

**West Bengal Infrastructure Development Finance Corporation Limited**

**Sankalpa Housing Project Site III - Maintenance Deposit Account**

**Balance Sheet as on 31.03.2017**

Liabilities	Annexure	Rs.	Rs.	Assets	Annexure	Rs.	Rs.
<b>Owners' Fund</b>							
Funds provided by West Bengal Infrastructure Development Finance Corporation Limited (WBIDFC)		59,59,816		Amount receivable from flat owners	4		80,93,024
Less: Expenses allocated to WBIDFC	2	15,15,701					
Net amount payable to WBIDFC			44,44,115				
Surplus transferred to Owners Fund (Transferred from Income Expenditure Statement)			23,36,351				
Creditors	3		13,12,558				
<b>Total</b>			<b>80,93,024</b>	<b>Total</b>			<b>80,93,024</b>

In terms of our audit report of even date

For & on behalf of

KGRS & Co.

Chartered Accountants

FRN: 310014E

K Dutta

Partner

Date:



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 III - 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	4,03,29,252	Amount billed to flat owners for maintenance charges*		4,25,55,603
			Club hire charges		1,10,000
Surplus transferred to Owners Fund		23,36,351			
<b>Total</b>		<b>4,26,65,603</b>	<b>Total</b>		<b>4,26,65,603</b>

\* Excluding service tax

In terms of our audit 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 III - 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	170	228160.00	1,51,996	104	139685.00	93,056	274	367845.00	2,45,052
May-13	209	280585.00	5,29,481	65	87260.00	1,64,665	274	367845.00	6,94,146
Jun-13	218	292720.00	4,13,064	56	75125.00	1,06,011	274	367845.00	5,19,075
Jul-13	228	306095.00	4,31,938	46	61750.00	87,137	274	367845.00	5,19,075
Aug-13	241	323520.00	4,67,814	33	44325.00	64,094	274	367845.00	5,31,908
Sep-13	243	326205.00	4,94,387	31	41640.00	63,108	274	367845.00	5,57,495
Oct-13	244	327540.00	4,94,316	30	40305.00	60,827	274	367845.00	5,55,143
Nov-13	244	327540.00	8,51,039	30	40305.00	1,04,724	274	367845.00	9,55,763
Dec-13	247	331590.00	5,40,083	27	36255.00	59,051	274	367845.00	5,99,134
Jan-14	250	335595.00	5,29,822	24	32250.00	50,915	274	367845.00	5,80,737
Feb-14	251	336945.00	12,98,116	23	30900.00	1,19,046	274	367845.00	14,17,162
Mar-14	256	343680.00	5,78,142	18	24165.00	40,651	274	367845.00	6,18,793
Apr-14	262	351745.00	5,74,583	12	16100.00	26,300	274	367845.00	6,00,883
May-14	263	353080.00	5,60,764	11	14765.00	23,450	274	367845.00	5,84,214
Jun-14	264	354410.00	13,82,400	10	13435.00	52,404	274	367845.00	14,34,804
Jul-14	264	354410.00	6,00,020	10	13435.00	22,746	274	367845.00	6,22,766
Aug-14	269	361110.00	5,86,085	5	6735.00	10,931	274	367845.00	5,97,016
Sep-14	269	361110.00	5,92,721	5	6735.00	11,055	274	367845.00	6,03,776
Oct-14	270	362460.00	11,11,137	4	5385.00	16,508	274	367845.00	11,27,645
Nov-14	270	362460.00	6,30,080	4	5385.00	9,361	274	367845.00	6,39,441
Dec-14	270	362460.00	5,91,741	4	5385.00	8,791	274	367845.00	6,00,532
Jan-15	270	362460.00	9,09,032	4	5385.00	13,505	274	367845.00	9,22,537
Feb-15	270	362460.00	21,15,385	4	5385.00	31,428	274	367845.00	21,46,813
Mar-15	270	362460.00	12,82,125	4	5385.00	19,048	274	367845.00	13,01,173
Apr-15	270	362460.00	5,45,114	4	5385.00	8,099	274	367845.00	5,53,213
May-15	270	362460.00	5,32,564	4	5385.00	7,912	274	367845.00	5,40,476
Jun-15	270	362460.00	5,39,617	4	5385.00	8,017	274	367845.00	5,47,634
Jul-15	271	363810.00	13,35,353	3	4035.00	14,810	274	367845.00	13,50,163
Aug-15	271	363810.00	5,49,407	3	4035.00	6,093	274	367845.00	5,55,500
Sep-15	271	363810.00	22,43,406	3	4035.00	24,882	274	367845.00	22,68,288
Oct-15	271	363810.00	10,60,401	3	4035.00	11,761	274	367845.00	10,72,162
Nov-15	271	363810.00	5,37,805	3	4035.00	5,965	274	367845.00	5,43,770
Dec-15	271	363810.00	7,15,475	3	4035.00	7,935	274	367845.00	7,23,410
Jan-16	271	363810.00	14,29,249	3	4035.00	15,852	274	367845.00	14,45,101
Feb-16	271	363810.00	7,93,597	3	4035.00	8,802	274	367845.00	8,02,399
Mar-16	271	363810.00	10,90,678	3	4035.00	12,097	274	367845.00	11,02,775
Apr-16	271	363810.00	6,35,484	3	4035.00	7,048	274	367845.00	6,42,532
May-16	271	363810.00	7,89,015	3	4035.00	8,751	274	367845.00	7,97,766
Jun-16	271	363810.00	7,83,893	3	4035.00	8,694	274	367845.00	7,92,587
Jul-16	271	363810.00	10,42,560	3	4035.00	11,563	274	367845.00	10,54,123



