



INDEPENDENT AUDITOR'S REPORT

To the Members of Malika Housing Private Limited
Report on the Audit of the Financial Statements

Opinion

We have audited the standalone financial statements of Malika Housing Private Limited ("the Company"), which comprise the balance sheet as at 31st March 2019, and the statement of Profit and Loss for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act, 2013 in the manner so required and 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 March 31, 2019, and its profit for the year ended on that date.

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Information Other than the Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the other information. The other information comprises the information obtained at the date of this auditor's report is information included in Board Report but does not include the financial statements and our Auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information; we are required to report that fact. We have nothing to report in this regard.



Responsibilities of Management and Those Charged with Governance for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position and 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. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of 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.

In preparing the financial statements, the Board of Directors is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Board of Directors either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the



operating effectiveness of such controls.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 of the Companies (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of Section 143(11) of the Act, since in our opinion and according to the information and explanations given to us, the Order is not applicable.
2. 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 it appears from our examination of those books.
 - (c) The Balance Sheet, 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 standalone 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) On the basis of the written representations received from the directors as on 31st December, 2018, that they have nothing to communicate to the shareholders.



March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.

- (f) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
- (g) 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 any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place : KOLKATA

Date : 28/06/2019



For A.N. MEHTA & Co
Chartered Accountants
Firm's Registration No: 322884E

Amish

Amish Natvarlal Mehta
Partner
Membership No.: 057309

March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164(2) of the Act.

- (f) This report does not include Report on the internal financial controls under clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (the 'Report on internal financial controls'), since in our opinion and according to the information and explanation given to us, the said report on internal financial controls is not applicable to the Company basis the exemption available to the Company under MCA notification no. G.S.R. 583(E) dated June 13, 2017, read with corrigendum dated July 13, 2017 on reporting on internal financial controls over financial reporting;
- (g) 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 any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place : KOLKATA

Date : 28/06/2019



For A.N. MEHTA & Co
Chartered Accountants
Firm's Registration No: 322884E

Amish Mehta

Amish Natvarlal Mehta
Partner
Membership No.: 057309

MALIKA HOUSING PRIVATE LIMITED

Balance Sheet as at 31st March, 2019

Particulars	Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
a. Share capital	2	7,84,000.00	7,84,000.00
b. Reserves and surplus	3	3,47,681.92	4,41,962.44
		11,31,681.92	12,25,962.44
2 Current liabilities			
a. Short term borrowings	4	55,92,624.00	51,81,862.00
b. Trade payables	5	63,65,894.04	55,24,235.43
c. Other current liabilities	6	5,28,98,991.52	5,10,43,349.06
		6,48,57,509.56	6,17,49,446.49
		6,59,89,191.48	6,29,75,408.93
B ASSETS			
1 Non-current assets			
a. Fixed assets			
(i) Tangible assets	7	5,106.00	6,052.00
		5,106.00	6,052.00
b. Non-current investments	8	10,000.00	10,000.00
c. Deferred tax assets (net)	9	1,177.00	-
d. Long term loans & advances	10	47,70,592.50	47,70,592.50
		47,81,769.50	47,80,592.50
2 Current assets			
a. Inventories	11	4,94,69,227.96	4,65,95,323.06
b. Cash and bank balances	12	3,84,115.02	2,44,468.37
c. Short-term loans and advances	13	1,13,00,000.00	1,13,00,000.00
d. Other Current Assets	14	48,973.00	48,973.00
		6,12,02,315.98	5,81,88,764.43
		6,59,89,191.48	6,29,75,408.93
See accompanying notes forming part of the financial statements	1 to 20		

In terms of our report attached.

For A.N.Mehta & Co.

Chartered Accountants

Amish Natvarlal Mehta

Partner

Membership No: 057309

Firm Reg. No: 322884E

Kolkata 28/06/2019



MALIKA HOUSING PVT. LTD.

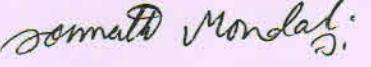
DIN: 08121539

MALIKA HOUSING PVT. LTD.

