Sureka

Director DIN No.: 01732188

# Phoenix Dealers Private Limited 19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536
Statement of Profit & Loss for the year ended on 21st Ma

Particulars	Note No.	1-Apr-2017 to 3		1-Apr-2016 to 31-Mar-2017	
I Revenue from Operations	12		4,488,043.89		16 245 460 0
II Other Income	13		277,240.00		16,345,469.9
III TOTAL REVENUE (I + II)			4,765,283.89		16,345,469,9
IV EXPENSES			1, 11,211.00		10,040,409.9
(a) Cost of Materials Const	umed 14				3,761,326.7
(b) Purchases of Stock-in-	Trade				5,701,520.7
(c ) Changes in Inventories	15		4,244,623.00		9 622 275 0
(d) Employee Benefit Expe	enses 16				8,623,275.0 300,000.0
(e) Finance Costs	17		152,815.12		
(f) Depreciation and Amort Expenses	ization		•	Desire at	357,441.50
(g) Other Expenses	18		295,009.00		2,831,290.14
TOTAL EXPENSES	Tell of the law		4,692,447.12		15,873,333.4
V Profit before Exceptional and E Items and Tax (III-IV)	xtraordinary		72,836.77		472,136.5
VI Exceptional Items	THE STATE OF THE S		-		472,130.31
VII Profit before Extraordinary Items	s and Tax		72,836.77		472,136.57
VIII Extraordinary Items					
IX Profit Before Tax			72,836.77		472,136.57
X Tax Expense			16,598.00		145,890.00
Current Tax		21,460.00		145,890.00	
Less: Excess Provision of last year	1	(4,862.00)			
Less: Mat Credit Entitlement		-		1	
Deferred Tax		a Destruction		34 N	
XI Profit/(Loss) for the period from Operations(IX-X)			56,238.77		326,246.57
XII Profit/(Loss) from Discontinuing O					
XIII Tax Expense of Discontinuing Ope					
XIV Profit/(Loss) from Discontinuing (after tax)(XII-XIII)					
XV Profit(Loss) for the Period(XI+XI	v)		56,238.77		326,246.57
XVI Earnings per Equity Share	19				
-Basic			5.57	7-1-1	32.30
-Diluted			5.57		32.30

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For ASPA&Co.

Chartered Accountants

Firm Reg. No : 3011595

MANISH KUMAR SHARMA

Partner

Membership No.: 301091

Place: Kolkata Date: 03/09/2018 For and On behalf of the Board

Seema Kumari

Director

Gautam Sureka Director

DIN No.: 03397179

# PHOENIX DEALERS PVT. LTD.

19, R.N. MUKHERJEE ROAD, EASTERN BUILDING, KOLKATA – 700 001 CIN- U51909WB2011PTC170536

### NOTE: 1

# **SIGNIFICANT ACCOUNTING POLICIES:**

## 1. Basic Accounting:

- a) The company prepares its accounts on accrual basis, except otherwise stated, in accordance with the normally accepted accounting principles.
- b) Revenue from services rendered is recognized upon passage of title and rendering of services to the customers.

## 2. Stock in Trade:

Inventory is valued at Cost or NRV whichever is lower.

### 3. Earning per Shares:

Earning per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of Weighted Average Equity shares outstanding during the period.

## 4. Taxation:

There was profit in the current year and the closing balance of Deferred tax assets as on 31st March, 2018 is nil. The profit before tax is 72836.77 and profit after tax is 56238.77.

## 5. Fixed Assets:

There are no fixed assets as on 31st March '2018.

