

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 NITU DEVELOPERS PRIVATE LIMITED			PAN AAUCN1633P		
	Flat/Door/Block No P.O. & VILL- LAUHATI	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office RAJARHAT	Area/Locality RAJARHAT				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700135	Status Pvt Company		
	Designation of AO(Ward/Circle) WARD: 11(2)KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 258741631261017			Date(DD/MM/YYYY) 26-10-2017		
	1	Gross total income			1	4375840
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	4375840
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	1307070	
5	Interest payable			5	26873	
6	Total tax and interest payable			6	1333943	
7	Taxes Paid	a	Advance Tax	7a	850000	
		b	TDS	7b	774923	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	1624923	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	290980	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by JAMALUDDIN MOLLA in the capacity of DIRECTOR
 having PAN AIYPM1138K from IP Address 110.227.78.9 on 26-10-2017 at KOLKATA
 Dsc SI No & issuer 2089215617730120848CN=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

NITU DEVELOPERS PVT. LTD
Jamaluddin Molla
 DIRECTOR

[Signature]

NITU DEVELOPERS PVT. LTD.
P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

P. A. NO. : A A E C N 1633 P

ACCOUNTING YEAR : 2016 - 2017

ASSESSMENT YEAR : 2017 - 2018

I.T.O WARD 3(4)KOLKATA

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2017 - 2018

INCOME FROM HOUSE PROPERTY

RENTAL INCOME FROM RAM NARAYANA EDUCATION TRUST	77,49,209	
LESS: STANDARD DEDUCTION @ 30% U/S 24(a)	<u>23,24,763</u>	
	54,24,446	
LESS: INTEREST ON LOAN U/S 24(b)	<u>5,80,689</u>	48,43,757

INCOME FROM BUSINESS

NET PROFIT AS PER PROFIT & LOSS ACCOUNT	66,89,003	
ADD BACK: INTEREST ON LAON	5,80,689	
ADD BACK: PENALTY ON LATE FILING OF ST RETURN	<u>11,600</u>	
	72,81,292	
LESS: INCOME TO BE CONSIDERED UNDER THE HEAD HOUSE PROPERTY	<u>77,49,209</u>	(4,67,917)
		<u>43,75,840</u>

ROUNDED OFF U/S 288A

43,75,840

INCOME TAX @ 29%
ADD: EDUCATION CESS @ 3%

12,69,000

38,070

13,07,070

7,74,923

5,32,147

LESS: TDS

LESS: ADVANCE TAX
29.03.2017

8,50,000

3,17,853

LESS: INTEREST U/S 234C
I.T. REFUNDABLE

26,873

2,90,980

ROUNDED OFF U/S 288B

2,90,980

NITU DEVELOPERS PVT. LTD.

Sanjay Kumar Mukherjee
Director

NITU DEVELOPERS PVT. LTD.

Sanjay Kumar Mukherjee
DIRECTOR

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Director

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Director

NITU DEVELOPERS PRIVATE LIMITED

P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

CIN : U74900WB2011PTC166103

THE BOARD OF DIRECTORS' REPORT TO THE SHAREHOLDERS

Your Directors have the pleasure in presenting the Annual Report of the Company along with the Audited Accounts of the Company for the year ended 31st March, 2017.

1. FINANCIAL RESULTS:

The following activities have been conducted during the period ended 31.03.2017.

PARTICULARS	AMOUNT(Rs.)
Income generated during the year:	77,49,209
Less: Expenditure during the year:	10,60,206
Net Profit :	66,89,003
Less : Tax Expense	13,07,070
Net Profit after Tax :	53,81,933

2. ANNUAL RETURN:

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure XX and is attached to this Report.

3. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had conducted 8 board meetings during the financial year under review.

4. DIRECTORS:

Pursuant to the provisions of the Articles of Association of the Company, the Director of the company who retire by rotation and being eligible offers himself for re-appointment.

5. AUDITORS:

G.L.SINGHAL & CO., Chartered Accountants, the present auditors of the Company had been appointed for a period of 5 years i.e. till the conclusion of 10 Annual General Meeting subject to ratification by the members in the Annual General Meeting.

NITU DEVELOPERS PVT. LTD.

Smit U Srin Malla

Director

NITU DEVELOPERS PVT. LTD.

