Ph:- 9831622821 / 7003386520
Email:- ssassociateskolkata2019@gmail.com

S.S.ASSOCIATES
Your Dream Our Imagination

Ref no ________ Date ________

"**S.S.ASSOCIATES**" is a new partnership company formed on 10th Day of January 2019 and its both partner are Smt. Saptapana Das & Sri Sabial Dutta who are the promoter of 10 years experience in their own proprietorship firm and they have their own audited balance sheet of earlier years (3 years attached here) but this "S.S. Associates" partnership firm has not yet submitted any audited balance sheet as the company is new.

S. S. ASSOCIATES

Saptaparna Das Sabial Dutta

Partner Partner

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 **2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: SHILAPARNA BAG			PAN: APEPB[illegible]
Flat/Door/Block No: [illegible]	Name Of Premises/Building/Village:		Form No. which has been electronically transmitted: ITR-[illegible]
Road/Street/Post Office: NABAGINI PALLY, NABAPALLY	Area/Locality: BARASAT		Status: [illegible]
Town/City/District: NORTH 24 PARGANAS	State: WEST BENGAL	Pin/ZipCode: 700126	Aadhaar Number/Enrollment ID: [illegible]
Designation of AO(Ward/Circle): [illegible]			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: [illegible]		Date(DD/MM/YYYY): [illegible]	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	[illegible]
2	Deductions under Chapter-VI-A			2	[illegible]
3	Total Income			3	[illegible]
3a	Deemed Total Income under AMT/MAT			3a	[illegible]
4	Net tax payable			4	[illegible]
5	Interest payable			5	[illegible]
6	Total tax and interest payable			6	[illegible]
7	Taxes Paid	a Advance Tax	7a	150000	
		b TDS	7b	50026	
		c TCS	7c	0	
		d Self Assessment Tax	7d	20074	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	[illegible]
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture / Others		10	

Income Tax Return submitted electronically on [illegible] from IP address [illegible]

[illegible]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Smt. SAPTAPARNA DAS

8/12, Sarojini Pally, Barasat, P.O.- Nabapally, 24 Pgs. (N)-700126

Asst. Year - 2017-18

COMPUTATION OF INCOME TAX FOR THE YEAR 2016-17

PARTICULARS OF INCOME		AMOUNT
1 INCOME FROM BUSINESS & PROFESSION		816,547.72
INCOME FROM PARTNERSHIP FIRM (REMUNERATION)		300,000.00
SHARE OF PROFIT FROM PARTNERSHIP FIRM		280,449.38
INTEREST ON PARTNER'S CAPITAL (FIRM)		84,601.74
2 INCOME FROM HOUSE PROPERTY (HBL INTEREST)		(15,176.50)
3 INCOME FROM OTHER SOURCES		200,141.50
TOTAL INCOME	Rs.	1,685,363.84
LESS:- EXEMPTED INCOME		280,449.38
GROSS TAXABLE INCOME		1,404,914.46
LESS:- U/s.80C		150,000.00
LESS:- U/s.80D		7,222.00
LESS:- U/s.80TTA		10,000.00
NET TAXABLE INCOME	Rs.	**1,237,692.46**
INCOME TAX		196,307.00
ADD:- EDU CESS		5,889.00
TOTAL TAX		202,196.00
ADD:- INTEREST		4,048.00
LESS:- TDS		36,028.00
LESS:- ADVANCE TAX		150,000.00
LESS:- SELF ASSESSMENT TAX		20,216.00
NET TAX PAYABLE	Rs.	-

TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

Government of India
Income Tax Department

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

[illegible]

Permanent Account Number (PAN)	[illegible]	Current Status of PAN	[illegible]	Financial Year	[illegible]	Assessment Year	[illegible]
Name of Assessee	[illegible]						
Address of Assessee	[illegible]						

[illegible]

[illegible]

All amount values are in INR

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
1	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
2	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194	[illegible]	F	[illegible]-2017		[illegible]	[illegible]	[illegible]
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
3	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	[illegible]	[illegible]	F	[illegible]	-	[illegible]	[illegible]	[illegible]
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
4	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	194DA	[illegible]	F	[illegible]-2017	-	[illegible]	[illegible]	[illegible]

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB (For Seller/Landlord of Property)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited
Sr. No.	TDS Certificate	Date of Deposit	Status of Booking	Date of Booking	Demand Payment	TDS Deposited
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Debited	Tax Collected	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

PART E - Details of AIR Transaction

Sr. No.	Type of Transaction	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks

No Transactions Present

[illegible]

[illegible]

[illegible]

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA / TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited other than TDS
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

[illegible]

[illegible]

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / TDS CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

* Status of Booking

Legend	Description	Definition
U	Unmatched	[illegible]
P	Provisional	[illegible]
F	Final	[illegible]

M/s. SRIJANI

Prop:- SAPTAPARNA DAS

5/17, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

BALANCE SHEET AS AT 31st March, 2017

Sl. No.	Particulars	Schedule	As at 31st March, 2017	As at 31st March, 2016
	SOURCE OF FUNDS :			
1	PROPRIETOR'S CAPITAL ACCOUNT	1	26,149,508.55	9,632,278.21
2	LOAN LIABILITIES			
	SECURE LOAN	2	8,969,607.50	1,992,098.50
3	CURRENT LIABILITIES :			
	SUNDRY CREDITORS & OUTSTANDING LIABILITIES	6	27,902,400.00	13,043,700.00
		Rs.	63,021,516.05	24,668,076.71
	APPLICATION OF FUNDS :			
4	FIXED ASSETS :	12	280,878.50	174,316.70
5	CURRENT ASSETS, LOANS & ADVANCES			
	ADAVNCE & DEPOSITS	3	5,233,163.50	3,531,848.00
	STOCK IN TRADE	7	45,849,139.00	19,764,500.00
	SUNDRY DEBTORS	5	10,814,165.43	788,317.82
	CASH & BANK BALANCES	4	844,169.62	408,566.19
			62,740,637.55	24,493,760.01
		Rs.	63,021,516.05	24,668,076.71

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

BMandal

Partner

29/08/17

Bikas Mandal
Chartered Accountants
Membership No. - 059749

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop:- SAPTAPARNA DAS
5/13, SARADINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS.(N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 1				
SOURCE OF FUNDS :				
PROPRIETOR CAPITAL A/c				
AS PER LAST A/c	9,632,278.21		8,569,628.77	
ADD:- NET PROFIT	1,022,436.22		820,854.62	
ADD:- PARTNER'S REMUNERATION	300,000.00		600,000.00	
ADD:- LAND ALLOCATION	6,350,000.00		-	
ADD:- FLAT (ASUBHOV)	9,050,000.00		-	
ADD:- INTEREST ON PARTNER'S CAPITAL	90,601.54		-	
ADD:- SHARE OF PROFIT FROM FIRM	280,449.38		233,347.82	
ADD:- I.T REFUND (A/Y 15-16)	250.00		-	
ADD:- INTEREST ON SAVINGS, PPF	15,681.00	26,725,696.55	21,458.00	10,244,789.21
LESS:- DRAWINGS	360,000.00		406,000.00	
LESS:- LIP	195,477.00		167,812.00	
LESS:- MEDICLAIM	7,222.00		5,897.00	
LESS:- INCOME TAX	14,489.00	570,188.00	32,802.00	612,511.00
	Rs.	26,149,508.55	Rs.	9,632,278.21
SCHEDULE - 2				
LOAN LIABILITIES :				
SECURE LOAN				
NABAPALLY CO-OPERATIVE BANK	1,456,918.00		-	
O.D. A/c No.1076				
HOUSING LOAN FOR INDIVIDUAL (50%)				
STATE BANK OF INDIA	-		1,992,098.50	
HL A/c No.34026716705				
PROJECT - ADITRI				
STATE BANK OF INDIA	2,512,689.50		-	
CC A/c No.35747146789		3,969,607.50		1,992,098.50
	Rs.	3,969,607.50	Rs.	1,992,098.50
SCHEDULE - 3				
CURRENT ASSETS, LOANS & ADVANCES				
ADVANCE & DEPOSITS				
ADVANCE TAX (IT)	150,000.00		100,000.00	
TDS	56,028.00		40,060.00	
SBI LIFE	1,100,000.00		700,000.00	
NSC	525,000.00		325,000.00	
MUTUAL FUND (SBI)	100,000.00		-	
FIXED DEPOSITS (SBI)	1,500,000.00		1,500,000.00	
F.D. (NABAPALLI CO-OP. BANK)	280,083.00		-	
ACCRUED INTEREST ON NSC	95,077.50		45,500.00	
ACCRUED INTEREST ON FD	578,278.00		146,589.00	
SBI PPF (31589337804)	290,969.00		176,124.00	
P.O. (R.D.)	80,000.00		-	
HDFC LIFE INSURANCE	497,730.00	5,253,165.50	298,605.00	3,531,948.00
	Rs.	5,253,165.50	Rs.	3,531,948.00

M. DAS & ASSOCIATES
CHARTERED ACCOUNTANTS
KOLKATA

SRIJANI

Proprietor

M/s. SRIJANI

Prop:- SAPTAPARNA DAS

5/12, NABAJIBPALLY, BARASAT, PO - NABAPALLY, 24 PGS (N) 700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 4				
CURRENT ASSETS, LOANS & ADVANCES				
CASH & BANK BALANCES				
INDIAN BANK				
CA A/c No. 978526150	34,094.00		3,350.00	
AXIS BANK				
CA No. 915020000980776	175,104.00		26,659.92	
SBI (SBIN0010000)				
CA No. 31718412830	569,802.94		13,749.00	
INDIAN BANK				
SA No. 978471581	933.00		916.00	
SBI				
SA No 20017958761	46,679.25	800,693.21	32,978.85	80,653.77
CASH IN HAND		43,476.46		327,910.42
(As certified by the proprietor)				
	Rs.	844,169.67	Rs.	408,564.19
SCHEDULE - 5				
CURRENT ASSETS, LOANS & ADVANCES				
INVESTMENT IN (A.G.CONSTRUCTION) FIRM		1,328,157.93		788,347.82
INVESTMENT IN (A.G.ASSOCIATES) FIRM		9,486,007.50		-
	Rs.	10,814,165.43	Rs.	788,347.82
SCHEDULE - 6				
CURRENT LIABILITIES :				
SUNDRY CREDITORS		5,407,200.00		5,220,000.00
A.G.CONSTRUCTION (SUB-CONTRACTOR)	5,037,000.00		4,670,000.00	
PROJECT - ADITRI, SRIDATRI, ANUBHAV, LAKE VIEW	370,200.00		550,000.00	
ADVANCE FROM CUSTOMER (FLAT BOOKING)		14,045,000.00		5,775,000.00
PROJECT - AMBIKA				
SOUGATA GHOSH	1,175,000.00		1,175,000.00	
RITA SAHA (CAGPS3036J)	1,980,000.00		300,000.00	
	3,155,000.00		1,475,000.00	
PROJECT - VINAYAK				
MANJU MONDAL (BCCPM7183F)	-		2,600,000.00	
	-		2,600,000.00	
PROJECT - LAKE VIEW				
ASHOKE KUMAR GHOSH (AOMPG5845D)	100,000.00		-	
ARINDAM CHATTERJEE (AIKPC0390D)	200,000.00		-	
SUPRIYA GHOSH (ANEPG2959H)	300,000.00		-	
RANAPRATAP BISWAS (AGIPB6832E)	450,000.00		-	
	1,050,000.00		-	
PROJECT - ADITRI				
JATIL BISWAS (ADSPB4654H)	2,300,000.00		700,000.00	
MILI SHAW (CKUPS1338P)	240,000.00			
ANINDYA BANERJEE (ANDPB9333N)	200,000.00			
ANKITA DUTTA (CENPD5549M)	1,000,000.00			
SIBANI BASU (ADCPB2596D)	1,400,000.00			
CHIRANJIB GANGULY (AKTP[illegible])	2,100,000.00			
SHEELA BISWAS (AEEPB[illegible])	2,300,000.00		1,000,000.00	
	9,840,000.00		1,700,000.00	
	C/F	19,452,200.00	C/F	10,995,000.00

ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANTS

SRIJANI

Saptaparna Das

Proprietor

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 6				
CURRENT LIABILITIES :	B/F	19,452,200.00	B/F	10,995,000.00
ADVANCE FROM CUSTOMER (FLAT BOOKING)		7,942,500.00		1,700,000.00
PROJECT - SRIDATRI				
AJIT KR. BHATTACHARJEE (AFAPB7242P)	1,750,000.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	1,000,000.00		-	
NAMITA BHATTACHARJEE (ARVPB7608E)	1,750,000.00		-	
SATIPRASAD BHATTACHARJEE (AOBPB6914M)	1,500,000.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	1,192,500.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	750,000.00		-	
S A ENTERPRISE (FIRM)			1,700,000.00	
	7,942,500.00		1,700,000.00	
OUTSTANDING LIABILITIES		507,700.00		348,700.00
LABOUR CHARGES PAYABLE	475,700.00		316,700.00	
FILING FEES PAYABLE	5,000.00		5,000.00	
AUDIT FEES PAYABLE	12,000.00		12,000.00	
SALARY PAYABLE	15,000.00		15,000.00	
	Rs.	27,902,400.00	Rs.	13,043,700.00
SCHEDULE - 7				
STOCK IN TRADE		43,849,139.00		19,764,900.00
RAW MATERIALS	523,880.00		325,900.00	
FINISHED PROJECT ANUBHOV	9,050,000.00		-	
WIP (PROJECT AMBIKA)	3,440,000.00		3,440,000.00	
WIP (PROJECT SRIDATRI)	12,608,859.00		8,637,000.00	
WIP (PROJECT ANUBHOV)	-		3,405,000.00	
WIP (PROJECT ADITRI)	12,541,500.00		1,715,000.00	
WIP (PROJECT LAKE VIEW)	6,089,900.00		-	
WIP (PROJECT VINAYAK)	-		2,242,000.00	
	Rs.	43,849,139.00	Rs.	19,764,900.00

SETIANI

Proprietor

M/s. SRIJANI

Prop:- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

SCHEDULE - 12

FIXED ASSETS

Particulars	Rate	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		As at 01.04.16	Addition (above 6 months)	Addition (below 6 months)	Transfer (above 6 months)	Total as at 31.03.17	Upto 31.03.16	Addition (above 6 months)	Addition (below 6 months)	As on 31.03.17	As on 31.03.17	As on 31.03.16
OFFICE BUILDING	5%	124,965.84	-	-	-	124,965.84	6,248.29	-	-	6,248.29	118,717.55	124,965.84
LAND (DEFTA)	0%	-	9,486,027.50	-	9,486,027.50	-	-	-	-	-	-	-
FURNITURE	10%	31,824.00	63,700.00	7,300.00	-	102,824.00	3,182.40	9,555.00	365.00	13,102.40	89,721.60	31,824.00
OFFICE EQUIPMENT	15%	8,159.88	150.00	-	-	8,309.88	1,223.98	90.00	-	1,313.98	6,995.90	8,159.88
WATER PURIFIER	15%	-	-	33,000.00	-	33,000.00	-	-	2,475.00	2,475.00	30,525.00	-
CCTV CAMERA	15%	-	30,771.00	-	-	30,771.00	-	4,615.65	-	4,615.65	26,155.35	-
COMPUTER & ACCESSORIES	60%	5,375.17	-	4,600.00	-	9,975.17	3,225.10	-	1,380.00	4,605.10	5,370.07	5,375.17
TOOLS & MACHINERY	15%	3,991.81	-	-	-	3,991.81	598.77	-		598.77	3,393.04	3,991.81
	Rs.	174,316.70	9,580,648.50	44,900.00	9,486,027.50	313,837.70	14,478.55	14,260.65	4,220.00	32,959.20	280,878.50	174,316.70
PREVIOUS YEAR	Rs.	2,801,507.50	11,900.00	-	2,618,770.48	194,637.02	13,180.32	7,140.00	-	20,320.32	174,316.70	2,801,507.50

