

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	GANAPATI VILLA MANSION PVT. LTD.			AACCG1608B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	5TH FLOOR, ROOM NO.-1	COMMERCE HOUSE				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	2A, GANESH CHANDRA AVENUE	CHANDNI CHOWK				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700013			
Designation of AO(Ward/Circle)			WARD 2(3), KOLKATA	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			503459701161016	Date(DD/MM/YYYY)	16-10-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	160390
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	0
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 SANJAY KUMAR GUPTA in the capacity of DIRECTOR having PAN AHIPG6823A from IP Address 110.227.87.106 on 16-10-2016 13: at KOLKATA

2219467347159289830CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

Dsc Sl No & issuer _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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		
	GANAPATI VILLA MANSION PVT. LTD.			AACCG1608B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	5TH FLOOR, ROOM NO.-1	COMMERCE HOUSE				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	2A, GANESH CHANDRA AVENUE	CHANDNI CHOWK				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700013			
Designation of AO(Ward/Circle)			WARD 2(3), KOLKATA	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			294387471071117	Date(DD/MM/YYYY)	07-11-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	76050
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	76050	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	76050	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SANJAY KUMAR GUPTA in the capacity of DIRECTOR

having PAN AHIPG6823A from IP Address 110.227.107.162 on 07-11-2017 14: at KOLKATA

Dsc Sl No & issuer 2219467347159289830CN=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

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			PAN		
	GANAPATI VILLA MANSION PVT. LTD.			AACCG1608B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	5TH FLOOR, ROOM NO.-1	COMMERCE HOUSE				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	2A, GANESH CHANDRA AVENUE	CHANDNI CHOWK				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700013			
Designation of AO(Ward/Circle)			WARD 2(3), KOLKATA	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			363936361311018	Date(DD/MM/YYYY)	31-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1132390
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1132390
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	602091
	5	Interest and Fee Payable			5	38328
	6	Total tax, interest and Fee payable			6	640419
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	290260
			c	TCS	7c	18050
			d	Self Assessment Tax	7d	332110
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	640420
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 SANJAY KUMAR GUPTA in the capacity of DIRECTOR
 having PAN AHIPG6823A from IP Address 122.163.66.36 on 31-10-2018 13: at KOLKATA
 Dsc SI No & issuer 2489677402041562757CN=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

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			
	GANAPATI VILLA MANSION PVT. LTD.			AACCG1608B			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-6	
	5TH FLOOR, ROOM NO.-1	COMMERCE HOUSE					
	Road/Street/Post Office	Area/Locality					
	2A, GANESH CHANDRA AVENUE	CHANDNI CHOWK			Status Pvt Company		
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	KOLKATA	WEST BENGAL	700013	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD 2(3), KOLKATA				
	e-filing Acknowledgement Number		242617441311019				
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	1339059	
	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	200000	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	200000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	200000		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 31-10-2019 17:24:48 from IP address 122.163.24.145 and verified bySANJAY KUMAR GUPTA having PAN AHIPG6823A on 31-10-2019 17:24:48 from IP address122.163.24.145 using **Digital Signature Certificate (DSC)**DSC details: 2489677402041562757CN=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**

GANAPATI VILLA MANSION PRIVATE LIMITED
PAN: AACCG 1608 B

Computation of Total Income for the Asst. year 2019-20
relating to previous year 2018-19

	AMOUNT (Rs.)
<u>A) INCOME FROM BUSINESS/PROFESSION</u>	
Net Profit per Profit & Loss A/c	(1,035,552.00)
Add: Depreciation as per Companies Act	1,347,693.77
	312,141.77
Less: Depreciation as per I.T. Act	1,651,200.25
TOTAL INCOME	(1,339,059.00)
Tax on Above	-
Add : Health & Education Cess @ 4%	-
TOTAL TAX	-
Advance Income Tax	200,000.00
Less : T.D.S.	-
Less : T.C.S.	-
TAX REFUNDABLE	(200,000.00)
<hr/>	
<u>Tax u/s 115JB on Book Profit</u>	
Net Profit as per P&L A/C	-
Less: Lower of Book Loss/Unabsorbed Depreciation	-
MAT @ 18.5%	-
Add:-EC & SHEC	-
TAX PAYABLE (B)	-
Tax Payable(Higher of A or B)	-

GANAPATI VILLA MANSION PVT. LTD.