#### 6. Depreciation:

5. Depreciation was not applicable in the current year.



,9, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Balance Sheet as at 31-Mar-2018

2 . Share Capital

- 1			as at 31-M	ar-2017
_	No of Shares	Amount		Amount
				Amount
	100,000	1,000,000	100,000	1 000 000
Total	100,000	1,000,000		1,000,000
- 1	10.100			1,000,000
Total		101,000	10,100	101,000
-	10,100	101,000	10,100	101,000
F-4-1		101,000	10,100	101,000
otal	10,100	101,000	10,100	101,000
	Total	No of Shares	Total 100,000 1,000,000  1,000,000 1,000,000  10,100 101,000  10,100 101,000  10,100 101,000	No of Shares

Reconciliation of share capital

Particulars	as at 31-N	as at 31-Mar-2017		
Equity Shares (Face Value Rs 10.00)	Number	- Amount	Number	Amount
Shares outstanding at the beginning of the year Shares Issued during the year	10,100	101,000.00	10,100	101,000.00
Shares bought back during the year				
Shares outstanding at the end of the year ote No: 2 - 3	10,100	101,000.00	10,100	101,000.00

Shareholders holding more than 5% of Share

Particulars	as at 31-	Mar-2018	as at 31-1	In 2017
Akash Vats	Number	% of Holding	Number	% of Holding
Gautam Sureka	3,800	37.62 %	3,800	
Seema Kumari	1,200	11.88 %	1,200	11.88 %
	5,100	50.50 %	5,100	The state of the s

3 . Reserves and Surplus

In Rs. (Rupees)

	in Rs. (Rupees
as at 31-Mar-2018	as at 31-Mar-2017
641,021.85	584,783.08
584,783.08	258,536.51
56,238.77	326,246.57
641,021.85	584,783.08
641,021.85	584,783.08
	584,783.08 56,238.77 641,021.85

4 . Long-Term Borrowings

Particulars	N. St. of	In Rs. (Rupees
Unsecured	as at 31-Mar-2018	as at 31-Mar-2017
Loans and Advances from Related Parties	13,760,135.05	
n Others	12,289,000.00	12,539,000.00
Total	1,471,135.05	2,092,670.00
	13,760,135.05	14,631,670.00

5. Trade Payable

Particulars Trade Payable	as at 31-Mar-2018	as at 31-Mar 2017
Trade Payable		
Total	•	3,642,826.42
		3,642,826,42

6 . Other Current Liabilities

Particulars		In Rs. (Rupees)
Statutory Dues	as at 31-Mar-2018	as at 31-Mar-2017
Other Payables	23,511.00	
Total	115,317.00	58,318.00
	138,828.00	58,318.00



19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Balance Sheet as at 31-Mar-2018

# 7. Long Term Loans & Advances

In Rs. (Rupees)

Particulars	as at 31-Mar-2018	as at 31-Mar-2017
Security Deposit		
Advance For Property	93,293.00	93,293.00
Total	5,000,000.00	
Total	5,093,293.00	93,293.00

### 8. Inventories

In Rs (Rupees)

Particulars		iii no. (Nupces)	
	as at 31-Mar-2018	as at 31-Mar-2017	
Finished goods	4,721,546.00	8,966,169.00	
Total	4,721,546.00	8,966,169.00	

# 9 Trade Receivables

In Rs (Runees)

Particulars	in its. (Rupees)		
	as at 31-Mar-2018	as at 31-Mar-2017	
Outstanding for less than 6 months from the due date Unsecured, considered good	511,575.82	4,925,026.00	
Outstanding for more than 6 months from the due date Unsecured, considered good			
Total	511,575.82	2,916,199.00 <b>7,841,225.00</b>	

### 10. Cash & Bank Balances

Particulars		In Rs. (Rupees)
	as at 31-Mar-2018	as at 31-Mar-2017
Balances with banks	3,314,655.50	2,030,059.50
Current Account	89,408.50	2,030,059.50
Fixed Deposit With Bank having Maturity within 12 month	3,225,247.00	
Cash on hand	340,656.58	13,641.00
Total	3,655,312.08	2,043,700.50

# 11 . Short Term Loans & Advan

Postiguitor		In Rs. (Rupees)	
Particulars	as at 31-Mar-2018	as at 31-Mar-2017	
Other Loans and Advances	659,258.00	74,210.00	
Unsecured, considered good	543,372.00	9,600.00	
Balance with Revenue Authorities	115,886.00	64,610.00	
Total	659,258.00	74,210.00	



Phoenix Dealers Private Limited
19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001
CIN No: U51909WB2011PTC170536

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2018

12.	Revenue	from	Operations
-----	---------	------	------------

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Sales of Flats	4,083,819.07	16,345,469.98
Other Operating Revenue	404,224.82	-
Total	4,488,043.89	16,345,469,98

