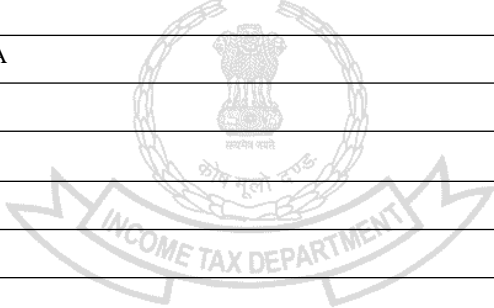


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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 PHOENIX DEALERS PRIVATE LIMITED			PAN AAGCP3306F				
	Flat/Door/Block No -	Name Of Premises/Building/Village EASTERN BUILDING		Form No. which has been electronically transmitted ITR-6				
	Road/Street/Post Office 19 R. N. MUKHERJEE ROAD	Area/Locality KOLKATA						
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700001	Status Pvt Company				
	Designation of AO(Ward/Circle) ITO WD 12(3)			Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 276934481311017			Date(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		
3a				Current Year loss, if any	3a	0		
4				Net tax payable	4	141028		
5				Interest payable	5	0		
6				Total tax and interest payable	6	141028		
7				Taxes Paid	a Advance Tax	7a	150000	
					b TDS	7b	60500	
					c TCS	7c	0	
	d Self Assessment Tax	7d	0					
	e Total Taxes Paid (7a+7b+7c +7d)		7e		210500			
8	Tax Payable (6-7e)	8	0					
9	Refund (7e-6)	9	69470					
10	Exempt Income	Agriculture		10				
		Others						

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 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2017		as at 31-Mar-2016	
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds			685,783.08		359,536.51
(a) Share Capital	2	101,000.00	-	101,000.00	-
(b) Reserves and Surplus	3	584,783.08	-	258,536.51	-
(c) Money Received Against Share Warrants		-	-	-	-
2 Share Application money pending allotment			-		-
3 Non-Current Liabilities			14,631,670.00		15,634,510.00
(a) Long-Term Borrowings	4	14,631,670.00	-	15,634,510.00	-
(b) Deferred Tax Liabilities (Net)		-	-	-	-
(c) Other Long-Term Liabilities		-	-	-	-
(d) Long-Term Provisions		-	-	-	-
4 Current Liabilities			3,701,144.42		4,324,640.10
(a) Short-Term Borrowings		-	-	-	-
(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		-	-	1,814.00	-
Total			19,018,597.50		20,318,686.61
II. ASSETS					
1 Non-Current Assets			93,293.00		66,743.00
(a) Fixed Assets			-		-
(i) Tangible Assets			-		-
(ii) Intangible Assets			-		-
(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)			-		-
(d) Long-Term Loans and Advances	7	93,293.00	-	66,743.00	-
(e) Other Non-Current Assets			-		-
2 Current Assets			18,925,304.50		20,251,943.61
(a) Current Investments			-		-
(b) Inventories	8	8,966,169.00	-	17,589,444.00	-
(c) Trade receivables	9	7,841,225.00	-	1,305,806.00	-
(d) Cash and Cash Equivalents	10	2,043,700.50	-	777,480.50	-
(e) Short-Term Loans and Advances	11	74,210.00	-	579,213.11	-
(f) Other Current Assets			-		-
Total			19,018,597.50		20,318,686.61
Significant Accounting Policies	1				
Contingent Liabilities & Commitments					

The schedules referred 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

For **ASPA & Co.**
 Chartered Accountants
 Firm Reg. No : 301459E



MANISH KUMAR SHARMA
 Partner
 Membership No. : 301091
 Place: Kolkata
 Date: 24/08/2017

Seema Kumari
Seema Kumari
 Director

DIN No.: 03397179

Gautam Sureka
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 31st March , 2017