Jayant V. Gupta

Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta

Director

GANAPATI VILLA MANSION PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS		Note No.	As at 31.03.2019	As at 31.03.2018
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	2.1	1,425,000.00	1,425,000.00
	(b) Reserves and surplus	2.2	6,906,666.63	7,980,546.86
2	Non Current liabilities			
	(a) Long-term borrowings	2.3	854,991.00	1,479,260.00
3	Current liabilities			
	(a) Short-term borrowings	2.4	17,611,332.00	25,518,973.00
	(b) Trade payables	2.5	12,094,764.35	26,834,807.52
	(c) Other current liabilities	2.6	25,721,013.00	58,953,183.00
	(d) Short-term provision	2.7	-	602,091.00
	TOTAL		64,613,766.98	122,793,861.38
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	2.8	15,386,916.40	15,519,770.45
	(b) Non-Current investments	2.9	531,008.00	531,008.00
2	Current assets			
	(a) Inventories	2.10	43,237,339.75	102,609,994.74
	(b) Trade Reciveables	2.11	2,646,336.00	497,650.00
	(c) Cash and Cash Equivalent	2.12	47,154.83	1,318,835.19
	(d) Short-term loans and advances	2.13	2,765,012.00	2,316,603.00
	TOTAL		64,613,766.98	122,793,861.38

Significant Accounting Policies
Notes to Financial Statements

1
2.1 to 2.27

In terms of our attached report of even date,

Place : Kolkata

Dated : The 12th day of June, 2019



For MITRUKA & ASSOCIATES
Chartered Accountants

Gaurav Agarwal
(GAURAV AGARWAL)

Partner
M.No-301858

GANAPATI VILLA MANSION PVT. LTD.

Sanjay K. Gupta
Director

SANJAY KUMAR GUPTA
DIN-00650743

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta
Director

SHASHI GUPTA
DIN-00656254

GANAPATI VILLA MANSION PRIVATE LIMITED
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2019	31 March, 2018
1 Revenue from operations	2.14	66,372,340.00	77,087,232.00
2 Other income	2.15	56,540.00	641,264.00
3 Total revenue (1+2)		66,428,880.00	77,728,496.00
4 Expenses			
(a) Project Expenses	2.16	713,189.74	61,330,942.07
(b) Purchases of stock-in-trade		-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	2.17	59,372,654.99	6,653,022.94
(d) Employee benefits expense	2.18	1,919,040.00	1,764,926.00
(e) Finance costs	2.19	1,252,639.96	1,892,446.32
(f) Depreciation and amortisation expense		1,347,693.75	446,437.19
(g) Other expenses	2.20	2,859,213.79	2,480,971.50
Total expenses		67,464,432.23	74,568,746.02
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(1,035,552.23)	3,159,749.98
6 Exceptional items		-	-
7 Profit / (Loss) before extraordinary items and tax (5 - 6)		(1,035,552.23)	3,159,749.98
8 Extraordinary items		-	-
9 Profit / (Loss) before tax (7 - 8)		(1,035,552.23)	3,159,749.98
10 Tax expense:			
(a) Current tax		-	602,091.00
(b) Deferred tax		-	-
(c) Tax relating to earlier years		38,328.00	-
11 Profit / (Loss) from continuing operations (9-10)		(1,073,880.23)	2,557,658.98
12 Profit / (Loss) from discontinuing operations		-	-
13 Tax expense of Discontinuing operations		-	-
14 Profit / (Loss) from discontinuing operations (After Tax) (12-13)		-	-
15 Profit / (Loss) for the year (11 + 14)		(1,073,880.23)	2,557,658.98

Earning Per Share
Basic & Dilued (in Rs)

2.21 (7.54) 17.95

Significant Accounting Policies
Notes to Financial Statements

1
2.1 to 2.27

Place : Kolkata

Dated : The 12th day of June, 2019

GANAPATI VILLA MANSION PVT. LTD.

