

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

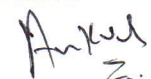
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREE BHAGWATI DEVI ENTERPRISE LLP			PAN ADBFS0657F		
	Flat/Door/Block No 411-12	Name Of Premises/Building/Village EMPIRE STATE BUILDING		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality RING ROAD				
	Town/City/District SURAT	State GUJARAT	Pin/ZipCode 395002	Status Firm	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD 3(2)(5), SURAT			Original or Revised REVISED		
	E-filing Acknowledgement Number 387469111111218			Date(DD/MM/YYYY) 11-12-2018		
	1	Gross total income			1	714145
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	714150
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	220672
	5	Interest and Fee Payable			5	15198
	6	Total tax, interest and Fee payable			6	235870
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	69343
			c	TCS	7c	0
			d	Self Assessment Tax	7d	166530
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	235873
	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 ANKIT ROONGTAin the capacity of PARTNERhaving PAN ATWPR2744M from IP Address 116.74.124.166 on 11-12-2018 at SURATDsc SI No & issuer 932331CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


2..
Authorised Signatory

NAME OF ASSESSEE	: SHREE BHAGWATI DEVI ENTERPRISE LLP
PAN	: ADBFS0657F
OFFICE ADDRESS	: 4TH FLOOR, 411, EMPIRE STATE BUILDING, RING ROAD, SURAT, GUJARAT-395002
STATUS	: FIRM (LIMITED LIABILITY)
WARD NO	: WARD 1(2)(2), SURAT
D.O.I.	: 27/04/2016
MOBILE NO.	: 7600636656
EMAIL ADDRESS	: accounts@roongtarising.in
NATURE OF BUSINESS	: CONSTRUCTION
METHOD OF ACCOUNTING	: MERCANTILE
NAME OF BANK	: INDUSIND BANK
MICR CODE	: 395234002
IFS CODE	: INDB00000023
ADDRESS	: SURAT
ACCOUNT NO.	: 201001283113
RETURN	: REVISED (ORIGINAL RETURN FILING DATE : 30/08/2018 & NO. : 235862060300818)

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

NET PROFIT AS PER P&L	714145
ADD : DONATION	614145
	100000
	714145

GROSS TOTAL INCOME

TOTAL INCOME	714145
TOTAL INCOME ROUNDED OFF U/S 288A	714145
	714150

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 714150 @ 30%	214245
ADD: EDUCATION CESS @ 2%	214245
	4285
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%	218530
	2142
	220672

LESS TAX DEDUCTED AT SOURCE

OTHER INTEREST	69343	69343
		151329

ADD INTEREST PAYABLE

INTEREST U/S 234B	7565	
INTEREST U/S 234C	7640	15205
		166534
TAX ROUNDED OFF U/S 288B		166530

LESS SELF ASSESSMENT TAX U/S 140A

ICICI BANK LTD - 6390340 - 66569 - 29/08/2018	166530	166530
TAX PAYABLE		NIL

DETAILS OF BANK ACCOUNTS

NAME & ADDRESS OF THE BANK BRANCH	IFS CODE	ACCOUNT NO.	TYPE OF ACCOUNT
ICICI BANK LIMITED VESU	ICIC0001839	1833905500326	CURRENT

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

M K foun
Authorised Signatory

For, Shree Bhagwati Devi Enterprise LLP

Virend
Director / Authorised Signatory

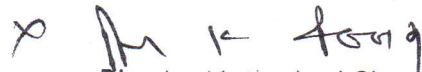
For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Ankur
Authorised Signatory

Details of Tax Deducted at Source on Income other than Salary

*Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name and address of the Deductor	Amount paid /credited	Total tax deducted	Amount claimed for this year
194A : Other Interest					
1.	MUMI06277F	INDUSIND BANK LTD 701, SOLITARE CORP PARK, ANDHERI, MUMBAI, MAHARASHTRA-400093	693426	69343	69343
Grand Total			693426	69343	69343

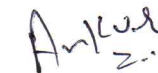
For, Shree Bhagwati Devi Enterprise LLP


Director / Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


Authorised Signatory



INDEPENDENT AUDITORS' REPORT

TO,
THE PARTNERS OF,
SHREE BHAGWATI DEVI ENTERPRISE LLP
SURAT.

1. Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **SHREE BHAGWATI DEVI ENTERPRISE LLP ("The LLP")** which comprises the Balance Sheet as on **31st March 2018** and a summary of significant accounting policies and other explanatory information.

2. Management's Responsibility for the Standalone Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the LLP in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control 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.

3. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the LLP'S preparation and fair presentation of the financial statements 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 management, as well as evaluating the overall presentation of the financial statements.

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

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Amul
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Authorised Signatory

4. Opinion

- 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 Act 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 **31st March 2018**.
- The Original audit report has been prepared for the LLP from 22.03.2018 to 31.03.2018 having PAN No. ADQFS8375P. Later on in the PAN i.e., ADBFS0657F the name of Shree Bhagwati Corporation has been changed to Shree Bhagwati Devi Enterprise LLP, hence this report is prepared for the F.Y. 2017-18.

5. Report on Other Legal and Regulatory Requirements

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the LLP so far as appears from our examination of those books.
- c) The Balance Sheet dealt with by this Report is in agreement with the books of account.
- d) In our opinion the Balance Sheet comply with the Accounting Standards to the extent applicable.

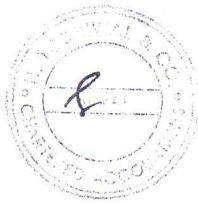
FOR H. TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

Pratish

CA. PRATEEK TOSNIWAL
PARTNER
M.NO.: 163878

PAN : AACFH 1890 B
FIRM REG. NO: 111032W

PLACE : SURAT
DATE : 26/11/2018



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Ankur

Authorised Signatory

SHREE BHAGWATI DEVI ENTERPRISE LLP

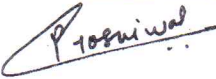
Statement Of Assets & Liabilities As At 31.03.2018

Particulars	Sch	Figures as on 31.03.2018	Figures as on 31.03.2017
I. CONTRIBUTION AND LIABILITIES			
1. Partner's Funds			
Contribution received	1	33328267	0
Reserves & surplus (including surplus being the profit/loss made during year)		0	0
2. Liabilities			
Secured loans	2	4423423	0
Unsecured loans	3	248235537	0
Short term borrowing			
Creditors / Trade payables	4	4774352	0
Advance from customers			
Other liabilities	5	905472	0
Provisions			
For Taxation			
For Contingencies			
For Insurance			
Other Provisions			
Total		291667051	0
II. ASSETS			
Gross Fixed Assets (Including Intangible Assets)	6	97318532	0
Less: Depreciation & Amortization	6	0	0
Net fixed assets	6	97318532	0
Investments			
Loans and advances	7	30500000	0
Inventories	8	55449706	0
Debtors/trade receivables			
Cash and cash equivalents	9	99614049	0
Other Assets	10	8784764	0
Total		291667051	0

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE
DESIGNATED PARTNER

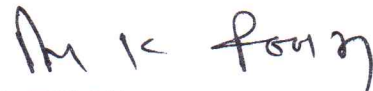
FOR H.TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

