

**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 INVICTUS REALTY PRIVATE LIMITED		PAN AAEC14150N		
	Flat/Door/Block No No.84	Name Of Premises/Building/Village Ground Floor		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office RV Road	Area/Locality Basavanagudi			
	Town/City/District Bangalore	State KARNATAKA	Pin/Zip Code 560034	Status Pvt Company Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) 5(2)(3)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 368593881311018		Date(DD/MM/YYYY) 31-10-2018		
	1	Gross total income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
	3a	Current Year loss, if any		3a	3841236
4	Net tax payable		4	0	
5	Interest and Fee Payable		5	0	
6	Total tax, interest and Fee payable		6	0	
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	396441	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c+7d)		7e	396441
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	396440	
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by BAVADEEP REDDY in the capacity of MANAGING DIRECTOR

having PAN AANPR3534R from IP Address 49.205.219.125 on 31-10-2018 at BANGALORE

Dsc SI No & issuer 2230626569842355352CN=SafeScripT sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name : Invictus Realty Private Limited  
 Address : No.84  
 Ground Floor  
 RV Road  
 Basavanagudi, Bangalore - 560 034

P. Y. : 2017-2018  
 P.A.N. : AAECI 4150 N  
 D.O.I. : 08-Mar-2017  
 Status : Domestic Company  
 Ward : 5(2)(3)

<b>Statement of Income</b>				
----------------------------	--	--	--	--

	Sch.No	Rs.	Rs.	Rs.
<b>■ Profits and gains of Business or Profession</b>				
<i>Business-1</i>				
Net Profit Before Tax as per P & L a/c			-37,81,174	
Add: Inadmissible expenses & Income not included				
Depreciation debited to P & L a/c		1,25,256		
40 disallowance	1	885	1,26,141	
			-36,55,033	
Less: Deductible expenditure & income to be excluded				
Other deductions	2		12,480	
<i>Adjusted Profit of Business-1</i>			-36,67,513	
Total income of Business and Profession			-36,67,513	
Less: Depreciation as per IT Act	5		1,73,723	
<i>Income chargeable under the head "Business and Profession"</i>				-38,41,236
Total				-38,41,236
Unabsorbed Losses	3			38,41,236
<b>■ Total Income</b>				0
TDS	4		3,96,441	
Total prepaid taxes				3,96,441
<b>■ Refund Due</b>				3,96,440

**Schedule 1****Disallowances of expenditure u/s 40**

Description		Expenses	Disallowance
<u>40(a)(i) / (ia) / (ib): Default in TDS / Equalisation Levy</u>			
40(a)(ia): Interest		2,950	885
Total Disallowance			885

**Schedule 2****Other deductions**

Description		Amount
Deferred Tax Income		12,480
Total		12,480

**Schedule 3**

<i>Description</i>	<u>Unabsorbed Loss</u>
Ordinary Business Loss	36,67,513
Depreciation unabsorbed	1,73,723
<i>Total</i>	<u><u>38,41,236</u></u>

**Schedule 4***TDS as per Form 16A*

<u>Deductor, TAN &amp; Certificate No.</u>	<u>TDS deducted</u>	<u>TDS claimed in current year</u>	<u>Gross Receipts as per 26AS</u>
Akshaya Private Limited, TAN- CHEA10137B	987	987	49,350
Casa Grande Private Limited, TAN- CHEC04644D	250	250	5,000
Dnr Corporation Private Limited, TAN- BLRD07378A	500	500	25,000
Godrej Home Constructions Private Limited, TAN- MUMG18173B	29,422	29,422	5,88,378
Godrej Housing Projects Llp, TAN- MUMG17931E	1,53,126	1,53,126	26,12,468
Hdb Financial Services Ltd, TAN- MUMH16747D	2,326	2,326	46,521
Indiabuild Realty Private Limited, TAN- BLRI04584G	4,483	4,483	89,653
Jayarama Reddy Boopesh Reddy, TAN- BLRJ04524C	5,793	5,793	1,15,858
Karnataka Ownership Apartments Promoters, TAN- BLRK01191B	17,131	17,131	8,56,534
L&t Construction Equipment Limited, TAN- BLRL04717G	10,416	10,416	2,08,320
M & N Infrastructures, TAN- BLRM19909B	12,418	12,418	2,48,359
Mahindra Lifespace Developers Limited, TAN- CHEM08033E	1,703	1,703	34,060
Mantri Castles Private Limited, TAN- BLRL01682C	11,535	11,535	2,30,694
Parklands Realty, TAN- CHEP17121G	15,450	15,450	1,54,500
Prime Expat Infra, TAN- MUMP31983A	3,000	3,000	1,50,000
Purva Star Properties Private Limited, TAN- BLRP09044A	8,290	8,290	1,65,792
Rajmata Realtors Private Limited, TAN- BLRR05609C	16,463	16,463	3,29,250
Rbd Shelters Llp, TAN- BLRR11412C	27,904	27,904	5,58,063
Salarpuria Properties Private Limited, TAN- BLRS02551D	5,200	5,200	2,60,000
Sapthirishi Buildcon Llp, TAN- CHES44438C	5,870	5,870	1,17,392
Shriram Properties Ltd, TAN- BLRS15429B	6,326	6,326	1,26,513
Shrivision Homes Private Limited, TAN- BLRS29679G	7,834	7,834	1,56,673
Shrivision Towers Private Limited, TAN- BLRS29678F	6,250	6,250	1,25,000
Sobha Limited, TAN- BLRS03591A	37,275	37,275	7,45,500
Spr & Rg Constructions Private Limited, TAN- CHES33345E	6,489	6,489	1,29,777

