

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			PAN	
	KISH DEVELOPERS LLP			AARFK0332J	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	5A/1B				
	Road/Street/Post Office	Area/Locality		Status Firm	
	LORD SINHA ROAD	A.J.C BOSE ROAD & CHOWRINGHEE ROAD			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA	WEST BENGAL	700071		
	Designation of AO(Ward/Circle) 33(1),KOLKATA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		289838301051117	Date(DD/MM/YYYY)	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2209215	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	2209220	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	682649	
	5	Interest payable			5	0	
	6	Total tax and interest payable			6	682649	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	673089	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	9560		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	682649		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by MUKUL AGARWAL in the capacity of DESIGNATED PARTNER having PAN ADAPA1109M from IP Address 150.129.100.177 on 05-11-2017 at KOLKATA

Dsc SI No & issuer 13643433CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For KISH DEVELOPERS LLP

 Authorised Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name KISH DEVELOPERS PRIVATE LIMITED			PAN AAECK0436D		
	Flat/Door/Block No 5A/1B	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office LORD SINHA ROAD	Area/Locality A.J.C BOSE ROAD & CHOWRINGHEE ROAD				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700071	Status Pvt Company		
	Designation of AO(Ward/Circle) WARD 8(3), KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 445204981120916		Date(DD/MM/YYYY) 12-09-2016			
	1	Gross total income			1	1132613
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1132610
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	349976	
5	Interest payable			5	0	
6	Total tax and interest payable			6	349976	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	924932	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	924932	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	574960	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MUKUL AGARWAL in the capacity of DIRECTOR
 having PAN ADAPA1109M from IP Address 203.171.247.167 on 12-09-2016 at KOLKATA
 Dsc SI No & issuer 12832841CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For KISH DEVELOPERS LLP


Authorized Signatory

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2015-16

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name KISH DEVELOPERS PRIVATE LIMITED			PAN AAECK0436D		
	Flat/Door/Block No 5A/1B	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office LORD SINHA ROAD	Area/Locality A.J.C BOSE ROAD & CHOWRINGHEE ROAD				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700071	Status Pvt Company		
	Designation of AO(Ward/Circle) 8(3), KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 799101811150915		Date(DD/MM/YYYY) 15-09-2015			
	1	Gross total income			1	1704763
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1704760
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	526771	
5	Interest payable			5	0	
6	Total tax and interest payable			6	526771	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	655805	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	655805	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	129030	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MUKUL AGARWAL in the capacity of DIRECTOR having PAN ADAPA1109M from IP Address 150.129.100.116 on 15-09-2015 at KOLKATA

Dsc SI No & issuer 1055720CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For KISH DEVELOPERS LLP



Authorized Signatory



सत्यमेव जयते

**GOVERNMENT OF INDIA
MINISTRY OF CORPORATE AFFAIRS**

Registrar, Kolkata
Nizam Palace, 2nd MSO Building 2nd Floor, Kolkata, West Bengal, 700020, India

FORM 19

[Refer Rule 32(1) of the LLP Rules, 2009]

CERTIFICATE OF REGISTRATION ON CONVERSION

OF

KISH DEVELOPERS PRIVATE LIMITED

TO

KISH DEVELOPERS LLP

LLP Identification Number: AAH-5331

It is hereby certified that KISH DEVELOPERS LLP is this day registered pursuant to section 58(1) of the LLP Act, 2008.

Given at West Bengal this Third day of October Two thousand sixteen.

DEPUTY REGISTRAR
OF COMPANIES
WESTBENGAL (1)



Registrar, Kolkata

Note: The corresponding form has been approved by DIP NARAYAN CHOWDHURY, Deputy Registrar of Companies and this certificate has been digitally signed by the Registrar through a system generated digital signature under rule 36(3)(ii) of the Limited Liability Partnership Rules, 2009.

The digitally signed certificate can be verified at the Ministry website (www.mca.gov.in).

Mailing Address as per record available in Registrar office:

KISH DEVELOPERS LLP
5A/1B, LORD SINHA ROAD, KOLKATA, Kolkata,
West Bengal, 700071, India.



Independent Auditor's Report

To the Board of Directors of KISH DEVELOPERS LLP

Report on the Financial Statements

We have audited the accompanying financial statements of **KISH DEVELOPERS LLP** ("the LLP"), which comprise the Balance Sheet as at 31 March 2017 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements, that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI) and other generally accepted accounting principles in India. This responsibility also includes maintenance of adequate accounting records for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by ICAI. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.



We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31 March 2017, and its profits for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

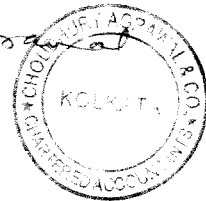
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion, proper books of accounts as required by law have been kept by the LLP so far as it appears from our examination of those books
- c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India.