13. Other incomes

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Interest on Income Tax Refund Interest on Fixed Deposit	3,818.00 273,422.00	
Total	277,240.00	

#### 14. Cost of Materials Consumed

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Raw Materials Consumed		
-OpeningStock		
Purchase		3,761,326.77
Less : Closing Balance		3,101,320.11
Total		3,761,326.77

Particulars	1-Apr-2017 to 31-Mar-2018	In Rs. (Rupees 1-Apr-2016 to 31-Mar-2017
Work in Progress		8,623,275.00
-OpeningBalance	8,966,169,00	17,589,444.00
Less: Closing Balance		8,966,169,00
Finished Good	4,721,546,00	0,500,105.00
Total	4,244,623.00	8,623,275.00

		In ₹ (Rupees)
Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
DirectorRemuneration		300,000.00
Salaries		300,000.00
Grand Total		
	the second secon	300,000.00

#### 17. Financial Cost

Perticulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Interst on Loan	150,104.05	354,071,00
BankCharges	860.00	3,034.50
Interest On TDS	662.00	3,034.30
Interest On Service Tax	1,189.07	336.00
Grand Total	152,815.12	357,441.50

Particulars IAPR 2017 to 24 the 2019	
1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
55,000.00	5,700.00
55,000.00	64,900.00
118,000.00	- 1,000.00
34,920.00	891,922.00
	378,074.00
	42,026.00
23,674.00	115,075.00
	1,121,245.00
	73,800.00
	144,248.14 2.831.290.14
	55,000.00 55,000.00

Particulars		In Rs. (Rupees)
	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Opening No. Of Shares	10,100.00	10,100.00
Shares issued during the year		15,100.00
Closing No. of Shares	10,100.00	10,100.00
Weighted Average No. Of Shares	10,100.00	10,100.00
Profit After Tax During the Year	56,238.77	326,246.57
-Basic	5.57	32.30
-Diluted	5.57	32.30





19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2018

# 20. Related Party Disclosures

- a) Key Management Personnel Gautam Sureka Seema Kumari
- b) Enterprises over which Management Personnel and /or their relatives have significant influence Faithful Dealers Pvt. Ltd.

Rocky Commercial Pvt. Ltd.

Heaven Merchants Pvt. Ltd.

c) Amount Owed by/ to Related Parties

PARTIES	Amount owed by Related Parties	Amount owed to Related Parties
Gautam Sureka		
Faithful Dealers Pvt. Ltd.		1,388,000.00
Total Total	•	10,901,000.00
		12,289,000.00

# Previous Year Figures:

The Company has reclassified previous year figure to confirm to this year 's classification. However, the adoption of revised schedule III does not impact recognition, measurement principles, presentation and disclosures.

As Per Our report of even dat

For ASPA& Co.

