

West Bengal Infrastructure Development Finance Corporation Limited
Sankalpa Housing Project Site IV - 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)		1,19,02,431		Amount receivable from flat owners	4		29,06,302
Less: Expenses allocated to WBIDFC	2	47,14,083					
Net amount payable to WBIDFC			71,88,348	Deficit in Owners Fund to be realised from flat owners (Transferred from Income & Expenditure Account)			53,36,176
Creditors	3		10,54,130				
Total			82,42,478	Total			82,42,478

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 IV- Maintenance Deposit Account					
Income and Expenditure Account for the period 01-06-2011 - 31-03-2017					
Expenditure	Annexure	Amount(Rs.)	Income	Annexure	Amount(Rs.)
Expenditure allocated to the flat owners	2	1,98,18,188	Amount billed to flat owners *		1,44,82,012
			Deficit transferred to Owners Fund		53,36,176
Total		1,98,18,188	Total		1,98,18,188

* 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 IV - 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.)
Jun-11	87	89641.75	19,561	63	64571.69	14,090	150	154213.44	33,651
Jul-11	93	95871.05	20,920	57	58342.39	12,731	150	154213.44	33,651
Aug-11	94	96885.44	1,16,217	56	57328	68,767	150	154213.44	1,84,984
Sep-11	97	99998.23	1,11,291	53	54215.21	60,337	150	154213.44	1,71,628
Oct-11	97	99998.23	1,06,021	53	54215.21	57,481	150	154213.44	1,63,502
Nov-11	97	99998.23	98,130	53	54215.21	53,202	150	154213.44	1,51,332
Dec-11	97	99998.23	1,74,286	53	54215.21	94,491	150	154213.44	2,68,777
Jan-12	97	99998.23	1,77,457	53	54215.21	96,210	150	154213.44	2,73,667
Feb-12	97	99998.23	1,76,290	53	54215.21	95,577	150	154213.44	2,71,867
Mar-12	97	99998.23	1,08,044	53	54215.21	58,577	150	154213.44	1,66,621
Apr-12	98	101006.4	1,60,935	52	53207.04	84,776	150	154213.44	2,45,711
May-12	98	101006.4	3,96,113	52	53207.04	2,08,660	150	154213.44	6,04,773
Jun-12	98	101006.4	1,47,984	52	53207.04	77,954	150	154213.44	2,25,938
Jul-12	98	101006.4	1,44,013	52	53207.04	75,861	150	154213.44	2,19,874
Aug-12	98	101006.4	3,92,566	52	53207.04	2,06,791	150	154213.44	5,99,357
Sep-12	98	101006.4	1,81,249	52	53207.04	95,477	150	154213.44	2,76,726
Oct-12	98	101006.4	2,14,258	52	53207.04	1,12,865	150	154213.44	3,27,123
Nov-12	98	101006.4	1,25,766	52	53207.04	66,249	150	154213.44	1,92,015
Dec-12	98	101006.4	1,38,303	52	53207.04	72,853	150	154213.44	2,11,156
Jan-13	98	101006.4	1,27,421	52	53207.04	67,121	150	154213.44	1,94,542
Feb-13	98	101006.4	1,07,288	52	53207.04	56,516	150	154213.44	1,63,804
Mar-13	98	101006.4	4,05,317	52	53207.04	2,13,508	150	154213.44	6,18,825
Apr-13	98	101006.4	1,87,374	52	53207.04	98,703	150	154213.44	2,86,077
May-13	98	101006.4	3,82,568	52	53207.04	2,01,525	150	154213.44	5,84,093
Jun-13	98	101006.4	1,69,438	52	53207.04	89,254	150	154213.44	2,58,692
Jul-13	98	101006.4	1,84,433	52	53207.04	97,154	150	154213.44	2,81,587
Aug-13	98	101006.4	1,23,209	52	53207.04	64,903	150	154213.44	1,88,112
Sep-13	98	101006.4	2,53,362	52	53207.04	1,33,463	150	154213.44	3,86,825
Oct-13	98	101006.4	9,34,046	52	53207.04	4,92,027	150	154213.44	14,26,073
Nov-13	98	101006.4	4,95,385	52	53207.04	2,60,953	150	154213.44	7,56,338
Dec-13	98	101006.4	1,47,517	52	53207.04	77,707	150	154213.44	2,25,224
Jan-14	98	101006.4	1,56,729	52	53207.04	82,560	150	154213.44	2,39,289