Sanjay K. Gupta

Director

SANJAY KUMAR GUPTA
DIN-00650743



In terms of our attached report of even date,

For MITRUKA & ASSOCIATES
Chartered Accountants

Gaurav Agarwal
(GAURAV AGARWAL)

Partner
M.No-301858

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta

Director

SHASHI GUPTA
DIN-00656254

GANAPATI VILLA MANSION PRIVATE LIMITED
Notes to Financial Statements for the year ended 31st March,2019

As at 31.03.2019 As at 31.03.2018

2.1 SHARE CAPITAL

Authorised

150,000 Equity shares of Rs. 10/- each

1,500,000.00 1,500,000.00

Issued, Subscribed & Fully Paid Up

142,500 Equity shares of Rs. 10/- each fully paid up in cash

1,425,000.00 1,425,000.00

SHARES HELD BY EACH SHAREHOLDER HOLDING MORE THAN 5% SHARES

Name of the Shareholder	Equity Shares			
	As At 31.03.2019		As At 31.03.2018	
	No. of Shares Held	% of Holding	No. of Shares Held	% of Holding
Ganapati Residency Pvt. Ltd	68,000.00	47.72	68,000.00	47.72
Tipper India Pvt Ltd	64,500.00	45.26	64,500.00	45.26

RECONCILIATION OF THE NO. OF SHARES OUTSTANDING

Particulars	As at 31.03.2019	As at 31.03.2018
Equity Shares at the beginning of the year	142,500	142,500
Add/Less: Changes during the year	-	-
Equity Shares at the close of the year	142,500	142,500

2.2 RESERVES AND SURPLUS

Securities Premium Reserve

Opening Balance

6,550,000.00 6,550,000.00

Add: Security Premium credited on share issue

-

Less: Premium Utilised

-

Closing Balance

6,550,000.00 6,550,000.00

Surplus

Opening Balance

1,430,546.86 (1,127,112.12)

Add: Net Profit for current year

(1,073,880.23) 2,557,658.98

Less: Surplus Utilised

-

Closing Balance

356,666.63 1,430,546.86

TOTAL 6,906,666.63 7,980,546.86

2.3 LONG TERM BORROWINGS

Term Loan - Karnataka Bank

Car Loan

Car Loan from Karnataka Bank

854,991.00 1,479,260.00

Amount Financed Rs.

1,500,000.00

Date of First Installment

28.03.2018

Period of Maturity

28.02.2023

No. of Instalment due

47

Total No. of Instalment

60

854,991.00 1,479,260.00

2.4 SHORT TERM BORROWINGS

SECURED

Karnataka Bank loan

- 8,706,173.00

Car Loan with Karnataka Bank

374,532.00

UNSECURED

Loans & Advances From Related Parties

Sanjay kumar Gupta (Director)

8,845,800.00 12,558,800.00

Shashi Gupta(Director)

2,753,000.00 1,173,000.00

Baibhav Gupta(Director)

2,493,000.00 3,029,000.00

Rishav Gupta

645,000.00 -

Ganapati Residency Pvt Ltd

- 52,000.00

Loans & Advances From Others

Subhadra dealers Pvt Ltd

2,500,000.00 -

TOTAL 17,611,332.00 25,518,973.00

2.5 TRADE PAYABLES

For Construction / Development

12,094,764.35 26,834,807.52

12,094,764.35 26,834,807.52

2.6 OTHER CURRENT LIABILITIES

Audit Fees Payable

50,000.00 20,000.00

Advance Against Flat

11,069,994.00 37,714,284.00

Other Advances

14,085,770.00 20,785,770.00

Expenses Payable

67,385.00 344,048.00

GST Payable

355,946.00 -

TDS Payable

91,918.00 89,081.00

25,721,013.00 58,953,183.00



GANAPATI VILLA MANSION PVT. LTD.

Sanjay K. Gupta

Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta

Director

GANAPATI VILLA MANSION PRIVATE LIMITED
Notes to Financial Statements for the year ended 31st March,2019