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					
(a) Cost of Materials Consumed	13		3,761,326.77		6,077,483.14
(b) Purchases of Stock-in-Trade			-		-
(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			-		-
(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			-		-
VII Profit before Extraordinary Items and Tax			472,136.57		498,117.19
VIII Extraordinary Items			-		-
IX Profit Before Tax			472,136.57		498,117.19
X Tax Expense			145,890.00		162,273.41
Current Tax		145,890.00		129,694.00	
Less: Mat Credit Entitlement		-		-	
Deferred Tax		-		32,579.41	
XI Profit/(Loss) for the period from Continuing Operations (IX-X)			326,246.57		335,843.78
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)			326,246.57		335,843.78
XVI 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

For **ASPA & Co.**

Chartered Accountants

Firm Reg. No. 301159E



MANISH KUMAR SHARMA

Partner

Membership No. : 301091

Place: Kolkata

Date: 24/08/2017

For and On behalf of the Board

Seema Kumari

Director

DIN No.: 03397179

Gautam Sureka

Director

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.



Penix Dealers Private Limited

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

CIN No: U51909WB2011PTC170536

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

2. Share Capital

Particulars	as at 31-Mar-2017		as at 31-Mar-2016	
	No of Shares	Amount	No of Shares	Amount
Authorised Share Capital				
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
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-Mar-2017		as at 31-Mar-2016	
	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	-	-	-	-
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-Mar-2017		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
Total	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)

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



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		
Unsecured, 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



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-2017

12. Revenue from Operations			In Rs. (Rupees)
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	
Total	16,345,469.98	11,302,530.00	

13. Cost of Materials Consumed			In Rs. (Rupees)
Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016	
Raw Materials Consumed			
-Opening Stock	-	-	
Purchase	3,761,326.77	6,077,483.14	
Less : Closing Balance	-	-	
Total	3,761,326.77	6,077,483.14	

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

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

16. Financial Cost			In Rs. (Rupees)
Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016	
Interest on Loan	354,071.00	259,185.00	
Bank Charges	3,034.50	4,429.45	
Interest On TDS	-	1,321.00	
Interest On Service Tax	336.00	72.00	
Grand Total	357,441.50	265,007.45	

17. Other Expenses			In Rs. (Rupees)
Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016	
Payment to Auditors	64,900.00	5,700.00	
As Auditor	64,900.00	39,064.00	
Power & Fuel	891,922.00	32,339.00	
Rates and taxes (excluding taxes on income)	378,074.00	198,596.00	
Professional Fees	42,026.00	137,600.00	
Travelling Expenses	115,075.00	385,800.00	
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			In Rs. (Rupees)
Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2015 to 31-Mar-2016	
Opening No. Of Shares	10,100.00	10,100.00	
Shares issued during the year	-	-	
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	326,246.57	335,843.78	
-Basic	32.30	33.25	
-Diluted	32.30	33.25	



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-2017

18. 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	-	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 A S P A & Co.

Chartered Accountants

FRN : 301159E

**MANISH KUMAR SHARMA**

Partner

MRN : 301091

Place:Kolkata

Date: 24/08/2017

Seema Kumari
Director

DIN No.: 03397179

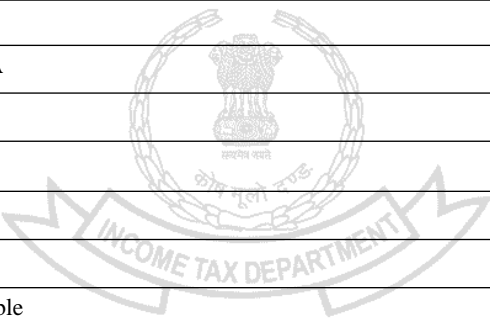
Gautam Sureka
Director

DIN No.: 01732188

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PHOENIX DEALERS PRIVATE LIMITED			PAN AAGCP3306F		
	Flat/Door/Block No -	Name Of Premises/Building/Village EASTERN BUILDING		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office 19 R. N. MUKHERJEE ROAD	Area/Locality KOLKATA				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700001	Status Pvt Company		
	Designation of AO(Ward/Circle) ITO WD 12(3)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 329957231101018			Date(DD/MM/YYYY) 10-10-2018		
						