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop.:- SAPTAPARNA DAS

3/17, SARADINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS. (N)-700126

PROFIT & LOSS ACCOUNT AS AT 31st March, 2017

SL No	PARTICULARS	Schedule	As at 31st March, 2017	As at 31st March, 2016
A	**INCOME :**			
	SALE OF FLATS	8	15,450,000.00	12,205,100.00
	CONSULTANCY FEES RECEIVED		48,000.00	254,000.00
	PROFIT ON LAND ALLOCATION [ISHANI]		1020,000.00	-
	INTEREST		208,141.50	214,017.00
	STOCK IN TRADE (CLOSING)	7	45,249,139.00	19,764,900.00
		Rs.	62,636,280.50	32,438,217.00
B	**EXPENDITURE :**			
	STOCK IN TRADE (OPENING)	7	19,764,900.00	15,261,849.00
	PURCHASES & DIRECT EXPENSES	9	39,917,695.00	15,838,087.48
	INDIRECT EXPENSES	10	778,207.08	796,022.58
	FINANCE COST	11	1,100,085.00	673,992.00
	DEPRECIATION	12	32,859.20	30,320.32
		Rs.	61,613,844.28	31,617,262.38
C	PROFIT FOR THE YEAR BEFORE TAXATION [A-B]		1,022,436.22	820,954.62
	PROFIT RATIO		6.60	6.39

M. PAN & ASSOCIATES CHARTERED ACCOUNTANTS

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

29/08/17

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIIANI

Prop. - SAPTAPARNA DAS

212 SARAJINI PALLY, BARASAT P.O. - NABAPALLY, 24 PGS. (N) 700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 8				
INCOME :				
SALE OF FLATS				
PROJECT - VINAYAK APARTMENT		3,300,000.00		3,158,000.00
MANJU MONDAL (BCCPM7163F)	3,300,000.00		-	
DEBASMITA CHAKRABORTY	-		3,158,000.00	
PROJECT - AMBIKA APARTMENT		-		8,047,300.00
DEBOSHREE LAHIRI (APRPD2885F)	-		450,000.00	
UTTAM KUMAR DEBNATH (AKNPD1399L)	-		1,450,000.00	
UTTAM KUMAR DEBNATH (AKNPD1399L)	-		1,460,000.00	
PRASANTA GHOSH (AVKPG4124F)	-		1,135,000.00	
SANJOY GHOSH (AETPG9780N)	-		2,044,000.00	
PRASENJIT ROY CHOUDHURY (AIXPR4643K)	-		1,968,300.00	
MANJIL BANERJEE (AKRPB4825F)	-		100,000.00	
PROJECT - ANUBHAV APARTMENT		11,700,000.00		-
SAPTAPARNA DAS (APLPD2481E)	3,600,000.00		-	
SAPTAPARNA DAS (APLPD2481E)	4,950,000.00		-	
SAPTAPARNA DAS (APLPD2481E)	500,000.00		-	
ARNAB KUMAR DAS (AGVPD9263B)	2,650,000.00		-	
PROJECT - SRIDATRI APARTMENT		450,000.00		
DWAIPAYAN BANERJEE (AIQPB0251E)	450,000.00		-	
		Rs. 15,450,000.00		Rs. 11,205,300.00

B. PAL & ASSOCIATES
CHARTERED ACCOUNTANTS
KOLKATA

SRIIANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop. - SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O. - NABAPALLY, 24 PGS.(N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 4				
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES				
PROJECT - AMBIKA		5,037,000.00		2,570,000.00
SUB-CONTRACTOR FOR CONSTRUCTION	5,037,000.00		2,570,000.00	
PROJECT - VINAYAK		-		539,041.00
CONSUMABLE GOODS (BUILDING MATERIALS)	-		126,000.00	
GENERATOR & ELECTRIC CONNECTION CHARGES	-		28,351.00	
PLUMBING & WATER CONNECTION CHARGES	-		47,400.00	
PAINTING CHARGES	-		45,600.00	
LEGAL EXPENSES & FEES (MUNICIPAL)	-		30,000.00	
DUTIES & TAXES	-		20,700.00	
LABOUR CHARGES PAID	-		283,000.00	
FUEL & LUBRICANTS	-		1,500.00	
PROJECT - ASTRI		11,591,170.00		1,665,285.00
LEGAL & OTHER CHARGES	-		15,802.00	
CONSUMABLE GOODS (BUILDING MATERIALS)	5,289,650.00		734,160.00	
TEMP. ELECTRIC CONNECTION & CONSUMPTION	978,562.00		20,200.00	
PLUMBING & WATER CONNECTION	990,330.00		37,900.00	
EARTHFILLING, LAND PROCESSING & SOILING EXP.	7,000.00		7,000.00	
BUILDING PLAN & ARCHITECT	-		404,965.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	447.00		150,533.00	
LABOUR CHARGES PAID	4,028,850.00		124,250.00	
MACHINE HIRE CHARGES	287,300.00		72,330.00	
FUEL & LUBRICANTS	29,811.00		14,000.00	
CARRIAGE INWARD	2,300.00		54,925.00	
PROJECT - ANUBHOV		12,377,340.00		3,405,274.00
LANDOWNER ALLOCATION (PART PAYMENT)	-		800,000.00	
CONSUMABLE GOODS (BUILDING MATERIALS)	6,668,572.00		1,509,906.00	
TEMP. ELECTRIC CONNECTION & CONSUMPTION	853,385.00		247,633.00	
PLUMBING & WATER CONNECTION	805,000.00		72,200.00	
EARTHFILLING, LAND PROCESSING & SOILING EXP.	234,770.00		56,550.00	
BUILDING PLAN & ARCHITECT	161,450.00		136,460.00	
DUTIES & FEES (BLRO, MUNICIPALITY & BLRO)	891,373.00		6,000.00	
LEGAL FEES	5,000.00		-	
LABOUR CHARGES PAID	2,588,200.00		471,200.00	
MACHINE HIRE CHARGES	52,800.00		17,310.00	
SHIFTING & RENT CHARGES	66,000.00		58,500.00	
LOADING & UNLOADING CHARGES	11,800.00		450.00	
PUJA & CUSTOMS	-		1,725.00	
CARRIAGE INWARD	13,990.00		34,440.00	
		C/F 29,005,510.00	C/F	8,179,600.00

FOR SRIJANI

Saptaparna Das

Proprietor

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
	B/F	29,005,710.00	B/F	8,204,500.00
SCHEDULE - 9				
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES				
PROJECT - LAKE VIEW		6,569,009.00		-
LAND PURCHASE (JOINT VENTURE)	300,000.00		-	
CONSUMABLE GOODS (BUILDING MATERIALS)	3,644,350.00		-	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	23,498.00		-	
PLUMBING & WATER CONNECTION	267,000.00		-	
EARTH FILING, LAND PROCESSING & SOILING EXP	112,400.00		-	
BUILDING PLAN & ARCHITECT	272,000.00		-	
DUTIES & FEES (MUNICIPALITY & BLRO)	67,160.00		-	
SHIFTING & RENT CHARGES	84,300.00		-	
LABOUR CHARGES PAID	1,548,000.00		-	
MACHINE HIRE CHARGES	73,500.00		-	
LOADING & UNLOADING CHARGES	3,750.00		-	
CARRIAGE INWARD	20,550.00		-	
PUJA & CUSTOMS	3,000.00		-	
PROJECT - SRIDATRI		4,362,974.00		8,637,785.48
LAND PURCHASE (JOINT VENTURE)	-		2,618,770.48	
CONSUMABLE GOODS (BUILDING MATERIALS)	1,451,600.00		3,642,625.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	4,967.00		499,174.00	
PLUMBING & WATER CONNECTION	320,188.00		281,650.00	
EARTH FILING, LAND PROCESSING & SOILING EXP	-		103,800.00	
BUILDING PLAN & ARCHITECT	968,675.00		277,131.00	
LEGAL & OTHER CHARGES	-		38,000.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	-		158,600.00	
LABOUR CHARGES PAID	1,553,000.00		964,480.00	
MACHINE HIRE CHARGES	15,450.00		21,580.00	
FUEL & LUBRICANTS	56,800.00		50,000.00	
LOADING & UNLOADING CHARGES	10,400.00		500.00	
CARRIAGE INWARD	1,000.00		12,750.00	
PUJA & CUSTOMS	-		2,725.00	
	Rs.	39,937,693.00	Rs.	16,842,285.48

M. PAN & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

SRIJANI

Supriya Patnaik

Proprietor

M/s. SRIJANI

Prop.- SAPTAPARNA DAS

5/12, SARANINPALLY, BARASAT, P.O.- NABAPALLY, 24 PGS.(N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2017		As at 31st March, 2016	
SCHEDULE - 10				
INDIRECT EXPENSES		778,207.08		796,022.58
SALARY & BONUS	195,000.00		195,000.00	
STAFF WELFARE	9,000.00		9,000.00	
ELECTRICITY CHARGES	20,238.00		18,724.00	
REPAIRING & MAINTENANCE	6,800.00		11,370.00	
SEARCHING & VALUATION	10,200.00		22,500.00	
TRAVELLING & CONVEYANCE	28,867.00		26,921.00	
TELEPHONE CHARGES	3,700.00		20,233.00	
RENT (SHIFTING CHARGES)	-		42,000.00	
FESTIVAL CELEBRATION EXPENSES	3,700.00		16,570.00	
SECURITY SERVICES	30,249.00		25,805.00	
PRINTING & STATIONERY	15,268.00		6,936.00	
TRADE LICENCE	5,000.00		5,000.00	
PROFESSIONAL TAX	2,500.00		2,500.00	
COMMISSION/BROKERAGE CHARGES	-		10,000.00	
REFRESHMENT	31,880.00		26,820.00	
ACCOUNTING CHARGES	60,000.00		60,000.00	
DONATION & SUBSCRIPTION	12,350.00		27,700.00	
ADVERTISEMENT	13,775.00		21,618.00	
ENTERTAINMENT	13,180.00		12,690.00	
TOURS & BOARDING EXPENSES	109,082.00		-	
CONSULTANCY CHARGES	70,000.00		-	
HB. INTEREST	15,378.50		192,886.50	
BANK CHARGES	3,001.58		1,559.08	
SALES PROMOTION	-		8,850.00	
OFFICE EXPENSES	2,350.00		13,500.00	
PROFESSIONAL FEES	39,460.00		-	
FILING FEES	5,000.00		5,000.00	
AUDIT FEES	12,000.00		12,000.00	
	Rs.	778,207.08	Rs.	796,022.58
SCHEDULE - 11				
FINANCE COSTS				
BANK INTEREST ON O.D.	178,621.00	178,621.00	-	-
PROJECT - ADITHI		921,464.00		673,992.00
BANK INTEREST	830,215.00		673,987.00	
BANK CHARGES	747.00		5.00	
LOAN PROCESSING & INSPECTION FEES	40,225.00		-	
INSURANCE CHARGES	16,277.00		-	
	Rs.	1,100,085.00	Rs.	673,992.00

SRIJANI

Proprietor

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 c Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil							

31 d Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year :-

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year :-

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	Not Applicable

Address: 37/NETAJI PALLY, BHADRESWAR, ANGUS, HOOGHLY, WEST BENGAL 712221.

Date Filing Details	
Revised/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl No	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 5%								
Total of Building @ 5%								0
Furnitures & Fittings @ 10%	1	10/03/2016	10/03/2016	63700	0	0	0	63700
	2	22/10/2016	22/10/2016	7300	0	0	0	7300
Total of Furnitures & Fittings @ 10%								71000
Plant & Machinery @ 60%	1	20/10/2016	20/10/2016	4000	0	0	0	4000
Total of Plant & Machinery @ 60%								4000
Plant & Machinery @ 15%	1	20/10/2016	20/10/2016	33000	0	0	0	33000
	2	15/09/2016	15/09/2016	180	0	0	0	180
	3	22/09/2016	22/09/2016	30771	0	0	0	30771
Total of Plant & Machinery @ 15%								63951

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl No	Date of Sale etc.	Amount
Building @ 5%			
Total of Building @ 5%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0

(i) Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf
Nil			

20 a. Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b. Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a. Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:-

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

	Section	Amount
	Nil	

13	a	Method of accounting employed in the previous year	Mercantile system
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss	

Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit (Rs.)	Decrease in profit (Rs.)	Net effect (Rs.)
Total			

13	f	Disclosure as per ICDS

ICDS	Disclosure

14	a	Method of valuation of closing stock employed in the previous year	AT COST
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
Nil	

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year

Description	Amount
Nil	

16 d Any other item of income

Description	Amount
Nil	

16 e Capital receipt, if any

Description	Amount
Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (in Percentage)	Opening WDV (A)	Additions: Purchase Value (1)	Additions: MODVAT (2)	Additions: Change in Rate of Exchange (3)	Additions: Subsidy Grant (4)	Additions: Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Building @ 5%	5%	124966	0	0	0	0	0	0	6248	118718
Furnitures & Fittings @ 10%	10%	51924	71000	0	0	0	71000	0	33202	89722
Plant & Machinery @ 60%	60%	1775	4600	0	0	0	4600	0	1005	5370
Plant & Machinery @ 15%	15%	17152	63921	0	0	0	63921	0	9003	63809

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

	Section	Nature of liability		Amount
	Nil			
26(i)(B)(b)	not paid on or before the aforesaid date			
	Section	Nature of liability		Amount
	Nil			
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc. is passed through the profit and loss account.)	No			

27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts — No

CENVAT	Amount	Treatment in Profit and Loss Accounts
Opening Balance		
CENVAT Availed		
CENVAT Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] — No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
Nil								

	(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.									
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)	
(v) wealth tax under sub-clause (iia)	
(vi) royalty, license fee, service fee etc. under sub-clause (iib)	
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)	

	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)	
(ix) tax paid by employer for perquisites under sub-clause (v)	

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes

	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7);	
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9);	

(g) Particulars of any liability of a contingent nature

	Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

	Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)	
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006	

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of Income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

26 (i)A (a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)A (b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)B (a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Hi! Payment Successful. Your Payment Confirmation Number is 118066401

IDBI BANK **ETAX CYBER RECEIPT**

Tax Applicable* CHALLAN NO./ITNS 280

(0020) INCOME-TAX ON COMPANIES(CORPORATION TAX) (0021) INCOME-TAX (OTHER THAN COMPANIES)

Permanent Account Number APLPO248E **Assessment Year** 2017-18

Full Name SAPTARNA DAS

Address 5/12/A BARASAT VALLEY, BARASAT, NORTH 24 PARGANAS-700126 (WEST BENGAL)

Type of payment

Advance Tax (100) **Surtax (102)**

Self Assessment Tax (300) **Tax on Distributed Profits of Domestic Companies (106)**

Tax on Regular Assessment (400) **Tax on Distributed Income to Unit Holders (107)**

DETAILS OF PAYMENTS	Amount(in Rs only)
Tax	10279
Surcharge	0
Educational Cess	5889
Interest	4048
Penalty	0
Others	0
TOTAL	20216

Paid in Cash / Debit to A/c / Cheque No internet **Dated :** 26102017

Drawn on : internet banking through idbi bank

Date : 26102017

TOTAL (in Words) Rupees Twenty Thousand, Two Hundred Sixteen only

Tax Payers Counter Foil : IDBI Bank Ltd.