**INVICTUS REALTY PRIVATE LIMITED**  
CIN : U74999KA2017PTC101193

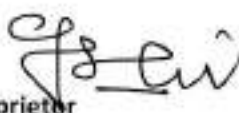
**Balance Sheet as at 31.03.2018**

	Note No.	31.03.2018 Rs.	31.03.2017 Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>Shareholders' Funds</b>			
(a) Share Capital	2.01	100,000	-
(b) Reserves and Surplus	2.02	(3,781,175)	-
<b>Non-current liabilities</b>			
(a) Long-term borrowings	2.03	9,958,844	-
<b>Current liabilities</b>			
(b) Trade payables	2.04	599,805	-
(c) Other current liabilities	2.05	3,603,253	-
(d) Short-term provisions			
<b>TOTAL</b>		<b>10,480,726</b>	<b>-</b>
<b>II. ASSETS</b>			
<b>Non-current assets</b>			
(a) Fixed Assets			
(i) Tangible assets	2.06	543,986	-
(b) Deferred tax assets (Net)	2.07	12,480	-
(c) Long-term loans and advances	2.08	838	-
<b>Current Assets</b>			
(a) Cash and cash equivalents	2.09	711,061	-
(b) Short-term loans and advances	2.10	309,500	-
© Sundry Debtors	2.11	7,672,549	-
(c) Other current assets	2.12	1,230,313	-
<b>TOTAL</b>		<b>10,480,726</b>	<b>-</b>

Accompanying Notes form an integral part of the Financial Statements

As per our report of even date  
**J.Sesha chalapathi & co**  
Chartered Accountants



  
Proprietor  
(J.Sesha chalapathi)  
MNO.217690, FRN:0113985

for and on behalf of the Board  
for Invictus Realty Pvt Ltd



(Bavadeep Reddy)  
Director  
DIN : 00927029



(S.Vishalakshi)  
Director  
DIN : 00927023



**INVICTUS REALTY PRIVATE LIMITED**  
CIN : U74999KA2017PTC101193

**Statement of Profit and Loss for the year ended 31st March 2018**

	Note No.	31.03.2018 Rs.	31.03.2017 Rs.
Revenue from operations	2.15	32,400,661	-
<b>Total Revenue</b>		<b>32,400,661</b>	<b>-</b>
Administrative Expenses	2.16	13,015,142	-
Employee benefit expense	2.17	22,392,356	-
Depreciation and amortisation expense	2.18	125,256	-
Other expenses	2.19	661,562	-
<b>Total Expenses</b>		<b>36,194,316</b>	<b>-</b>
<b>Profit before exceptional and extraordinary items and tax</b>		<b>(3,793,655)</b>	<b>-</b>
Exceptional items			
<b>Profit/(Loss) before extraordinary items and tax</b>		<b>(3,793,655)</b>	<b>-</b>
Extraordinary Items			
<b>Profit/(Loss) before Tax</b>		<b>(3,793,655)</b>	<b>-</b>
Tax expense:			
(1) Current tax			-
(2) Deferred tax		12,480	-
		-	-
<b>Profit for the year from continuing operations</b>		<b>(3,781,175)</b>	<b>-</b>
<b>Profit for the period</b>		<b>(3,781,175)</b>	<b>-</b>
Earnings per share:			
(1) Basic	2.2	(378.12)	-

Accompanying Notes form an integral part of the Financial Statements

As per our report of even date

As per our report of even date

**J.Sesha chalapathi & co**  
**Chartered Accountants**

for and on behalf of the Board  
for Invictus Realty Pvt Ltd



*J. Sesha Chalapathi*

Proprietor  
(J.Sesha chalapathi)