Smit U Srin Malla

Director

6. DIRECTORS' RESPONSIBILITY STATEMENT:

In terms of Sections 134(5) of the Companies Act, 2013 in relation to financial statements for the year 2016-17 the Board of Directors state that:

1. The applicable accounting standards have been followed in preparation of the financial statements and there are no material departures from the said standards;
2. Reasonable and prudent accounting policies have been used in the preparation of the financial statements, that they have been consistently applied and that reasonable and prudent judgments and estimates have been made in respect of items not concluded by the year end, so as to give a true and fair view of the state of affairs of the Company as at 31-Mar-2017 and of the profit of the year ended 31-March-2017;
3. Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The financial statements have been prepared on a going concern basis.
5. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

7. DECLARATION OF INDEPENDENT DIRECTORS:

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

8. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:

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

9. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:

There was no qualification, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

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

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

NITU DEVELOPERS PVT. LTD.

Smriti U. Jain Malik

Director

NITU DEVELOPERS PVT. LTD.

Smriti U. Jain Malik

Director

11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:

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

12. RESERVES:

No such amount has been proposed to be carried to any reserve.

13. DIVIDEND:

The directors are not recommending any dividend.

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

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates on the date of this report.

15. PARTICULARS REGARDING CONSERVATION OF ENERGY & TECHNOLOGY ABSORPTION:

The Company do not carry out manufacturing activity, the particulars regarding conservation of energy, technology absorption and other particulars as required by the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1998 are not applicable.

16. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:

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

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

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

18. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

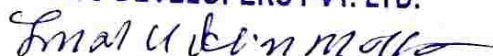
19. SEXUAL HARASSMENT POLICY:

The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at work place in line with the provisions of Sexual harassment of women at Work Place (Prevention, Prohibition and Redressal) Act, 2013 and Rules made thereunder. The Company has not received any complaints on sexual harassment during the year under review.

20. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:

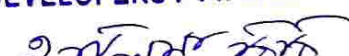
The Company does not have any Subsidiary, Joint venture or Associate Company.

NITU DEVELOPERS PVT. LTD.



Director

NITU DEVELOPERS PVT. LTD.



Director

21. PUBLIC DEPOSITS:

The Company has not accepted any public deposits under Section 73 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

22. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM:

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

23. CHANGE IN THE NATURE OF BUSINESS:

There was no change in the nature of business of the Company during the financial year under review.

24. PARTICULARS OF EMPLOYEES AS REQUIRED PURSUANT TO RULE 5(2) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014:

There is no such employee during the year under review.

25. COST AUDIT REPORT:

As per the Cost Audit Orders, Cost Audit is not applicable to the Company for the financial year under review.

26. SHARE CAPITAL:

The paid up Equity Share Capital of the company as on 31.03.2017 stood at Rs.19,90,000/- comprising of 199,000 Equity Shares of Rs.10/- each. During the year under review, the company has not issued any shares.

ACKNOWLEDGEMENTS

The Board desires to place on record its sincere appreciation for the support and co-operation received from the Company's Bankers and Officials of the concerned Government Departments, employees and the members for the confidence reposed by them in the management.

Date: 1st day of September, 2017

Place: Kolkata

For and behalf of the Board of Directors

NITU DEVELOPERS PVT. LTD

Jamaluddin Molla
DIRECTOR

Sd/-

(DIRECTOR)
JAMALUDDIN MOLLA
DIN: 03584829

Halima Bibi

sd/-

(DIRECTOR)
HALIMA BIBI
DIN: 03584840

NITU DEVELOPERS PVT. LTD.

Jamaluddin Molla
Director

NITU DEVELOPERS PVT. LTD.

Halima Bibi
Director

Independent Auditor's Report

To the Members of
M/s. NITU DEVELOPERS PVT. LTD.

Report on the Financial Statements

1. We have audited the accompanying financial statements of M/s. NITU DEVELOPERS PVT. LTD. ("the company"), which comprise the Balance Sheet as at 31 March 2017, 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

2. The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

4. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

5. An audit involves performing procedures to obtain audit evidence about the amounts and 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



NITU DEVELOPERS PVT. LTD.
Smal Ubl in M/s
Director

NITU DEVELOPERS PVT. LTD.
Smal Ubl in M/s
Director

statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

6. 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

7. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date.

Report on other Legal and Regulatory Requirements

8. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub section(11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

9. As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as 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 specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the company.



NITU DEVELOPERS PVT. LTD.

Smal U. E. m. M. 116

Director

NITU DEVELOPERS PVT. LTD.

2 n m d r 2016

Director

f) On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.

g) Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of section 143 of the companies Act, 2013 ("the Act") is not applicable.

h) With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

ii. The Company did not have on long term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There has been no delay in transferring amounts, if any, required to be transferred, to the Investor Education and Protection Fund by the Company .

iv. The Company has provided requisite disclosures in the financial statements as to holding as well dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on the Audit Procedures and relying on the Management Representation we report that the disclosures are in accordance with books of account maintained by the Company and as Produced to us by the Management- Refer Point (K) to the Notes of Accounts.