Chartered Accountants

FRN: 301159E

Whan

MANISH KUMAR SHARMA

Partner

MRN: 301091 Place:Kolkata

Date: 03/09/2018

Director

Director

DIN No.: 03397179 DIN No.: 01732188

Gautam Sureka

# 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 filed and verified electronically]

Assessment Year 2019-20

	Name					PAN	PAN		
	PH	OENIX DEALERS PR	IVATE LIM	ITED			AAC	GCP3306F	
THE	Flat	t/Door/Block No		Name Of Premise	Name Of Premises/Building/Village				
N AND	-			EASTERN BUILI	DING		Form Number. ITR-6		
TIO	Road/Street/Post Office Area/Locality								
INFORMA NOWLEDG NUMBER	19 R. N. MUKHERJEE ROAD KOLKATA						Status Pvt Company		
L IN	Tov	wn/City/District		State		Pin/ZipCode	Filed u	/s	
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	KOLKATA WEST BENGAL 700001						139(1	)-On or before due date	
E	Assessing Officer Details (Ward/Circle) WARD 12(3), KOLKATA								
	e-fil	e-filing Acknowledgement Number 236054951301019							
	1	Gross total income					1	0	
	2	<b>Total Deductions un</b>	der Chaptei	·-VI-A			2	0	
ľ	3	<b>Total Income</b>		M &	<b>S</b> M		3	0	
ME	3a	Deemed Total Incom	e under AN	IT/MAT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A	3a	0	
INCOME	3b	Current Year loss, if	any	No.	33	〈ワ	3b	148043	
<u> </u>	4	Net tax payable		COME TAX D	EPARTME		4	0	
COMPUTATION OF AND TAX THER	5	Interest and Fee Pay	able				5	0	
TAX	6	Total tax, interest an	d Fee payal	ole			6	0	
APUT ND	7	Taxes Paid		ance Tax	7a	0			
CON			b TDS		7b	10764			
			c TCS 7c 0						
				Assessment Tax	7d	0			
			e Tota	Taxes Paid (7a+7b+7c	: +7d)		7e	10764	
	8	Tax Payable (6-7e)	'ayable (6-7e)				8	0	
	9	Refund (7e-6)					9	10760	
	10	Exempt Income		Agriculture			10		
		10 Exempt Income Others							

Income Tax Return submitted electronically or	30-10-2019 22:01:44 from IP add	ress <b>203.171.247.238</b> an	nd verified by
SEEMA KUMARI	having PAN AHUPK2306E on	30-10-2019 22:01:44	from IP address
203.171.247.238 using <b>Digital Signature</b> 0	Certificate (DSC) t sub-CA for RCAI Class 2 2014,OU=Sub-	·CA,O=Sify Technologies Limite	d,C=IN
DSC details:			

19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

rangulars	eet for the year ended on 31st March , 2019   Note No.   as at 31-Mar-2019			In ₹ (Rupe		
EQUITY AND LIABILITIES	Trans. Itali	82 8121 8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	as at 91-1	Mar-2018	
1 Shareholders' Funds			6,31,824.24			
(a) Share Capital	2	1,01,000.00	0,51,624.24	1.01.000.00	7,42,021.8	
(b) Reserves and Surplus	3	5,30,824.24		1,01,000.00		
(c) Money Received Against Share Warrants		0,00,024.24		6,41,021.85		
2 Share Application money pending allotment				344		
3 Non-Current Liabilities			1,16,80,471.22			
(a) Long-Term Borrowings	4	1,16,80,471.22	1,10,00,071.22	1,37,60,135.05	1,37,60,136.0	
(b) Deferred Tax Liabilities (Net)		1,10,00,111.22		1,37,60,135.05		
(c) Other Long-Term Liabilities						
(d) Long-Term Provisions						
4 Current Liabilities			17,066.00			
(a) Short-Term Borrowings			17,000.00		1,38,828.0	
(b)Trade Payable	5					
(c) Other Current Liabilities	6	17,066.00				
(d) Short-Term Provisions	1 1	17,000.00		1,38,828.00	27	
Total	<b> </b>		400 00 004 40	•		
ASSETS			1,23,29,361.46		1,46,40,984.9	
1 Non-Current Assets						
(a) Fixed Assets			61,34,284.11		50,93,293.0	
(i) Tangible Assets						
(ii) Intangible Assets				A PROPERTY OF THE PARTY OF THE		
(iii) Capital Work-in-Progress						
(iv) Intangible Assets under Development						
(v) Fixed assets held for sale				-		
(b) Non-Current investments						
(c) Deferred Tax Assets (Net)	7	39 404 44	Albert !	2		
(d) Long-Term Loans and Advances	7 8	38,491.11				
(e) Other Non-Current Assets		60,95,793.00		50,93,293.00		
2 Current Assets						
(a) Current Investments			61,95,077.36		95,47,691.90	
(b) Inventories	9	20 02 005 05		D) (1)		
(c) Trade receivables	10	38,62,985.45		47,21,546.00		
(d) Cash and Cash Equivalents	11	9,11,575.82	Comme Tipe	5,11,575.82		
(e) Short-Term Loans and Advances	10.5	7,51,140.08		36,55,312.08		
(f) Other Current Assets	12	6,69,376.00		6,59,258.00		
Total						
Significant Accounting Policies	-		1,23,29,361.46		1,46,40,984.90	
Contingent Liabilities & Commitments	1					

The schedules reffered to above and the notes to accounts form an integral part of the Balance Sheet As per our report of even date

For ASPA&Co.