MNO.217690, FRN:0113985

*B. Bavadeep Reddy*

(Bavadeep Reddy)  
Director

DIN : 00927029

*S. Vishalakshi*

(S.Vishalakshi)  
Director

DIN : 00927023

INVICTUS REALTY PRIVATE LIMITED

Cash Flow Statement for the year ended 31st March, 2018

Particulars	For the year ended 31/03/2018	For the year ended 31/03/2017
<b>(a) Cash Flow From Operating Activities</b>		
Net Profit Before Tax	(3,693,655)	-
Adjustments for:		
Depreciation	125,256	-
Interest Earned	-	-
Interest & Finance Charges	-	-
<b>Operating Profit before Working Capital Changes</b>	<b>(3,568,399)</b>	<b>-</b>
Adjustments for:		
Decrease/(Increase) in Inventories	-	-
Decrease/(Increase) in Loans and Advances	(310,338)	-
Decrease/(Increase) in Other Current Assets	(8,902,862)	-
Increase/(Decrease) in Trade Payables	599,805	-
Increase/(Decrease) in Other Liabilities	13,562,096	-
<b>Cash Generated from Operations</b>	<b>1,380,302</b>	<b>-</b>
<b>Net Cash Flow from Operating Activities (a)</b>	<b>1,380,302</b>	<b>-</b>
<b>(b) Cash Flow from Investing Activities</b>		
Sale/(Purchase) of Fixed Assets	(669,242)	-
Sale/Purchase of Non-current Investments	-	-
Interest Earned	-	-
<b>Net Cash from Investing activities (b)</b>	<b>(669,242)</b>	<b>-</b>
<b>(c) Cash Flow from Financing Activities</b>		
Repayment Of Long Term Borrowings	-	-
Interest Paid	-	-
<b>Net Cash Flow from financing activities (c)</b>	<b>-</b>	<b>-</b>
Net increase in cash & Cash Equivalents (a+b+c)	711,060	-
Cash and Cash equivalents as at the beginning of the year	-	-
<b>Cash and Cash equivalents as at the end of the year</b>	<b>711,060</b>	<b>-</b>

Note : The above Cash Flow Statement has been prepared under the "Indirect Method" as set out in Accounting Standard (AS) - 3 on Cash Flow Statements as specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
**J.Sesha chalapathi & co**  
 Chartered Accountants



*J. Sesha Chalapathi*  
 Proprietor

(J.Sesha chalapathi)

MNO.217690, FRN:0113985

Place : Bangalore  
 29/09/2018

For and on behalf of the Board  
 INVICTUS REALTY PRIVATE LIMITED

*B. Ravadeep Reddy*

(Ravadeep Reddy)  
 Managing Director  
 DIN : 00927029

*S. Vimalakshi*

(S Vimalakshi)  
 Director  
 DIN : 00927023

INVICTUS REALTY PRIVATE LIMITED

2 NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2018

The previous year figures have been regrouped / reclassified, wherever necessary to confirm to the current year presentation.

2.01 SHARE CAPITAL

Particulars	As at 31.3.2018	As at 31.3.2017
<b>Authorised</b>		
1,00,000 Equity Shares of Rs. 10/- each	100,000	-
<b>Issued and Subscribed and fully Paid-up</b>		
10,000 Equity Shares of Rs. 10/- each	100,000	-
fully paid up	100,000	-

The Company has only one class of shares referred to as equity shares having a par value of Rs.10/-. Each holder of equity shares is entitled to one vote per share held. The Company declares and pays dividend in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing annual general meeting.

Dividend, if approved, is payable to the shareholders in proportion to their shareholding. In the event of liquidation of the Company, the holders of equity shares will be entitled to receive any of the remaining assets of the company.

The distribution will be in proportion to the number of equity shares held by the shareholders.

Reconciliation of number of Shares

Equity Shares:	As at 31st March 2018		As at 31st March 2017	
	Number of Shares	Amount	Number of Shares	Amount
Balance as at the beginning of the previous year	10,000	100,000	-	-
Add: Shares issued during the year				
Balance as at the end of the year	10,000	100,000	-	-

Details of Shares held by shareholders, holding more than 5% of the aggregate shares in the Company.