For G.L.Singhal & Co.
Chartered Accountants
FRN : 313078E



Sd/-

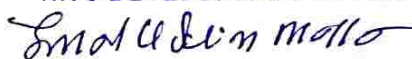
C.A. R.L. Singhal
Partner
M No. 54408

Address: 23A, N.S.Road,
4th Floor, Room No.7A
KOLKATA - 700 001

Dated: The 1st Day of September, 2017

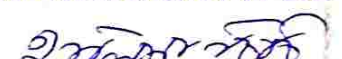


NITU DEVELOPERS PVT. LTD.



Director

NITU DEVELOPERS PVT. LTD.



Director

NITU DEVELOPERS PRIVATE LIMITED

Annexure to the Auditors' Report

Referred to in paragraph 8 of our report of even date

- (i) (a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) The fixed assets have been physically verified by the management at regular intervals and no discrepancies were noticed on such verification.
- (c) The title deeds of the immovable properties were held in the name of the company.
- (ii) (a) Physical Verification of Inventory has been conducted by the Management at reasonable intervals.
- (b) The company is maintaining proper records of its inventory and no material discrepancies were noticed on physical verification.
- (iii) In our opinion and according to the information and explanations given to us, the company has not granted any loans secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Act. Therefore, clauses (iii)(a) to (iii)(c) of paragraph 3 of the Order are not applicable to the company for the year.
- (iv) There is NO such loans, investments, guarantees, and security, as per the provisions of section 185 and 186 of the Companies Act, 2013.
- (v) The company has not accepted any deposits from the public to which the directives issued by the Reserve Bank of India and the provision of section 73 to 76 of the act or any other relevant provisions of the Act and the rules framed there under, apply.
- (vi) In our opinion and according to the information and explanations given to us, the company is not required to maintain cost records specified by the government under sub-section (1) of section 148 of the Companies Act. Therefore, this clause is not applicable to the company.
- (vii) (a) The company is regular in depositing undisputed statutory dues as regards income tax, wealth tax, service tax and other statutory dues applicable to the company with the appropriate authorities.
- (b) Further according to the information given to us, there were no dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax which have not been deposited on account of some dispute.



NITU DEVELOPERS PVT. LTD.

Smal Chandra Moha
Director

NITU DEVELOPERS PVT. LTD.

27/11/2018
Director

- (viii) During the year under report, the company has not defaulted in repayment of dues and was regular in paying the dues within the due time allotted for paying the same.
- (ix) In our opinion and according to the information and explanations given to us, the company has not raised any money by way of initial public offer or further public offer or term loans during the year under review. Hence, this clause is not applicable to the company.
- (x) To the best of our knowledge and belief and according to the information and explanations given to us, no cases of fraud on or by the company has been noticed or reported during the year under report.
- (xi) The company being a private company, the provisions of Section 197 are not applicable to the company.
- (xii) The company not being a Nidhi company, this clause is not applicable to the company.
- (xiii) To the best of our knowledge and belief and according to the information and explanations given to us, all the transactions with the related parties are in compliance with Section 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, wherever applicable, as required by the accounting standards.
- (xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence this clause is not applicable to the company.
- (xv) To the best of our knowledge and belief and according to the information and explanations given to us, the company has not entered into any non-cash transaction referred to in Section 192 of the Companies Act, with directors or any person connected with him.
- (xvi) In our opinion and according to the information and explanations given to us, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For G.L.Singhal & Co.
Chartered Accountants
FRN : 313078E


Sd/-

C.A. R.L. Singhal
M No. 54408
Partner

Address: 23A, N.S.Road,
4th Floor, Room No.7A
KOLKATA - 700 001

Dated: The 1st Day of September, 2017



NITU DEVELOPERS PVT. LTD.

Director

NITU DEVELOPERS PVT. LTD.