PAN A P L P O 2 4 8 [illegible] E

Received from SAPTARNA DAS

Paid in Cash / Debit to A/c / Cheque No internet

For Rs. 20216

Rs.(in words) Twenty Thousand, Two Hundred Sixteen only

Drawn on internet banking through idbi bank

On Account Of
CHALLAN NO./ITNS 280
(0021) INCOME-TAX (OTHER THAN COMPANIES)
300 Self Assessment Tax

For the Assessment Year **2017-18**

BANK SEAL

Payment Status Successful

IDBI BANK reference no. 140553159

	BSR Code	Tender Date	Challan No
CIN	6910333	261017	55492

IDBI BANK Ltd. (Internet Collection Centre)
IDBI Building, Plot No 39/40/41,
Sector 11, CBD Belapur,
Navi Mumbai 400614,MH

Exit to Nedl

32	a	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
		If yes, please furnish the details below	
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
		If yes, please furnish details of the same	
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
		If yes, please furnish the details of speculation loss if any incurred during the previous year	
33		Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	Yes

S.No	Section	Amount
1	80C	150000
2	80D	7332
3	80TTA	10000

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	No

Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil									

34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Not Applicable

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
Nil				

34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Not Applicable

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil			

35	a	In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil						

35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-
35	bA	Raw materials :

Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	* Yield of finished products	* Percentage of yield	Shortage/ excess, if any
Nil									

35	bB	Finished products :

		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		BUILDING (FLAT)	numbers	5	0	29	4	30	0
35	(c)	By products							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
		Nil							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
	Nil					

37	Whether any cost audit was carried out	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sr	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	15468000			12459100		
b	Gross profit / Turnover	2927684	15468000	18.93%	2311280	12459100	18.55%
c	Net profit / Turnover	1022436	15468000	6.68%	820955	12459100	6.59%
d	Stock-in-Trade / Turnover	45944320	15468000	297.84%	19764900	12459100	158.64%
e	Material consumed / Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place KOLKATA
Date 25/09/2017

Name BIKAS MANDAL
Membership Number 052748
FRN (Firm Registration Number) 324000E

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SAPTAPARNA DAS
2	Address	512, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126
3	Permanent Account Number (PAN)	APLPD2481[illegible]
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes

Sl. No.	Type	Registration Number
1	Service Tax	APLPD2481ESD001

5	Status	Individual
6	Previous year from	2016-04-01 to 2017-03-31
7	Assessment Year	2017-18
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding Rs. 1crore

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Name	Profit Sharing Ratio (%)
No	

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession

Sector	Sub Sector	Code
Builders	Property Developers	0405

10 b If there is any change in the nature of business or profession, the particulars of such change: No

Business	Sector	Sub Sector	Code
Nil			

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed: Yes

Books prescribed
CASH BOOK
LEDGER BOOK
JOURNAL BOOK

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
CASH BOOK	512, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
LEDGER BOOK	512, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
JOURNAL BOOK	512, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
CASH BOOK
LEDGER BOOK
JOURNAL BOOK

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of SAPTAPARNA DAS, 5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126, [illegible].

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, PIN-700126, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017; and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No	Qualification Type	Observations / Qualifications
1	Proper stock records are not maintained by the assessee	Proper quantitive of stock (purchases/consumptions) are ascertainable as on average basis as the concern carry on the business on developing property.

Place	KOLKATA	Name	BIKAS MANDAL
Date	29/08/2017	Membership Number	[illegible]
		FRN (Firm Registration Number)	[illegible]
		Address	27, NETAJI PALLY, BHADRESWAR, ANGUS, HOOGHLY, WEST BENGAL-712221

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: SAPTAPARNA DAS			PAN: APLPD2481E
Flat/Door/Block No: [illegible]	Name Of Premises/Building/Village:		Form No. which has been electronically transmitted: ITR-3
Road/Street/Post Office: SAROJINI PALLY, NABAPALLY	Area/Locality: BARASAT		Status: Individual
Town/City/District: NORTH 24 PARGANAS	State: WEST BENGAL	Pin/ZipCode: 700124	Aadhaar Number/Enrollment ID: XXXXXXXX [illegible]
Designation of AO(Ward/Circle): [illegible]			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 330096581121018			Date(DD/MM/YYYY): 12-10-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	[illegible]
2	Deductions under Chapter-VI-A			2	[illegible]
3	Total Income			3	[illegible]
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	[illegible]
5	Interest and Fee Payable			5	[illegible]
6	Total tax, interest and Fee payable			6	[illegible]
7	Taxes Paid	a Advance Tax	7a	250000	
		b TDS	7b	25844	
		c TCS	7c	0	
		d Self Assessment Tax	7d	330785	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	[illegible]
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture	0	10	[illegible]
		Others	[illegible]		

This return has been digitally signed by SAPTAPARNA DAS in the capacity of Self

having PAN APLPD2481E from IP Address [illegible] on 12-10-2018 at BARASAT

Dsc SI No & issuer: [illegible]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Smt. SAPTAPARNA DAS

3/12, Sarafin Pally, Barasat, P.O.- Nabapally, 24 Pgs (N)-700126

Assm. Year- 2018-19

COMPUTATION OF INCOME TAX FOR THE YEAR 2017-18

PARTICULARS OF INCOME		AMOUNT
1 INCOME FROM BUSINESS & PROFESSION		2,355,347.04
INCOME FROM PARTNERSHIP FIRM (REMUNERATION)		60,000.00
SHARE OF PROFIT FROM PARTNERSHIP FIRM		33,447.43
INTEREST ON PARTNER'S CAPITAL (FIRM)		-
2 INCOME FROM HOUSE PROPERTY (HBL INTEREST)		(22,244.50)
3 INCOME FROM OTHER SOURCES		245,960.50
TOTAL INCOME	Rs.	2,672,510.47
LESS:- EXEMPTED INCOME		33,447.43
GROSS TAXABLE INCOME		2,639,063.04
LESS:- U/s 80C		150,000.00
LESS:- U/s 80D		9,033.00
LESS:- U/s 80TTA		10,000.00
NET TAXABLE INCOME	Rs.	**2,470,030.04**
INCOME TAX		553,509.00
ADD:- EDU CESS		16,605.00
TOTAL TAX		570,114.00
ADD:- INTEREST		16,519.00
LESS:- TDS		25,844.00
LESS:- ADVANCE TAX		250,000.00
LESS:- SELF ASSESSMENT TAX		310,789.00
NET TAX PAYABLE	Rs.	-

Saptaparna Das

Tax Payer Counterfoil

PAN [illegible]

Received from : SAPXXXXRNA DAS

Rs : 330789/-

(In words) : Three Lakhs And Thirty Thousand And Seven Hundred And Eighty Nine Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX ON: Major Head : OTHER THAN COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX [300]

For the assessment year 2018-19

SBI

Payment Status : Success

SBI Ref No. : IK000AXXXX

	BSR Code	Tender date	Challan No
CIN	0013363	131018	02150
Date of challan :	13-10-2018		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

close

TDS
Centralized Processing Cell

TRACES
TDS Reconciliation Analysis and Correction Enabling System

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

[illegible]

Permanent Account Number (PAN)	[illegible]	Current Status of PAN	[illegible]	Financial Year	[illegible]	Assessment Year	[illegible]
Name of Assessee	[illegible]						
Address of Assessee	[illegible]						

[illegible]

[illegible]

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
1	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
2	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
3	STATE BANK OF INDIA				[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited
1	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PART A1 - [illegible]

Sr. No.	Name of Deductor			TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted	Total TDS Deposited
Sr. No.	Section	Transaction Date	Date of Booking	Remarks	Amount Paid / Credited	Tax Deducted	TDS Deposited

No Transactions Present

PART A2 - [illegible]

Sr. No.	[illegible]	Name of Deductee	PAN of Deductee	Transaction Date	[illegible]	Total TDS Deposited
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sr. No.	[illegible]	Date of Deposit	Status of Booking	Date of Booking	[illegible]	TDS Deposited
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			[illegible]	[illegible]

PART B - [illegible]

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected	Total TCS Deposited
Sr. No.	Section	Transaction Date	Status of Booking	Date of Booking	Remarks	Amount Paid / Debited	Tax Collected	TCS Deposited

No Transactions Present

PART C - [illegible]

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks
1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Assessee PAN: [illegible] Assessment Year: [illegible]

PART D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks

No Transactions Present

PART E - Details of AIR Transaction

Sr. No.	Type Of Transaction	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks

No Transactions Present

Notes for Part [illegible]:

1. [illegible]
2. [illegible]

PART F - Details of Tax Deducted on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB/ TDS on Payment to resident contractors and professionals u/s 194M (For Buyer/Tenant/Payer)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited	Total Amount Deposited other than TDS
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / TDS CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductor

Legends used in Form 26AS

*Status Of Booking

Legend	Description	Definition
U	Unmatched	[illegible]

M/s. SRIJANI

Prop - SAPTAPARNA DAS
C/O SARATINI PALLY, BARASAT, P.O. - NABAPALLY, 24 PGS. (N)-700126

BALANCE SHEET AS AT 31st March, 2018

Sl. No.	Particulars	Schedule	As at 31st March, 2018	As at 31st March, 2017
	SOURCE OF FUNDS :			
1	PROPRIETOR'S CAPITAL ACCOUNT	1	28,560,588.52	26,149,508.55
2	LOAN LIABILITIES :			
	SECURE LOAN	2	3,842,981.00	8,969,607.50
3	CURRENT LIABILITIES :			
	SUNDRY CREDITORS & OUTSTANDING LIABILITIES	6	15,784,190.00	27,902,400.00
		Rs.	**48,187,759.52**	**63,021,516.05**
	APPLICATION OF FUNDS :			
4	FIXED ASSETS :	12	366,377.05	280,878.50
5	CURRENT ASSETS, LOANS & ADVANCES			
	ADAVNCE & DEPOSITS	3	6,293,940.00	5,233,163.50
	STOCK IN TRADE	7	25,625,290.00	45,849,139.00
	SUNDRY DEBTORS	5	12,770,741.85	10,814,165.43
	CASH & BANK BALANCES	4	3,131,410.62	844,169.62
			47,821,382.47	62,740,637.55
		Rs.	**48,187,759.52**	**63,021,516.05**

M. PAN & ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANTS

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Bmandal
Partner
28/09/18

SRIJANI
Saptaparna Das
Proprietor

M/s. SRIJANI

Prop. - SAPTAPARNA DAS

2/12, SARANI PALLY, BARASAT, P.O.- SARAPALLY, 24 PGS.(N) 700126

SCHEDULE - 12

FIXED ASSETS

Particulars	Rate	GROSS BLOCK: As at 01.04.17	GROSS BLOCK: Addition (above 6 months)	GROSS BLOCK: Addition (below 6 months)	GROSS BLOCK: Transfer (above 6 months)	GROSS BLOCK: Total as at 31.03.18	DEPRECIATION: Upto 31.03.17	DEPRECIATION: Addition (above 6 months)	DEPRECIATION: Addition (below 6 months)	DEPRECIATION: As on 31.03.18	NET BLOCK: As on 31.03.18	NET BLOCK: As on 31.03.17
OFFICE BUILDING	5%	118,717.55		-	-	118,717.55	5,935.88	-	-	5,935.88	112,781.67	118,717.55
FURNITURE	10%	89,721.60	-	-	-	89,721.60	8,972.16	-	-	8,972.16	80,749.44	89,721.60
OFFICE EQUIPMENT	15%	6,995.90	-	-	-	6,995.90	1,049.39	-	-	1,049.39	5,946.52	6,995.90
WATER PURIFIER	15%	30,525.00	-	-	-	30,525.00	4,578.75	-	-	4,578.75	25,946.25	30,525.00
CCTV CAMERA	15%	26,155.35	-	-	-	26,155.35	3,923.30	-	-	3,923.30	22,232.05	26,155.35
COMPUTER & ACCESSORIES	40%	5,370.07	33,550.00	5,450.00	-	42,370.07	2,148.03	13,420.00	690.00	16,258.03	26,112.04	5,370.07
MOTOR BIKE	15%	-	-	97,000.00	-	97,000.00	-	-	7,275.00	7,275.00	89,725.00	-
TOOLS & MACHINERY	15%	3,393.04	-	-	-	3,393.04	508.96	-		508.96	2,884.08	3,393.04
	Rs	280,878.50	33,550.00	100,450.00	-	414,878.51	27,116.16	15,420.00	7,965.00	48,501.46	366,377.05	280,878.50
PREVIOUS YEAR	Rs	174,316.79	4,989,648.50	38,900.00	4,486,027.40	313,107.79	14,478.55	16,240.65	4,220.00	32,939.20	280,878.50	174,316.79