	No. of shares	Percentage	No. of shares	Percentage
B.Bavadeep reddy	5,000	50.00	-	-
S.Vishalakshi	5,000	50.00	-	-
	10,000	100	-	-

2.02 RESERVES AND SURPLUS

Particulars	As at 31.3.2018	As at 31.3.2017
(b) Surplus in Statement of Profit and Loss		
Opening balance	-	-
Add: Profit / (Loss) for the year	(3,781,175)	-
Amount available for appropriation	(3,781,175)	-
Balance as at the end of the year		
<b>TOTAL</b>	<b>(3,781,175)</b>	<b>-</b>

2.03 LONG TERM BORROWINGS

Particulars	As at 31.3.2018	As at 31.3.2017
(a) From Inter Corporate		
Indus Homes Pvt Ltd	7,164,519	-
Indus Intercol Pvt Ltd	2,794,324	-
<b>TOTAL</b>	<b>9,958,844</b>	<b>-</b>

2.04 TRADE PAYABLES

Particulars	As at 31.3.2018	As at 31.3.2017
Trades payables		
-Others	599,805	-
<b>TOTAL</b>	<b>599,805</b>	<b>-</b>

2.05 OTHER CURRENT LIABILITIES

Particulars	As at 31.3.2018	As at 31.3.2017
Dues to key managerial personnel	95,568	-
Statutory dues	1,127,418	-
Outstanding Expenses	1,913,629	-
Withholding Taxes Payable	466,637	-
<b>TOTAL</b>	<b>3,603,253</b>	<b>-</b>

2.06

Particulars	As at 31.3.2018	As at 31.3.2017
Asset attributable to Disallowance of depreciation	125,256	-
<b>TOTAL</b>	<b>125,256</b>	<b>-</b>

2.07 LONG TERM LOANS AND ADVANCES

Particulars	As at 31.3.2018	As at 31.3.2017
Dues from key managerial personnel	838	-
<b>TOTAL</b>	<b>838</b>	<b>-</b>



*B.M.*

*CS/*



2.09 CASH AND BANK BALANCES		
Particulars	As at 31.3.2018	As at 31.3.2017
Cash and Cash equivalents		
Cash on hand	9,833	-
Balances with Banks		
In Current Account	701,228	-
<b>TOTAL</b>	<b>711,061</b>	<b>-</b>
2.10 SHORT TERM LOANS AND ADVANCES		
Particulars	As at 31.3.2018	As at 31.3.2017
(b) Others		
Prepaid expenses	4,500	-
Rental Advances	90,000	-
Telephone Deposit	1,000	-
Salary Advance	214,000	-
<b>TOTAL</b>	<b>309,500</b>	<b>-</b>
2.11 Sundry Debtors		
Particulars	As at 31.3.2018	As at 31.3.2017
Sundry Debtors (Less than 6 months)	7,672,549	-
<b>TOTAL</b>	<b>7,672,549</b>	<b>-</b>
2.12 OTHER CURRENT ASSETS		
Particulars	As at 31.3.2018	As at 31.3.2017
TDS Receivables	1,227,589	-
GST Receivables	270	-
Service Tax Receivables	2,454	-
<b>TOTAL</b>	<b>1,230,313</b>	<b>-</b>
2.15 REVENUE FROM OPERATION		
Particulars	As at 31.3.2018	As at 31.3.2017
Brokerage Charges	30,135,042	-
Digital Marketing Charges	1,905,619	-
Other Services	360,000	-
<b>TOTAL</b>	<b>32,400,661</b>	<b>-</b>
2.16 ADMINISTRATIVE EXPENSES		
Particulars	As at 31.3.2018	As at 31.3.2017
Audit Fees	20,000	-
Advertisement Expenses	246,237	-
Commission Paid	319,472	-
CREA Membership Fees	6,000	-
CREDAI Registration Fees	120,000	-
Credit Card Charges	44,410	-
Data Generation Charges	50,000	-
Electricity Charges	90,000	-
Gmail ID Creation Charges	102,805	-
Hire Charges - Office Equipment	70,000	-
<b>Subscription Charges</b>		
- HR Software Subscription	32,650	-
- Naukri	80,508	-
- All in One Subscription Charges	5,800	-
- Other Subscription Charges	129,657	-
MS office Renewal Charges	9,238	-
Marketing Expenses (As per Schedule)	9,741,411	-
News Paper & Periodicals	8,474	-
Office Maintenance Charges	240,168	-
Office Rent	300,000	-
Pooja Expenses	10,476	-
Postage & Courier Charges	2,022	-
Printing & Stationery Charges	105,220	-
Rates & Taxes	57,331	-
RERA Registration Fees	250,000	-
<b>Repairs &amp; Maintenance :-</b>		
- Computer	63,677	-
- Building	3,480	-
- Electricals	28,369	-
- Vehicles	2,785	-
Travelling & Conveyance Expenses	852,872	-
Bank Charges	716	-
Water Charges	21,350	-
Rounded off	12	-
<b>TOTAL</b>	<b>13,015,142</b>	<b>-</b>