	As at 31.03.2019	As at 31.03.2018
2.7 SHORT TERM PROVISION		
Provision for Taxation	-	602,091.00
	<u>-</u>	<u>602,091.00</u>
2.9 NON CURRENT INVESTMENTS		
<u>Other Investment</u>		
<u>Investment in unquoted equity shares</u>		
Ganapati Residency Pvt Ltd	510,000.00	510,000.00
(49000 shares of F.V Rs 10/- per share)		
Silver Bar	21,008.00	21,008.00
	<u>531,008.00</u>	<u>531,008.00</u>
2.10 INVENTORIES (As Valued and Certified by the Management)		
<u>Closing Stock - Space / Flat</u>	43,237,339.75	102,609,994.74
Shop	-	-
	<u>43,237,339.75</u>	<u>102,609,994.74</u>
2.11 TRADE RECEIVABLES		
Sundry Debtors - exceeding 6 months		-
- others	2,646,336.00	497,650.00
	<u>2,646,336.00</u>	<u>497,650.00</u>
2.12 CASH AND BANK BALANCE		
a Cash & Cash Equivalents		
Cash in Hand(As Certified by the management)	21,074.00	204,022.78
IDBI Bank	5,014.10	339.30
Karnataka Bank - 2201	21,042.23	549,861.61
Karnataka Bank - 406	24.50	564,611.50
Cheque in hand	-	-
	<u>47,154.83</u>	<u>1,318,835.19</u>
2.13 SHORT TERM LOANS AND ADVANCES		
<u>UNSECURED;CONSIDERED GOOD</u>		
a Loans & Advances to Related Parties		
Zephyr Construction Pvt Ltd	200,000.00	200,000.00
	<u>200,000.00</u>	<u>200,000.00</u>
	(A)	
b Others		
Others	2,292,042.00	1,210,000.00
TDS (A.Y 18-19)	-	290,260.00
Prepaid Road Tax	72,970.00	97,293.00
Advance Income Tax (AY - 19-20)	200,000.00	-
Tax Collected at Source (A.Y. 18-19)	-	18,050.00
Prashanth Jhunjhunwala Booking	-	501,000.00
	<u>2,565,012.00</u>	<u>2,116,603.00</u>
	(B)	
TOTAL	<u>2,765,012.00</u>	<u>2,316,603.00</u>
2.14 Revenue from operations		
Sale of Flat/Shop	66,372,340.00	76,743,835.00
Extra Works Charges	-	343,397.00
	<u>66,372,340.00</u>	<u>76,743,835.00</u>
2.15 OTHER INCOME		
Other	3,600.00	3,600.00
Discount Received	-	68,662.00
Service tax written back	-	4,502.00
Misc. Electrical Charges	52,940.00	20,700.00
Sale of scrap	-	540,000.00
Interest on IT Refund	-	3,800.00
	<u>56,540.00</u>	<u>641,264.00</u>
2.16 COST OF MATERIALS/DIRECT EXPENSES		
Construction Expenses	713,189.74	6,133,942.07
	<u>713,189.74</u>	<u>6,133,942.07</u>

GANAPATI VILLA MANSION PVT. LTD.

Sanjay Sr. Gupta

Director



GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta

Director

GANAPATI VILLA MANSION PRIVATE LIMITED
Notes to Financial Statements for the year ended 31st March, 2019

	As at 31.03.2019	As at 31.03.2018
2.17 CHANGES IN INVENTORY		
Inventory at year end		
Closing Stock - Flat/ Space	43,237,339.75	102,609,994.74
-Shop	-	-
TOTAL	43,237,339.75	102,609,994.74
Inventories at beginning of the Year		
- Closing Stock - Flat/Space	102,609,994.74	106,437,961.68
- Land	-	-
- Work In Progress	-	-
- Shop	-	2,825,056.00
TOTAL	102,609,994.74	109,263,017.68
Net Increase/ Decrease	59,372,654.99	6,653,022.94
2.18 EMPLOYEE BENEFIT EXPENSES		
a Salaries & Wages		
Employers Contribution to ESI	30,697.00	29,786.00
Salaries & Bonus	688,343.00	756,900.00
Directors Remuneration	1,200,000.00	960,000.00
b Staff Welfare Expenses		
Tea & Tiffin	-	18,240.00
TOTAL	1,919,040.00	1,764,926.00
2.19 FINANCE COSTS		
a Interest Expenses		
Interest on Bank Loan	987,241.00	1,630,960.00
Interest to others	209,590.00	-
Interest on Service Tax/ GST	-	130,259.00
Interest on Professional Tax	241.00	2,082.00
Interest on TDS	8,907.00	25,749.00
Interest on ESI payment	6,349.00	-
Interest on overdraft	-	6,413.00
	<u>1,212,328.00</u>	<u>1,795,463.00</u>
b Bank Charges	<u>40,311.96</u>	<u>45,783.32</u>
TOTAL	1,252,639.96	1,841,246.32
2.20 OTHER EXPENSES		
Accounting Charges	-	48,000.00
Computer maintainance	17,150.00	18,050.00
Commision	1,924,136.00	1,066,849.00
Printing & Stationery	22,662.00	17,575.00
Advertisement & Publicity	35,000.00	105,080.00
Processing Fees	-	17,209.00
General Expenses	19,092.00	40,004.95
Filing Fees	-	1,200.00
Audit Fees	30,000.00	20,000.00
Contractor Charges	-	180,200.00
Professional Fees	27,000.00	20,000.00
Generator on Rent	-	8,000.00
Handling & Documentation Charges	-	9,500.00
Late fees for Service Tax/P-Tax	-	8,100.00
Late fees for maintenance charges	550.00	-
Late fee TDS	-	16,400.00
Late fees for Service tax	-	34,800.00
Late fees for ESI payment & Interest charges	11,325.00	-
Late fees for GST	1,070.00	-
Motor Car Expenses	147,049.68	84,390.00
Electricity Charges	26,420.00	113,873.00
Security Guard	23,250.00	69,748.00
Repair & Mts	-	96,240.00
Misc. Exp	2,500.00	7,892.05
Royalty & Licence Fees	-	14,700.00
Business Promotion expenses	325,000.00	398,912.00
Swachh Bharat Cess Paid	-	36,352.50
Travelling & Conveyance	18,206.00	52,496.00
Telephone Charges	-	6,726.00
Insurance	61,766.00	39,874.00
Road Tax	24,323.00	-
Repair & Maintenance	142,709.00	-
Rounded Off	5.11	-
	<u>2,859,213.79</u>	<u>2,532,171.50</u>