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

28/09/18

SRIJANI

Proprietor

M/s. SRIJANI

Prop.- SAPTAPARNA DAS

512, SARADAPALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N) 700126

STATEMENT OF SCHEDULE FOR THE YEAR 2016-17

PARTICULARS	As at 31st March, 2018		As at 31st March, 2017	
SCHEDULE - 1				
SOURCE OF FUNDS :				
PROPRIETOR CAPITAL A/c				
AS PER LAST A/c	26,149,508.55		9,612,278.21	
ADD - NET PROFIT	2,604,307.54		1,072,436.22	
ADD - PARTNER'S REMUNERATION	60,000.00		300,000.00	
ADD - LAND ALLOCATION	100,000.00		6,130,000.00	
ADD - FLAT (ANUBHOV)	-		9,650,000.00	
ADD - INTEREST ON PARTNER'S CAPITAL	-		94,601.74	
ADD - SHARE OF PROFIT FROM FIRM	33,147.43		263,449.38	
ADD - I.T. REFUND (A.Y. 15-16)	-		250.00	
ADD - INTEREST ON SAVINGS, PPF	26,789.00	28,971,052.52	15,681.00	26,725,696.55
LESS - DRAWINGS	190,000.00		360,000.00	
LESS - LIP	191,225.00		193,477.00	
LESS - MEDICLAIM	9,033.00		7,222.00	
LESS - INCOME TAX	20,216.00	410,454.00	14,489.00	576,188.00
	Rs.	28,560,598.52	Rs.	26,149,508.55
SCHEDULE - 2				
LOAN LIABILITIES :				
SECURE LOAN				
NABAPALLY COOPERATIVE BANK	1,342,097.00		1,456,938.00	
O.D. A/C No. 110012010001676				
HOUSING LOAN FOR INDIVIDUAL (50%)				
STATE BANK OF INDIA	2,500,884.00		-	
HL A/c No. 37384626077				
PROJECT - ADITRI				
STATE BANK OF INDIA	-		7,512,669.50	
CC A/c No. 35747110789		3,842,981.00		8,969,607.50
	Rs.	3,842,981.00	Rs.	8,969,607.50
SCHEDULE - 3				
CURRENT ASSETS, LOANS & ADVANCES				
ADVANCE & DEPOSITS				
ADVANCE TAX (IT)	250,000.00		150,000.00	
TDS	25,844.00		50,023.00	
TDS ON PROPERTY	16,339.00		-	
SBI CBT	1,100,000.00		1,100,000.00	
NSC	525,000.00		525,000.00	
MUTUAL FUND (SBI)	100,000.00		100,000.00	
FIXED DEPOSITS (SBI)	1,500,000.00		1,500,000.00	
F.D. (NABAPALLI CO-OP. BANK)	280,081.00		280,081.00	
ACCRUED INTEREST ON NSC	145,611.00		95,677.50	
ACCRUED INTEREST ON FD	286,717.00		278,278.00	
SBI PPF (31669455900)	565,000.00		295,969.00	
P.O. (R.D.)	224,000.00		80,000.00	
PNB METLIFE	350,000.00		-	
HDFC LIFE INSURANCE	696,149.00	6,293,240.00	457,730.00	5,233,165.50
	Rs.	6,293,240.00	Rs.	5,233,165.50

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop. - SAPTAPARNA DAS

[illegible] SAKARINPALLY, BARASAT, P.O. - NAOAPALLY, 24PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018		As at 31st March, 2017	
SCHEDULE - 4				
CURRENT ASSETS, LOANS & ADVANCES				
CASH & BANK BALANCES		5,075,474.02		840,689.21
INDIAN BANK				
CA A/c No. 775520856	233,695.00		58,994.00	
AXIS BANK				
CA No. 915020009980776	1,553,600.42		175,104.02	
SBI (SBIN0001[illegible])				
CA No. 3170[illegible]2830	1,103,899.72		568,863.94	
INDIAN BANK				
SA No. 938471061	758.00		953.00	
SBI				
SA No. 20037958781	171,366.78		46,679.25	
POST OFFICE, NOAPARA S.O.				
SA No. 3913450539	10,006.50		-	
CASH IN HAND		57,015.30		3,476.41
(As certified by the proprietor)				
	Rs.	5,131,316.62	Rs.	844,165.82
SCHEDULE - 5				
CURRENT ASSETS, LOANS & ADVANCES				
FLAT BOOKING (BENGAL MARLIN HOUSING LTD)		2,220,165.00		-
INVESTMENT IN (A.G.CONSTRUCTION) FIRM		1,004,549.35		1,328,137.93
INVESTMENT IN (A.G.ASSOCIATES) FIRM		9,546,027.50		9,486,027.50
	Rs.	12,770,741.85	Rs.	10,814,165.43
SCHEDULE - 6				
CURRENT LIABILITIES :				
SUNDRY CREDITORS		430,740.00		5,407,200.00
A.G. CONSTRUCTION (SUB-CONTRACTOR)	-		5,037,000.00	
PROJECT - ADITRI, SRIDATRI, LAKE VIEW, ARMY SCHOOL	430,740.00		370,200.00	
ADVANCE FROM CUSTOMER (FLAT BOOKING)		14,769,750.00		14,045,000.00
PROJECT - AMBIKA				
SOUGATA GHOSH (AGVPG[illegible])	-		1,175,000.00	
RUPA SAHA (CAGPS[illegible])	-		1,980,000.00	
	-		3,155,000.00	
PROJECT - LAKE VIEW				
ANJOKE KUMAR GHOSH (AGMPG[illegible])	575,000.00		100,000.00	
SUNITA SAHA (BBIPS[illegible])	400,000.00		-	
ABINDAM CHATTERJEE (ALKPC[illegible])	3,000,000.00		300,000.00	
SUPRIYA GHOSH (ANIPG[illegible])	2,700,000.00		300,000.00	
RANAPRATAP BISWAS (AGJPB[illegible])	3,550,000.00		450,000.00	
	10,225,000.00		1,050,000.00	
PROJECT - ADITRI				
JOJIL BISWAS (ADSPB[illegible])	3,309,750.00		1,700,000.00	
MILY SHAW (CKUPS[illegible])	-		240,000.00	
ANINDYA BANERJEE (ANGPB[illegible])	-		200,000.00	
ANKITA DUTTA ([illegible])	-		1,000,000.00	
SHANTI BASU (ADCPB[illegible])	-		1,200,000.00	
SUDIP GHOSH (AQOPG[illegible])	200,000.00		-	
SUJAN MALLICK (BBMPM[illegible])	500,000.00		-	
PAPIA BHATTACHARJEE (AMBP[illegible])	525,000.00		-	
CHIRANJIB GANGULY (AETPG[illegible])	-		2,500,000.00	
SHEELA BISWAS ([illegible])	-		2,500,000.00	
	4,544,750.00		9,840,000.00	
	C/F	15,190,490.00	C/F	19,452,200.00

SRIJANI

Saptaparna Das

Proprietor

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018			As at 31st March, 2017		
SCHEDULE - 6						
CURRENT LIABILITIES :		B/F	15,190,400.00		B/F	19,457,200.00
ADVANCE FROM CUSTOMER (FLAT BOOKING)			-			7,942,500.00
PROJECT - SRIDATRI						
AJIT KR. BHATTACHARJEE (AEAPB7342P)	-			1,750,000.00		
RITA BHATTACHARJEE (ARVPB7558C)	-			1,000,000.00		
NAMITA BHATTACHARJEE (ARVPB7626E)	-			1,750,000.00		
SATYPRASAD BHATTACHARJEE (AOBPB0914M)	-			1,500,000.00		
RITA BHATTACHARJEE (ARVPB7558C)	-			1,192,500.00		
RITA BHATTACHARJEE (ARVPB7558C)	-			750,000.00		
	-			7,942,500.00		
OUTSTANDING LIABILITIES			593,700.00			597,700.00
LABOUR CHARGES PAYABLE	548,700.00			475,700.00		
FILING FEES PAYABLE	5,000.00			5,000.00		
AUDIT FEES PAYABLE	15,000.00			12,000.00		
SALARY PAYABLE	25,000.00			15,000.00		
		Rs.	15,794,090.00		Rs.	27,002,400.00
SCHEDULE - 7						
STOCK IN TRADE			25,625,290.00			45,849,139.00
RAW MATERIALS	472,290.00			523,880.00		
FINISHED PROJECT ANUBHOV	-			9,050,000.00		
WIP (PROJECT AMBIKA)	7,485,000.00			3,440,000.00		
WIP (PROJECT SRIDATRI)	-			12,093,859.00		
WIP (PROJECT ADITRI)	6,041,500.00			13,641,300.00		
WIP (PROJECT LAKE VIEW)	11,626,500.00			6,580,900.00		
		Rs.	25,625,290.00		Rs.	45,849,139.00

SRIJAN(
Saptaparna Mondal)
Partner

M/s. SRIJANI

Prop : SAPTAPARNA DAS

5/12 SARADHI PALLY, BARASAT, P.O. NABAPALLY, 24 PGS (N)-700126

PROFIT & LOSS ACCOUNT AS AT 31st March, 2018

Sl. No.	PARTICULARS	Schedule	As at 31st March, 2018	As at 31st March, 2017
A	**INCOME :**			
	SALE OF FLATS	3	38,067,350.00	15,430,000.00
	CONSULTANCY FEES RECEIVED		110,000.00	48,000.00
	PROFIT ON LAND ALLOCATION (SHARE)		-	1,000,000.00
	WORKS CONTRACT		2,300,000.00	-
	INTEREST		245,550.30	209,141.50
	STOCK IN TRADE (CLOSING)	7	25,625,290.00	45,840,159.00
		Rs.	67,249,400.50	62,636,320.50
B	**EXPENDITURE :**			
	STOCK IN TRADE (OPENING)	7	45,840,159.00	18,764,000.00
	PURCHASES & DIRECT EXPENSES	9	17,557,038.30	30,838,893.00
	INDIRECT EXPENSES	10	689,467.23	778,707.08
	FINANCE COST	11	513,950.00	1,100,085.00
	DEPRECIATION	12	48,501.46	32,959.30
		Rs.	64,648,092.96	61,610,844.28
C	PROFIT FOR THE YEAR BEFORE TAXATION (A-B)		2,601,307.54	1,025,476.22
	PROFIT RATIO		6.61	6.63

M. PAN & ASSOCIATES

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

28/04/18

SRIJANI

Proprietor

M/s. SRIJANI

Prop. - SAPTAPARNA DAS

602 SARAJINIPALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018		As at 31st March, 2017	
SCHEDULE - 8				
INCOME				
SALE OF FLATS				
PROJECT - VINAYAK APARTMENT				1,300,000.00
MANJU MONDAL (BCUPM3163E)	-		1,300,000.00	
PROJECT - AMBIKA APARTMENT		1,000,000.00		-
RUPA SAHA (CAGPS3018L)	1,000,000.00		-	
PROJECT - ADITRI APARTMENT		18,545,250.00		-
SUTILA BISWAS (AEEPB8912B)	2,842,000.00		-	
JOYEETA BISWAS (BGQPB4970J)	1,781,250.00		-	
MILY SHAW (CSAPS4396P)	2,302,500.00		-	
SUJAN MALLICK (BBMPM6047Q)	2,187,000.00		-	
ANINDYA BANERJEE (ANDPB0775R)	2,240,000.00		-	
CHIRANJIB GANGULY (AKTPG6771B)	2,400,000.00		-	
ANKITA DUTTA (LHSPD3549M)	2,258,600.00		-	
SHYAMI BASU (ADCPB2506D)	2,482,400.00		-	
PROJECT - ANUBHAV APARTMENT		-		11,700,000.00
SAPTAPARNA DAS (APLPD2483L)	-		1,600,000.00	
SAPTAPARNA DAS (APLPD2483L)	-		6,950,000.00	
SAPTAPARNA DAS (APLPD2483L)	-		500,000.00	
ARNAB KUMAR DAS (AGVPD9263B)	-		2,650,000.00	
PROJECT - SRIDATRI APARTMENT		8,522,000.00		450,000.00
SATYPRASAD BHATTACHARJEE (AOSPB0974M)	1,250,000.00		-	
R.A. ENTERPRISE (FIRM) (AALFR8935M)	8,500,000.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	1,125,000.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	1,455,000.00		-	
RITA BHATTACHARJEE (ARVPB7558C)	1,192,000.00		-	
AJIT KR. BHATTACHARJEE (AFAPB7242P)	1,750,000.00		-	
NAMITA BHATTACHARJEE (ARVPB7623F)	1,750,000.00		-	
DWAIPAYAN BANERJEE (AIQPB0251R)	-		450,000.00	
		Rs. 39,067,250.00		Rs. 15,450,000.00

R. RAY & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop.- SAPTAPARNA DAS

5 12, NABAJINPALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018		As at 31st March, 2017	
SCHEDULE - 3				
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES				
PROJECT - AMBIKA		-		5,037,000.00
SUB-CONTRACTOR FOR CONSTRUCTION	-		5,037,000.00	
PROJECT - ADITRI		2,938,383.00		11,591,376.00
CONSUMABLE GOODS (BUILDING MATERIALS)	1,421,629.00		5,369,430.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	427,504.00		978,562.00	
PLUMBING & WATER CONNECTION	114,500.00		996,350.00	
EARTH FILING, LAND PROCESSING & SOILING EXP.			2,000.00	
BUILDING PLAN & ARCHITECT	45,000.00		-	
DUTIES & FEES (MUNICIPALITY & BLRO)	5,000.00		447.00	
LABOUR CHARGES PAID	918,100.00		4,038,850.00	
MACHINE HIRE CHARGES	5,100.00		287,500.00	
FUEL & LUBRICANTS	5,650.00		39,911.00	
CARRIAGE INWARD	100.00		2,360.00	
PROJECT - ANUMOY		-		12,377,340.00
CONSUMABLE GOODS (BUILDING MATERIALS)	-		6,668,522.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	-		843,383.00	
PLUMBING & WATER CONNECTION	-		801,000.00	
EARTH FILING, LAND PROCESSING & SOILING EXP.	-		234,770.00	
BUILDING PLAN & ARCHITECT	-		161,450.00	
DUTIES & FEES (DSRO, MUNICIPALITY & BLRO)	-		801,375.00	
LEGAL FEES	-		5,000.00	
LABOUR CHARGES PAID	-		2,588,300.00	
MACHINE HIRE CHARGES	-		53,840.00	
SHIFTING & RENT CHARGES	-		66,000.00	
LOADING & UNLOADING CHARGES	-		12,000.00	
CARRIAGE INWARD	-		23,800.00	
	C/F	2,938,383.00	C/F	29,005,716.00

SRIJANI

Saptaparna Das

Proprietor

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018		As at 31st March, 2017	
	B/F	7,608,787.00	B/F	29,005,710.00
SCHEDULE - 9				
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES				
PROJECT - LAKE VIEW		6,364,242.30		6,306,909.00
LAND PURCHASE (JOINT VENTURE)	-		500,000.00	
CONSUMABLE GOODS (BUILDING MATERIALS)	3,089,188.00		3,614,550.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	909,463.30		23,459.00	
PLUMBING & WATER CONNECTION	52,800.00		267,000.00	
EARTH FILLING, LAND PROCESSING & SHIFTING EXP	-		112,400.00	
BUILDING PLAN & ARCHITECT	-		272,000.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	198,660.00		67,100.00	
SHIFTING & RENT CHARGES	126,000.00		84,500.00	
LABOUR CHARGES PAID	1,435,551.00		1,548,000.00	
MACHINE HIRE CHARGES	14,000.00		23,400.00	
LOADING & UNLOADING CHARGES	2,840.00		5,750.00	
CARRIAGE INWARD	28,710.00		20,530.00	
PROJECT - SRIDATRI		5,732,080.00		4,362,674.00
CONSUMABLE GOODS (BUILDING MATERIALS)	3,187,625.00		1,431,600.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	145,750.00		4,961.00	
PLUMBING & WATER CONNECTION	44,280.00		320,188.00	
BUILDING PLAN & ARCHITECT	-		568,675.00	
LEGAL & OTHER CHARGES	10,000.00		-	
LABOUR CHARGES PAID	2,119,970.00		1,555,000.00	
MACHINE HIRE CHARGES	3,200.00		15,450.00	
FUEL & LUBRICANTS	844.00		58,800.00	
LOADING & UNLOADING CHARGES	11,790.00		10,400.00	
CARRIAGE INWARD	18,420.00		1,000.00	
PUJA & CUSTOMS	251.00		-	
PROJECT - ARMY SCHOOL (WORKS CONTRACT)		652,330.00		-
CONSUMABLE GOODS (BUILDING MATERIALS)	454,310.00		-	
LABOUR CHARGES PAID	142,100.00		-	
CARRIAGE INWARD	7,870.00		-	
MACHINE HIRE CHARGES	6,000.00		-	
PLUMBING & WATER CONNECTION	42,150.00		-	
	Rs.	17,567,035.30	Rs.	39,934,893.00