For **CHOUHDURY AGRAWAL & CO.**

Chartered Accountants

FRN: 310002E

Aparna Agrawal



(Aparna Agrawal)

Partner

Membership No. : 064651

Place: 12/2 Old Post Office Street

KOLKATA - 700001

Date: 5th September, 2017

KISH DEVELOPERS LLP
Balance Sheet From 03/10/2016 to 31/03/2017

<u>Particulars</u>	<u>Note No</u>	Current Reporting Period	
		31.03.2017	P.
		Rs.	P.
I. EQUITY & LIABILITIES			
1) Shareholders's Funds			
a) Partners Capital Account	2		
b) Reserves & Surplus	3	1,197,378.75	
			5,587,320.65
2) Non Current liabilities			
a) Long Tem Borrowings	4		
b) Other Long Term Liabilities	5	109,966,531.59	
			104,300,000.00
3) Current Liabilities			
a) Short Tem Borrowings	6		
b) Other Current Liabilities	7		970.00
c) Short-term provisions	8	415,540.00	
			699,860.00
Total			222,167,600.99
II. ASSETS			
1) Non-Current Assets			
a) Fixed Assets			
Tangible Assets	9	11,521,148.00	
b) Long-Term Loans & Advances	10	22,900,000.00	
c) Long term investment	11		7,505,000.00
2) Current Assets			
a) Inventories	12	8,305,810.00	
b) Cash & Cash Equivalent	13	169,925,786.99	
c) Short-Term Loans & Advances	14		2,009,856.00
			222,167,600.99

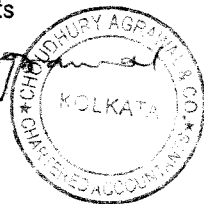
SIGNIFICANT ACCOUNTING POLICIES
SEE ACCOMPANYING NOTES TO THE FINANCIAL STATEMENTS

In terms of our Audit Report of Even date

For **CHOUDHURY AGRAWAL & CO.**

F. R. No. : 310002E
Chartered Accountants

Aparna Agrawal
(Aparna Agrawal)
Partner
Membership No:64651



For & on behalf of the LLP
For KISH DEVELOPERS LLP

Deep Agrawal
PARTNER
Designated Partner

12/2 Old Post Office Street
KOLKATA - 700 001
DATED : 5/09/2017

For KISH DEVELOPERS LLP

Deep Agrawal
PARTNER

KISH DEVELOPERS LLP
Statement of Profit & Loss Account from 03/10/2016 To 31/03/2017

<u>Particulars</u>	<u>Note No</u>	Current Reporting Period 31.03.2017	
		Rs.	P.
1. Revenue from Operations	15		-
2. Other Income	16	6,753,889.00	
Total Revenue (1)		6,753,889.00	
3. <u>Expenses</u>			
Purchase of Share incl. Derivative & Development	17	4,965,254.00	
Changes in inventories of finished goods, work in progress and Stock-in-Trade	18	(4,965,254.00)	
Employee Benefit Cost	19	417,572.00	
Finance Cost	20	8,174.25	
Other Expenses	21	4,548,118.00	
Total Expenses		4,973,864.25	
4 Profit/(Loss) before tax		1,780,024.75	
Less: Income Tax		682,646.00	
Less: Tax Adjustments		-	
Profit/(Loss) for the year		1,097,378.75	

SIGNIFICANT ACCOUNTING POLICIES
 SEE ACCOMPANYING NOTES TO THE FINANCIAL
 STATEMENTS

In terms of our Audit Report of Even date

For **CHOUDHURY AGRAWAL & CO.**
 F. R. No. : 310002E
 Chartered Accountants

Aparna Agrawal
(Aparna Agrawal)
 Partner
 Membership No:64651



For & on behalf of the LLP
 For KISH DEVELOPERS LLP

Deep Agrawal
Designated Partner

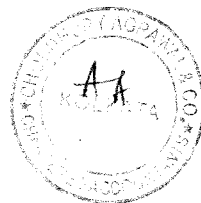
12/2 Old Post Office Street
 KOLKATA - 700 001
 DATED : 5/09/2017

For KISH DEVELOPERS LLP

Deep Agrawal
PARTNER

KISH DEVELOPERS LLP**Notes forming part of the financial statements**

Note	Particulars
1.1	Significant accounting policies Basis of accounting and preparation of financial statements The financial statements of the LLP have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
1.2	Use of estimates The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
1.3	Inventories Inventories are valued at the lower of cost (weighted average basis) and the net realisable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.
1.4	Depreciation and amortisation No depreciation has been charged on Fixed Assets, which is not as per mandatory Accounting Standard 10. Intangible assets are amortised over their estimated useful life and 'The estimated useful life of the intangible assets and the amortisation period are reviewed at the end of each financial year and the amortisation method is revised to reflect the changed pattern.
1.5	Revenue recognition Revenues from contracts priced on a time and material basis are recognised when services are rendered and related costs are incurred. Revenues from turnkey contracts, which are generally time bound fixed price contracts, are recognised over the life of the contract using the proportionate completion method, with contract costs determining the degree of completion. Foreseeable losses on such contracts are recognised when probable. Revenues from maintenance contracts are recognised pro-rata over the period of the contract.