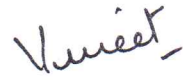

CA. PRATEEK TOSNIWAL
PARTNER
M.NO. : 163878

PAN : AACFH 1890 B
FIRM REG. NO: 111032W

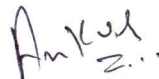
PLACE : SURAT
DATE : 26.11.2018




1. ANIL SATYANARAYAN ROONGTA
DIN : 00690743


2. VINEET VIMAL JAIN
DIN : 07136916

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


Authorised Signatory

SHREE BHAGWATI DEVI ENTERPRISE LLP

Statement of Income and Expenditure

Particulars	Sch	Figures for the period from 01.04.2017 to 31.03.2018	Figures for the period from 01.04.2016 to 31.03.2017
Income			
Gross turnover			
Less: Excise duty or service tax		0	0
Net Turnover details		0	0
Domestic turnover		0	0
(i) Sale of goods manufactured			
(ii) Sale of goods traded		0	0
(iii) Sale or supply of services		0	0
Export turnover		0	0
(i) Sale of goods manufactured			
(ii) Sale of goods traded		0	0
(iii) Sale or supply of services		0	0
Other Income		0	0
Increase/(decrease) in stocks [including for raw materials, work in progress and finished goods]	11	714145	0
Total Income		0	0
Expenses		714145	0
Raw material consumed			
Purchases made for re-sale		0	0
Consumption of stores and spare parts		0	0
Power and fuel		0	0
Personnel Expenses		0	0
Administrative expenses		0	0
Payment to auditors		0	0
Selling expenses		0	0
Insurance expenses		0	0
Depreciation and amortization		0	0
Interest		0	0
Other expenses		0	0
Total Expenses	12	100000	0
Net Profit or Net Loss (before taxes)		100000	0
Provision for Tax		614145	0
Profit after Tax		0	0
Profit transferred to Partners' account		614145	0
Profit transferred to Reserves and surplus		614145	0
		0	0

AS PER OUR REPORT OF EVEN DATE
FOR H.TOSNIWAL & CO.
CHARTERED ACCOUNTANTS

Prateek

CA. PRATEEK TOSNIWAL
PARTNER

M.NO. : 163878

PAN : AACFH 1890 B

FIRM REG. NO: 111032W

PLACE : SURAT

DATE : 26.11.2018

FOR AND ON BEHALF OF THE
DESIGNATED PARTNER

Anil Satyanarayan Roongta

1. ANIL SATYANARAYAN ROONGTA
DIN : 00690743

Vineet

2. VINEET VIMAL JAIN

DIN : 07136916 SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Anil

Authorised Signatory

SHREE BHAGWATI DEVI ENTERPRISE LLP

Capital Contribution

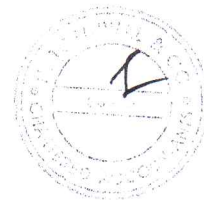
	Ankit Roongta	Ankur Roongta	Anil Roongta	Suresh Agrawal	Vineet Jain
As at April 1, 2016	0	0	0	0	0
Capital Introduced	0	0	0	0	0
Capital Withdrawn	0	0	0	0	0
Profit / (Loss) Transferred To Capital	0	0	0	0	0
As at March 31, 2017	0	0	0	0	0
As at April 1, 2017	110000	20000	0	0	0
Capital Introduced	23658267	4815000	51800000	8000000	1000000
Capital Withdrawn	15000000	1075000	40000000	0	0
Profit / (Loss) Transferred To Capital	0	0	0	0	0
As at March 31, 2018	8768267	3760000	11800000	8000000	1000000

For, Shree Bhagwati Devi Enterprise LLP

[Signature]
Director / Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory

PARTNERS' FUND**Notes No. 01.****CONTRIBUTION RECEIVED**

	AS AT 31/03/2018	AS AT 31/03/2017
Ankit Roongta	8768267	0
Ankur Roongta	3760000	0
Anil Roongta	11800000	0
Suresh Agrawal	8000000	0
Vineet Jain	1000000	0
TOTAL	33328267	0

LIABILITIES**Notes No. 02.****SECURED LOANS**

ICICI Car Loan

	4423423	0
TOTAL	4423423	0

Additional Notes :

a) Car Loan From ICICI Bank is Secured against Mercedes Benz E Class E 220 D V 213 CC 1950 Car.

Notes No. 03.**UNSECURED LOANS****From Partners**

Ankit roongta	307072	
Ankur roongta	252430	
	559502	

From Others

Abhay Doshi HUF	5005548	0
Piyush Ranchhod	5000000	0
BPK Traders	1000000	0
Indu International	2500000	0
Mahesh Prakash Chhabria[HUF]	443200	0
Midas Orchid	2500000	0
Moon Orchid	2500000	0
Sanjiv Kumar Jhunjhunwala	2500000	0
Anitadevi Kedia	1566908	0
Shrdadevi Kedia	1049266	0
Amita Jitendra Patel	6729737	0
Arvind D Jain	500000	0
Sunitaben Arvind Jain	500000	0
Aditi Rajiv Gupta	3671653	0
Kavita Ajay Gupta	3671653	0
Mahendra Kumar Sagtan HUF	2561027	0
Mohanlal Mirzamal Sagtani	2564911	0
Varsha Sanjeev Gupta	3671653	0
Bhadreshbhai Jay Shah	17500000	0