PAN & ASSOCIATES
CHARTERED ACCOUNTANTS
KOLKATA

SRIJAM

Proprietor

M/s. SRIJANI

Prop.:- SAPTAPARNA DAS
9/12, SARABNI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS.(N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March 2018		As at 31st March 2017	
SCHEDULE - 10				
INDIRECT EXPENSES		669,467.20		778,207.08
SALARY & BONUS	325,000.00		195,000.00	
STAFF WELFARE	6,961.00		9,000.00	
ELECTRICITY CHARGES	21,849.00		20,258.00	
REPAIRING & MAINTENANCE	3,300.00		6,800.00	
SEARCHING & VALUATION	11,500.00		10,200.00	
TRAVELLING & CONVEYANCE	31,062.00		28,867.00	
TELEPHONE CHARGES	10,235.00		2,700.00	
FESTIVAL CELEBRATION EXPENSES	5,277.00		3,790.00	
SECURITY SERVICES	33,680.00		30,248.00	
PRINTING & STATIONERY	6,900.00		15,266.00	
TRADE LICENCE	5,000.00		5,000.00	
PROFESSIONAL TAX	2,500.00		2,500.00	
COMMISSION BROKERAGE CHARGES	22,000.00		-	
REFRESHMENT	11,065.00		11,899.00	
ACCOUNTING CHARGES	60,000.00		60,000.00	
DONATION & SUBSCRIPTION	4,700.00		12,359.00	
ADVERTISEMENT	10,780.00		13,775.00	
ENTERTAINMENT	27,280.00		13,789.00	
TOURS & BOARDING EXPENSES	-		109,082.00	
CONSULTANCY CHARGES	10,000.00		70,000.00	
HBL INTEREST	-		15,376.20	
BANK CHARGES	6,879.20		3,031.58	
OFFICE EXPENSES	2,400.00		2,550.00	
PROFESSIONAL FEES	19,100.00		10,460.00	
FILING FEES	5,000.00		5,000.00	
AUDIT FEES	15,000.00		12,000.00	
	Rs.	669,467.20	Rs.	778,207.08
SCHEDULE - 11				
FINANCE COSTS:				
BANK INTEREST ON O.D.	290,342.00	290,342.00	178,621.00	178,621.00
PROJECT - AZSTRA		223,608.00		921,464.00
BANK INTEREST	205,179.00		830,215.00	
BANK CHARGES	18,429.00		747.00	
LOAN PROCESSING & INSPECTION FEES	-		80,225.00	
INSURANCE CHARGES	-		10,277.00	
	Rs.	513,950.00	Rs.	1,100,085.00

M. PAL & ASSOCIATES
KOLKATA
CHARTERED ACCOUNTANTS

SRIJANI

Saptaparna Das

Proprietor

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as on 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of SAPTAPARNA DAS, 522, SARADIMPALLY, SARAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL 700126 [illegible]

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 522, SARADAMPALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, PIN-700126 and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above:

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Proper books of account, to enable reporting in form 3CD, have not been maintained by the assessee	Proper quantities of stock/purchases/consumptions are unascertainable as an [illegible] [illegible] as the assessee carry on the business on developing property.

Place: KOLKATA

Date: [illegible]

Name: BIKAS MANDAL

Membership Number: [illegible]

FRN (Firm Registration Number): [illegible]

Address: 37, NETAJI PALLY, BHADRESWAR, A [illegible], HOOGHLY, WEST BENGAL, 7 [illegible]

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SAPTAPARNA DAS
2	Address	5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126
3	Permanent Account Number (PAN)	[illegible]
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes

Sl. No.	Type	Registration Number
1	Goods and Services Tax WEST BENGAL	[illegible]

5	Status	Individual
6	Previous year from	01/04/2017 to 31/03/2018
7	Assessment Year	2018-19

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limit

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Name	Profit Sharing Ratio (%)

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

Sector	Sub Sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors	09002

10 b If there is any change in the nature of business or profession, the particulars of such change: No

Business	Sector	Sub Sector	Code

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed: Yes

Books prescribed
COMPUTERISED CASH BOOK
COMPUTERISED LEDGER BOOK
COMPUTERISED JOURNAL BOOK

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
COMPUTERISED CASH BOOK	5/12, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
COMPUTERISED LEDGER BOOK	5/12, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
COMPUTERISED JOURNAL BOOK	5/12, SARAJINI PALLY, NABAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126

11 c List of books of account and nature of relevant documents examined: Same as 11(b) above

Books Examined
COMPUTERISED CASH BOOK
COMPUTERISED LEDGER BOOK
COMPUTERISED JOURNAL BOOK

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)	No

Section	Amount
Nil	

13.a. Method of accounting employed in the previous year	Mercantile system
13.b. Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year	No

13.c. If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)

13.d. Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2)	No

13.e. If answer to (d) above is in the affirmative, give details of such adjustments

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13.f. Disclosure as per ICDS.

ICDS	Disclosure

14.a. Method of valuation of closing stock employed in the previous year	AT COST
14.b. In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15. Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade
Nil			

16. Amounts not credited to the profit and loss account, being:

16.a. The items falling within the scope of section 28

Description	Amount
Nil	

16.b. The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned

Description	Amount

16.c. Escalation claims accepted during the previous year

Description	Amount
Nil	

16.d. Any other item of income

Description	Amount
Nil	

16.e. Capital receipt, if any

Description	Amount
Nil	

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the form:

Description of Block of Assets/ Class of Assets	Rate of Depreciation (in Percentage)	Opening WDV (A)	Additions: Purchase Value (1)	Additions: MODVAT [2]	Additions: Change in Rate of Ex-change [3]	Additions: Subsidy/ Grant [4]	Additions: Total Value of Purchases (B) [1-2+3-4]	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Building @ 5%	5%	118718	0	0	0	0	0	0	5936	112782
Furniture & Fittings @ 10%	10%	89722	0	0	0	0	0	0	8972	80750
Plant & Machinery @ 15%	15%	67070	97000	0	0	0	97000	0	17335	146735
Plant & Machinery @ 40%	40%	5370	37000	0	0	0	37000	0	16258	26112

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

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19. Amounts admissible under sections :

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
Nil			

20 a. Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b. Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Name of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a. Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

Particulars	Amount in Rs.

Personal expenditure

Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used.

Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force

Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above

Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount of levy deposited, if any

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib)

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF/other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A): Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

(g) Particulars of any liability of a contingent nature

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

23 Particulars of any payment made to persons specified under section 40A(2)(b)

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made Amount

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26(i)* In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which:

26 (i)(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(B) was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

Section	Nature of liability	Amount
Nil		

26 (i)(B)(b) not paid on or before the aforesaid date

Section	Nature of liability	Amount
Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc. is passed through the profit and loss account.)	No	

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts. — No

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

29A(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details — No

Sl No	Nature of Income	Amount
Nil		

29B(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details — No

Sl No	Nature of Income	Amount
Nil		

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D) — No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

30A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year — No

(b) If yes, please furnish the following details

Sl No	Under which clause of sub-section (1) of	Amount (in Rs.) of	Whether the excess money available with the associated	If yes, whether the excess money has	If no, the amount (in Rs.) of imputed interest income on such excess	Expected date of repatriation of money

	...primary adjustment made?	...primary adjustment	...enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	...been repatriated within the prescribed time	...money which has not been repatriated within the prescribed time

Nil

30B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	No
	(b) If yes, please furnish the following details:	

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Nil

30C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April 2019)	No
	(b) If yes, please furnish the following details:	

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

Nil

31(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

Nil

31(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

Nil

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31	(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the	Nature of transaction	Amount of receipt	Date of receipt

			assessee of the Payer		

Nil

31 (bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt

Nil

31 (bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date Of Payment

Nil

31 (bd) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment

Nil

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

Nil

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

S.No	Name of the lender or depositor or person from whom specified advance is received	Address of the lender or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

Nil

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

S.No	Name of the lender, or depositor or person	Address of the lender, or depositor or person from	Permanent Account Number (if available with the assessee) of the	Amount of repayment of loan or deposit or

		from whom specified advance is received	of the specified advance is received	lender or depositor or person from whom specified advance is received	any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
		Nil			

Note: (Particulars at (a) and (c) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
	Nil						

32b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79	Not Applicable
32c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year	No
	If yes, please furnish the details below	
32d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	
32e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) Yes

S.No.	Section	Amount
1	80C	[illegible]
2	80D	[illegible]
2	80TTA	[illegible]

34a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: No

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										

34b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: No

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
Nil						

34c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: Not Applicable

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section	Amount paid out of column (2)	Date of payment

			80IA/80IAB/80IC(?)/ is payable		
	Nil				

35(a) In the case of a trading concern, give quantitative details of principal items of goods traded:

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products:

35(b)(A) Raw materials:

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35(b)(B) Finished products:

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
1	BUILDING (FLATS)	numbers	25	0	0	16	12	0

35(b)(C) By-products:

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon: Amount	Dates of payment
Nil						

36A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2? If yes, please furnish the following details:- No

S.No	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out?	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sr. No.	Particulars	Previous Year	Preceding previous Year
1	Total turnover of the assessee	41398150	15472000

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 filed and verified electronically]

Assessment Year **2019-20**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: [illegible]			PAN: [illegible]
Flat/Door/Block No: [illegible]	Name Of Premises/Building/Village:		Form Number: ITR-1
Road/Street/Post Office: [illegible]	Area/Locality: [illegible]		Status: Individual
Town/City/District: [illegible] PARGANAS	State: WEST BENGAL	Pin/ZipCode: 7001[illegible]	Filed u/s: 139(1)-On or before due date
Assessing Officer Details (Ward/Circle): [illegible] KOLKATA			
e-Filing Acknowledgement Number: [illegible]			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	[illegible]
2	Total Deductions under Chapter-VI-A			2	[illegible]
3	Total Income			3	[illegible]
3a	Deemed Total Income under AMT/MAT			3a	[illegible]
3b	Current Year loss, if any			3b	0
4	Net tax payable			4	[illegible]
5	Interest and Fee Payable			5	[illegible]
6	Total tax, interest and Fee payable			6	[illegible]
7	Taxes Paid	a Advance Tax	7a	[illegible]	
		b TDS	7b	[illegible]	
		c TCS	7c	0	
		d Self Assessment Tax	7d	[illegible]	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	[illegible]
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture	0	10	[illegible]
		Others	[illegible]		

Income Tax Return submitted electronically on [illegible] from IP address [illegible] and verified by [illegible] having PAN [illegible] on [illegible] from IP address [illegible] using Digital Signature Certificate (DSC)

DSC details: [illegible]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Tax Payer Counterfoil

SBI

PAN: [illegible]

Payment Status : Success

Received from : SAPXXXXNA DAS

SBI Ref No. : [illegible]

Rs. : 350885/-

(in words) : Three Lakhs And Fifty Thousand And Eight Hundred And Eighty Five Rupees Only

	BSR Code	Tender date	Challan No
CIN	0013383	290919	0055[illegible]

Date of challan : 29-09-2019

Drawn On : Internet Banking through SBI

ITAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN COMPANIES TAX [0021]
Minor Head : SELF ASSESSMENT TAX [300]

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

For the assessment year : 2019-20

Close

M/s. SRIJANI

Prop.: SAPTAPARNA DAS

3/11, SARANI PALLY, BARASAT P.O.- NABAPALLY, 24 PGS (N)-700126

CDIN - 19059749AAAACN9282

BALANCE SHEET AS AT 31st March, 2019

Sl. No.	Particulars	Schedule	As at 31st March, 2019	As at 31st March, 2018
	SOURCE OF FUNDS :			
1	PROPRIETOR'S CAPITAL ACCOUNT	1	30,772,732.32	28,560,508.52
2	LOAN LIABILITIES :			
	SECURED LOAN	2	9,802,564.70	3,842,000.00
3	CURRENT LIABILITIES :			
	SUNDRY CREDITORS & OUTSTANDING LIABILITIES	6	9,838,836.00	15,784,190.00
		Rs.	50,504,133.02	48,187,759.52
	APPLICATION OF FUNDS :			
4	FIXED ASSETS :	13	3,695,546.12	366,377.05
5	CURRENT ASSETS, LOANS & ADVANCES			
	ADAVNCE & DEPOSITS	3	7,918,474.00	6,295,949.00
	STOCK IN TRADE	7	11,260,181.00	25,625,290.00
	SUNDRY DEBTORS	5	18,571,939.59	12,759,741.85
	CASH & BANK BALANCES	4	9,057,992.31	3,151,910.62
			46,808,586.90	47,821,382.47
		Rs.	50,504,133.02	48,187,759.52

DATE : 07-09-2019

PLACE : KOLKATA

M. PAN & ASSOCIATES CHARTERED ACCOUNTANTS KOLKATA

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

Bikas Mandal
Chartered Accountants
Membership No. - 059749

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop :- SAPTAPARNA DAS

S-17, SARAIN PALLY, BARASAT P.O. NABAPALLY, 24 PGS (N)-700126

SCHEDULE - 12

FIXED ASSETS

Particulars	Rate	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		As at 01.04.18	Addition (above 6 months)	Addition (below 6 months)	Transfer (above 6 months)	Total as at 31.03.19	Upto 31.03.18	Addition (above 6 months)	Addition (below 6 months)	As on 31.03.19	As on 31.03.19	As on 31.03.18
OFFICE BUILDING	5%	112,781.67	-	-	-	112,781.67	5,639.08	-	-	5,639.08	107,142.59	112,781.67
LAND (50%)	0%	-	-	3,273,958.00	-	3,273,958.00	-	-	-	-	3,273,958.00	-
FURNITURE	10%	80,749.44	-	-	-	80,749.44	8,074.94	-	-	8,074.94	72,674.50	80,749.44
OFFICE EQUIPMENT	15%	5,946.57	-	-	-	5,946.57	891.98	-	-	891.98	5,054.54	5,946.57
WATER PURIFIER	15%	25,946.25	-	-	-	25,946.25	3,891.94	-	-	3,891.94	22,054.31	25,946.25
CCTV CAMERA	15%	22,232.05	-	-		22,232.05	3,334.81	-	-	3,334.81	18,897.24	22,232.05
COMPUTER & ACCESSORIES	40%	26,112.04	2,600.00	900.00	-	29,612.04	10,444.82	1,040.00	180.00	11,664.82	17,947.22	26,112.04
MOTOR BIKE	15%	89,725.00	-	-	-	89,725.00	13,458.75	-	-	13,458.75	76,266.25	89,725.00
TOOLS & MACHINERY	15%	2,884.08	-	-	-	2,884.08	432.61	-		432.61	2,451.47	2,884.08
	Rs.	366,377.05	2,600.00	3,273,958.00	-	3,742,935.05	46,168.93	1,040.00	180.00	47,388.93	3,695,546.12	366,377.05
PREVIOUS YEAR	Rs.	280,878.50	13,550.00	100,250.00	-	414,678.50	22,116.46	13,420.00	7,965.00	48,591.46	366,377.04	280,878.50