GANAPATI VILLA MANSION PVT. LTD.

Sanjay M. Gupta
 Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta
 Director

GANAPATI VILLA MANSION PRIVATE LIMITED
Notes to Financial Statements for the year ended 31st March, 2019

As at 31.03.2019 As at 31.03.2018

2.21 Earnings Per Share

Net profit Available to Equity Shareholders	(1,073,880.23)	2,557,658.98
Weighted Average No. of Equity Shares	142,500.00	142,500.00
Basic and Diluted Earnings Per Share	(7.54)	17.95

2.22 The Company has not made Provision for Deferred Tax Assets/ Liabilities as provided in AS - 22 of the Institute Of Chartered Accountants Of India .

2.23 As per the Management Provisions Of the Gratuity Act are not applicable to the Company.

2.24 In the opinion of the Management and to the best of our knowledge And belief the value of the Current Assets in the ordinary course of the business will not be less than an amount at which they have been stated in the Balance Sheet.

2.25 Half of the time of directors & employees is devoted at site, hence fifty percent of salary & director's remuneration is capitalised.

2.26 Figures for the previous year have been re-grouped or re-arranged wherever considered necessary.

GANAPATI VILLA MANSION PVT. LTD

Jayraj K. Gupta
Director

GANAPATI VILLA MANSION PVT. LTD

Sheeshi Gupta
Director



GANAPATI VILLA MANSION PRIVATE LIMITED

As at 31.03.2019

Trade Payable
For Construction & Development

Anowar Mallick	881,170.00
Anil Kumar More (Commission)	89,710.00
Biswas Enterprise	260,002.00
Commerce House Owner Association Ltd	12,935.00
Electro India Corporation	20,835.00
Ganesh Kumar Saraf (Commission)	139,747.00
National Tile Colour Industry(Commission)	258,281.00
Manju Chowdhury	125,400.00
Maa Kali Electricals	370,413.00
Manas Ranjan Biswal	535,464.00
Pratishtha Glass House	429,519.35
Reliance Paints	43,748.00
Shankar Kar	2,525,701.00
S.K. Trading Co.	2,174,414.00
Nidhi Agarwal (Commission)	288,992.00
Pawan Kumar Saraf (Commssion)	90,088.00
Jagadamba Trading Co.	3,848,345.00
	<u>12,094,764.35</u>

CONSTRUCTION EXPENSES

Fire prevention wing (WB)	68,950.00
Carrage Inward	27,253.00
Labour Charges	292,520.00
Primer & Paints	5,000.00
Sanitary Goods	2,596.00
Material Purchases	523,508.71
Discount received	(206,637.97)
	<u>713,189.74</u>

SHORT TERM LOANS AND ADVANCES- Others(Assets)

Advance Against Land	1,200,000.00
Security Deposits	10,000.00
Land Security Deposit	1,082,042.00
	<u>2,292,042.00</u>

GANAPATI VILLA MANSION PVT. LTD.