**Chartered Accountants** 

Firm Reg. No : 301159E

ABHAY KUMAR FULFAGAR

Partner

Membership No.: 060287

Place: Kolkata Date: 06/09/2019 For and On behalf of the Board

Director

DIN No.: 03397179

Director



19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

for the year ended on 31st March . 2019

Particulars	Statement of Profit & Loss for the year ended on 31st March , 20 Note 1-Apr-2018 to 31-Mar-2019		Mar-2019	1-Apr-2017 to 31-Mar-2018		
	No.					
I Revenue from Operations	13		9,00,000.00		44,88,043.89	
II Other Income	14		1,07,757.00		2,77,240.00 47,65,283.89	
III TOTAL REVENUE (I + II)			10,07,757.00		47,00,203.01	
IV EXPENSES						
(a) Cost of Materials Consumed	15					
(b) Purchases of Stock-in-Trade					** ** ***	
(c) Changes in Inventories	16		8,58,560.55		42,44,623.00	
(d) Employee Benefit Expenses	17					
(e) Finance Costs	18		1,38,176.17		1,52,815.12	
(f) Depreciation and Amortization						
Expenses	19		1,59,063.00	Li sema II	2,95,009.0	
(g) Other Expenses	19		11,55,799.72		46,92,447.1	
TOTAL EXPENSES	-		11,00,700.72			
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)	1 1		(1,48,042.72)		72,836.7	
VI Exceptional Items						
VII Profit before Extraordinary Items and Tax			(1,48,042.72)		72,836.7	
VIII Extraordinary Items				-		
IX Profit Before Tax			(1,48,042.72)		72,836.7	
X Tax Expense			(37,845.11)		16,598.0	
Current Tax				21,460.00		
Less: Excess Provision of last year		646.00		(4,862.00)		
Less: Mat Credit Entitlement				-		
Add: Deferred Tax		(38,491.11)		-		
Xi Profit/(Loss) for the period from Continuing	1 -		(1,10,197.61)		56,238.7	
Operations(IX-X)			(1,10,157.01)			
XII Profit/(Loss) from Discontinuing Operations		The State of the S			SUNT LINE SECT	
XIII Tax Expense of Discontinuing Operations		Control of the	and the sale of		de dimin d	
XIV Profit/(Loss) from Discontinuing Operations						
(after tax)(XII-XIII)  XV Profit(Loss) for the Period(XI+XIV)			(1,10,197.61)		56,238.	
	20					
XVI Earnings per Equity Share	22		(10.91)		5.5	
-Basic -Diluted			(10.91)		5.5	

The Notes referred to above form an integral part of the Statement of Profit and Loss

As per our report of even date

For ASPA&Co.

Chartered Accountants

Firm Reg. No : 301159E

For and On behalf of the Board

ABHAY KUMAR FULFAGAR

Partner

Membership No.: 060287

Place: Kolkata Date: 06/09/2019 Seema Kumari

Director

DIN No.: 03397179 DIN No.: 01732188



# PHOENIX DEALERS PVT. LTD.

19, R.N. MUKHERJEE ROAD, EASTERN BUILDING, KOLKATA - 700 001 CIN- U51909WB2011PTC170536

### NOTE: 1

# SIGNIFICANT ACCOUNTING POLICIES:

## 1. Basic Accounting:

- a) The company prepares its accounts on accrual basis, except otherwise stated, in accordance with the normally accepted accounting principles.
- b) Revenue from services rendered is recognized upon passage of title and rendering of services to the customers.

## 2. Stock in Trade:

Inventory is valued at Cost or NRV whichever is lower.

# 3. Earning per Shares:

Earning per share is calculated by dividing the net profit or loss for the period attributable to equity shareholders by the number of Weighted Average Equity shares outstanding during the period.

# 4. Taxation:

There was profit in the current year and the closing balance of Deferred tax assets as on 31 st March, 2019 is nil. The profit before tax is (148042.72) and profit after tax is (110197.61).

#### 5. Fixed Assets:

There are no fixed assets as on 31st March '2019.