**West Bengal Infrastructure Development Finance Corporation Limited**

**Sankalpa Housing Project Site III - Maintenance Deposit Account**

**Monthwise allocation of expenses**

Aug-16	271	363810.00	6,21,329	3	4035.00	6,891	274	367845.00	6,28,520
Sep-16	271	363810.00	29,87,637	3	4035.00	33,136	274	367845.00	30,20,773
Oct-16	271	363810.00	6,29,503	3	4035.00	6,982	274	367845.00	6,36,485
Nov-16	271	363810.00	6,59,521	3	4035.00	7,315	274	367845.00	6,66,836
Dec-16	271	363810.00	8,87,226	3	4035.00	9,840	274	367845.00	8,97,066
Jan-17	271	363810.00	4,59,626	3	4035.00	5,098	274	367845.00	4,64,724
Feb-17	271	363810.00	4,48,784	3	4035.00	4,977	274	367845.00	4,53,761
Mar-17	271	363810.00	12,95,735	3	4035.00	14,371	274	367845.00	13,10,106
<b>Total</b>			<b>4,03,29,252</b>			<b>15,15,701</b>			<b>4,18,44,953</b>

\* **Basis of Allocation:** Expenses have been allocated on the basis of area(sq.ft.).



West Bengal Infrastructure Development Finance Corporation Limited		
Sankalpa Housing Project Site III - Maintenance Deposit Account		
Creditors as on 31.03.2017		
Sl. No.	Creditors	Amount (Rs.)
1	Bozon Technologies(P) Ltd.	18,940
2	Modern Agency	6,64,017
3	New Town Electric Supply Co.	5,34,601
4	New Town Kolkata Development Authority	9,000
5	Battery House	19,900
6	Watco INDIA Projects Pvt. Ltd.	66,100
<b>Total</b>		<b>13,12,558</b>



## Annexure 4

West Bengal Infrastructure Development Finance Corporation Limited		
Sankalpa Housing Project Site III - 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-III/T-10/217	46,058
2	S-III/T-10/219	46,058
3	S-III/T-10/228	88,272
4	S-III/T-10/227	89,263
5	S-III/T-10/223	1,33,272
6	S-III/T-10/234	89,263
7	S-III/T-10/235	45,885
8	S-III/T-10/238	46,058
9	S-III/T-10/246	88,272
10	S-III/T-10/248	89,263
11	S-III/T-10/252	46,575
12	S-III/T-10/253	46,575
13	S-III/T-10/254	46,575
14	S-III/T-10/265	89,263
15	S-III/T-10/266	89,263
16	S-III/T-10/264	1,34,769
17	S-III/T-10/263	1,33,272
18	S-III/T-10/262	89,263
19	S-III/T-10/242	46,575
20	S-III/T-10/244	1,34,769
21	S-III/T-10/245	46,058
22	S-III/T-10/249	46,058
23	S-III/T-10/256	46,058
24	S-III/T-10/257	46,575
25	S-III/T-10/258	46,575
26	S-III/T-10/261	-5
27	S-III/T-10/273	1,34,769
28	S-III/T-13/011	46,575
29	S-III/T-13/014	46,058
30	S-III/T-13/007	46,575
31	S-III/T-13/008	1,34,769
32	S-III/T-13/002	46,575
33	S-III/T-13/029	88,272
34	S-III/T-13/028	8,695
35	S-III/T-13/027	1,34,769
36	S-III/T-13/026	1,34,769
37	S-III/T-13/024	8,695
38	S-III/T-13/032	88,272
39	S-III/T-13/034	1,33,272
40	S-III/T-13/035	-28
41	S-III/T-13/037	46,575
42	S-III/T-13/040	46,575
43	S-III/T-13/041	46,575
44	S-III/T-13/042	1,34,769
45	S-III/T-13/043	89,263