DIN: 02888173

MALIKA HOUSING PRIVATE LIMITED

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

Particulars	Note No.	For the year ended 31st March, 2019	For the year ended 31st March, 2018
1 Revenue from operations (gross)			
2 Other Income - Sundry Balance Written Off		3,600.18	
3 Total Revenue		3,600.18	
4 Expenses			
a. Project Construction Expenses		24,69,786.90	11,94,820.90
b. Changes in inventories of work-in-progress	15	(28,73,904.90)	(15,88,889.90)
c. Finance Charges	16	4,04,118.00	3,94,069.00
d. Depreciation and amortisation expense	17	946.00	1,190.00
e. Other expenses	18	98,111.70	65,436.55
Total expenses		99,057.70	66,626.55
5 Profit / (Loss) before tax		(95,457.52)	(66,626.55)
6 Tax Expense:			
a. Current tax expense			
b. Deferred tax		(1,177.00)	47,980.00
7 Profit / (Loss) after tax		(94,280.52)	(1,14,606.55)
Earnings per share (of ₹ 10/- each): Basic See accompanying notes forming part of the financial statements	19 1 to 20	(1.20)	(1.46)
In terms of our report attached. For A.N.Mehta & Co. Chartered Accountants  Amish Natvarlal Mehta Partner Membership No: 057309 Firm Reg. No. 322884E			
Kolkata 28/06/2019			
MALIKA HOUSING PVT. LTD.  Abhishek Kr. Mehta Director DIN: 08121539			
MALIKA HOUSING PVT. LTD.  Somnath Mondal Director DIN: 02888173			



MALIKA HOUSING PRIVATE LIMITED
Note 1: SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention.

B. Use of Estimates

The preparation of financial statements requires estimates and assumptions to be made that affect the reported 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 recognised in the period in which the results are known / materialised.

C. Own Fixed Assets

Fixed Assets are taxed at cost net of recoverable taxes, less accumulated depreciation .

D. Depreciation and Amortisation

Depreciation on Fixed Assets is provided based on the useful life of the assets in the manner prescribed in Schedule II to the Companies Act, 2013.

E. Inventories

Work-in-progress is stated at cost consisting of Land Development right, construction, development and finance expenses.

F. Revenue Recognition

The Company follows completed contract method of accounting in respect of its construction activity. Under the method the Profit/Loss on saleable units are recognised only when the work in respect of relevant unit is completed or substantially completed based on technical estimates.

G. Provision for Current Tax

Provision for current tax is not made as because there is no taxable income. Deferred tax resulting from "timing difference" between taxable and accounting income is accounted for using the tax rates and laws that are enacted or substantively enacted as on the balance sheet date.

MALIKA HOUSING PVT. LTD.
Abhishek K. Mane
Director

MALIKA HOUSING PVT. LTD.
Somnath Mondal
Director



MALIKA HOUSING PRIVATE LIMITED
Notes on Financial Statements for the year ended 31st March, 2019

Note 2: SHARE CAPITAL

Particulars	As at 31 March, 2019		As at 31 March, 2018	
	Number of shares	Rs	Number of shares	Rs
(a) Authorised Equity shares of Rs. 10 each with voting rights	100000	10,00,000.00	100000	10,00,000.00
	100000	10,00,000.00	100000	10,00,000.00
(b) Issued, Subscribed & fully paid-up Equity shares of Rs. 10 each with voting rights	78400	7,84,000.00	78400	7,84,000.00
	78400	7,84,000.00	78400	7,84,000.00
Total	78400	7,84,000.00	78400	7,84,000.00

The reconciliation of the number of shares outstanding is set out below :

Particulars	As at 31st March, 2019		As at 31st March, 2018	
	No. of shares		No. of shares	
Equity shares at the beginning of the year	78400		78400	
Add: Shares issued during the year				
Equity shares at the end of the year	78400		78400	

The details of Shareholders holding more than 5% shares :

Name of the Shareholder	As at 31st March, 2019		As at 31st March, 2018	
	No. of Shares	% held	No. of Shares	% held
Rabindra Infrastructure Development Pvt. Ltd.	15,000	19.13	15,000	19.13
Shishu Pal Singh	10,100	12.88	10,100	12.88
Rabindra Nath Tandon	29,500	37.63	29,500	37.63
Anju Tandon	23,000	29.34	23,000	29.34

Note 3: RESERVES AND SURPLUS

Particulars	As at 31 March, 2019		As at 31 March, 2018	
	Rs.	Rs.	Rs.	Rs.
Securities Premium Reserve As per last balance sheet	8,80,000.00		8,80,000.00	
Add : On issue of shares	-		-	
Profit and Loss Account As per last balance sheet	(4,38,037.56)	8,80,000.00	(3,23,431.01)	8,80,000.00
Add : Profit for the year	(94,280.52)		(1,14,606.55)	
Total		(5,32,318.08)		(4,38,037.56)
		3,47,681.92		4,41,962.44