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

For Shree Bhagwati Devi Enterprise LLP

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Authorised Signatory

Director / Authorised Signatory

Authorised Signatory

	AS AT 31/03/2018	AS AT 31/03/2017
Kamla Devi Sethia	501886	0
Leeladevi Bothra	1005548	0
Rekha Chainroop Sethia	1003773	0
Sanjeev Kumar Agarwal	509705	0
Sethia Synthetics	501886	0
Sneha Sorabh Barmecha	1019471	0
Bhavanidevi Agrawal	1800000	0
Jaiprakash Jamnadas Kherajani	1050153	0
Meghna Jaiprakash Kherajani	525077	0
Parshotam J Pagarani	1050153	0
Jagruti Mahendra Gupta	2100000	0
Mahendra Mohanlal Gupta	1500000	0
Kishore Kumar	1000000	0
Dilpkumar Kejriwal HUF	4040337	0
Dimple Mukesh Roongta	1557254	0
Mukesh Kumar Kunjbihari Roongta	1557254	0
Rakesh Kumar Roongta HUF	1056367	0
Shri Gopal Agrawal	1531290	0
Sitaram Kejariwal HUF	2232951	0
Balmukund Agarawal	3000000	0
Kiran Devi Agarwal	2800000	0
Mundra Pawan Satyanarayan	7100000	0
Ashadevi Murarka	2107852	0
Rajeshkumar Choudhar	2535281	0
Rajeshkumar Choudhary HUF	2746554	0
Prayas Vijay Bansal	1864444	0
Santosh Vijay Bansal	517901	0
Vinay Surekha	2118948	0
Bishwambhar Lal Rungta	282230	0
Sachinkumar Bishambhar Rungta	951787	0
Pushpadevi Roongta	159920	0
Sujatadevi S Rungta	710472	0
Nirmala Devi Sandeep Kumar Agarwal	2209587	0
Palak Sandeep Kumar Agarwal	1005104	0
Sandeep Kumar Agrawal	1206924	0
Beeaarjay Fincon Private Ltd	3110515	0
Hement Kumar Agarwal	5184192	0
Sandeep Kumar Agrawal HUF	2005326	0
Aarati Agrawal	4020000	0
Indramani V Roongta	3470334	0
Shiv Ratan Roongta HUF	987249	0
Shiv Ratan Roongta	662929	0
Tina Vivek Roongta	2448376	0
Vinaykumar Rungta	500000	0
Vipin Roongta	220976	0
R V Tax	1900000	0
Suman V Jain	4500000	0
Rupal Sunil Gilitwala	100000	0
Mukesh Bhupatrai Oza	2212606	0
Suresh Kumar Agarwal HUF	1000000	0

For SHREE BHAGWATI DEVI ENTERPRISE For Shree Bhagwati Devi Enterprise LLP

[Signature]
Authorised Signatory

[Signature]
Director / Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)



[Signature]
Authorised Signatory

	AS AT 31/03/2018	AS AT 31/03/2017
Jitendra Kumar Bisani HUF	1154594	0
Jitendra Kumar Bisani	552197	0
Mohanlal Sunderdas Gulwani	2057699	0
Shilpi Vineet Agrawal	2000000	0
Ashutosh Goel	500000	0
Vijay Kumar Jain HUF	600000	0
Surendra Kumar Jindal	2900000	0
Deepak Sureshchandra Gandhi	1500000	0
Jay Dhanlaxmi Textiles	5049377	0
Nancy Luharuwalla	3100000	0
Narendra Khemraj Bhogar	200000	0
Prem Sukh Mundra	1500000	0
Radha Sandeep Kumar Agarwal	200000	0
Sandeep Kumar Agarwal	200000	0
A K. Roongta (HUF)	1244000	0
Roongta Business Park Corporation	3400000	0
The Laurels Corporation	61500000	0
Sudhadevi Anil Roongta	5400000	0
TOTAL	247676035	0
TOTAL	248235537	0

Notes No. 04.