Director

NITU DEVELOPERS PVT. LTD.
P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

BALANCE SHEET AS ON 31.03.2017

PARTICULARS	Note No.	As At 31st March, 2017		As At 31st March, 2016	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	2	19,90,000		19,90,000	
(b) Reserves and Surplus	3	58,50,408		4,78,349	
(c) Money received against share warrants		-		-	
			78,40,408		24,68,349
2. Share Application Money Pending Allotment		-	-	-	
2. Non-current liabilities					
(a) Long-term borrowings	4	3,32,34,554		33,43,228	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			3,32,34,554		33,43,226
3. Current Liabilities					
(a) Short term borrowings	5	4,00,000		12,00,000	
(b) Trade payables	6	1,02,23,281		1,47,60,994	
(c) Other current liabilities	7	1,57,61,636		1,03,90,886	
(d) Short term provisions	8	13,07,070		1,38,676	
			2,76,91,987		2,64,90,556
TOTAL			6,87,66,949		3,23,02,131
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets		-		-	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
2. Current assets					
(a) Current investments		-		-	
(b) Inventories	9	4,64,45,670		3,06,84,153	
(c) Trade receivables		-		-	
(d) Cash and Cash equivalents	10	86,06,040		14,63,681	
(e) Short-term loans and advances	11	1,20,60,551		1,00,000	
(f) Other current assets	12	16,54,688		54,296	
			6,87,66,949		3,23,02,130
TOTAL			6,87,66,949		3,23,02,131
Significant accounting policies and notes to accounts	1				

In terms of our report attached.
For G.L.SINGHAL & CO.
CHARTERED ACCOUNTANTS

Sd/-

CA ROSHAN LAL SINGHAL M.NO. 054408
(Partner)

Place : Kolkata

Date : 1st Day of September, 2017



NITU DEVELOPERS PVT. LTD.

Jamaluddin Molla

Director

NITU DEVELOPERS PVT. LTD

For and on behalf of the Board of Directors

Sd/-

JAMALUDDIN MOLLA

Director

(DIN:03584829)

HALIMA BIBI

Director

(DIN:03584840)

NITU DEVELOPERS PVT. LTD.

Jamaluddin Molla

Director

NITU DEVELOPERS PVT. LTD.
P.O. & VILLAGE - LAUHATI, RAJARNAT, KOLKATA - 700 135

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	Note No.	AS AT 31ST MARCH, 2017		AS AT 31ST MARCH, 2016	
		Rs.	Rs.	Rs.	Rs.
I Revenue from operations	13	-	-	55,16,068	-
II Other Income	14	77,49,209	-	-	-
III Total Revenue (I + II)			77,49,209		55,16,068
IV Expenses					
Cost of Materials Consumed					
Purchases of Stock in Trade	15	23,94,400		67,94,039	
Changes in inventories of finished goods, work in progress and Stock-in-trade	16	(1,57,61,517)		(1,42,11,225)	
Employee benefits expense	17	3,36,000		3,24,000	
Finance Costs	18	5,80,689		75,000	
Depreciation and amortization expense					
Other expense	19	1,35,10,634		1,21,01,557	
Total Expense			10,60,206		50,83,371
V Profit before exceptional and extraordinary items and tax (III-IV)			66,89,003		4,32,697
VI Exceptional Items			-		-
VII Profit before extraordinary items and tax (V-VI)			66,89,003		4,32,697
VIII Extraordinary items			-		-
IX Profit before tax (VII-VIII)			66,89,003		4,32,697
X Tax expense:					
(1) Current tax		13,07,070		1,38,676	
(2) Deferred tax		-		-	
			13,07,070		1,38,676
XI Profit/(Loss) for the period from continuing operations (IX - X)			53,81,933		2,94,021
XII Profit/(Loss) for the period 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)			53,81,933		2,94,021
XVI Earnings per equity share:					
(1) Basic			27.04		1.48
(EQUITY SHARES OF RS 10/- EACH)					
(2) Diluted			27.04		1.48
See accompanying notes to the financial statements					

In terms of our report attached
For G.L.SINGHAL & CO.

CHARTERED ACCOUNTANTS
Sd/-
CA ROSHAN LAL SINGHAL M.NO. 054408

For and on behalf of the Board of Directors

Sd/-
NITU DEVELOPERS PVT. LTD
JAWAL UDIN MOLLA
Director
(DIN 03584829)
DIRECTOR

✓
NITU DEVELOPERS PVT. LTD
HAKIMA BIBI
Director
(DIN 03584840)

(Partner)

Place : Kolkata
Date : 1st Day of September, 2017



NITU DEVELOPERS PVT. LTD.
Sd/-
Director

NITU DEVELOPERS PVT. LTD.
Sd/-
Director

NITU DEVELOPERS PRIVATE LIMITED

P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

NOTE 1 NOTES ON ACCOUNTS

Corporate information

NITU DEVELOPERS PVT. LTD. is a private company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

1. Summary of significant accounting policies

(a) Basis of preparation

The presentation of financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect reportable amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the year in which the results are known / materialized.

The company has ascertained its operating cycle as up to twelve months for the purpose of current and non-current assets and liabilities.

2. Changes in Accounting Policy

(b) Presentation and disclosure of financial statements

The financial statements of the Company have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under Section 211 (3C) of the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs) and the relevant provisions of the 1956 Act/2013 Act.

The Company follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

(c) Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.