MALIKA HOUSING PVT. LTD.
Abhishek M. S. Law
Director

MALIKA HOUSING PVT. LTD.
Zonmala Mondal
Director



MALIKA HOUSING PRIVATE LIMITED

Notes on Financial Statements for the year ended 31st March, 2019

Note 4: SHORT TERM BORROWINGS

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Anju Tandon	3,88,714.00	2,52,050.00
Involved Suppliers Pvt. Ltd.	12,78,870.00	11,83,043.00
M.G.Towers Pvt. Ltd.	3,32,040.00	3,07,160.00
Sultania Dealcom Pvt Ltd	10,81,000.00	10,89,609.00
Suparshvamati Mercantiles P.L.	16,62,000.00	15,00,000.00
Rekha Gupta	1,80,000.00	1,80,000.00
Vinod Kumar Gupta	6,70,000.00	6,70,000.00
Total	55,92,624.00	51,81,862.00

Note 5: TRADE PAYABLES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Trade Payables	63,65,894.04	55,24,235.43
Total	63,65,894.04	55,24,235.43

Note 6: OTHER CURRENT LIABILITIES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Advance against Flat Sale	4,69,87,722.58	4,59,96,520.58
Advance for Electric Bill	9,56,721.00	
ANM Consultants P.L.	10,600.00	1,100.00
A N Mehta & Co	25,960.00	23,600.00
My Service Tax		1,999.00
Other Advances	48,65,000.00	46,65,000.00
Rent & Electric Payable	-	2,71,760.00
GST Payable	12,076.94	43,962.48
TDS Payable	40,911.00	39,407.00
Total	5,28,98,991.52	5,10,43,349.06

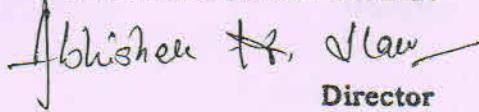
Note 8: NON CURRENT INVESTMENTS

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Shares (Unquoted)	10,000.00	10,000.00
Total	10,000.00	10,000.00

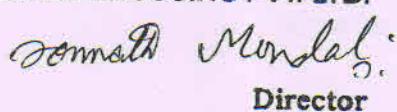
Note 9: DEFERRED TAX ASSETS (NET)

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Deferred Tax Asset		
Related to Fixed Assets	1,177.00	-
Total	1,177.00	-

MALIKA HOUSING PVT. LTD.


Abhishek H. Vaw
Director

MALIKA HOUSING PVT. LTD.


Sonmoy Mondal
Director



MALIKA HOUSING PRIVATE LIMITED

Notes on Financial Statements for the year ended 31st March, 2019

Note 10: LONG TERM LOANS AND ADVANCES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
DEPOSITS		
Happy Homes & Hotels Security Deposit	8,152.50	8,152.50
West Bengal Electric Deposit (Transformer)	15,00,000.00	15,00,000.00
Nabadiganta Industrial Township Authority	1,17,440.00	1,17,440.00
LOANS		
Shankar Lal Saha	31,45,000.00	31,45,000.00
Total	47,70,592.50	47,70,592.50

Note 11: INVENTORIES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Work-in-process	4,94,69,227.96	4,65,95,323.06
Total	4,94,69,227.96	4,65,95,323.06

Note 12: CASH AND BANK BALANCES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Cash in hand (As certified by the management)	2,27,488.62	1,14,988.62
Balances with scheduled banks in current accounts	1,56,626.40	1,29,479.75
Total	3,84,115.02	2,44,468.37

Note 13: SHORT TERM LOANS AND ADVANCES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Advances recoverable in cash or in kind or for value to be received	93,00,000.00	93,00,000.00
Advance to Shankar Lal Saha	20,00,000.00	20,00,000.00
Total	1,13,00,000.00	1,13,00,000.00

Note 14: OTHER CURRENT ASSETS

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Service Tax Input	48,973.00	48,973.00
Total	48,973.00	48,973.00

MALIKA HOUSING PVT. LTD.

Ablishree K. Dhow
Director

MALIKA HOUSING PVT. LTD.