*B.M.*

*dy*



2.17 EMPLOYEE BENEFIT EXPENSE

Particulars	As at 31.3.2017	As at 31.3.2016
Salaries	21,483,405	-
Staff welfare	435,922	-
Incentives	473,029	-
<b>TOTAL</b>	<b>22,392,356</b>	<b>-</b>

2.18 DEPRECIATION AND AMORTISATION EXPENSES

Particulars	As at 31.3.2018	As at 31.3.2017
Depreciation on tangible assets	125,256	-
<b>TOTAL</b>	<b>125,256</b>	<b>-</b>

2.19 OTHER EXPENSES

Particulars	As at 31.3.2018	As at 31.3.2017
Professional and consultancy charges	100,000	-
Communication Expenses	555,466	-
Interest on Tds	885	-
Service Tax	5,211	-
<b>TOTAL</b>	<b>661,562</b>	<b>-</b>

2.20 EARNINGS PER SHARE

Particulars	As at 31.3.2018	As at 31.3.2017
(a) Basic	Basic	Basic
Profit after tax	extraordinary (3,781,175)	extraordinary -
Weighted average number of shares outstanding	10,000	-
Basic EPS	(378)	-

2.21 The Company is engaged primarily in one segment of Real estate Development, Construction and Allied activities and hence the Segment reporting is not applicable.

RELATED PARTY TRANSACTIONS

1. Key Management Personnel

(a) Mr. B. Bavadeep Reddy  
(b) Mrs. S. Vishalakshi

2. Other Related Parties

(a) Indus Homes Pvt Ltd  
(b) Indus Intersol Pvt Ltd

Particulars	Other Related Parties		Key Management Personnel	
	As on	As on	As on	As on
	31.03.2018	31.03.2017	31.03.2018	31.03.2017
- Mr. B. Bavadeep Reddy	95,568	-	-	-
Outstanding Payable at the end of the year				
Indus Homes Pvt Ltd	7,164,519	-	-	-
Indus Intersol Pvt Ltd	2,794,324	-	-	-
Nirmala K B Reddy	22,500	-	-	-