West Bengal Infrastructure Development Finance Corporation Limited

Sankalpa Housing Project Site IV - Maintenance Deposit Account

Monthwise allocation of expenses

Feb-14	98	101006.4	9,54,712	52	53207.04	5,02,913	150	154213.44	14,57,625
Mar-14	98	101006.4	2,48,233	52	53207.04	1,30,761	150	154213.44	3,78,994
Apr-14	98	101006.4	1,71,614	52	53207.04	90,401	150	154213.44	2,62,015
May-14	98	101006.4	1,45,764	52	53207.04	76,784	150	154213.44	2,22,548
Jun-14	98	101006.4	1,45,175	52	53207.04	76,473	150	154213.44	2,21,648
Jul-14	98	101006.4	2,46,213	52	53207.04	1,29,698	150	154213.44	3,75,911
Aug-14	143	147067.07	8,67,895	7	7146.37	42,173	150	154213.44	9,10,068
Sep-14	143	147067.07	2,63,677	7	7146.37	12,813	150	154213.44	2,76,490
Oct-14	143	147067.07	6,53,117	7	7146.37	31,737	150	154213.44	6,84,854
Nov-14	143	147067.07	7,16,830	7	7146.37	34,833	150	154213.44	7,51,663
Dec-14	143	147067.07	2,33,990	7	7146.37	11,370	150	154213.44	2,45,360
Jan-15	146	150142.74	3,06,665	4	4070.7	8,314	150	154213.44	3,14,979
Feb-15	148	152171.52	3,84,828	2	2041.92	5,164	150	154213.44	3,89,992
Mar-15	148	152171.52	3,55,868	2	2041.92	4,775	150	154213.44	3,60,643
Apr-15	148	152171.52	2,11,542	2	2041.92	2,839	150	154213.44	2,14,381
May-15	149	153205.27	2,03,859	1	1008.17	1,341	150	154213.44	2,05,200
Jun-15	149	153205.27	2,07,062	1	1008.17	1,363	150	154213.44	2,08,425
Jul-15	149	153205.27	3,01,762	1	1008.17	1,986	150	154213.44	3,03,748
Aug-15	150	154213.44	3,05,227	-	-	-	150	154213.44	3,05,227
Sep-15	150	154213.44	7,38,303	-	-	-	150	154213.44	7,38,303
Oct-15	150	154213.44	3,27,780	-	-	-	150	154213.44	3,27,780
Nov-15	150	154213.44	2,23,438	-	-	-	150	154213.44	2,23,438
Dec-15	150	154213.44	2,21,998	-	-	-	150	154213.44	2,21,998
Jan-16	150	154213.44	3,25,946	-	-	-	150	154213.44	3,25,946
Feb-16	150	154213.44	1,34,400	-	-	-	150	154213.44	1,34,400
Mar-16	150	154213.44	4,91,885	-	-	-	150	154213.44	4,91,885
Apr-16	150	154213.44	1,14,500	-	-	-	150	154213.44	1,14,500
May-16	150	154213.44	1,25,469	-	-	-	150	154213.44	1,25,469
Jun-16	150	154213.44	1,15,000	-	-	-	150	154213.44	1,15,000
Jul-16	150	154213.44	3,49,357	-	-	-	150	154213.44	3,49,357
Aug-16	150	154213.44	1,15,000	-	-	-	150	154213.44	1,15,000
Sep-16	150	154213.44	8,91,782	-	-	-	150	154213.44	8,91,782
Oct-16	150	154213.44	1,15,000	-	-	-	150	154213.44	1,15,000
Nov-16	150	154213.44	1,16,823	-	-	-	150	154213.44	1,16,823
Dec-16	150	154213.44	2,71,369	-	-	-	150	154213.44	2,71,369
Jan-17	150	154213.44	5,22,605	-	-	-	150	154213.44	5,22,605
Feb-17	150	154213.44	3,01,766	-	-	-	150	154213.44	3,01,766
Mar-17	150	154213.44	7,08,245	-	-	-	150	154213.44	7,08,245
Total			1,98,18,188			47,14,083			2,45,32,271



West Bengal Infrastructure Development Finance Corporation Limited		
Sankalpa Housing Project Site IV - Maintenance Deposit Account		
Creditors as on 31.03.2017		
Sl. No.	Creditors	Amount (Rs.)
1	Eagle Securities	5,77,930
2	Genesis Network	1,19,412
3	New Town Electric Supply Co.	10,940
4	New Town Kolkata Development Authority	9,000
5	Magnum Safety(INDIA)	19,979
6	Bozon Technologies(P) Ltd.	1,22,522
7	WBSEDC	1,94,347
Total		10,54,130



