

West Bengal Infrastructure Development Finance Corporation Limited
Sankalpa Housing Project Site II - Maintenance Deposit Account

Balance Sheet as on 31.03.2017

Liabilities	Annexure	Rs.	Rs.	Assets	Annexure	Rs.	Rs.
Owners' Fund							
Funds provided by West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC)		42,54,014		Amount receivable from flat owners	4		83,75,601
Less: Expenses allocated to WBIDFC	2	10,03,296					
Net amount payable to WBIDFC			32,50,718				
Surplus transferred to Owners Fund (Transferred from Income & Expenditure Account)			42,00,060				
Creditors	3		9,24,823				
Total			83,75,601	Total			83,75,601

In terms of our report of even date

For & on behalf of

KGRS & Co.

Chartered Accountants

FRN: 310014F

K Dutt
Partner
Membership No: 53790

For & on behalf of the Company


Chief Financial Officer


Accounts Officer - Projects



Place: Kolkata

Date: 11 SEP 2017

West Bengal Infrastructure Development Finance Corporation Limited					
Sankalpa Housing Project Site II - Maintenance Deposit Account					
Income and Expenditure Account for the period 01-04-2013 - 31-03-2017					
Expenditure	Annexure	Amount(Rs.)	Income	Annexure	Amount(Rs.)
Expenditure allocated to the flat owners	2	3,67,06,578	Amount billed to flat owners for maintenance charges*		4,08,40,638
			Club hire charges		66,000
Surplus transferred to Owners Fund		42,00,060			
Total		4,09,06,638	Total		4,09,06,638

* Excluding service tax

In terms of our report of even date

For & on behalf of

KGRS & Co.

Chartered Accountants

FRN: 310014E



K Dutta
Partner


Membership No: 53790

Place: Kolkata

Date: 11 SEP 2017

For & on behalf of the Company


Chief Financial Officer


Accounts Officer - Projects



West Bengal Infrastructure Development Finance Corporation Limited										
Sankalpa Housing Project Site II - Maintenance Deposit Account										
Monthwise allocation of expenses										
Month	Flat owners			WBIDFC			Total			
	No. Of flats	Area(Sq. Ft.)	Expenses(Rs.)	No. Of flats	Area(Sq. Ft.)	Expenses(Rs.)	No. Of flats	Area(Sq. Ft.)	Expenses(Rs.)	
Apr-13	162	247488.00	11,46,400	66	99749.56	4,62,054	228	347237.56	16,08,454	
May-13	194	296994.06	5,36,477	34	50243.50	90,758	228	347237.56	6,27,235	
Jun-13	209	319829.34	4,21,109	19	27408.22	36,087	228	347237.56	4,57,196	
Jul-13	215	328492.62	4,26,051	13	18744.94	24,312	228	347237.56	4,50,363	
Aug-13	217	331397.38	4,68,025	11	15840.18	22,371	228	347237.56	4,90,396	
Sep-13	217	331397.38	4,24,441	11	15840.18	20,287	228	347237.56	4,44,728	
Oct-13	219	334268.14	4,39,676	9	12969.42	17,059	228	347237.56	4,56,735	
Nov-13	219	334268.14	12,46,483	9	12969.42	48,363	228	347237.56	12,94,846	
Dec-13	219	334268.14	5,09,089	9	12969.42	19,752	228	347237.56	5,28,841	
Jan-14	220	335703.52	4,91,660	8	11534.04	16,892	228	347237.56	5,08,552	
Feb-14	220	335703.52	8,86,467	8	11534.04	30,457	228	347237.56	9,16,924	
Mar-14	220	335703.52	26,70,152	8	11534.04	91,741	228	347237.56	27,61,893	
Apr-14	220	335703.52	5,75,572	8	11534.04	19,775	228	347237.56	5,95,347	
May-14	221	337138.90	5,14,111	7	10098.66	15,400	228	347237.56	5,29,511	
Jun-14	221	337138.90	8,21,407	7	10098.66	24,604	228	347237.56	8,46,011	
Jul-14	221	337138.90	4,64,372	7	10098.66	13,910	228	347237.56	4,78,282	
Aug-14	226	344349.80	5,12,007	2	2887.76	4,294	228	347237.56	5,16,301	
Sep-14	226	344349.80	13,65,403	2	2887.76	11,450	228	347237.56	13,76,853	
Oct-14	227	345785.18	5,08,111	1	1452.38	2,134	228	347237.56	5,10,245	
Nov-14	227	345785.18	5,68,835	1	1452.38	2,389	228	347237.56	5,71,224	
Dec-14	227	345785.18	9,31,082	1	1452.38	3,911	228	347237.56	9,34,993	
Jan-15	227	345785.18	4,97,126	1	1452.38	2,088	228	347237.56	4,99,214	
Feb-15	227	345785.18	5,42,375	1	1452.38	2,278	228	347237.56	5,44,653	
Mar-15	227	345785.18	11,28,530	1	1452.38	4,740	228	347237.56	11,33,270	
Apr-15	227	345785.18	4,68,777	1	1452.38	1,969	228	347237.56	4,70,746	
May-15	227	345785.18	4,45,455	1	1452.38	1,871	228	347237.56	4,47,326	
Jun-15	227	345785.18	5,13,402	1	1452.38	2,156	228	347237.56	5,15,558	
Jul-15	227	345785.18	24,26,445	1	1452.38	10,192	228	347237.56	24,36,637	
Aug-15	228	347237.56	4,75,756	-	-	-	228	347237.56	4,75,756	
Sep-15	228	347237.56	4,33,513	-	-	-	228	347237.56	4,33,513	
Oct-15	228	347237.56	9,00,219	-	-	-	228	347237.56	9,00,219	
Nov-15	228	347237.56	4,33,572	-	-	-	228	347237.56	4,33,572	
Dec-15	228	347237.56	4,74,344	-	-	-	228	347237.56	4,74,344	
Jan-16	228	347237.56	8,01,714	-	-	-	228	347237.56	8,01,714	