PAN & ASSOCIATES KOLKATA CHARTERED ACCOUNTANTS

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Partner
03.04.19

Biban Mondal
Chartered Accountants
Membership No. - 059749

SRIJANI
Saptaparna Das
Proprietor

M/s. SRIJANI

Prop.- SATYAPARNA DAS
319, SARADA PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March, 2019		As at 31st March, 2018	
SCHEDULE - 1				
SOURCE OF FUNDS				
PROPRIETOR CAPITAL A/c.				
AS PER LAST A/c	33,580,338.42		25,109,508.53	
ADD:- NET PROFIT	3,387,078.85		2,611,397.54	
ADD:- PARTNER'S REMUNERATION	60,000.00		60,000.00	
ADD:- LAND ALLOCATION	-		160,000.00	
ADD:- INTEREST ON PARTNER'S CAPITAL			-	
ADD:- SHARE OF PROFIT FROM FIRM	2,675.73		11,107.43	
ADD:- INTEREST ON SAVINGS, PPF	30,118.00	37,150,400.37	28,230.00	27,971,052.33
LESS:- DRAWINGS	240,000.00		190,000.00	
LESS:- LIP	486,879.00		197,715.00	
LESS:- MEDICLAIM	43,235.00		9,633.00	
LESS:- INCOME TAX	596,623.00	1,366,737.00	20,116.00	411,464.00
	Rs.	35,773,232.42	Rs.	28,560,588.52
SCHEDULE - 2				
LOAN LIABILITIES:				
SECURE LOAN				
NABAPALLY COOPERATIVE BANK	1,535,462.00		1,532,597.00	
(ATL A/C No.7180120100001076)				
STATE BANK OF INDIA	3,025,069.70		-	
(CC A/c No.35747016769)				
HOUSING LOAN FOR INDIVIDUAL (50%)				
STATE BANK OF INDIA	5,332,033.00		2,310,404.00	
(HL A/c No.37764636075)		9,892,564.70		3,842,981.00
	Rs.	9,892,564.70	Rs.	3,842,981.00
SCHEDULE - 3				
CURRENT ASSETS, LOANS & ADVANCES				
ADVANCE & DEPOSITS				
ADVANCE TAX (IT)	400,000.00		250,000.00	
TDS	66,135.00		25,861.00	
TDS ON PROPERTY	77,525.00		36,109.00	
GST INPUT CREDIT	868,029.00			
SBI LIFE	850,000.00		1,100,000.00	
NSC	325,000.00		525,000.00	
MUTUAL FUND (SBI)	-		100,000.00	
FIXED DEPOSITS (SBI)	1,281,636.00		1,500,000.00	
SECURITY DEPOSITS (ARMY SCHOOL)	415,000.00			
FD (NABAPALLI CO-OP. BANK)	280,081.00		280,081.00	
ACCRUED INTEREST ON NSC	200,535.00		145,616.00	
ACCRUED INTEREST ON FD	154,098.00		346,917.00	
SBI PPF (31686537104)	442,027.00		363,969.00	
P.L.I. (B.D.)	212,000.00		124,000.00	
PNB METLIFE	300,000.00		308,000.00	
HDFC LIFE INSURANCE	894,810.00	7,918,474.00	686,446.00	6,293,940.00
	Rs.	7,918,474.00	Rs.	6,293,940.00

M. PAL & ASSOCIATES
CHARTERED ACCOUNTANTS
KOLKATA

SRIJANI
Satyaparna Das
Proprietor

M/s. SRIJANI
Prop. – SAPTAPARNA DAS
5/1, SARATINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March, 2019		As at 31st March, 2018	
SCHEDULE – 4				
CURRENT ASSETS, LOANS & ADVANCES				
CASH & BANK BALANCES		9,003,627.08		3,073,474.92
INDIAN BANK				
CA A/c No. 978520150	3,661,439.00		231,930.00	
AXIS BANK				
CA No. 915020060980776	3,895,137.72		1,555,500.42	
SBI (SBIN0010890)				
CA No. 31718412839	164,391.27		1,102,899.72	
INDIAN BANK				
SA No. 978675581	212.00		758.00	
SBI (SBIN0010890)				
SA No. 20017958761	1,314,023.59		171,386.78	
POST OFFICE, NOAPARA S.O				
SA No. 7913450539	10,400.50		10,000.00	
CASH IN HAND		53,365.23		57,935.70
(as certified by the proprietor)				
	Rs.	9,057,992.31	Rs.	3,131,410.62
SCHEDULE – 5				
CURRENT ASSETS, LOANS & ADVANCES				
FLAT BOOKING (BENGAL MARLIN HOUSING LTD)		8,347,222.00		2,220,105.00
INVESTMENT IN (A.G.CONSTRUCTION) FIRM		32,285.09		1,004,609.35
INVESTMENT IN (A.G.ASSOCIATES) FIRM		9,578,432.50		9,546,027.50
ADVANCE FOR LAND (ALOKE BISWAS) (AAKPB5100G)		400,000.00		-
ADVANCE FOR LAND (GOUTAM KUMAR DEY) (ADEPD0427P)		214,000.00		-
	Rs.	18,571,939.59	Rs.	12,770,741.85
SCHEDULE – 6				
CURRENT LIABILITIES :				
SUNDRY CREDITORS		1,057,286.00		420,740.00
	1,057,286.00		420,740.00	
PROJECT - ADITRI LAKE VIEW, ARMY SCHOOL				
SUB-CONTRACTUAL CHARGES		2,150,000.00		-
ADVANCE FROM CUSTOMER (FLAT BOOKING)		4,769,750.00		14,769,750.00
PROJECT - AMBIKA				
DIPIKA CHOUDHURY (AIEPC9434B)	1,200,000.00		-	
	1,200,000.00		-	
PROJECT - LAKE VIEW				
ASHOKE KUMAR GHOSH (AOMPG5845D)	-		575,000.00	
SUNITA SAHA (CBIPS4778Q)	-		400,000.00	
ARINDAM CHATTERJEE (AIKPC0338D)	-		3,000,000.00	
SUPRIYA GHOSH (ANEPG2909H)	-		2,700,000.00	
RANAPRATAP BISWAS (AGIPB6837F)	-		3,550,000.00	
	-		10,225,000.00	
PROJECT - ADITRI				
JOTIL BISWAS (ADSPB3694G)	2,069,750.00		2,069,750.00	
SUDIP GHOSH (AQEPG6492P)	-		200,000.00	
SUJAN MALLICK (BBMPM6347Q)	1,500,000.00		900,000.00	
PAPIA BHATTACHARJEE (AMBPB8436A)	-		1,375,000.00	
	3,569,750.00		4,544,750.00	
	C.F	7,977,036.00	C.F	15,190,490.00

SRIJANI
Saptaparna Das
Proprietor

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March, 2019			As at 31st March, 2018		
SCHEDULE - 6						
CURRENT LIABILITIES :		B/F	7,997,036.00		B/F	15,190,490.00
OUTSTANDING LIABILITIES			1,841,800.00			593,700.00
LABOUR CHARGES PAYABLE	1,804,800.00			548,700.00		
FILING FEES PAYABLE	5,000.00			5,000.00		
AUDIT FEES PAYABLE	15,000.00			15,000.00		
SALARY PAYABLE	17,000.00			25,000.00		
		Rs.	9,838,836.00		Rs.	15,784,190.00
SCHEDULE - 7						
STOCK IN TRADE			11,200,181.00			25,625,290.00
RAW MATERIALS	754,200.00			472,390.00		
WIP (ARMY SCHOOL)	2,892,225.00			-		
FINISHED PROJECT AMBIKA	1,748,000.00			3,485,000.00		
WIP (PROJECT ADITRI)	3,305,756.00			6,043,500.00		
FINISHED PROJECT LAKE VIEW	2,500,000.00			15,624,400.00		
		Rs.	11,200,181.00		Rs.	25,625,290.00

M. PAN & ASSOCIATES * CHARTERED ACCOUNTANTS * KOLKATA

SRIJANI

Proprietor

M/s. SRIJANI

Prop:- SAPTAPARNA DAS
3/12 SAROJINI PALLY, BARASAT, P.O.- MADHAPALLY, 24 PGS (N)-700126
UDIN - 19059749AAAACN9282

PROFIT & LOSS ACCOUNT AS AT 31st March, 2019

Sl. No.	PARTICULARS	Schedule		As at 31st March, 2019	As at 31st March, 2018
A	INCOME :				
	SALE OF FLATS	8		21,595,000.00	39,067,350.00
	CONSULTANCY FEES RECEIVED			-	110,300.00
	WORKS CONTRACT			10,532,000.00	2,200,000.00
	INTEREST			468,741.00	245,990.50
	STOCK IN TRADE (CLOSING)	7		11,260,181.00	25,625,290.00
			Rs.	43,855,922.00	67,249,400.50
B	EXPENDITURE :				
	STOCK IN TRADE (OPENING)	7		25,625,290.00	45,349,139.00
	PURCHASES & DIRECT EXPENSES	9		13,791,289.17	17,567,835.39
	INDIRECT EXPENSES	10		692,990.85	669,467.22
	FINANCE COST	11		311,885.00	313,950.96
	DEPRECIATION	12		47,388.93	48,501.46
			Rs.	40,468,843.95	64,648,092.96
C	PROFIT FOR THE YEAR BEFORE TAXATION (A-B)			3,387,078.05	2,601,307.54
	PROFIT RATIO			10.54	6.29

M. PAN & ASSOCIATES KOLKATA CHARTERED ACCOUNTANTS

For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Partner

03.09.19

Bikas Mandal
Chartered Accountants
Membership No. - 059749

SRIJANI
Saptaparna Das
Proprietor

M/s. SRIJANI

Prop:- SAPTAPARNA DAS

5/13, SAROJINI PALLY, BARASAT, P.O.- SARAPALLY, 24 PGS (N)-700126

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March, 2019		As at 31st March, 2018	
SCHEDULE - 8				
INCOME:				
SALE OF FLATS				
PROJECT - AMBIKA APARTMENT		1,900,000.00		1,960,000.00
TARAK NATH GHOSH (ADCPG9644F)	1,900,000.00			
RUPA SAHA (EAGPS7036J)	-		1,960,000.00	
PROJECT - ADITRI APARTMENT		2,125,000.00		18,345,350.00
SHEILA BISWAS (AEEPB8912J)	-		2,342,600.00	
JOYEETA BISWAS (BCQPB4070G)	-		1,700,250.00	
MILY SHAW (CKUPS1338P)	-		2,392,500.00	
SUJAY MALLICK (BSMPM6347Q)	-		2,187,000.00	
ANINDYA BANERJEE (AMJPB8573N)	-		2,240,000.00	
PAPIA BHATTACHARJEE GHOSH (AMBPB3436A)	1,725,000.00		-	
SUDIP GHOSH (AQOPG8192P)	400,000.00		-	
CHIRANJIB GANGULY (AKFPG6771B)	-		2,400,000.00	
ANKITA DUTTA (LINPD5349M)	-		2,259,600.00	
SIBANI BASU (ADCPB7395D)	-		1,482,400.00	
PROJECT - LAKE VIEW APARTMENT		17,570,000.00		-
SUPRIYA GHOSH (ANEPG7091J) & OTHERS	3,200,000.00		-	
ARINDAM CHATTERJEE (AIKPC0390D)	3,596,000.00		-	
SUNITA SAHA (CBIPS4978Q)	2,500,000.00		-	
SHILPI PAL (BTGPP8265C)	2,000,000.00		-	
BISWANATH GHOSH (ADKPG0172G)	1,850,000.00		-	
RANAPRATAP BISWAS (AGIPB6632E)	4,424,000.00		-	
PROJECT - SRIDATRI APARTMENT		-		18,022,000.00
SATIPRASAD BHATTACHARJEE (ACBPB9338K)	-		1,750,000.00	
R.A.ENTERPRISE (FIRM) (AALFR0235M)	-		9,500,000.00	
RITA BHATTACHARJEE (ARVPB7558C)	-		1,125,000.00	
RITA BHATTACHARJEE (ARVPB7558C)	-		1,455,000.00	
RITA BHATTACHARJEE (ARVPB7558C)	-		1,192,000.00	
AJIT KR. BHATTACHARJEE (ALAPB7342P)	-		1,750,000.00	
NAMITA BHATTACHARJEE (ARVPB7626F)	-		1,250,000.00	
	Rs.	21,595,000.00	Rs.	39,067,350.00

SRIJANI

Saptaparna Das

Proprietor

M/s. SRIJANI

Prop - SAPTAKARNA DAS

[illegible]

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March, 2019		As at 31st March, 2018	
SCHEDULE - 9				
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES				
PROJECT - ADITRI		16,155.00		2,9[illegible],353.00
CONSUMABLE GOODS (BUILDING MATERIALS)	11,000.00		1,421,623.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	16,155.00		427,104.00	
PLUMBING & WATER CONNECTION	-		114,500.00	
BUILDING PLAN & ARCHITECT	-		45,100.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	-		5,000.00	
LABOUR CHARGES PAID	10,000.00		916,100.00	
MACHINE HIRE CHARGES	-		5,100.00	
FUEL & LUBRICANTS	-		1,000.00	
CARRIAGE INWARD	-		100.00	
PROJECT - LAKE VIEW		6,2[illegible],910.56		6,264,202.50
CONSUMABLE GOODS (BUILDING MATERIALS)	4,628,889.96		3,09[illegible],188.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	201,524.00		90,480.00	
PLUMBING & WATER CONNECTION			77,800.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	200,000.00		100,500.00	
SHIFTING & RENT CHARGES	52,000.00		126,000.00	
LABOUR CHARGES PAID	1,091,450.00		1,925,553.00	
MACHINE HIRE CHARGES	-		14,050.00	
LOADING & UNLOADING CHARGES	-		2,840.00	
CARRIAGE INWARD	6,[illegible]		28,710.00	
PROJECT - SRIJANI		[illegible]		5,712,[illegible].00
CONSUMABLE GOODS (BUILDING MATERIALS)	-		3,157,625.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	[illegible]		745,295.00	
PLUMBING & WATER CONNECTION	-		44,280.00	
LEGAL & OTHER CHARGES	-		50,000.00	
LABOUR CHARGES PAID	-		2,119,921.00	
MACHINE HIRE CHARGES	-		1,200.00	
FUEL & LUBRICANTS	-		811.00	
LOADING & UNLOADING CHARGES	-		1,290.00	
CARRIAGE INWARD	-		11,421.00	
DUTY & CUSTOMS	-		251.00	
PROJECT - ARMY SCHOOL (WORKS CONTRACT)		4,324,225.31		632,970.00
CONSUMABLE GOODS (BUILDING MATERIALS)	3,217,825.31		372,2[illegible]	
BUILDING PLAN & ARCHITECT	28,500.00		-	
LABOUR CHARGES PAID	1,058,000.00		142,[illegible]	
CARRIAGE INWARD	1,100.00		7,870.00	
MACHINE HIRE CHARGES	18,[illegible]		6,000.00	
PLUMBING & WATER CONNECTION	-		2,180.00	
	Rs.	10,791,282.[illegible]	Rs.	15,557,[illegible]