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	85840
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	22104
5		Interest and Fee Payable			5	0
6		Total tax, interest and Fee payable			6	22104
7		Taxes Paid	a	Advance Tax	7a	110000
			b	TDS	7b	27346
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	137346	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	115240	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SEEMA KUMARI in the capacity of DIRECTOR
 having PAN AHUPK2306E from IP Address 122.163.3.89 on 10-10-2018 12: at KOLKATA
 Dsc Sl No & issuer 2337416671033052673CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 , 2018

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2018		as at 31-Mar-2017	
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds			742,021.85		685,783.08
(a) Share Capital	2	101,000.00	-	101,000.00	-
(b) Reserves and Surplus	3	641,021.85	-	584,783.08	-
(c) Money Received Against Share Warrants					
2 Share Application money pending allotment			-		-
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	
(b) Deferred Tax Liabilities (Net)			-		-
(c) Other Long-Term Liabilities			-		-
(d) Long-Term Provisions			-		-
4 Current Liabilities			138,828.00		3,701,144.42
(a) Short-Term Borrowings			-		-
(b) Trade Payable	5		-	3,642,826.42	-
(c) Other Current Liabilities	6	138,828.00	-	58,318.00	-
(d) Short-Term Provisions			-		-
Total			14,640,984.90		19,018,597.50
II. ASSETS					
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			-		-
(iv) Intangible Assets under Development			-		-
(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			-		-
2 Current Assets			9,547,691.90		18,925,304.50
(a) Current Investments			-		-
(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		2,043,700.50	
(e) Short-Term Loans and Advances	11	659,258.00		74,210.00	
(f) Other Current Assets			-		-
Total			14,640,984.90		19,018,597.50
Significant Accounting Policies	1.				
Contingent Liabilities & Commitments					

The schedules referred 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

For **ASPA & Co.**
Chartered Accountants
Firm Reg. No : 301159E



Manish Kumar Sharma

MANISH KUMAR SHARMA
Partner
Membership No. : 301091
Place: Kolkata
Date: 03/09/2018

Seema Kumari

Seema Kumari
Director
DIN No.: 03397179

Gautam Sureka

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 31st March , 2018

Particulars	Note No.	1-Apr-2017 to 31-Mar-2018		1-Apr-2016 to 31-Mar-2017	
I Revenue from Operations	12		4,488,043.89		16,345,469.98
II Other Income	13		277,240.00		-
III TOTAL REVENUE (I + II)			4,765,283.89		16,345,469.98
IV EXPENSES					
(a) Cost of Materials Consumed	14		-		3,761,326.77
(b) Purchases of Stock-in-Trade			-		-
(c) Changes in Inventories	15		4,244,623.00		8,623,275.00
(d) Employee Benefit Expenses	16		-		300,000.00
(e) Finance Costs	17		152,815.12		357,441.50
(f) Depreciation and Amortization Expenses			-		-
(g) Other Expenses	18		295,009.00		2,831,290.14
TOTAL EXPENSES			4,692,447.12		15,873,333.41
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)			72,836.77		472,136.57
VI Exceptional Items			-		-
VII Profit before Extraordinary Items 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		(4,862.00)			
Less: Mat Credit Entitlement		-			
Deferred Tax		-			
XI Profit/(Loss) for the period from Continuing Operations (IX-X)			56,238.77		326,246.57
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)			56,238.77		326,246.57
XVI Earnings per Equity Share	19				
-Basic			5.57		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 : 301159E



MANISH KUMAR SHARMA

Partner

Membership No. : 301091

Place: Kolkata

Date: 03/09/2018

For and On behalf of the Board

Seema Kumari
Seema Kumari
 Director

Gautam Sureka
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 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.