# 6. Depreciation:

5. Depreciation was not applicable in the current year.



19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Balance Sheet as at 31-Mar-2019

2 . Share Capital

Particulars		as at 31-Mar-2019		as at 31-Mar-2018	
		No of Shares	Amount	No of Shares	Amount
Authorised Share Capital				the of order	Allouit
Equity Shares of Rs. 10.00 each		100,000	1,000,000	100,000	1,000,000
Issued Share Capital	Total	100,000	1,000,000	100,000	1,000,000
Equity Shares of Rs. 10.00 each		10,100	101,000	10,100	101,000
Subscribed and fully paid	Total	10,100	101,000	10,100	101,000
Equity Shares of Rs. 10.00 each		10,100	101,000	10,100	101,000
Note No. 2 2	Total	10,100	101,000	10,100	101,000

Note No: 2 - 2

Reconciliation of share capital

as at 31-M	as at 31-Mar-2018		
Number	Amount	Number	Amount
10,100	101,000,00	10 100	101,000.00
		10,100	101,000.00
			•
40.400			101,000.00
	The second secon	10,100 101,000.00	Number Amount Number  10,100 101,000.00 10,100

Shareholders holding more than 5% of Share

Particulars	as at 31-	as at 31-Mar-2018		
	Number	% of Holding	The second section is a second	% of Holding
Akash Vats	3,800	37.62 %	3,800	-
Gautam Sureka	1,200	11.88 %	1,200	
Seema Kumari	5,100	50.50 %	5,100	50.50 %

3 . Reserves and Surplus

Particulars	as at 31-Mar-2019	iii ns. (nupees
Surplus		as at 31-Mar-2018
	530,824.24	641,021.85
Opening Balance	641,021.85	584,783.08
(+) Net profit/(Net loss) for the Current Year	(110,197.61)	
Closing balance	530,824.24	641,021.85
Total	530,824.24	641,021.85

4. Long-Term Borrowings

Particulars		in Ks. (Rupees)
	as at 31-Mar-2019	as at 31-Mar-2018
Unsecured	11,680,471.22	13,760,135,05
Loans and Advances from Related Parties	10,089,000.00	The state of the s
From Others	1,591,471.22	1,471,135.05
Total	11,680,471.22	E. W. C. S. C. Harrier, T. C.

5. Trade Payable

Particulars	as at 31-Mar-2019	25 at 31 Mar 2010
Advance to Creditors		43 dt 31-mai-2010
Total		•

6. Other Current Liabilities

Particulars	in Ks. (Kupee:	
	as at 31-Mar-2019	as at 31-Mar-2018
Statutory Dues	12,066.00	23,511.00
Other Payables	5,000.00	
Total		11010111100
	17,066.00	138,828.00



19, R.N. Mukherjee Road, Fastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Balance Sheet as at 31-Mar-2018

7. Calculation of Deferred Tax

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Loss to be c/f	148,042.72	
Asst. Year 19-20	148,042.72	
Deferred Tax Asset	38,491.11	
Less: Opening DTA	38,491.11	-
To be Charged in P&L	38,491.11	

## 8. Long Term Loans & Advances

In Rs (Runess)

Particulars	iii ris. (riu	
	as at 31-Mar-2019	as at 31-Mar-2018
Security Deposit	95,793.00	93,293.00
Advance For Property	5,000,000.00	5,000,000.00
Other Loans and Advances	1,000,000.00	
Total	6,095,793.00	5,093,293.00

#### 9. Inventories

In Rs. (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Finished goods	3,862,985.45	
Total	3,862,985.45	4,721,548.00

## 10. Trade Receivables

In Rs. (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Outstanding for less than 6 months from the due date Unsecured, considered good Outstanding for more than 6 months from the due date Unsecured, considered good	400,000.00 511,575.82	
Total	911,575.82	511,575.82

# 11. Cash & Bank Balances

11. Cash & Dank Denaitoes		In Rs. (Rupees)	
Particulars	as at 31-Mar-2019	as at 31-Mar-2018	
Balances with banks	308,094.50	3,314,655.50	
In Current Account	308,094.50	89,408.50	
Fixed Deposit With Bank having Maturity within 12 month		3,225,247.00	
Cash on hand	443,045.58	340,656.58	
Total	751,140.08	3,655,312.08	