West Bengal Infrastructure Development Finance Corporation Limited										
Sankalpa Housing Project Site II - Maintenance Deposit Account										
Monthwise allocation of expenses										
Feb-16	228	347237.56	9,13,018	-	-	-	228	347237.56	9,13,018	
Mar-16	228	347237.56	15,79,574	-	-	-	228	347237.56	15,79,574	
Apr-16	228	347237.56	4,19,643	-	-	-	228	347237.56	4,19,643	
May-16	228	347237.56	5,52,945	-	-	-	228	347237.56	5,52,945	
Jun-16	228	347237.56	22,77,177	-	-	-	228	347237.56	22,77,177	
Jul-16	228	347237.56	8,84,148	-	-	-	228	347237.56	8,84,148	
Aug-16	228	347237.56	4,21,475	-	-	-	228	347237.56	4,21,475	
Sep-16	228	347237.56	8,99,034	-	-	-	228	347237.56	8,99,034	
Oct-16	228	347237.56	4,25,326	-	-	-	228	347237.56	4,25,326	
Nov-16	228	347237.56	4,78,585	-	-	-	228	347237.56	4,78,585	
Dec-16	228	347237.56	3,41,569	-	-	-	228	347237.56	3,41,569	
Jan-17	228	347237.56	9,14,006	-	-	-	228	347237.56	9,14,006	
Feb-17	228	347237.56	3,50,635	-	-	-	228	347237.56	3,50,635	
Mar-17	228	347237.56	7,81,287	-	-	-	228	347237.56	7,81,287	
Total			3,67,06,578			10,03,296			3,77,09,874	



West Bengal Infrastructure Development Finance Corporation Limited		
Sankalpa Housing Project Site II - Maintenance Deposit Account		
Creditors as on 31.03.2017		
Sl. No.	Creditors	Amount (Rs.)
1	Bozon Technologies(P) Ltd.	17,275
2	Modern Agency	4,51,115
3	New Town Electric Supply Co.	4,28,788
4	New Town Kolkata Development Authority	9,000
5	Watco INDIA Projects Pvt. Ltd.	18,645
Total		9,24,823



Annexure 4

West Bengal Infrastructure Development Finance Corporation Limited		
Sankalpa Housing Project Site II - Maintenance Deposit Account		
Amount receivable from flat owners as on 31.03.2017		
SL. NO.	CIN	Amount receivable as on 31-03-2017 [Rs]
1	S-II/T-6/009	96,033
2	S-II/T-6/011	1,35,960
3	S-II/T-6/005	1,35,960
4	S-II/T-6/006	50,107
5	S-II/T-6/022	1,71,052
6	S-II/T-6/025	94,908
7	S-II/T-6/026	1,44,989
8	S-II/T-6/029	96,033
9	S-II/T-6/030	94,908
10	S-II/T-6/031	50,107
11	S-II/T-6/032	1,43,291
12	S-II/T-6/065	49,520
13	S-II/T-6/066	49,520
14	S-II/T-08/080	1,43,291
15	S-II/T-08/099	1,43,291
16	S-II/T-6/054	1,43,291
17	S-II/T-08/071	1,44,989
18	S-II/T-08/073	89,250
19	S-II/T-08/082	94,908
20	S-II/T-08/091	94,908
21	S-II/T-08/092	1,44,989
22	S-II/T-6/012	1,71,052
23	S-II/T-6/018	49,520
24	S-II/T-6/019	1,43,291
25	S-II/T-6/020	94,908
26	S-II/T-6/043	1,43,291
27	S-II/T-6/035	95,586
28	S-II/T-6/057	49,520
29	S-II/T-6/058	49,520
30	S-II/T-6/055	1,44,989
31	S-II/T-6/047	2,64,347
32	S-II/T-08/075	49,520
33	S-II/T-08/077	94,908
34	S-II/T-08/085	49,520
35	S-II/T-08/086	50,107
36	S-II/T-08/104	1,44,989
37	S-II/T-08/106	90,217
38	S-II/T-7/124	94,908
39	S-II/T-7/141	12,207
40	S-II/T-7/148	1,43,291