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

2 . Share Capital

Particulars	as at 31-Mar-2018		as at 31-Mar-2017	
	No of Shares	Amount	No of Shares	Amount
Authorised Share Capital				
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
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-Mar-2018		as at 31-Mar-2017	
	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	-	-	-	-
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-Mar-2018		as at 31-Mar-2017	
	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

Particulars	In Rs. (Rupees)	
	as at 31-Mar-2018	as at 31-Mar-2017
Surplus		
Opening Balance	641,021.85	584,783.08
(+) Net profit/(Net loss) for the Current Year	584,783.08	258,536.51
Closing balance	56,238.77	326,246.57
Total	641,021.85	584,783.08

4 . Long-Term Borrowings

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

5.Trade Payable

Particulars	In Rs. (Rupees)	
	as at 31-Mar-2018	as at 31-Mar-2017
Trade Payable	-	3,642,826.42
Total	-	3,642,826.42

6 . Other Current Liabilities

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



Phoenix Dealers Private Limited

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	93,293.00	93,293.00
Advance For Property	5,000,000.00	-
Total	5,093,293.00	93,293.00

8. Inventories

In Rs. (Rupees)

Particulars	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. (Rupees)

Particulars	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	-	2,916,199.00
Total	511,575.82	7,841,225.00

10. Cash & Bank Balances

In Rs. (Rupees)

Particulars	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 & Advances

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: U51906WB2011PTC170536

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

12. Revenue from Operations

In Rs. (Rupees)

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

In Rs. (Rupees)

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Interest on Income Tax Refund	3,818.00	-
Interest on Fixed Deposit	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		
-Opening Stock	-	-
Purchase	-	3,761,326.77
Less: Closing Balance	-	-
Total	-	3,761,326.77

15. Changes in Inventories

In Rs. (Rupees)

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Work in Progress		
-Opening Balance	8,966,169.00	8,623,275.00
Less: Closing Balance	-	17,589,444.00
Finished Good		
	4,721,546.00	8,966,169.00
Total	4,244,623.00	8,623,275.00

16. Employee Benefit Expenses

In ₹ (Rupees)

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Director Remuneration	-	300,000.00
Salaries	-	-
Grand Total	-	300,000.00

17. Financial Cost

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Interest on Loan	150,104.05	354,071.00
Bank Charges	860.00	3,034.50
Interest On TDS	662.00	-
Interest On Service Tax	1,189.07	336.00
Grand Total	152,815.12	357,441.50

18. Other Expenses

In Rs. (Rupees)

Particulars	1-Apr-2017 to 31-Mar-2018	1-Apr-2016 to 31-Mar-2017
Payment to Auditors		
As Auditor	55,000.00	5,700.00
	55,000.00	64,900.00
Brokerage	118,000.00	-
Power & Fuel	34,920.00	891,922.00
Rates and taxes (excluding taxes on income)	25,990.00	378,074.00
Professional Fees	-	42,026.00
Travelling Expenses	23,674.00	115,075.00
Labour	-	1,121,245.00
Security Expenses	-	73,800.00
Miscellaneous expenses	37,425.00	144,248.14
Total	295,009.00	2,831,290.14

19. Earnings per equity share

In Rs. (Rupees)

Particulars	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	-	-
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



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

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	-	1,388,000.00
Faithful Dealers Pvt. Ltd.	-	10,901,000.00
Total	-	12,289,000.00

Previous Year Figures:

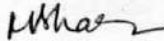
The Company has reclassified previous year figure to confirm to this year 's classification. However, the adoption of revised schedule III does not impact recognition, measurement principles, presentation and disclosures.

As Per Our report of even date

For A S P A & Co.

Chartered Accountants

FRN : 301159E



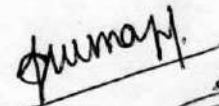
MANISH KUMAR SHARMA

Partner

MRN : 301091

Place:Kolkata

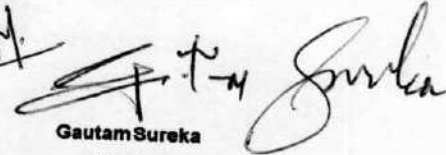
Date: 03/09/2018



Seema Kumari

Director

DIN No.: 03397179



Gautam Sureka

Director

DIN No.: 01732188

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

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name				PAN	
	PHOENIX DEALERS PRIVATE LIMITED				AAGCP3306F	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number.	ITR-6
	-		EASTERN BUILDING			
	Road/Street/Post Office		Area/Locality			
	19 R. N. MUKHERJEE ROAD		KOLKATA		Status Pvt Company	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	KOLKATA		WEST BENGAL	700001	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)				WARD 12(3), KOLKATA	
	e-filing Acknowledgement Number				236054951301019	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	148043
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	10764
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	10764	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10760	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-10-2019 22:01:44 from IP address 203.171.247.238 and verified by