As per our report of even date

J. Seshachalapathi & Co  
CHARTERED ACCOUNTANTS  
Registration No. 0073105

Proprietor  
Membership No.  
MNO.217690, FRN.0113985

Place : Bangalore  
29/09/2018



For and on behalf of the Board  
INVICTUS REALTY PRIVATE LIMITED

*B. Bavadeep Reddy*

(Bavadeep Reddy)  
Director  
DIN : 00927029

*S. Vishalakshi*

(S. Vishalakshi)  
Director  
DIN : 00927023

INVICTUS REALTY PRIVATE LIMITED

Note 2.19 Fixed Asset Register and Depreciation Workings Since Inception

SN	Asset Block	Year of Purchase	Description of the Asset	Purchase Date	Additions During the Year	Useful Life (No. of Years)	In Days	Number of Days	Accumulated Depreciation	WDV as on 31.03.2018
1	Computers & Computer Accessories	2017-18	Apple Mac Laptop	24-May-17	60,991	3	1095	312	17,378	43,613
	Computers & Computer Accessories	2017-18	Dell Desktop Systems - 4Nos	23-Jun-17	161,200	3	1095	282	41,515	119,685
	Computers & Computer Accessories	2017-18	Computer Accessories	30-Jun-17	4,500	3	1095	275	1,130	3,370
	Computers & Computer Accessories	2017-18	Laptop Charger	30-Jun-17	1,599	3	1095	275	402	1,197
	Computers & Computer Accessories	2017-18	Laptop Charger	30-Jun-17	1,794	3	1095	275	451	1,343
	Computers & Computer Accessories	2017-18	Computer Accessories	29-Jul-17	1,849	3	1095	246	415	1,434
	Computers & Computer Accessories	2017-18	Desktop Systems - 3 Nos	30-Jul-17	71,550	3	1095	245	16,009	55,541
	Computers & Computer Accessories	2017-18	Laptop & Printer	30-Jul-17	37,000	3	1095	245	8,279	28,721
	Computers & Computer Accessories	2017-18	Dell Laptop	9-Feb-18	50,499	3	1095	50	2,306	48,193
	Computers & Computer Accessories	2017-18	Computer Accessories	10-Feb-18	1,169	3	1095	49	52	1,117
	<b>Total</b>				<b>392,151</b>				<b>87,936</b>	<b>304,215</b>
2	Furniture & Fixtures	2017-18	Battery Rack	21-Jul-17	10,030	10	3650	254	698	9,332
	Furniture & Fixtures	2017-18	Interiors	19-Aug-17	30,812	10	3650	225	1,899	28,913
	Furniture & Fixtures	2017-18	Bean Bags	5-Feb-18	6,000	10	3650	55	90	5,910
	<b>Total</b>				<b>46,842</b>				<b>2,688</b>	<b>44,154</b>
3	Electrical Equipments	2017-18	Stand Fan	15-Jun-17	2,030	5	1825	290	323	1,707
	Electrical Equipments	2017-18	Mobile	24-Jun-17	2,959	5	1825	281	456	2,503
	Electrical Equipments	2017-18	Online UPS System	28-Jun-17	136,000	5	1825	277	20,642	115,358
	Electrical Equipments	2017-18	Online UPS System	29-Jun-17	82,290	5	1825	276	12,445	69,845
	Electrical Equipments	2017-18	Stand Fan	29-Jun-17	2,700	5	1825	276	408	2,292
	Electrical Equipments	2017-18	Intercom Instruments	11-Oct-17	2,120	5	1825	172	200	1,920
	Electrical Equipments	2017-18	Stand Fan	17-Nov-17	2,150	5	1825	135	159	1,991
	<b>Total</b>				<b>230,249</b>				<b>34,632</b>	<b>195,617</b>
	<b>Grand Total</b>				<b>669,242</b>				<b>125,256</b>	<b>543,986</b>



INVICTUS REALTY PRIVATE LIMITED

SUB-NOTES TO THE BALANCE SHEET & PROFIT AND LOSS ACCOUNT

Particulars	AS AT March 31, 2018	AS AT March 31, 2017
<b><u>Dues to key managerial personnel</u></b>		
B. Bavadeep Reddy	95,568	-
	<b>95,568</b>	-
<b><u>Trade payable: Others</u></b>		
<b>(a) Details for Sundry Creditors for Expenses</b>		
Bharti Aitel Limited - Bangalore	83,071	-
Bharti Aitel Limited - Chennai	1,769	-
Excel Office Suppliers	2,923	-
Google Software Pvt Ltd	15,070	-
Greytrip Software Pvt Ltd	3,288	-
Inflex Technologies Pvt Ltd	86,022	-
Mallesha L	7,216	-
Nirmala KB Reddy	22,500	-
Prabakaran S	8,944	-
Raghavendra Swamy Enterprises	2,485	-
Swaroop k	7,284	-
Vandana G	817	-
		-
<b>(b) Details for Sundry Creditors for Others:</b>		
G.Satishkumar	141,593	-
Pruthvi S	14,072	-
R.Rajendran	191,351	-
Sourish Pal	11,401	-
		-
	<b>599,805</b>	-
<b><u>Details of Advance Given:</u></b>		
Amazon Internet Services Pvt Ltd	838	-
	<b>838</b>	-
<b><u>Statutory dues :</u></b>		
Equilisation Levy	169,516	-
Professional Tax Payable	7,200	-
GST Payable - Bangalore	215,257	-
HDFC Credit Card Payable	735,445	-
	-	-
	<b>1,127,418</b>	-
<b><u>Outstanding Expenses</u></b>		
Salary Payable	1,833,629	-
Rent Payable	60,000	-
Audit fee payable	20,000	-
	<b>1,913,629</b>	-



SR

BR

Particulars	AS AT March 31, 2018	AS AT March 31, 2017
<b>Withholding Taxes Payable</b>		
TDS on Payable - Salary	393,893	-
TDS on Rent	2,500	-
TDS on Professional	305	-
TDS on Contract	69,939	-
	<b>466,637</b>	-
<b>Cash on hand</b>		
Petty Cash Imprest A/c	2,239	-
	<b>2,239</b>	-
<b>Balances with Banks</b>		
HDFC bank -Gandhi Bazaar	701,228	-
	-	-
	<b>701,228</b>	-



*SR*

*BR*



**INVICTUS REALTY PRIVATE LIMITED**  
**FIXED ASSETS SCHEDULE AS PER INCOME TAX ACT 1961 FOR THE ASSESSMENT YEAR 2018 - 19**