Jayjay Jn. Gupta

Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta

Director

GANAPATI VILLA MANSION PRIVATE LIMITED

As at 31.03.2019

OTHER CURRENT LIABILITIESOther Advances

Vaastav Vinimay Pvt Ltd	300,000.00
Jayanta Nandi	6,085,770.00
Pataka Industries Pvt.Ltd	2,200,000.00
Space Infradev Pvt. Ltd.	1,800,000.00
Unicorn Tradelinks Pvt. Ltd.	3,700,000.00
	<u>14,085,770.00</u>

ADVANCE AGAINST FLAT

Amal Kanti Pal	1,700,000.00
Hony Das Monotosh Das	51,000.00
Harsh Commerce Pvt Ltd	1,300,000.00
Shobha Jaiswal	6,100,000.00
Oval Media & Services Pvt Ltd	500,000.00
Lokenath Textiles Industry	150,000.00
Manisha & Mahinder Pratap Sharma	97,674.00
Shamim Ul Bari	1,171,320.00
	<u>11,069,994.00</u>

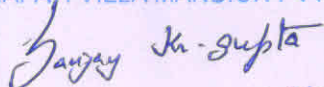
EXPENSES PAYABLE

Employers Contribution to ESI	13,935.00
Professional Tax	880.00
Staff Salary	52,570.00
	<u>67,385.00</u>

Sundry Debtors

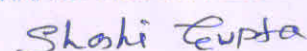
Mosaraf Halsana & Mahima Halsana	565,000.00
Bandana Das	754,750.00
Sraboni Kar	921,490.00
Seema Varshney & Hriday Kumar Varshney	100,000.00
Suresh Sharoff & others	305,096.00
	<u>2,646,336.00</u>

GANAPATI VILLA MANSION PVT. LTD.



Director

GANAPATI VILLA MANSION PVT. LTD.



Director

SCHEDULE OF FIXED ASSETS AND DEPRECIATION ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

DESCRIPTION	Useful Life (years)	Rate of Depreciation	GROSS BLOCK		DEPRECIATION			NET BLOCK		
			Balance as on 1.04.2018	Addition/ (Deletion) during the year	As on 31.03.2019	As on 1.04.2018	For the Year	As on 31.03.2019	As on 31.03.2019	As on 31.03.2018
Computer & Software	3	63.16%	176,035.00	70,931.42	246,966.42	150,490.25	51,495.04	201,985.29	44,981.13	25,544.75
Mobile Phone	5	45.07%	242,810.28	53,464.28	296,274.56	158,395.15	58,515.26	216,910.41	79,364.15	84,415.13
Furniture & Electrical Fittings	10	25.89%	267,739.79	-	267,739.79	110,486.78	40,712.80	151,199.58	116,540.21	157,253.01
Vehicle	10	25.89%	2,426,639.00	-	2,426,639.00	156,915.69	587,631.36	744,547.05	1,682,091.95	2,269,723.31
Plot of Land at Coimbatore			1,125,000.00	-	1,125,000.00	-	-	-	1,125,000.00	1,125,000.00
Office	60	4.87%	12,100,000.00	1,090,444.00	13,190,444.00	242,165.75	609,339.30	851,505.05	12,338,938.95	11,857,834.25
TOTAL			16,338,224.07	1,214,839.70	17,553,063.77	818,453.62	1,347,693.77	2,166,147.39	15,386,916.38	15,519,770.45
PREVIOUS YEAR			500,686.00	15,857,538.07	16,338,224.07	372,016.43	446,437.19	818,453.62	15,519,770.45	128,629.57

31/03/2018

	Date	Amount(Rs.)	No. of days	Depreciation
Purchase of Computer Software	10/04/2018	1,355.93	355	832.94
Purchase of Computer Software	29/05/2018	34,406.00	306	18,218.17
Purchase of Computer Software	06/07/2018	35,169.49	268	16,309.86
		<u>70,931.42</u>		<u>35,360.97</u>

	Date	Amount(Rs.)	No. of days	Depreciation
Purchase of Mobile Phone	30/04/2018	31,241.07	335	12,923.06
Purchase of Mobile Phone	29/06/2018	22,223.21	275	7,546.30
		<u>53,464.28</u>		<u>20,469.36</u>

	Date	Amount(Rs.)	No. of days	Depreciation
Payment of Registration fees for office at Ganesh Chandra Avenue, Kolkata	24/08/2018	1,090,444.00	219	31,862.77

GANAPATI VILLA MANSION PVT. LTD.