SEEMA KUMARI having PAN AHUPK2306E on 30-10-2019 22:01:44 from IP address 203.171.247.238 using **Digital Signature Certificate (DSC)**

DSC details: 2611681965333547274CN=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

Phoenix Dealers Private Limited
19, R.N. Mukherjee Road, Eastern Building, Kolkata - 700 001
CIN No: U51909WB2011PTC170538

Statement of Balance sheet for the year ended on 31st March , 2019

In ₹ (Rupees)

Particulars	Note No.	as at 31-Mar-2019		as at 31-Mar-2018	
I. EQUITY AND LIABILITIES					
1 Shareholders' Funds			6,31,824.24		7,42,021.85
(a) Share Capital	2	1,01,000.00	-	1,01,000.00	-
(b) Reserves and Surplus	3	5,30,824.24	-	6,41,021.85	-
(c) Money Received Against Share Warrants		-	-	-	-
2 Share Application money pending allotment			-		-
3 Non-Current Liabilities			1,16,80,471.22		1,37,60,135.05
(a) Long-Term Borrowings	4	1,16,80,471.22	-	1,37,60,135.05	-
(b) Deferred Tax Liabilities (Net)		-	-	-	-
(c) Other Long-Term Liabilities		-	-	-	-
(d) Long-Term Provisions		-	-	-	-
4 Current Liabilities			17,066.00		1,38,828.00
(a) Short-Term Borrowings		-	-	-	-
(b) Trade Payable	5	-	-	-	-
(c) Other Current Liabilities	6	17,066.00	-	1,38,828.00	-
(d) Short-Term Provisions		-	-	-	-
Total			1,23,29,361.46		1,46,40,984.90
II. ASSETS					
1 Non-Current Assets			61,34,284.11		50,93,293.00
(a) Fixed Assets			-		-
(i) Tangible Assets		-	-	-	-
(ii) Intangible Assets		-	-	-	-
(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	38,491.11	-	-	-
(d) Long-Term Loans and Advances	8	60,95,793.00	-	50,93,293.00	-
(e) Other Non-Current Assets		-	-	-	-
2 Current Assets			61,95,077.35		95,47,691.90
(a) Current Investments		-	-	-	-
(b) Inventories	9	38,62,985.45	-	47,21,546.00	-
(c) Trade receivables	10	9,11,575.82	-	5,11,575.82	-
(d) Cash and Cash Equivalents	11	7,51,140.08	-	36,55,312.08	-
(e) Short-Term Loans and Advances	12	6,69,376.00	-	6,59,258.00	-
(f) Other Current Assets		-	-	-	-
Total			1,23,29,361.46		1,46,40,984.90
Significant Accounting Policies	1				
Contingent Liabilities & Commitments					

The schedules referred 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

For and On behalf of the Board

Abhay Kumar Fulagar
ABHAY KUMAR FULFAGAR
Partner
Membership No. : 060267
Place: Kolkata
Date: 06/09/2019

Seema Kumari
Seema Kumari
Director
DIN No.: 03397179

Gautam Sureka
Gautam Sureka
Director
DIN No.: 01732188



Statement of Profit & Loss for the year ended on 31st March , 2019

Particulars	Note No.	1-Apr-2018 to 31-Mar-2019		1-Apr-2017 to 31-Mar-2018	
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
III TOTAL REVENUE (I + II)			10,07,757.00		47,65,283.89
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			-		-
(g) Other Expenses	19		1,59,063.00		2,95,009.00
TOTAL EXPENSES			11,55,799.72		46,92,447.12
V Profit before Exceptional and Extraordinary Items and Tax (III-IV)			(1,48,042.72)		72,836.77
VI Exceptional Items			-		-
VII Profit before Extraordinary Items and Tax			(1,48,042.72)		72,836.77
VIII Extraordinary Items			-		-
IX Profit Before Tax			(1,48,042.72)		72,836.77
X Tax Expense			(37,845.11)		16,698.00
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 Operations (IX-X)			(1,10,197.61)		56,238.77
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)			(1,10,197.61)		56,238.77
XVI Earnings per Equity Share	20				
-Basic			(10.91)		5.57
-Diluted			(10.91)		5.57

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

Gautam Sureka

Director

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 31st 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.