Sonali Mondal
Director



MALIKA HOUSING PRIVATE LIMITED

Notes on Financial Statements for the year ended 31st March, 2019

Note 15: CHANGE IN INVENTORIES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Inventories - W.I.P.(at close)	4,94,69,227.96	4,65,95,323.06
Less: Inventories - W.I.P (at commencement)	4,65,95,323.06	4,50,06,433.16
Total	28,73,904.90	15,88,889.90

Note 16: FINANCE CHARGES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Interest on Loan	4,04,118.00	3,94,069.00
Total	4,04,118.00	3,94,069.00

Note 17: DEPRECIATION

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Depreciation	946.00	1,190.00
Total	946.00	1,190.00

Note 18: OTHER EXPENSES

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Audit Fees	11,800.00	11,800.00
Bank Charges	1,141.70	4,293.55
Consultancy Charges	2,000.00	-
Filing Fees	12,100.00	-
Interest (Others)	1,000.00	2,020.00
Late Fees on TDS	-	14,176.00
Profession Tax	2,500.00	2,500.00
Professional Fees	65,420.00	17,299.00
Service Tax Written Off	-	13,348.00
Trade Licence	2,150.00	-
Total	98,111.70	65,436.55

Note 19: CALCULATION OF BASIC EPS

Particulars	For the year ended 31 March, 2019	For the year ended 31 March, 2018
Net Profit/(Loss) after tax	(94,280.52)	(1,14,606.55)
Weighted Average number of equity shares used as denominator for calculating EPS	78,400	78,400
Basic Earnings per share	(1.20)	(1.46)
Face Value per equity share	10.00	10.00

MALIKA HOUSING PVT. LTD.
Abhishek J. Vora
 Director

MALIKA HOUSING PVT. LTD.
Sonali Mondal
 Director



MALIKA HOUSING PRIVATE LIMITED

Notes on Financial Statements for the year ended 31st March, 2019

Note 20: RELATED PARTY DISCLOSURES

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

- (i) List of related parties where control exists and related parties with whom transactions have taken place and relationships:

Name of the Related Party	Relationship
Rekha Gupta	Director
Vinod Kumar Gupta	Director
Somnath Mondal	Director
Abhishek Kumar Shaw	Director

- (ii) Transactions during the year with related parties:

Nature of Transactions	Director
-	-

Abhishek Kumar Shaw
MALIKA HOUSING PVT. LTD.
Director

Somnath Mondal
MALIKA HOUSING PVT. LTD.
Director



MALIKA HOUSING PRIVATE LIMITED
Note 7: FIXED ASSETS

Description	Gross Block				Depreciation / Amortisation				Net Block	
	As at 01/04/2018	Additions	Deductions/ Adjustments	As at 31/03/2019	As at 01/04/2018	For the Year	Deductions/ Adjustments	Upto 31/03/2019	As at 31/03/2019	As at 31/03/2018
TANGIBLE ASSETS: OWN ASSETS:										
Mobile phone	1,435.00	-	-	1,435.00	-	-	-	-	1,435.00	1,435.00
Motor Pump	26,497.00	-	-	26,497.00	21,880.00	946.00	-	22,826.00	3,671.00	4,617.00
	27,932.00	-	-	27,932.00	21,880.00	946.00	-	22,826.00	5,106.00	6,052.00

MALIKA HOUSING PVT. LTD.

Ablishen Dhakar
Director

MALIKA HOUSING PVT. LTD.

Somnath Mondal
Director



MALIKA HOUSING PRIVATE LIMITED
 2A, GANESH CHANDRA AVENUE
KOLKATA - 700013

COMPUTATION OF INCOME

ASSESSMENT YEAR - 2019 - 2020

INCOME FROM BUSINESS

Net Profit as per Profit & Loss A/c.	(95,458)
Add : Depreciation as per Companies Act	946
	<u> </u>
Less : Depreciation as per I.T Act, 1961	(94,512)
Profit/(Loss) for the year	1,700
Tax Payable	<u> </u>
Add: Interest	(96,212)
Net Tax Payable	NIL
	<u> </u>
	1,000
	<u> </u>
	1,000
	<u> </u>

Loss Brought Forward

A.Y. 2011 - 2012	228	-
A.Y. 2012 - 2013	127	
A.Y. 2013 - 2014	53	
A.Y. 2014 - 2015	5	
A.Y. 2015 - 2016	91,253	
A.Y. 2016 - 2017	55,038	
A.Y. 2017 - 2018	2,353	
A.Y. 2018 - 2019	2,000	1,50,829
Total Loss Carried Forward		<u> </u>
		1,52,529

DEPRECIATION AS PER I.T ACT, 1961

ITEM	WDV AS ON 01.04.2018	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	WDS AS ON 31.03.2019
Motor Pump	5,480.00	-	-	5,480.00	822.00	4,658.00
Mobile Phone	5,853.00	-	-	5,853.00	878.00	4,975.00
	11,333.00	-	-	11,333.00	1,700.00	9,633.00

MALIKA HOUSING PVT. LTD.

Abhishek Dhar
Director

MALIKA HOUSING PVT. LTD.

Somnath Mondal
Director