NITU DEVELOPERS PVT. LTD.

Smal Ullin Mall

Director

NITU DEVELOPERS PVT. LTD.

Smal Ullin Mall

Director

(d) Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost, less accumulated depreciation and impairment cost, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Depreciation on Tangible fixed assets are provided on the Carrying amount/Written Down Value over their remaining useful lives as prescribed by Schedule – II of the Companies Act, 2013. Further, the scrap value has been estimated at 5% of the Original cost of acquiring the asset. In instances, where the asset in use has already served the life as prescribed under the said schedule, then the carrying amount of such asset has been transferred to Retained Earnings after retaining the residual value or written down value, whichever is lower.

(e) Investments

Investments which are readily realisable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

Investments are recorded as cost on the date of purchase, which includes acquisition charges such as brokerage, stamp duty, taxes etc. Current investments are stated at lower of cost and net realisable value. Long term investments are stated at cost after deducting provisions made, if any other than temporary diminution in the value.

(f) Inventories

Raw materials, components, stores and spares and packing materials are valued at lower of cost and NRV. However this item are considered to be realizable at cost if the finished product in which they will be used are expected to be sold at or above cost.

Finished goods and stock-in-trade are valued at lower of Cost and NRV. Finished goods include cost of conversion and other costs incurred bringing the inventory to their present location and condition.

(g) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized.

Sale of Goods



NITU DEVELOPERS PVT. LTD.

Smal U. K. in Mall

Director

NITU DEVELOPERS PVT. LTD.

Director

Director

Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer, which generally coincides with delivery. The company collects sales taxes and value added taxes (VAT) on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit and loss.

Dividend

Dividend Income is recognized in the year in which it is received.

(h) Income taxes

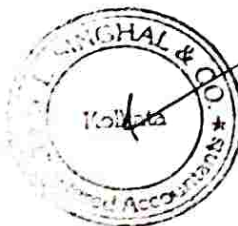
Provision for tax for the year comprises current (net of MAT Credit entitlement) income-tax, deferred tax and fringe benefit tax. Current income-tax is determined in respect of taxable income with deferred tax being determined as the tax effect of timing differences representing the difference between taxable incomes and accounting income that originate in one period, and are capable of reversal in one or more subsequent period(s). Such deferred tax is quantified using rates and laws enacted or substantively enacted as at the end of the financial year.

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realized in future.

The carrying amount of deferred tax assets are reviewed at each Balance sheet date. The company writes down the carrying amount of a deferred tax asset to the extent that is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized.

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the Minimum Alternative tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.



NITU DEVELOPERS PVT. LTD.

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Director

NITU DEVELOPERS PVT. LTD.

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Director

(I) Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Earning considered in ascertaining the company's earning per share (EPS) is the net profit for the period after deducting preference dividend and any attributable tax thereto for the period. The weighted number of equity shares outstanding during the period and for all periods presented each adjusted for the events such as bonus shares, other than the conversion of potential Equity shares that have changed the number of equity shares outstanding, without a corresponding change in resources.

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

(J) Cash and cash equivalents

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand including fixed deposit with original maturity period of less than three months and short term highly liquid investments with an original maturity of three month or less.

(k). Disclosure Requirement for holdings as well as dealing in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016 as per MCA Notification G.S.R. 308(E) dated 30th March, 2017

Particulars	SBN	Other Denomination notes	Total
Closing Cash in hand as on 08.11.2016	6,00,000	8,25,240	14,25,240
(+) Permitted receipts	-	1,12,800	1,12,800
(-) Permitted payments	-	3,22,250	3,22,250
(-) Amount deposited in banks	6,00,000	-	6,00,000
Closing cash in hand as on 30.12.2016	-	6,15,790	6,15,790

(L) Contingent liabilities and provisions

Contingent liabilities if material are disclosed by way of notes and contingent assets are not recognized or disclosed in the financial statements.

Provisions are recognized when there is a present obligation as a result of past event's, and it is



NITU DEVELOPERS PVT. LTD.
Smita Udayan Mallik
Director

NITU DEVELOPERS PVT. LTD.
Smita Udayan Mallik
Director

probable that an out-flow of resources will be required to settle the obligation, in respect of which are reliable estimate can be made.

Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance sheet Date.



NITU DEVELOPERS PVT. LTD.

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Director

NITU DEVELOPERS PVT. LTD.