SRIJANI

Saptakarna Das

Proprietor

M/s. SRIJANI

Prop. - SAPTAPARNA DAS

[illegible] BARASAT, P.O. - [illegible] (N) - 700[illegible]

STATEMENT OF SCHEDULE FOR THE YEAR 2018-19

PARTICULARS	As at 31st March 2019		As at 31st March 2018	
SCHEDULE - 10				
INDIRECT EXPENSES		692,990.85		669,467.20
SALARY	343,000.00		300,000.00	
BONUS	17,500.00		25,000.00	
STAFF WELFARE	3,240.00		5,501.00	
ELECTRICITY CHARGES	18,329.00		21,840.00	
REPAIRING & MAINTENANCE	5,280.00		3,300.00	
SEARCHING & VALUATION	19,000.00		17,300.00	
TRAVELLING & CONVEYANCE	30,958.00		11,082.00	
TELEPHONE CHARGES	9,205.00		19,279.00	
FESTIVAL CELEBRATION EXPENSES	8,885.00		3,377.00	
SECURITY SERVICES	27,502.00		33,000.00	
PRINTING & STATIONERY	8,345.00		6,090.00	
TRADE LICENCE	5,000.00		5,000.00	
PROFESSIONAL TAX	2,500.00		2,500.00	
COMMISSION/BROKERAGE CHARGES	-		22,000.00	
REFRESHMENT	12,572.00		11,062.00	
ACCOUNTING CHARGES	45,000.00		60,000.00	
DONATION & SUBSCRIPTION	3,100.00		4,700.00	
ADVERTISEMENT	-		10,710.70	
ENTERTAINMENT	15,600.00		27,252.10	
TOUR & BOARDING EXPENSES	22,857.00			
CONSULTANCY CHARGES	10,000.00		10,000.00	
INSURANCE PREMIUM (STOCK)	27,485.00		-	
BANK CHARGES	5,267.85		6,878.20	
OFFICE EXPENSES	3,560.00		2,450.00	
PROFESSIONAL FEES	2,650.00		30,000.00	
FILING FEES	11,900.00		5,000.00	
AUDIT FEES	15,000.00		15,000.00	
		Rs. 692,990.85		Rs. 669,467.20
SCHEDULE - 11				
FINANCE COSTS				
PROCESSING & INSPECTION CHARGES	38,272.00			
BANK INTEREST (N/OD)	273,613.00	311,885.00	290,342.00	290,342.00
PROFIT - ADDED		-		225,608.00
BANK INTEREST	-		203,179.00	
BANK CHARGES	-		14,429.00	
		Rs. 311,885.00		Rs. 515,950.00

SRIJANI

Saptaparna Das

Proprietor

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under Section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of SAPTAPARNA DAS, 342, [illegible] PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126, [illegible]

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 342, [illegible] PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, PIN-700126 and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

ASSESSEE HAS TAKEN GST FROM THE BOOKING AMOUNT OF FLAT AND TREATED IT AS AN LOAN AND ADVANCE TAKEN (CURRENT LIABILITY) BUT IN GST RETURN [illegible] THAT AMOUNT WAS PASSED AS SALES AMOUNT AS PER GST LAWS. GST AMOUNT TAKEN ON THE ADVANCE MONEY OR SALES AMOUNT WHICH WAS EARLY TAKEN OR RECEIVED FROM THE BUYER OF FLAT.

(b) Subject to above-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
1	Physical stock [illegible] not [illegible] by the assessee	ACTUAL QUANTITATIVE STOCK WAS NOT AVAILABLE DUE TO THE NATURE OF BUSINESS. VALUE OF THE CLOSING STOCK IS ASCERTAINED ON THE BASIS OF COST OR PURCHASE/MARKET PRICE

Place: KOLKATA

Date: [illegible]

Name: [illegible] MANDAL

Membership Number: [illegible]

FRN (Firm Registration Number): [illegible]

Address: [illegible] PALLY, BHADRESWAR, [illegible] HOOGHLY, WEST BENGAL, 71[illegible]

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	SAPTAPARNA DAS
2	Address	5/12, SARAJINI PALLY, NARAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126
3	Permanent Account Number (PAN)	[illegible]
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes

Sl No	Type	Registration Number
1	Goods and Services Tax - WEST BENGAL	[illegible]

5	Status	Individual
6	Previous year from	01/04/2018 to 31/03/2019
7	Assessment Year	2019-20
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	

Sl No	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Name	Profit Sharing Ratio [illegible]

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)

Sector	Sub Sector	Code
CONSTRUCTION	Building of complete constructions or parts- civil contractors	08002

10 b If there is any change in the nature of business or profession, the particulars of such change: No

Business	Sector	Subsector	Code

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed: Yes

Books prescribed
COMPUTERISED CASH BOOK
COMPUTERISED LEDGER BOOK
COMPUTERISED JOURNAL BOOK
COMPUTERISED GST REGISTER

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	Pincode
COMPUTERISED CASH BOOK	5/12, SARAJINI PALLY, NARAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
COMPUTERISED LEDGER BOOK	5/12, SARAJINI PALLY, NARAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
COMPUTERISED JOURNAL BOOK	5/12, SARAJINI PALLY, NARAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126
COMPUTERISED GST REGISTER	5/12, SARAJINI PALLY, NARAPALLY	BARASAT	NORTH 24 PARGANAS	WEST BENGAL	700126

11 c List of books of account and nature of relevant documents examined. Same as 11(a) above

Books examined
COMPUTERISED CASH BOOK
COMPUTERISED LEDGER BOOK
COMPUTERISED JOURNAL BOOK

17	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section)	No
	Section	Amount
	Nil	
13 a	Method of accounting employed in the previous year	Mercantile system
13 b	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
	Particulars	Increase in profit (Rs.) / Decrease in profit (Rs.)
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13 e	If answer to (d) above is in the affirmative, give details of such adjustments	
	ICDS	Increase in profit (Rs.) / Decrease in profit (Rs.) / Net effect (Rs.)
	Total	
13 f	Disclosure as per ICDS:	
	ICDS	Disclosure
14 a	Method of valuation of closing stock employed in the previous year	FIFO/Cost
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No
	Particulars	Increase in profit (Rs.) / Decrease in profit (Rs.)
15	Give the following particulars of the capital asset converted into stock-in-trade: (a) Description of capital asset	(b) Date of acquisition / (c) Cost of acquisition / (d) Amount at which the asset is converted into stock-in-trade
	Nil	
16	Amounts not credited to the profit and loss account, being:	
16 a	The items falling within the scope of section 28;	Amount
	Description	
	Nil	
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refund are admitted as due by the authorities concerned;	Amount
	Description	
16 c	Escalation claims accepted during the previous year;	Amount
	Description	
	Nil	
16 d	Any other item of income;	Amount
	Description	
	Nil	
16 e	Capital receipt, if any.	Amount
	Description	
	Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Description of Block of Assets/ Class of Assets	Rate of depreciation in Percent (%)	Opening WDV/ DV	Additions: Purchase Value (1)	Additions: MODVAT/ VAT (2)	Additions: Change in Rate of Exchange (3)	Additions: Subsidy/ Grant (4)	Additions: Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Building @ 5%	5%	112798	0	0	0	0	0	0	5640	[illegible]
Plant & Machinery @ [illegible]	[illegible]	[illegible]	3500	0	0	0	3500	0	[illegible]	[illegible]

Plant & Machinery @ 15%	15%	[illegible]	0	0	0	0	0	0	23016	[illegible]
Furniture & Fittings @ 10%	10%	80750	0	0	0	0	0	0	8075	72675

* For Addition and Deduction Details refer Addition and Deduction Detail Table At the End of the Page

19 Amounts admissible under sections:-

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf
Nil			

20(a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21(a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure

S.No	Particulars	Amount in Rs

Personal expenditure

S.No	Particulars	Amount in Rs

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S.No	Particulars	Amount in Rs

Expenditure incurred at clubs being entrance fees and subscriptions

S.No	Particulars	Amount in Rs

Expenditure incurred at clubs being cost for club services and facilities used.

S.No	Particulars	Amount in Rs

Expenditure by way of penalty or fine for violation of any law for the time being force

S.No	Particulars	Amount in Rs

Expenditure by way of any other penalty or fine not covered above

S.No	Particulars	Amount in Rs

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No	Particulars	Amount in Rs

21(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S.No	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (iia)

(v) royalty, license fee, service fee etc. under sub-clause (iib)

(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode

(vii) payment to PF/other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	Yes

	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes

	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee	Permanent Account Number of the payee, if available

(e) provision for payment of gratuity not allowable under section 40A(7);

(f) any sum paid by the assessee as an employer not allowable under section 40A(9);

(g) Particulars of any liability of a contingent nature;

Nature of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii).

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

23 Particulars of any payments made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

26 (i)(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

26 (a)(a) Paid during the previous year;

Section	Nature of liability	Amount

Nil

26 (i)(B)(b)	Not paid during the previous year	Nature of liability	Amount
	Section		
	Nil		

26 (ii) which were incurred in the previous year and was

26 (ii)(A)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1)	Nature of liability	Amount
	Section		
	Nil		

26 (ii)(B)	not paid on or before the aforesaid date	Nature of liability	Amount
	Section		
	Nil		

State whether sales tax, goods & service tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account	No

27(a) Amount of Central Value Added Tax Credits/Input Tax Credit/ITC availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit/ITC in accounts. No

CENVAT/ITC	Amount	Treatment in Profit and Loss Account
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

29A(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (Yes/No) If yes, please furnish the following details: No

Sl No	Nature of Income	Amount
Nil		

29B(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) If yes, please furnish the following details: No

Sl No	Nature of Income	Amount
Nil		

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque [Section 69D] No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

30A	(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	No
	(b)	If yes, please furnish the following details:	

Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

30B	(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.	No
	(b)	If yes, please furnish the following details:	

Sl. No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B		Details of interest expenditure carried forward as per sub-section (4) of section 94B	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

30C	(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31st March, 2020)	No
	(b)	If yes, please furnish the following details:	

Sl. No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								

	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

[Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.]

(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,

during the previous year where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date of receipt
Nil						

31(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:—

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date of Payment
Nil						

31(bd) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a co-operative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

31(d) Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No.	Name of the lender or depositor or person from whom specified advance is received	Address of the lender or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

				bank account during the previous year
Nil				

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:

S.No	Name of the lender or depositor or person from whom specified advance is received	Address of the lender or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

Note: (Particulars at (a), (b) and (c) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/s and Date	Remarks
Nil						

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79: Not Applicable

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year: No

If yes, please furnish the details below:

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year: No

If yes, please furnish details of the same:

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73:

If yes, please furnish the details of speculation loss if any incurred during the previous year:

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA): Yes

S.No	Section	Amount
1	80C	150000
2	80D	12216
3	80TTA	10000

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: No

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details: No

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported

				which are required to be reported	which are reported

Nil

34(c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Not Applicable

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment

Nil

35(a) In the case of a trading concern, give quantitative details of principal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

Nil

35(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35(b)A Raw materials

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any

Nil

35(b)B Finished products

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1	BUILDING PLA [illegible]	Numbers	12	0	1	[illegible]	[illegible]	0

35(b)C By products

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any

Nil

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Dates of payment with amounts: Amount	Dates of payment

Nil

36A	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-	No

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out.	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor	Not Applicable

[illegible] quantitative details of principal items of goods traded, manufactured ... may be reported as Not Verifiable by the auditor

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl No.	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		32122000				[illegible]
b	Gross profit / Turnover	3900842	32122000	12.[illegible]%	[illegible]	41374150	[illegible]%
c	Net profit / Turnover	[illegible]	32122000	[illegible]%	[illegible]	41374150	[illegible]%
d	Stock-in-Trade / Turnover	[illegible]	32122000	[illegible]%	25025[illegible]	41374150	[illegible]%
e	Material consumed / Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 along with details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 a) Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B? If Yes, please furnish: No

Sl No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/transactions which are required to be reported	If not, please furnish list of the details/transactions which are not reported
Nil						

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: No

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

(b) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST (This Clause is kept in abeyance till 31st March, 2020)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST: Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	Expenditure relating to entities not registered under GST
Nil						

Place	KOLKATA	Name	BIKAS MANDAL
Date	[illegible]	Membership Number	[illegible]
		FRN (Firm Registration Number)	[illegible]
		Address	[illegible] NETAJIPALLY, BHADRESWAR, ANGUS, HOOGHLY, WEST BENGAL 712221

First Filing Details	
Revised/Original	Original

Additional Details (From Point No. 18)								
Description of Block of Assets	Sl No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Building @ 5%								
Total of Building @ 5%								0
Plant & Machinery @ 40%	1	27/09/2018	27/09/2018	600	0	0	0	600
	2	07/09/2018	07/09/2018	2000	0	0	0	2000
	3	23/02/2019	23/02/2019	500	0	0	0	500
Total of Plant & Machinery @ 40%								3500
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl No.	Date of Sale etc.	Amount
Building @ 5%			
Total of Building @ 5%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

TDS

TRACES

Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

INDIAN INCOME TAX RETURN VERIFICATION FORM

[illegible] of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 [illegible]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year **2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: SAMAL DUTTA		PAN: [illegible]
Flat/Door/Block No: [illegible]	Name Of Premises/Building/Village: Nabapally Circular Road, Nabapally	Form No. which has been electronically transmitted: ITR-1
Road/Street/Post Office: Nabapally	Area/Locality: NABAPALLY/BARASAT	Status: Individual
Town/City/District: 24 PGS (N) Kolkata - 126	State: WEST BENGAL	Pin Code/Zip code: 700126
		Aadhaar Number/Enrollment ID: [illegible]
Designation of AO (Ward / Circle): [illegible]		Original or Revised: ORIGINAL
E-filing Acknowledgement Number: [illegible]		Date(DD-MM-YYYY): [illegible]

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	[illegible]
2	Deductions under Chapter-VI-A	2	[illegible]
3	Total Income	3	[illegible]
3a	Current Year loss, if any	3a	[illegible]
4	Net Tax Payable	4	[illegible]
5	Interest Payable	5	[illegible]
6	Total Tax and Interest Payable	6	[illegible]
7	Taxes Paid		
a	Advance Tax — 7a	[illegible]	
b	TDS — 7b	[illegible]	
c	TCS — 7c	[illegible]	
d	Self Assessment Tax — 7d	[illegible]	
e	Total Taxes Paid (7a+7b+7c+7d)	[illegible]	7e
8	Tax Payable (6-7e)	8	[illegible]
9	Refund (7e-6)	9	[illegible]
10	Exempt Income — Agriculture / Others	10	[illegible]

VERIFICATION

I, SAMAL DUTTA son/ daughter of SANTOSH KUMAR DUTTA, holding permanent account number [illegible] solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as [illegible] and I am also competent to make this return and verify it.