BLOCK OF ASSETS	Rate of Depreciation	WDV AS ON 01-04-2017	ADDITIONS/(DELETION)		TOTAL	DEPRECIATION	WDV AS ON 31-03-2018
			UP TO 30/09/2017	AFTER 30/09/2017			
<b>BLOCK I PLANT &amp; MACHINERY</b>							
COMPUTERS & ACCESSORIES	40%	-	340,483	51,668	392,151	146,527	245,624
<b>BLOCK II FURNITURE &amp; FITTINGS</b>							
Furniture & Fittings	10%		40,842	6,000	46,842	4,384	42,458
ELECTRICAL EQUIPMENTS	10%		225,979	4,270	230,249	22,811	207,438
<b>TOTAL</b>			<b>607,304</b>	<b>61,938</b>	<b>669,242</b>	<b>173,722</b>	<b>495,520</b>

**DEFERRED TAX CALCULATION FOR THE FINANCIAL YEAR 16-17**

PARTICULARS	AMOUNT (RS.)
WDV AS PER COMPANIES ACT 1956	543,986
WDV AS PER INCOME TAX 1961	495,520
TIMING DIFFERENCE	<u>48,466</u>
CLOSING DTA AS ON 31-3-2017	<u>12,480</u> DTA
[AT 25.75 % ON ABOVE]	
LESS : OPENING DTA as on 1.4.16	- DTA
PROVISION TO BE MADE IN P&L	<u>12,480</u> DTA



*BSK*

*SS*


---

Total	<u>3,96,441</u>	<u>3,96,441</u>	<u>81,28,655</u>
-------	-----------------	-----------------	------------------

Bank A/c for Refund: HDFC BANK LTD 50200024305148 IFSC: HDFC0000446

Date : 31-Oct-2018  
Place : Bangalore

For Invictus Realty Private Limited

  
Authorised Signatory

**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

**ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)**

<b>Name</b>	INVICTUS REALTY PRIVATE LIMITED	<b>PAN</b>	AAECI4150N
<b>Form No</b>	3CA	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	368714911311018	<b>Date of e-Filing</b>	31/10/2018

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

**FORM NO. 3CA**

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

**Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law**

1. We report that the statutory audit of Invictus Realty Private Limited No.84, Ground Floor, RV Road, Basavanagudi, Bangalore, KARNATAKA, 560034 AAECI4150N was conducted by Us J SESHACHALAPATHI & Co. in pursuance of the provisions of the Companies Act, 2013 Act, and We annex here to a copy of Our audit report dated 03/09/2018 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018  
 (b) the audited balance sheet as at, 31/03/2018 ; and  
 (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

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

3. 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 the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
I	Records produced for verification of payments through account payee cheque were not sufficient.	It is not possible for me/us to verify whether the payments exceeding Rs.10,000 have been made otherwise than by account payee cheque, bank draft or E CS, as the necessary evidence is not in the possession of the assessee.

Place **BANGALORE**  
 Date **28/09/2018**

Name **J SESHACHALAPATHI**  
 Membership Number **217620**  
 FRN (Firm Registration Number) **0113285**  
 Address **No.581, 1st Floor, 23rd A Main, 21St cross, sector -2, HSR Layout, Bangalore-560102, Bangalore, KARNATAKA, 560102**





**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		Invictus Realty Private Limited			
2	Address		No.84, Ground Floor, RV Road, Basavanagudi, Bangalore, KARNATAKA, 560034			
3	Permanent Account Number (PAN)		AAECI4150N			
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 KARNATAKA	29 AAECI4150N 1Z8			
5	Status		Company			
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 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?					
	S.No.	Name				Profit Sharing Ratio (%)
	Nil					
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.					
	S.No.	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).					
	S.No.	Sector	Sub Sector	Code		
	1	OTHER SERVICES	Other services n.e.c.	21008		
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	S.No.	Business	Sector	SubSector	Code	
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				No
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					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State
						PinCode
	1	Bank book	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
	2	Cash book	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
	3	Journal	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
	4	Ledger	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
	5	Purchase register	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
	6	Sales register	No.84,Ground Floor,R V Road,Basavanagudi		Bangalore	KARNAT AKA 560034
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	Bank book					
	Cash book					

Journal											
Ledger											
Purchase register											
Sales register											
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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).								No		
	S.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.										
	S.No.	ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)		Net effect(Rs.)			
	Total										
13 f	Disclosure as per ICDS.										
	S.No.	ICDS			Disclosure						
14 a	Method of valuation of closing stock employed in the previous year.										
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										
	S.No.	(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										
	S.No.	Description							Amount		
	Nil										
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned										
	S.No.	Description							Amount		
16 c	Escalation claims accepted during the previous year										
	S.No.	Description							Amount		
	Nil										
16 d	Any other item of income										
	S.No.	Description							Amount		
	Nil										
16 e	Capital receipt, if any										
	S.No.	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:										
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	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:-										
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV / Actual(A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
	1	Furniture &	10%	0	277091	0	0	277091	0	27196	249895