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Director

NITU DEVELOPERS PVT. LTD.
P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

Note 2 : Share Capital

Particulars	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Share Capital 250000 Equity Shares of Rs. 10 each (Previous year 100000 Equity Shares of Rs. 10/- each)	2 50 000	25 00 000	2 50 000	25 00 000
(b) Issued, Subscribed & Paid Up Capital 199,000 Equity Shares of Rs. 10 each fully paid up (Previous year 100,000 Equity Shares of Rs. 10/- each)	1,99,000	19,90,000	1,99,000	19,90,000
Total	1,99,000	19,90,000	1,99,000	19,90,000
(c) Par Value Per Share		10/-		10/-
(d) Reconciliation Of The Number Of Shares Opening Number Of Shares Outstanding Add: Shares Issued Less: Shares Bought Back Closing Number Of shares Outstanding	1,99,000 - -	19,90,000 - -	1,99,000 - -	19,90,000 - -
(e) Details of shares held by each shareholder holding more than 5% shares:	As at 31 March, 2017		As at 31 March, 2016	
Class of shares / Name of shareholder	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with equal voting rights				
AS PER ANNEXURE				

(f) Term/Right attached to Equity Shares

The company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend if any, proposed by the Board of Director is subject to the approval of the shareholders in the annual general meeting. However, no dividend has been proposed for the year.

In the event of liquidation of the company the holders of equity shares will be entitled to receive remaining assets of the company after distribution of all preferential amounts. However, no preferential amounts exists currently. The distribution will be in proportion to the number of the equity shares held by the shareholders.

(g) The company does not have any Holding company.

(h) Amount of Un-Paid Calls by :-
i) Directors

NIL

NIL



NITU DEVELOPERS PVT. LTD

Smita Uddan Mallick

DIRECTOR

Smita Uddan Mallick

DIRECTOR

NITU DEVELOPERS PVT. LTD.

Smita Uddan Mallick

Director

NITU DEVELOPERS PVT. LTD.

Smita Uddan Mallick

Director

NITU DEVELOPERS PVT. LTD.
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(e) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with equal voting rights				
JAMALUDDIN MOLLA	1,34,000	87.34%	1,34,000	87.34%
HALIMA BIBI	65,000	32.66%	65,000	32.66%



NITU DEVELOPERS PVT. LTD.
Jamaluddin Molla
 DIRECTOR

✓ 27/03/2016

NITU DEVELOPERS PVT. LTD.
Jamaluddin Molla
 Director

NITU DEVELOPERS PVT. LTD.
Jamaluddin Molla
 Director

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NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2017

PARTICULARS	As At 31st March, 2017 AMOUNT (RS.)	As At 31st March, 2016 AMOUNT (RS.)
NOTE "3" OF RESERVES & SURPLUS		
(a) PROFIT AND LOSS ACCOUNT		
BALANCE AT THE BEGINNING OF THE YEAR	4,78,349	1,84,328
ADD NET PROFIT FOR THE YEAR	66,89,003	4,32,697
LESS PROVISION FOR INCOME TAX	13,07,070	1,38,676
LESS INCOME TAX OF EARLIER YEAR	9,874	-
	<u>58,50,408</u>	<u>4,78,349</u>
NOTE "4" OF LONG TERM BORROWINGS		
AS PER SCHEDULE ANNEXED	<u>3,32,34,554</u>	<u>33,43,226</u>
	<u>3,32,34,554</u>	<u>33,43,226</u>
NOTE "5" SHORT TERM BORROWINGS		
AS PER SCHEDULE ANNEXED	<u>4,00,000</u>	<u>12,00,000</u>
	<u>4,00,000</u>	<u>12,00,000</u>
NOTE "6" OF TRADE PAYABLES		
SUNDRY CREDITORS (AS PER ANNEXURE)	1,02,23,281	1,47,60,994
	<u>1,02,23,281</u>	<u>1,47,60,994</u>
NOTE "7" OF OTHER CURRENT LIABILITIES		
AS PER SCHEDULE ANNEXED	<u>1,57,61,636</u>	<u>1,03,90,886</u>
	<u>1,57,61,636</u>	<u>1,03,90,886</u>
NOTE "8" SHORT TERM PROVISIONS		
PROVISION FOR TAX	13,07,070	1,38,676
	<u>13,07,070</u>	<u>1,38,676</u>
NOTE "9" OF INVENTORIES		
WORK IN PROGRESS (LAND & BUILDING UNDER CONSTRUCTION)	4,64,45,670	3,06,84,153
	<u>4,64,45,670</u>	<u>3,06,84,153</u>
NOTE "10" OF CASH & CASH EQUIVALENTS		
CASH IN HAND	3,73,722	12,43,515
BANK BALANCES	75,46,056	2,20,166
WITH UCO BANK BURRA BAZAR BRANCH CURRENT A/C NO. 00140210001615 MICR CODE : 700028009 IFSC CODE: UCBA0000014	6,07,598	-
HDFC BANK CENTRAL PLAZA BRANCH SCREW A/C NO. 00140350010813 IFSC CODE: HDFC0000014	78,665	-
HDFC BANK CENTRAL PLAZA BRANCH CC A/C NO. 00140350010823 IFSC CODE: HDFC0000014	86,06,000	-
	<u>86,06,000</u>	<u>14,63,681</u>



NITU DEVELOPERS PVT LTD
Smaludinmallo
DIRECTOR

Smaludinmallo

NITU DEVELOPERS PVT. LTD.