1.6 Other income

Interest income is accounted on accrual basis.

1.7 Tangible fixed assets

Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date.

Fixed assets acquired in full or part exchange for another asset are recorded at the fair market value or the net book value of the asset given up, adjusted for any balancing cash consideration. Fair market value is determined either for the assets acquired or asset given up, whichever is more clearly evident.

1.8 Taxes on income

Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.

1.9 Provisions and contingencies

A provision is recognised when the LLP has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are neither disclosed nor recognised in the books of accounts.

1.10 Borrowing Cost

Interest which are attributable to acquisition or construction of fixed asset are capitalized for the period till the asset is ready to be put to use, otherwise it is charged to profit and loss account. However, No interest is charged on the loans from Partners.



KISH DEVELOPERS LLP

Current Reporting
Period
31.03.2017

Note - 2

Name of the Partners

Sri Mukul Agarwal

Capital Introduced

Add: Share of Profit

50,000.00

548,689.38

598,689.38

Smt Neena Agrawal

Capital Introduced

Add: Share of Profit

30,000.00

329,213.63

359,213.63

Deep Agarwal

Capital Introduced

Add: Share of Profit

20,000.00

219,475.75

A+B+C

239,475.75

1,197,378.75

Note - 3

RESERVE & SURPLUS

Balance in Profit & Loss Account

Balance brought forward from previous year

Add: Profit for the period

5,587,320.65

1,097,378.75

Less: Transfer to Capital Account

Share of Profit -Mukul Agarwal

548,689.38

Share of Profit -Neena Agarwal

329,213.63

Share of Profit -Deep Agarwal

219,475.75

5,587,320.65

Note - 4

LONG TERM BORROWINGS

Unsecured

Loans from Partners

Sri Mukul Agarwal

14,589,058.59

Unsecured Loan from Corporates

KAMYABI BARTER PVT LTD.

95,377,473.00

109,966,531.59

Note - 5

OTHER LONG TERM LIABILITIES

Unsecured

Bimala Devi Agarwal

28,900,000.00

Neena Agarwal

62,000,000.00

MUKUL AGARWAL

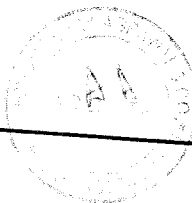
13,400,000.00

104,300,000.00



Current Reporting
Period
31.03.2017
Rs. P.

Note - 6	
SHORT TERM BORROWINGS	
Secured	
Salary Payable	970.00
	<u>970.00</u>
Note - 7	
OTHER CURRENT LIABILITIES	
Choudhury Agrawal & Co	8,140.00
SURAKSHA SECURITY SERVICE	7,252.00
MILLER & COMPANY	400,000.00
T.D.S	148.00
	<u>415,540.00</u>
Note - 8	
SHORT TERM PROVISIONS	
Provisions for Taxation	699,860.00
	<u>699,860.00</u>
Note - 10	
b) Long-Term Loan & Advances	
Happy Home Corporation	1,000,000.00
Ma Kali Properties Pvt.Ltd.	18,500,000.00
Aditya Makua Engineers Ltd	3,400,000.00
	<u>22,900,000.00</u>
Note - 11	
Long Term Investment	
IDFC super saver plan	5,000.00
ICICI PRUDENTIAL MUTUAL FUND COLLECTION 1 ACCOUNT	5,000,000.00
IDFC CLASSIC EQUITY FUND	2,500,000.00
	<u>7,505,000.00</u>
Note - 12	
INVENTORIES	
Stock-in-trade	2,257,000.00
Development Agreement WIP at close	1,083,556.00
Development Agreement WIP	4,965,254.00
	<u>8,305,810.00</u>
Note - 13	
CASH AND CASH EQUIVALENTS	
Cash in Hand (as certified by the Management)	267,718.00
Balance in Current account with State Bank Of India	17,727.75
Axis Bank Ltd	9,365.24
Axis Bank Ltd (LLP NEW A/C)	101,000.00
Balance in Fixed Deposit account with Axis Bank Ltd	145,098,178.00
ICICI Bank-Ltd	24,431,798.00
	<u>169,925,786.99</u>
Note - 14	
SHORT TERM LOANS AND ADVANCES	
(Unsecured, Considered Good)	
T.D.S. Receivable	1,306,556.00
S. N. JOSHI CONSULTANTS PVT. LTD.	100,000.00
M. RAJKRISHNA TRADING CO	28,300.00
ANKITA ELECTRICALS	50,000.00
N COMMUNICATION	25,000.00
GEO PILING SOLUTIONS	500,000.00
	<u>2,009,856.00</u>