	Fittings @ 10%											
2	Plant & Machinery @ 40%	40%	0	392151	0	0	0	392151	0	146527	245624	
* For Addition and Deduction Details refer Addition and Deduction Detail Tables 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)]											
S.No.	Description	Amount										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):											
S.No.	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.										
(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			
1	31/03/2018	2950	Any other Interest	Interest On TDS		Bangalore		Bangalore	560004			
(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 payer	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:											
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 levy 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 payer	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 (ia)											
(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).											
S.No.	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:											
S.No.	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
S.No.	Date Of Payment	Nature Of Payment	Of 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
S.No.	Date Of Payment	Nature Of Payment	Of 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											
S.No.	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											
S.No.	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										0
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
S.No.	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.											
S.No.	Section	Description	Amount								
Nil											
25 Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No.	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												
		S.No.	Section	Nature of liability							Amount			
		Nil												
26	(i)(A)(b)	Not paid during the previous year												
		S.No.	Section	Nature of liability							Amount			
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)												
		S.No.	Section	Nature of liability							Amount			
		Nil												
26	(i)(B)(b)	not paid on or before the aforesaid date												
		S.No.	Section	Nature of liability							Amount			
		Nil												
		(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)									Yes			
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 :-												
		S.No.	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)(viii)													
		S.No.	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)(viii). If yes, please furnish the details of the same													
		S.No.	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												
A(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?													
		No												
A(b)	If yes, please furnish the following details:													
		S.No.	Nature of income:							Amount (in Rs.)				
B(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?													
		No												
B(b)	If yes, please furnish the following details:													
		S.No.	Nature of income:							Amount (in Rs.)				
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)													
		S.No.	Name of the person from whom	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

	amount borrowed or repaid on handi													
	Nil													
A(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		
A(b)	If yes, please furnish the following details:													
	S.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							
B(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(b)	If yes, please furnish the following details:													
	S.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													
C(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)													
C(b)	If yes, please furnish the following details:													
	S.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											
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													
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	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							



				sum is received		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	b(a)	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	
31	b(b)	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			
31	b(c)	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	
31	b(d)	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			
(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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer			Amount of repayment of loan or deposit or any specified advance received by a cheque or 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 any 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										
		S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		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.									No	
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									No	
	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)											
		S.No.	Section	Amount								
	Nil											
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		



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) along with date of payment.							
					Amount	Dates 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	bA	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	bB	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		
Nil												
35	bC	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 forms :-											
		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) Date of Payment with Amounts					
							Amount	Dates of payment				
Nil												
A(a)	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										No	
A(b)	If yes, please furnish the following details:											
		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:								
No	Particulars	Previous Year			Preceding previous Year			
a	Total turnover of the assessee	0			0			
b	Gross profit / Turnover			%			%	
c	Net profit / Turnover			%			%	
d	Stock-in-Trade / Turnover			%			%	
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								
	S.No.	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(a)	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?					No	
	A(b)	If yes, please furnish the following details:						
	S.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	
43	A(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	
	A(b)	If yes, please furnish the following details:						
	S.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			
	A(c)	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 applicable from 1st April,2019)							
	S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST	
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities			

Place **BANGALORE**  
Date **20/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**J. SESHACHALAPATHI**  
**217690**  
**@113988**  
**No.581, 1st Floor, 23rd A Main, 21st cross, sector -2, HSR Layout, Bangalore-560102, Bangalore, KARNATAKA, 560102,**

Form Filing Details

Revision/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	
Furnitures & Fittings @ 10%	1	28/06/2017	28/06/2017	218290				218290
	2	21/07/2017	21/07/2017	10030				10030
	3	19/08/2017	19/08/2017	30812				30812
	4	05/02/2018	05/02/2018	6000				6000
	5	15/06/2017	15/06/2017	2030				2030
	6	24/06/2017	24/06/2017	2959				2959
	7	29/06/2017	29/06/2017	2700				2700
	8	11/10/2017	11/10/2017	2120				2120
	9	17/11/2017	17/11/2017	2150				2150
Total of Furnitures & Fittings @ 10%								277091
Plant & Machinery @ 40%	1	30/04/2017	30/04/2017	340483				340483
	2	31/03/2018	31/03/2018	51668				51668
Total of Plant & Machinery @ 40%								392151

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

INCOME TAX DEPARTMENT