Smaludinmallo
DIRECTOR

NITU DEVELOPERS PVT. LTD.
Smaludinmallo
Director

NITU DEVELOPERS PRIVATE LIMITED
P.O. VILL-LAUHATI, RAJARHAT, KOL-700135

DETAILS OF COST OF CONSTRUCTION DURING THE YEAR

SL. NO.	PARTIES NAME	PARTICULARS	AMOUNT (RS.)
1	KUNDU CEMENT STORES	CEMENT	12,59,024
2	MOHIDUL SANITATION	SANITORY GOODS	9,08,294
3	ANUSREE BUILDERS	IRON & STEEL	11,66,713
4	PRASANTA HARDWARE	PAINT	3,40,200
5	SAHIDUL ENGG WORKS	GRILL	7,20,928
6	H M ENTERPRISE	ALUMINIUM WINDOW	10,84,523
7	MONDAL ELECTRIC	ELECTRICAL GOODS	12,94,505
8	JOY BHOLRAM MARBLE	MARBLE	12,52,059
9	NASIR SK		1,94,700
10	MARBLE MISTRI		1,10,000
11	LEGAL FEES		1,30,000
11	MATERIAL PURCHASES FROM VARIOUS PARTIES WITH BANK		15,80,250
12	MATERIAL PURCHASES MADE IN CASH TO VARIOUS PARTIES EACH PAYMENT BELOW Rs. 20,000/-		13,00,129
			1,13,39,325

DETAILS OF ADVANCES AGAINST LAND AS ON 31.3.2017

DATE	PARTICULARS	AMOUNT
15.07.2016	NURJAHAN BIBI	4,95,000
29.11.2016	MANNAN MONDAL	70,000
12.12.2016	MANNAN MONDAL	20,000
14.02.2017	JAHIRUDDIN MOLLA	1,04,000
		6,89,000



NITU DEVELOPERS PVT. LTD
✓ *Sanuddin Molla*
DIRECTOR

✓ *Sanuddin Molla*
DIRECTOR

NITU DEVELOPERS PVT. LTD.
Sanuddin Molla
Director

NITU DEVELOPERS PVT. LTD.
Sanuddin Molla
Director

NOTE "16" CHANGES OF STOCK-IN-TRADE
OPENING STOCK IN TRADE

	3,06,84,153	1,64,72,928
WORK IN PROGRESS (BUILDING)	4,64,45,670	3,06,84,153
(INVENTORIES)	<u>(1,57,61,517)</u>	<u>(1,42,11,225)</u>

NOTE "17" EMPLOYEE BENEFIT EXPENSES

SALARY ACCOUNT	3,36,000	3,24,000
	<u>3,36,000</u>	<u>3,24,000</u>

NOTE "18" FINANCE COSTS

INTEREST ON HDFC LOAN	4,30,689	-
INTEREST ON LOAN	1,50,000	75,000
	<u>5,80,689</u>	<u>75,000</u>

NOTE "19" OTHER EXPENSES

ARCHITECTURE FEES	4,23,500	4,45,140
AUDIT FEES	35,400	17,250
BANK CHARGES	10,437	2,792
CONSTRUCTION CHARGES	1,13,39,325	94,46,955
CONVERSION CHARGES	-	39,135
DONATION	-	5,000
GENERAL EXPENSES	8,250	39,520
INCOME TAX	-	11,097
INSURANCE PREMIUM	11,942	-
INTEREST ON KKC	1,890	-
INTEREST ON SERVICE TAX	65,462	-
INTEREST ON SBC	2,338	12,25,750
LABOUR CHARGES	12,47,830	-
LOAN PROCESSING FEES	25,000	38,650
OFFICE EXPENSES	7,140	1,500
PANCHAYAT TAX	-	-
PENALTY ON LATE FILING OF SERVICE TAX RETURN	11,600	8,22,726
PLAN SANCTION FEES PAID TO ZILA PARISHAD W.B.	3,19,520	2,500
PROFESSIONAL TAX	-	2,232
RENT (KHAJNA PAID)	1,000	1,000
ROC FILING EXPENSES	-	310
TRADE LICENCE	-	-
	<u>1,35,10,634</u>	<u>1,21,01,557</u>



NITU DEVELOPERS PVT. LTD
Sanjay Singh Malhotra
 DIRECTOR

✓ *Sanjay Singh Malhotra*
 DIRECTOR

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Sanjay Singh Malhotra
 Director

NITU DEVELOPERS PVT. LTD.
Sanjay Singh Malhotra
 Director

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P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

PARTICULARS	As At 31st March, 2017	As At 31st March, 2016
	AMOUNT (RS.)	AMOUNT (RS.)