TRADE PAYABLES

Trade Payables

Nuvoco Vistas Corp.Ltd	4048846	0
Poonam Ads	26137	0
G.G. Parmar	185863	0
Hari Om Security Services	40081	0
Leela Laxmi the Stone World	11402	0
Ambica Associates	228780	0
General Associates	3050	0
Innova Systems India Pvt. Ltd.	50000	0
J R Enterprise	20082	0
Shree Tapsi Wood Mart	10319	0
Shubh Sanitary	64891	0
Ultratech Cement Ltd	80850	0
TOTAL	4770301	0

Others

H Tosniwal & Co.	4051	0
TOTAL	4051	0
TOTAL	4774352	0

Notes No. 05.

OTHER LIABILITIES

Salary Payable	436975	0
TDS Payable (Firm)	468497	0
TOTAL	905472	0

For SHREE BHAGWATI DEVI ENTERPRISE (LLP) For, Shree Bhagwati Devi Enterprise LLP

Am K. Singh
Authorised Signatory

Vineet
Director/Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)
Am K. Singh
Authorised Signatory

FIXES ASSETS

SR. NO.	ASSETS	WDV AS ON 01/04/2017	ADDITION		DEDUCTION	TOTAL	DEPRECIATION CLAIMED	WDV AS ON 31/3/2018
			More Than 180 DAYS	Less Than 180 DAYS				
1	BLOCK - I - NIL							
	Land	0	90753565	0	0	90753565	0	90753565
	BLOCK TOTAL	0	90753565	0	0	90753565	0	90753565
1	BLOCK - II - NIL							
	Capital WIP	0	6564967	0	0	6564967	0	6564967
	BLOCK TOTAL	0	6564967	0	0	6564967	0	6564967
	BLOCK TOTAL	0	97318532	0	0	97318532	0	97318532

Details Of WIP

Furniture	79473
Computer	80490
Television	20500
CCTV Camera	68629
Mobile Phone	99000
Motor Car	6031257
Motor Cycle	185618
	<u>6564967</u>

For, Shree Bhagwati Devi Enterprise LLP

x Am 1c 1011
Director / Authorised Signatory



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Vineet
Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Ankur
Authorised Signatory

Notes No. 07.**LOANS & ADVANCES****To Others**

Roongta Industrial Park Corporation
Dinesh Kumar Sharma

TOTAL

AS AT
31/03/2018

30050000
450000
30500000

AS AT
31/03/2017

0
0
0

Notes No. 08.**Work In Progress**

Work In Progress

TOTAL

55449706
55449706

0
0

Notes No. 09.**CASH AND CASH EQUIVALENTS**

a) Cash in Hand
b) ICICI Bank
c) Indusind Bank
d) Acc. Interest On FD

TOTAL

252278
5006556
94148016
207199
99614049

0
0
0
0

Notes No. 10.**OTHER CURRENT ASSETS**

Deposits
Pre-Operative Expense
Advance To staff
Advance To Creditors
Balance With Revenue Authorities

TOTAL

295000
272578
56500
139000
8021686
8784764

0
0
0
0
0

Notes No. 11.**Other Income**

Interest on FDR

TOTAL

714145
714145

0
0

Notes No. 12.**Other Expenses**

Donation

TOTAL

100000
100000

0
0

For, Shree Bhagwati Devi Enterprise LLP

[Signature]
Director / Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

13. SIGNIFICANT ACCOUNTING POLICIES

Significant accounting policies adopted in the preparation and presentation of the accounts are based on accounting principles set out in Accounting Standards (AS) issued by ICAI as enumerated below:

i. BASIS OF PREPARATION OF FINANCIAL STATEMENTS (AS 1)

These financial statements are prepared on accrual basis under the historical cost convention and in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP).

ii. USE OF ESTIMATES

The preparation of financial statements in conformity with the Indian GAAP requires judgments, estimates and assumption to be made that effect the reported amount of assets and liabilities, disclosure of contingent 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 period in which the results are known/materialized.