Sign here: | Date: [illegible] | Place: BARASAT NABAPALLY

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No.
Date

Filed from IP address [illegible]

[illegible]

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form (ITR-V or ITR-V2) will be sent to the e-mail address [illegible]

Mr. Saibal Dutta

Nabapally Circular Road, Bakina Colony, P.O-Nabapally, Barasat, (N) 24 Pgs, Pin-700126

Computation of Income for the year ended 31st March 2017

Assessment Year	:	2017-2018
Father's Name	:	Late Santosh Kumar Dutta
Date of Birth	:	07.01.1962
Pan No.	:	AGAPD6456H
Aadhar No	:	2429 - 3470 - 3316

Income from Business

Net profit as per Profit & Loss A/c		8,40,833.00
Income Form Others Sources		
Bank Intt. And F.D Intt.		12,345.00
		8,53,178.00
Less : Deduction U/s 80TTA		10,000.00
		8,43,178.00
Less : Deduction U/S 80C (L.I.C. Paid) Rs.26004/-		1,50,000.00
		6,93,178.00
Less : Deduction U/S 80D (Mediclaim)		6,550.00
		6,86,628.00
	Rounded Off	6,86,630.00

Computation of Income Tax Payable

Tax on above income	62,326.00
Add : Surcharge @3%	1,873.00
	64,199.00
Add : Intt. U/S 234B	13,680.00
	77,876.00
Less : Self Asst. Tax Paid	77,880.00
	NIL

Saibal Dutta

Mr. Saibal Dutta

Nabapally Circular Road, Bajoria Colony, P.O Nabapally, Barasat, (N) 24 Pgs. Pin-700126

Trading and Profit & Loss Account for the year ended 31.03.2017

To Purchase	8,55,924.00	By Sales	21,58,367.00
To Carriage Inward	1,56,852.00		
To Labour Charges	1,55,985.00		
To Stuff Salary & Bonus	65,000.00		
To Printing & Stationery	1,455.00		
To Trade Licence	1,000.00		
To House Building Loan Intt	29,298.00		
To Sub. & Donation	5,500.00		
To Bank Charges	228.00		
To Postage & Stamps	1,255.00		
To Legal Fees	3,000.00		
To Accounting Charge	2,500.00		
To Travelling Charges	16,845.00		
To General Charges	12,450.00		
To Tea & Tiffin	1,234.00		
To Net Profit trf. To prop. Cap. A/c	8,40,833.00		
	21,58,367.00		**21,58,367.00**

Mr. Saibal Dutta

Nabapally Circular Road, Baluria Colony, P.O-Nabapally, Barasat, (N) 24 Pgs. Pin-700126

Balance Sheet As On 31.03.2017

Capital & Liabilities

Capital A/c		
Mr. Saibal Dutta		
As per last A/c	23,00,495.00	
Add : Net Profit	8,40,833.00	
	31,41,328.00	
Add : Bank Intt	4,795.00	
	31,46,123.00	
Add : Fixed Intt	7,550.00	
	31,53,673.00	
Add : Gas Subsidy	1,488.31	
	31,55,161.31	
Add : LIC Maturity	2,30,850.00	
	33,86,011.31	
Less : Drawing	1,20,000.00	
	32,66,011.31	
Less : LIC Paid	2,00,030.00	30,65,981.31
House Building Loan		
The Nabapally Co-Op Bank limited		
This Year	12,00,000.00	
Add : Intt This Yr	28,298.00	
	12,28,298.00	
Less : Repay This Yr	34,799.00	11,93,499.00
Loan A/c		
This Year		
Pinali Dey	9,00,000.00	
Partha Das	5,00,000.00	14,00,000.00
		56,59,480.31

Property & Assets

Furniture A/c		
As per Last A/c		1,30,383.00
Electric Fan A/c		
As per Last A/c		80,457.00
Crockeries A/c		
As per Last A/c		60,505.00
Utensils A/c		
As per Last A/c		1,27,752.00
Land & Building a/c		
This Year		16,40,250.00
Land a/c		
This Year	21,25,500.00	
Add : This yr	8,40,550.00	29,66,050.00
Fixed Deposit A/c		
This Year	2,00,000.00	
Add : Interest	7,550.00	2,07,550.00
Cash-at-Bank		
Canara Bank		51,011.79
S.B A/c No-2689101001922		
IFSC Code- CNRB0002689		
Nabapally Co Oprative Bank		
Sb A/c No. 2812		7,514.55
HDFC0CTNPC		
Cash-in-Hand		3,70,021.97
		56,59,480.31

Saibal Dutta

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FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year **2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: SAIBAL DUTTA		PAN: [illegible]	
Flat/Door/Block No: 10	Name Of Premises/Building/Village: Sahapally Circular Road Behind [illegible] Colony	Form No. which has been electronically transmitted	ITR-1
Road/Street/Post Office: Sahapalli	Area/Locality: Barasat	Status	[illegible]
Town/City/District: North 24 Parganas	State: WEST BENGAL	Pin/ZipCode: 700126	Aadhaar Number/Enrollment ID: XXXX XXXX [illegible]
Designation of AO (Ward / Circle): ITO WARD [illegible]		Original or Revised	ORIGINAL
E-filing Acknowledgement Number: [illegible]		Date(DD-MM-YYYY)	[illegible]

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	[illegible]
2	Deductions under Chapter-VI-A			2	[illegible]
3	Total Income			3	[illegible]
	a Current Year loss, if any			3a	0
4	Net Tax Payable			4	[illegible]
5	Interest and Fee Payable			5	[illegible]
6	Total Tax, Interest and Fee Payable			6	[illegible]
7	Taxes Paid				
	a Advance Tax	7a	0		
	b TDS	7b	0		
	c TCS	7c	0		
	d Self Assessment Tax	7d	[illegible]		
	e Total Taxes Paid (7a+7b+7c+7d)			7e	[illegible]
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	
10	Exempt Income	Agriculture		10	
		Others			

VERIFICATION

I, SAIBAL DUTTA son/ daughter of SANTOSH KUMAR DUTTA, holding Permanent Account Number [illegible] solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it.

Sign here: | Date: [illegible] | Place: BARASAT KOLKATA 700126

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No.
Date
Seal and signature of receiving official

Filed from IP address [illegible]

[illegible]

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form at CPC will be sent to the e-mail address [illegible]

[illegible] Dutta

यूनाइटेड बैंक ऑफ इंडिया
United Bank of India
The Bank that begins with U

United Online

Challan Tax Deduction Report

Challan No. / ITNS 280	Tax Applicable			ASSESSMENT YEAR
	(0036) Banking Cash Transaction Tax	(0031) Estate Duty	(0028) Expenditure / Other Tax	[illegible]
	(0026) Fringe Benefits Tax	(0033) Gift Tax	(0023) Hotel Receipts Tax	
	(0021) Income Tax (Other than Companies)	(0020) Income Tax On Companies	(0024) Interest Tax	
	(0034) Securities Transaction Tax	(0032) Wealth Tax		

Permanent Account Number : [illegible]

Full Name : [illegible]

Complete Address with City & State : [illegible]

Type of Payment

(100) Advance Tax

(300) Self Assessment Tax

(106) [illegible]

(400) Tax on Regular Assessment

(102) Surtax

[illegible] Distributed Income to Unit Holders

Details of Payment

	Amount (in Rs. only)		
Income Tax	[illegible]	Debit to A/c / Cheque No	[illegible]
Surcharge	[illegible]		
Education Cess	[illegible]	Date	[illegible]
Interest	[illegible]		
Penalty	[illegible]	Drawn on	[illegible]
Others	[illegible]		
Total	[illegible]		
Total (in words)	[illegible]		

Taxpayers Counterfoil

Permanent Account Number : [illegible]

Received from : [illegible]

Debit to A/c / Cheque No : [illegible]

For Rs. : [illegible]

Rs. (in words) : [illegible]

Drawn on : Internet Banking through Bank

On account of : CHALLAN NO./ITNS 280

For the Assessment Year : [illegible]

SPACE FOR BANK SEAL

Payment Status : [illegible]

Bank Reference No : [illegible]

	BSR Code	Tender Date	Challan No
CIN	[illegible]	[illegible]	[illegible]

BANK ADDRESS

UNITED BANK OF INDIA [illegible]

Save | Print

Return to Main Page

[illegible signature]
072/0889

[illegible signature]
18/03/19

[illegible signature]
46804

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U4984

[illegible signature]

Mr. Saibal Dutta
Nabapally Circular Road, Baluria Colony, P.O-Nabapally, Barasat, (N) 24 Pgs. Pin-700126
Computation of income for the year ended 31st March 2018

Assessment Year	:	2018 - 2019
Father's Name	:	Late Santosh Kumar Dutta
Date of Birth	:	07.01.1962
Pan No	:	AGAPD6456H
Aadhar No	:	2429 - 3470 - 3316

Income from Business		
Net profit as per Profit & Loss A/c		842,364.00
Income Form Others Sources		
Bank Intt on S/B a/c	4,419.00	
Fixed Deposit Intt	7,864.00	12,283.00
		854,647.00
Less - Deduction U/S 80C		
L I C I Paid		150,000.00
		704,647.00
Less : Deduction U/S 80D		
Mediclaim		14,943.00
		689,704.00
Less : Deduction U/S 24		
House Building Loan Intt Paid		115,277.00
		574,427.00
Rounded Off		574,430.00

Computation of Income Tax Payable

Tax on above income	27,386.00
Add : Surcharge @3%	821.00
	28,207.00
Add : Intt. U/S 234A	16,777.00
	44,984.00
Less : Self Asst. Tax Paid	44,990.00
	NIL

BSR Code	Date	CHNO	Amount
0310589	13/08/2019	90809	44984/-

Saibal Dutta

CLASSIC CATERER

Nabapally Circular Road, Baluria Colony, P.O-Nabapally, Barasat, (N) 24 Pgs, Pin-700126

Trading and Profit & Loss Account for the year ended 31.03.2018

To Purchase	14,985.00	By Service Charges Rcvd	995,469.50
To Carriage Inward	2,462.00		
To Labour Charges	8,156.00		
To Printing & Stationery	264.00		
To Trade Licence	1,000.00		
To House Building Loan Intt	115,277.00		
To Sub. & Donation	1,500.00		
To Bank Charges	806.50		
To Legal Fees	1,500.00		
To Accounting Charge	2,500.00		
To Travelling Charges	2,489.00		
To General Charges	1,866.00		
To Net Profit trf. To prop. Cap. A/c	842,364.00		
	995,469.50		995,469.50

Details of Loan Friends & Relatives For the year ended 31-03-2018

Schdul - A

As Per last A/c	
Pijali Dey	900,000.00
Partha Das	500,000.00
This Year	1,400,000.00
Clasic Construction	2,000,000.00
Srijani	300,000.00
Pradip Arodhner	600,000.00
Abhimanyu Dey	400,000.00
	4,600,000.00

CLASSIC CATERER

Nabapally Circular Road, Baluria Colony, P.O-Nabapally, Barasat, (N) 24 Pgs. Pin-700126

Balance Sheet As On 31.03.2018

Capital & Liabilities		
Capital A/c		
Mr. Saibal Dutta		
As per last A/c	3,065,981.31	
Add : Net Profit	842,364.00	
	3,908,345.31	
Add - Bank intt	4,419.00	
	3,912,764.31	
Add - Fixed intt	7,864.00	
	3,920,628.31	
Add : Gas Subsidy	2,123.54	
	3,922,751.85	
Add : LIC Maturity	17,304.00	
	3,940,055.85	
Add - Gift [Wife]	600,000.00	
	4,540,055.85	
Less : Drawing	240,000.00	
	4,300,055.85	
Less : LIC Paid	385,394.00	3,914,661.85
House Building Loan		
The Nabapally Co Op Bank limited		
This Year	1,193,499.00	
Add - Intt This Yr	115,277.00	
	1,308,776.00	
Less - Repay This Yr	195,108.00	1,113,668.00
Loan A/c		
Schdl-A		4,600,000.00
Advance Form Land [Amit Ghosh]		
This Year		5,600,000.00
		15,228,329.85

Property & Assets		
Furniture A/c		
As per Last A/c		130,383.00
Electric Fan A/c		
As per Last A/c		89,437.00
Crockrick A/c		
As per Last A/c		80,928.00
Utensils A/c		
As per Last A/c		127,757.00
Land & Building a/c		
As Per Last a/c	1,640,250.00	
Add - This Year	100,000.00	1,740,250.00
Land a/c		
As Per Last a/c		2,966,050.00
Advance To SBI [Land]		
This Year		7,218,000.00
Fixed Deposit A/c		
As Per last a/c	207,550.00	
Add - Interest	7,864.00	215,414.00
Cash-at-Bank		
Canara Bank		
S.B A/c No 268910100192		302762.58
IFSC Code- CNRB0002689		
Nabapally Co Oprative Bank		
Sb A/c No - 2812		2,006.55
C/a 71001104000088		5,807.00
HDFC0CTNPC		
Cash-in-Hand		2,372,157.42
		15,228,329.85

Saibal Dutta

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 filed and verified electronically]

Assessment Year **2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name: SAIBAL DUTTA			PAN: [illegible]
Flat/Door/Block No: [illegible]	Name Of Premises/Building/Village: [illegible]		Form Number: ITR-2
Road/Street/Post Office: [illegible]	Area/Locality: [illegible]		Status: Individual
Town/City/District: North 24 Parganas	State: WEST BENGAL	Pin/ZipCode: [illegible]	Filed u/s: [illegible]
Assessing Officer Details (Ward/Circle): WARD [illegible], KOLKATA			
e-filing Acknowledgement Number: [illegible]			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	[illegible]
2	Total Deductions under Chapter-VI-A			2	[illegible]
3	Total Income			3	[illegible]
3a	Deemed Total Income under AMT/MAT			3a	[illegible]
3b	Current Year loss, if any			3b	[illegible]
4	Net tax payable			4	[illegible]
5	Interest and Fee Payable			5	[illegible]
6	Total tax, interest and Fee payable			6	[illegible]
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	[illegible]	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	[illegible]
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on [illegible] from IP address [illegible] and verified by SAIBAL DUTTA having PAN [illegible] on [illegible] from IP address [illegible] using Electronic Verification Code [illegible] generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Cyber Receipt for Online Direct Taxes Payment through Indian Bank - e-Receipt

CIN No	[illegible]
Challan No	[illegible]
Txn Time	[illegible]
Received from	[illegible]
PAN	[illegible]
Major Head Code	0021
Major Head Desc	INCOME TAX (OTHER THAN COMPANIES)
Minor Head Code	300
Minor Head Desc	Self Assessment Tax
Assessment Year	[illegible]
Basic Tax	Rs. [illegible]
Education Cess	Rs. 0
Total Amount of Tax Paid	Rs. [illegible]
BSR CODE	[illegible]
Date of Tender	[illegible]
Challan Sl.No	[illegible]
Amount in Words	Rupees Fifty Eight Thousand Five Hundred and Ninety Only
Cash Debit to A/C	[illegible]
Drawn on	INDIAN BANK, BARASAT - [illegible] Branch

[Note: This is a computer generated receipt and does not require any signature/stamp. Please enclose this e-Receipt with e-Challan at the time of challan [illegible] submission.]

[illegible signature]