NOTE "4" OF LONG TERM BORROWINGS**LOANS & ADVANCES**

BEAULAH ENTERPRISES (P) LTD	4,64,800	4,64,800
ORCHID VANIJYA (P) LTD	3,78,426	3,78,426
ANMOL COMMERCE P LTD	26,01,250	25,00,000
LOAN FROM HDFC BANK	2,97,90,078	-
	<u>3,32,34,664</u>	<u>33,43,226</u>

NOTE "5" SHORT TERM BORROWINGS

NITU CONSTRUCTION	-	6,60,000
NITU ENTERPRISE	4,00,000	5,40,000
	<u>4,00,000</u>	<u>12,00,000</u>

NOTE "6" OF TRADE PAYABLES**SUNDRY CREDITORS**

ANUSREE BUILDERS	6,30,430	2,79,889
CLOTHING WORLD	12,69,600	12,69,600
H M ENTERPRISE	2,06,000	85,000
JOY BHOJARAM MARBLE	39,461	2,87,402
KUNDU CEMENT STORES	4,59,214	3,24,190
MOHIDUL SANITATION	1,15,949	1,03,655
MONDAL ELECTRIC	4,43,172	2,05,267
NARAYANI FASHIONS	10,92,900	12,47,025
NITU ENTERPRISES	-	8,24,750
PRAGYA FASHIONS	8,10,010	12,01,025
PRASANTA HARDWARE	58,000	52,774
RAFIQUE MOLLA	49,400	7,87,400
SAHIDUL ENGG WORKS	3,95,925	1,83,497
SHREE GANPATI TRADERS	4,37,310	12,08,675
SHREE RAMPOOT CREATIONS	-	15,87,870
SHREEYA SHREE	-	7,18,775
SWASTIK CREATION	10,90,180	10,90,180
SWASTIK FASHION	10,50,365	10,50,365
SWASTIKA	9,37,215	10,40,505
UNIQUE CREATION	11,38,150	11,38,150
WATEO INDIA	-	75,000
	<u>1,02,23,281</u>	<u>1,47,60,994</u>

NOTE "7" OF OTHER CURRENT LIABILITIES

JAMALUDDIN MOLLA	-	3,50,000
TDS PAYABLE	53,600	-
AUDIT FEES PAYABLE	58,036	39,886
HALIMA BIBI	12,00,000	12,00,000
SHREE LAXMI PVT LTD	25,00,000	25,00,000
AJU CHAKRABORTY (ADVANCE)	-	4,51,000
RAMA NARAYANA EDUCATION TRUST (ADVANCE)	49,81,650	58,50,000
NAJIR ALI MOLLA	1,00,000	-
SECURITY DEPOSIT FROM RAMA NARAYANA EDUCATION TRUST	68,68,350	-
	<u>1,57,61,636</u>	<u>1,03,90,886</u>

NOTE "11" SHORT TERM LOANS AND ADVANCES

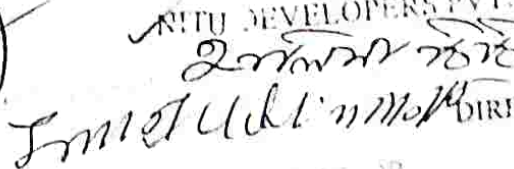
JAMALUDDIN MOLLA (ADVANCE AGAINST LAND)	77,73,951	-
NITU CONSTRUCTION	21,00,000	-
ADVANCE FOR LAND (AS PER ANNEXURE)	6,89,000	-
ADVANCE TAX (A Y. 2016-17)	-	1,00,000
ADVANCE TAX (A Y. 2017-18)	8,50,000	-
CHOWDHURY ENTERPRISE	5,00,000	-
PRAVASH GHOSH	25,000	-
RAJAK MOLLA	20,000	-
RMC REDMIX INDIA	1,02,600	-
	<u>1,20,80,551</u>	<u>1,00,000</u>



NITU DEVELOPERS PVT. LTD.

Director

NITU DEVELOPERS PVT. LTD.


 Director

NITU DEVELOPERS PVT. LTD.

Director