Phoenix Dealers Private Limited

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				
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
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-Mar-2019		as at 31-Mar-2018	
	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	-	-	-	-
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-Mar-2019		as at 31-Mar-2018	
	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-2019	as at 31-Mar-2018
Surplus	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)	56,238.77
Closing balance	530,824.24	641,021.85
Total	530,824.24	641,021.85

4. Long-Term Borrowings

In Rs. (Rupees)

Particulars	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	12,289,000.00
From Others	1,591,471.22	1,471,135.05
Total	11,680,471.22	13,760,135.05

5. Trade Payable

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Advance to Creditors	-	-
Total	-	-

6. Other Current Liabilities

In Rs. (Rupees)

Particulars	as at 31-Mar-2019	as at 31-Mar-2018
Statutory Dues	12,066.00	23,511.00
Other Payables	5,000.00	115,317.00
Total	17,066.00	138,828.00



Phoenix Dealers Private Limited

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. 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	-	-
To be Charged in P&L	38,491.11	-

8. Long Term Loans & Advances

In Rs. (Rupees)

Particulars	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	4,721,546.00
Total	3,862,985.45	4,721,546.00

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	400,000.00	511,575.82
Outstanding for more than 6 months from the due date Unsecured, considered good	511,575.82	-
Total	911,575.82	511,575.82

11. Cash & Bank Balances

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

12. Short Term Loans & Advances

In Rs. (Rupees)

Particulars	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	115,886.00
Total	669,376.00	659,258.00



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

13. Revenue from Operations

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Sales of Flats		
Other Operating Revenue	900,000.00	4,083,819.07
Total	900,000.00	4,488,043.89

14. Other Incomes

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Interest on Income Tax Refund		3,818.00
Interest on Fixed Deposit	107,637.00	273,422.00
Discount received	120.00	3,454.00
Total	107,757.00	277,240.00

15. Cost of Materials Consumed

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

16. Changes in Inventories

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Work in Progress		
-Opening Balance		4,244,623.00
Less : Closing Balance	4,721,546.00	5,966,169.00
Finished Good	3,862,985.45	4,721,546.00
Total	868,560.55	4,244,623.00

17. Employee Benefit Expenses

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Director Remuneration		
Salaries	-	-
Grand Total	-	-

18. Financial Cost

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Interest on Loan		
Bank Charges	132,402.17	150,104.05
Interest On TDS	5,774.00	860.00
Interest On Service Tax	-	882.00
Grand Total	138,176.17	182,816.12

19. Other Expenses

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Payment to Auditors		
As Auditor	5,000.00	56,000.00
Brokerage	5,000.00	55,000.00
Power & Fuel	-	118,000.00
Rates and taxes (excluding taxes on income)	-	34,920.00
Travelling Expenses	49,166.00	26,990.00
Miscellaneous expenses	51,234.00	23,674.00
Total	159,063.00	296,009.00

20. Earnings per equity share

Particulars	1-Apr-2018 to 31-Mar-2019	1-Apr-2017 to 31-Mar-2018
Opening No. Of Shares		
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)	5.57



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-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 Related 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 A S P A & Co.

Chartered Accountants

FRN : 301159E



ABHAY KUMAR FULAGAR

Partner

MRN : 080287

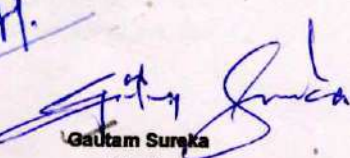
Place: Kolkata

Date: 06/09/2019


Seema Kumari

Director

DIN No.: 03397179


Gautam Sureka

Director

DIN No.: 01732188