iii. REVENUE RECOGNITION (AS 9)

- (i) Purchases are net of returns and claims & discount.
- (ii) Income and Expenditure are accounted for on Accrual Basis.

iv. FIXED ASSETS (AS 10)

Fixed Assets are stated at Cost less accumulated depreciation and all costs attributable to the Fixed assets are capitalized.

v. EMPLOYEE BENEFITS (AS 15)

- i) Short Term Benefits:
Short term employee benefits like salary, paid leave, bonus, non-monetary benefits, etc. falling due within 12 months are recognized as an expense at the undiscounted amount in the year in which the related service is rendered.
- ii) Gratuity Liability is Accounted for as and when Paid.

vi. BORROWING COST (AS 16)

Borrowing Costs in ordinary course of business are recognized as an expense in the period in which these are incurred. However, interest on borrowed capital has been capitalized on Qualifying Asset.

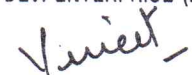
vii. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS (AS -29)

A provision is recognized when the company has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which reliable estimates can be made. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates. Contingent liabilities are not recognized in the financial statements. A contingent asset is neither recognized nor disclosed in the financial statements.

For, Shree Bhagwati Devi Enterprise LLP

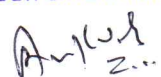

Director / Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


Authorised Signatory



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)


Authorised Signatory

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

CONTINGENT LIABILITIES AND COMMITMENTS
(to the extent not provided for)

<u>Sr. No.</u>	<u>Particulars</u>	<u>(₹ in Lakhs)</u>	
		<u>As at 31st March, 2018</u> <u>(in Lakhs)</u>	<u>As at 31st March, 2017</u> <u>(in Lakhs)</u>
(I)	Contingent Liabilities		
	(A) Claims against the company/disputed liabilities not acknowledged as debts	NIL	NIL
	(B) Guarantees		
	(i) Guarantees to Banks and Financial Institutions against credit facilities.	NIL	NIL
	(ii) Performance Guarantee	NIL	NIL
	(iii) Outstanding guarantees furnished to Banks and Financial Institutions including in respect of Letter of Credits	NIL	NIL
	(C) Other Money for which the company is contingently liable		
	(i) Liability in respect of bills discounted with Banks (Including third party bills discounting)	NIL	NIL
(II)	Commitments		
	(A) Estimated amount of contracts remaining to be executed on capital account and not provided for the year	NIL	NIL

14. TRANSACTIONS WITH RELATED PARTIES (AS 18)

<u>Sr. No.</u>	<u>Name</u>	<u>Relation</u>	<u>Transaction</u>	<u>Amount</u>	<u>Due to</u>	<u>Due From</u>
1	A.K. Roongta HUF	Designated Partner's HUF	Loan Taken	1244000	1244000	-
2	Roongta Business Park Corporation	Designated Partner is Partner	Loan Taken	8400000	3400000	-
			Loan Repaid	5000000		
3	The Laurels Corporation	Designated Partner	Loan Taken	61500000	61500000	-
4	Sudhadevi Anil Roongta	Designated Partner	Loan Taken	5400000	5400000	-

15. The details of status of suppliers whether SSI or Otherwise are not available to the LLP, hence due/payable to creditors are not separately given. The information regarding the suppliers, whether they are registered with the authority specified under the Micro, Small & Medium Enterprises Development Act, 2006 is not available with the auditee. Hence we are unable to calculate the amount of interest paid or payable to them U/s.23 of that Act.

16. In the opinion of the Management and to the best of their knowledge and belief, the Current Assets, Loans and Advances are approximately of the value stated if all known liabilities are adequate and not in excess of the amount reasonably necessary.