Particulars		In Rs. (Rupees)
Paruculars	as at 31-Mar-2019	as at 31-Mar-2018
Other Loans and Advances	669,376.00	659,258.00
Unsecured, considered good	543,372.00	543,372.00
Balance with Revenue Authorities	126,004.00	
Total	669,376.00	659,258.00



Phoenix Dealers Private Limited
19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Sectes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2019

13. Revenue from	Operations
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Particulars	1.4== 00/04-04-05	In Rs. (Rupeer
Sales of Flats	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Other Operating Revenue	900,000,000	4,083,819.07
otal	•	404,224,82
	900,000.00	4,488,043.89

#### 14. Other incomes

Particulars	4.4	In Rs. (Rupee
Interest on Income Tax Refund	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Interest on Fixed Deposit Discount received	107,637.00	3,818.0 273,422.0
Total	120.00	3,454.0
	107,767.00	277,240.0

## 15. Cost of Materials Consumed

Particulars		
Raw Materials Consumed	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
-Opening Stock		
Purchase		
Less : Closing Balance		
Total		

Particulars		In Rs. (Rupees
Work in Progress	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
-Opening Balance Less : Closing Balance Finished Good	4,721,546.00 3,862,965.45	4,244,623.00 8,966,169.00 4,721,546,00
fotal		>
	858,580.55	4.244 623 0

#### 17. Employee Benefit Exp

Particulars	1.Ave 2040 to 44 15	In ₹ (Rupee
Sirector Remuneration	1-Apr-2018 to \$1-Mar-2019	1-Apr-2017 to 31-Mar-2018
ialaries		
Grand Total		

# 18. Financial Cost

Particulars	1-Apr 2019 to 04 11	
Interst on Loan	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Bank Charges	132,402.17	150,104,05
Interest On TDS	5,774.00	860.00
Interest On Service Tax		662.00
Grand Total	•	1,189.07
	138,176.17	152,815.12

Particulars	In Rs. (Rupees)	
Payment to Auditors	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
As Auditor	6,000.00	56,000.00
Brokarage	5,000.00	55,000.00
Power & Fuel		118,000.00
Rates and taxes (excluding taxes on income)		34,920.00
Travailing Expenses	49,166.00	26,990.00
Miscellaneous expenses	61,234.00	23,674.00
Total	63,674:00	37,425.00
	159,063.00	205 000 00

Particulars	1 11 11	In Rs. (Rupees	
Opening No. Of Shares	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018	
Shares issued during the year	10,100.00	10,100.00	
Closing No. of Shares			
Weighted Average No. Of Shares	10,100.00	10,100.00	
Profit After Tax During the Year	10,100.00	10,100.00	
Basic	(110,197.61)	56,238.77	
-Diluted	(10.91)	5.57	
	(10.91)	5.67	



19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001

CIN No: U51909WB2011PTC170536

Notes to and forming part of Statement of Profit and Loss for the year ended 31-Mar-2019

#### 21. Related Party Disclosures

a) Key Management Personnel

**Gautam Sureka** 

Seema Kumari

b) Enterprises over which Management Personnel and /or their relatives have significant influence

Faithful Dealers Pvt. Ltd.

Rocky Commercial Pvt. Ltd.

Heaven Merchants Pvt. Ltd.

c) Amount Owed by to Polated Parties

PARTIES	Amount owed by Related Parties	Amount owed to Related Parties
Gautam Sureka		1,88,000.00
Faithful Dealers Pvt. Ltd.		99,01,000.00
Total		1,00,89,000.00

### **Previous Year Figures:**

The Company has reclassified previous year figure to confirm to this year 's classification. However, the adoption of revised schedule III does not impact recognition, measurement principles, presentation and disclosures.

As Per Our report of even date

FOR ASPA& Co.

**Chartered Accountants** 

FRN: 301159E

ABHAY KUMAR FULFAGAR

Partner

MRN: 060287

Place:Kolkata

Date: 06/09/2019

Director

DIN No.: 03397179