KISH DEVELOPERS PRIVATE LIMITED
Notes on Accounts
FIXED ASSETS

Note - 9

Sl No.	Fixed Assets	Gross Block					Accumulated Depreciation				Net Block	
		Balance as at 1 April 2016	Additions/ Acquired through business combinations	Disposals	Other Adjustments/ Amortization/R evaluations/ Impairments/ Reversals	Balance as at 31 March 2016	Balance as at 1 April 2016	Depreciation charge for the year	Adjustment due to revaluations/ disposals	Balance as at 31 March 2017	Balance as at 31 March 2017	Balance as at 01 April 2016
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(i)	Tangible Assets											
	Land	-	-	-	-	-	-	-	-	-	-	-
	Vedic Realty Pvt. Ltd. Unit AK-04	11,521,148.00	-	-	-	11,521,148.00	-	-	-	11,521,148.00	11,521,148.00	-
	Furniture & Fixture	-	-	-	-	-	-	-	-	-	-	-
	Total	11,521,148.00	-	-	-	11,521,148.00	-	-	-	11,521,148.00	11,521,148.00	-
(ii)	Intangible Assets											
	Total	-	-	-	-	-	-	-	-	-	-	-
(iii)	Capital Work In Progress											
	Total	-	-	-	-	-	-	-	-	-	-	-
(iv)	Intangible assets under Development											
	Total	11,521,148.00	-	-	-	11,521,148.00	-	-	-	11,521,148.00	11,521,148.00	-



KISH DEVELOPERS LLP

Current Reporting
Period
31.03.2017
Rs. P.

Note - 15	
REVENUE FROM OPERATIONS	
	-
Note - 16	
OTHER INCOME	
Interest on Bank Fixed Deposits	6,730,899.00
Interest On Income Tax Refundable	22,990.00
Other Income	-
	<u>6,753,889.00</u>
Note - 17	
PURCHASE OF SHARES & SECURITIES INCL. DERIVATIVE & DEVELOPMENT	
Purchase of Shares	-
Development Agreement Cost	4,965,254.00
	<u>4,965,254.00</u>
Note - 18	
CHANGES IN INVENTORIES OF FINISHED GOODS	
WORK-IN-PROGRESS AND STOCK IN TRADE	
Stock in Trade	
Opening stock	2,257,000.00
Closing stock	2,257,000.00
Development Agreement WIP at close	6,048,810.00
Development Agreement WIP	1,083,556.00
Net Increase / (decrease) of Stock-in-Trade	<u>(4,965,254.00)</u>
Note - 19	
EMPLOYEE BENEFIT COST	
Salary & Bonus	417,572.00
	<u>417,572.00</u>
Note - 20	
FINANCE COST	
Bank Interest	-
Bank Charges	8,174.25
	<u>8,174.25</u>
Note - 21	
OTHER EXPENSES	
Audit Fees	4,720.00
Professional Fees	46,480.00
Filing Fees	844.00
Income Tax	429,190.00
Maintenance	37,618.00
General Charges	53,815.00
Interest on Loan	3,562,793.00
Security Guard Expenses	51,800.00
Licence Expenses	50,100.00
Testing Charges	126,950.00
Travelling Expenses	80,690.00
Staff Welfare	12,418.00
Freight	80,700.00
Membership & Subscription	10,000.00
	<u>4,548,118.00</u>



KISH DEVELOPERS LLP
Note - 22
DISCLOSURES & ADDITIONAL INFORMATION

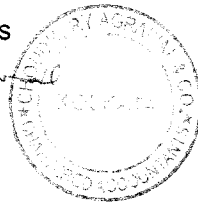
- a Since this is the first year of the LLP, previous year figures have not been given.
- b Kish Developer LLP is converted from Kish Developer Pvt Ltd from 03.10.2016.
- c The company had found no indication that an asset may be impaired. Therefore, there was no need to determine impairment loss. Other disclosure requirements as per mandatory Accounting Standard AS - 28 are not applicable

In terms of our Audit Report of Even date

For **CHOUDHURY AGRAWAL & CO.**
F.R.No.310002E
Chartered Accountants

Aparna Agrawal

(Aparna Agrawal)
Partner
Membership No:64651
12/2 Old Post Office Street
Kolkata - 700 001
DATED : 5/09/2017



For & on behalf of the LLP

For KISH DEVELOPERS LLP

[Signature]

Designated Partner

For KISH DEVELOPERS LLP

Deep Agrawal
PARTNER