For, Shree Bhagwati Devi Enterprise LLP

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

Authorised Signatory
Authorised Signatory

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2018

17. Figures have been rounded off to the nearest of rupee wherever considered necessary.

AS PER OUR REPORT OF EVEN DATE

**FOR H.TOSNIWAL & CO.
CHARTERED ACCOUNTANTS**



**CA. PRATEEK TOSNIWAL
PARTNER**

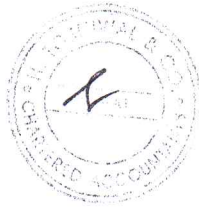
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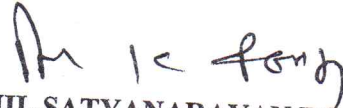
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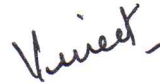
DATE : 26/11/2018



**FOR AND ON BEHALF OF THE
DESIGNATED PARTNER**

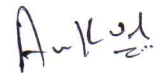


**1. ANIL SATYANARAYAN ROONGTA
DIN : 00690743**



**2. VINEET VIMAL JAIN
DIN : 07136916**

FOR SHREE DRAGWATI DEVI ENTERPRISE (LLP)



Authorised Signatory

SHREE BHAGWATI DEVI ENTERPRISE LLP

Details Of Work In Progress

Opening Balance (As on 01.04.2017) On Transfer From Partnership Firm			0
Add:	Purchases (Net Of Returns)	42792208	42792208
	<u>Expenses</u>		
	Advertisement Expenses	126250	
	Electricity Expenses	288978	
	Garden Development Exp.	415250	
	GST Late Fees	600	
	Interest on unsecured loans	4199838	
	other materials	62948	
	Labour	175722	
	Transport Exp.	98158	
	Tea & Refreshment Exp.	203238	
	Computer & Printing Exp.	9690	
	Conveyance Exp.	52946	
	Generator Exp.	150800	
	Legal Exp.	24310	
	Mobile & Telephone Exp.	20009	
	Office Exp.	47775	
	Vehicle Running & Maintenance Exp.	12221	
	Printing & Stationary Exp.	64362	
	Repair & Maintenance Exp.	7970	
	Security Expenses	25453	
	Salary Exp.	4275628	
	SMC Exp.	2013623	
	Site Exp.	376540	
	Staff Welfare Exp.	5189	12657498
Closing Balance As On 31.03.2018			55449706

For, Shree Bhagwati Devi Enterprise LLP

[Signature]
Director / Authorised Signatory



For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory

SHREE BHAGWATI DEVI ENTERPRISE LLP

DETAILS

Details Of Salary Payable

	<u>Amount</u>
Chirag Singhvi	46000
Dahya Bhai Rathod	16000
Hiren Rana	28000
Nahushkumar U. Rana	75733
Pooja Patel	11600
Bhausahab Sailer	10667
Pramod Keshan	142275
Sunil Dubey	9667
Sunil Gilitwala	22000
Sunil Lakhan Singh	19333
Abhishek Mishra	5000
Gopal Ram Choudhary	5000
Nankishor Kalchatolu	15200
Sanjaykumar Pareek	15000
Shahnawaj Ansari	15500
	<u>436975</u>

Details Of Deposits

	<u>Amount</u>
GST Deposit	25000
CST Deposit	10000
DGVCL Deposit	250000
VAT Deposit	10000
	<u>295000</u>

Details Of Other Advances

Details Of Advances To Staff

	<u>Amount</u>
Bharat Jain	8000
Rajiv Jha	48500
Total	<u>56500</u>

Details Of Balance With Revenue Authorities

	<u>Amount</u>
<u>GST Receivable</u>	
CGST	3951608
SGST	3951608
IGST	49127
TDS Receivable (A.Y. 2018-19)	7952343
	69343
	<u>8021686</u>

Details Of FD Sweeps

	<u>Amount</u>
Indusind - 7138	1340814
Indusind - 1823	1276915
Indusind - 9436	1700000
Indusind - 5865	216280
Indusind - 7543	17036520
Indusind - 7943	13800000
Indusind - 2252	21800000
Indusind - 4264	21700000
	<u>78870529</u>

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

For SHREE BHAGWATI DEVI ENTERPRISE (LLP)

[Signature]
Authorised Signatory

[Signature]
Authorised Signatory

For, Shree Bhagwati Devi Enterprise LLP

[Signature]
Director/Authorised Signatory