Dwijy K. Gupta
Director



GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta
Director

GANAPATI VILLA MANSION PRIVATE LIMITED

PAN: AACCG 1608 B

Annexure- "A"

Depreciation as per Income Tax Rules for the year ended 31/03/2019

Particulars	Rate of Depreciation	Balance as on 01.04.2018	Additions		Total	Depreciation for the year	Balance as on 31.03.2019
			More than 180 Days	Less than 180 Days			
Computer & Software	40%	26,912.62	70931.42	-	97,844.04	39,137.62	58,706.42
Mobile Phone	15%	136,898.51	53464.28	-	190,362.79	28,554.42	161,808.37
Furniture & Electrical Fittings	10%	186,855.85	-	-	186,855.85	18,685.59	168,170.27
Vehicle	15%	2,041,854.90	-	-	2,041,854.90	306,278.24	1,735,576.67
Plot of Land at Coimbhore	10%	1,125,000.00	-	-	1,125,000.00	-	1,125,000.00
Office	10%	11,495,000.00	1090444.00	-	12,585,444.00	1,258,544.40	11,326,899.60
	TOTAL	15,012,521.88		-	16,227,361.58	1,651,200.25	14,576,161.33

GANAPATI VILLA MANSION PVT. LTD.

Suresh K. Gupta
Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Gupta
Director

GANAPATI VILLA MANSION PRIVATE LIMITED

FY 2018 - 2019

Calculation Of Closing Stock

Rajarhat

Opening W.I.P.	102,609,994.74
Expenses During the Year	713,189.74
50% of salary & director's remuneration	944,171.50
	104,267,355.98

	Area(Sqft)	Rate(Rs.)	Value (Rs.)
Total Area	40388	2,581.64	104,267,355.98
Area Sold	23640		
Area In stock	16748		43,237,339.75
	Value of FG		43,237,339.75

GANAPATI VILLA MANSION PVT. LTD.

Jayant K. Gupta

Director

GANAPATI VILLA MANSION PVT. LTD.

Shashi Teupda

Director

GANAPATI VILLA MANSION PRIVATE LIMITED

Related Party Disclosure as per AS-18
(A.Y. 2019-20)

Enterprises owned and controlled by Key Managerial Personnel and their relatives:

Ganapati Residency Pvt Ltd
Tipper India Pvt Ltd

Key Managerial Personnel

Mr. Sanjay Kumar Gupta (Director)
Mrs. Shashi Gupta(Director)
Mr. Bhaibhav Gupta(Director)
Mr. Rishav Gupta(Director)

a) Transactions with the related party :-

Particulars	Key Managerial Personnel		Enterprise Owned and controlled by Key Managerial Personnel		Relatives of Key Managerial Personnel		Total	
	Transaction during the year	Balance Outstanding as on 31st March, 2019	Transaction during the year	Balance Outstanding as on 31st March, 2019	Transaction during the year	Balance Outstanding as on 31st March, 2019	Transaction during the year	Balance Outstanding as on 31st March, 2019
Loans and Advances taken								
Mr. Sanjay Kumar Gupta	-3713000.00 (2,724,000.00)	8,845,800.00 (12,558,800.00)					-3713000.00 -2724000.00	8,845,800.00 (12,558,800.00)
Mrs. Shashi Gupta	1580000.00 (145,000.00)	2,753,000.00 (1,173,000.00)					1580000.00 (145,000.00)	2,753,000.00 (1,173,000.00)
Mr. Bhaibhav Gupta	536,000.00 (804,000.00)	3,029,000.00 2,493,000.00					536,000.00 (804,000.00)	3,029,000.00 2,493,000.00
Mr. Rishav Gupta	645,000.00	645,000.00					645,000.00	645,000.00
Sale of Flat								
Mr. Bhaibhav Gupta	2853000.00 (2,221,614.00)	-					2853000.00 -2221614	-
Mrs. Shashi Gupta	(59,580.00)	(50,000.00)					(59,580.00)	(50,000.00)
Directors & Remuneration								
Mr. Sanjay Kumar Gupta							600,000	-
Mrs. Shashi Gupta							600,000	-

GANAPATI VILLA MANSION PVT. LTD.

Sanjay Sanjyasta

Director

