

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 AASHRAY		PAN ABEFA2696P			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	C/O- BABUL ROY CHOWDHURY					
	Road/Street/Post Office	Area/Locality		Status Firm		
	KAPASDANGA		PANKHATULI			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	HOOGHLY	WEST BENGAL	712103			
	Designation of AO(Ward/Circle) I(I)/HOOGHLY		Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 262832271281017		Date(DD/MM/YYYY) 28-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	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	0	
4		Net tax payable		4	0	
5		Interest payable		5	0	
6		Total tax and interest payable		6	0	
7		Taxes Paid	a	Advance Tax	7a	10000
			b	TDS	7b	0
			c	TCS	7c	0
	d		Self Assessment Tax	7d	0	
	e		Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)		7e	10000		
9	Refund (7e-6)		8	0		
10	Exempt Income	Agriculture		9	10000	
		Others		10		

This return has been digitally signed by BABUL ROYCHOWDHURY in the capacity of PARTNER
 having PAN AIBPRI860N from IP Address 47.15.3.51 on 28-10-2017 at HOOGHLY
 Dsc SI No & issuer 2212498921618410770CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AASHRAY
Partner
AASHRAY
Partner



D. Majumder & Company

CHARTERED ACCOUNTANTS

Rajeswari Apartment, Flat 2A, 2nd Floor, 565, Boral Main Road, Kolkata-700154

Phone : (033) 24289868, Mobile : 90510 46253, Whats app : 9331637297, E-Mail: debjit67@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **M/S AASHRAY, A PARTNERSHIP FIRM [INCOME TAX PAN-ABEFA2696P]**, having it's registered office at **C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103** as at 31st March, 2017 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Firm. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above, we report that

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit,
 - ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books.
 - iii) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.
 - iv) In our opinion, the Balance Sheet and Profit and Loss account dealt with by this report comply with the accounting standards
 - v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
- a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2017, and
 - b) In the case of the Profit and Loss Account, of the no Profit or loss for the year ended on that date.

For D MAJUMDER & COMPANY
Chartered Accountants.

(DEBJIT MAJUMDER)
Proprietor
M.No: 063623
PLACE: KOLKATA
DATE: 29/09/2017



AASHRAY
Subodh Choudhury
Partner

AASHRAY
Biswajit Choudhury
Partner

AASHRAY
PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2016-2017 // ASSESSMENT YEAR -2017-2018

Balance Sheet as on 31-03-2017

Liabilities				Assets		
Partner's Capital Account:				Furniture		
Babul Roychowdhury				As per Last	5,415.00	
PAN-AIBPR1860N				Less Depreciation	541.50	4,873.50
As per Last	31,607.50					
Invest This Year	200,000.00			Inventories		
Add Interest On Capital	-			(Work in Process)		4,934,565.00
Add Remuneration	-					
Add Share Of Profit	-			Loan & Advance		
	231,607.50			Advance for Flat	3,400,000.00	
Less Drawings	5,000.00	226,607.50		Bharat Elevator Lift	390,000.00	
(Advance Tax)				Debjit Dasgupta	470,000.00	
				Babul Roy Chowdhury	700,000.00	4,960,000.00
Devi Prasad Dutta						
PAN- AIBPD7937K				Cash at Bank		
As per Last	31,607.50			Bank of India		903,443.50
Invest This Year	200,000.00			A/C No-428920110000311		
Add Interest On Capital	-			IFSC-BKID0004289		
Add Remuneration	-					
Add Share Of Profit	-			Cash in Hand		164,133.00
	231,607.50					
Less Drawings	5,000.00	226,607.50		Advance Income Tax		10,000.00
(Advance Tax)						
Sundry Creditors for Goods			44,800.00			
Advance From Parties			10,464,000.00			
Liabilities for Expenses:						
Accounting Charges	9,000.00					
Audit Fees	6,000.00	15,000.00				
		10,977,015.00				10,977,015.00

In terms of our separate report on even date.

For D MAJUMDER & COMPANY
 Chartered Accountants
 FRN: 0327243E



Debjit Majumder
 Proprietor
 Membership No. 069622

Kolkata, 29th September, 2017



AASHRAY
Debjit Chowdhury
 Partner

AASHRAY
Devi Prasad Dutta
 Partner

AASHRAY
PAN-ABEEA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULLI HOOGHLY 712163
FINANCIAL YEAR-2016-2017 // ASSESSMENT YEAR -2017-2018

TRADING AND PROFIT AND LOSS FOR THE YEAR ENDIG 31-03-2017

PARTICULARS			PARTICULARS		
To	Opening Stock	88,464.00	BY	Sales	
-	Purchase	3,098,516.00			
-	Labour Charges	1,099,710.00			
-	Gross Profit C/d	647,875.00	-	Closing Stock (work in process)	4,934,565.00
		4,934,565.00			4,934,565.00
To	Salary to Staff	12,000.00	By	Gross Profit B/d	647,875.00
-	Bonus to staff	1,000.00			
-	Taxes				
	Trade Licence	4,500.00			
	Municipal Tax	28,115.00			
-	Audit Fess	6,000.00			
-	Electric Connection	534,993.00			
-	Plamns Fees	15,000.00			
-	Accounting Fees	18,000.00			
-	Bank Charges	444.50			
-	Electric Charges	450.00			
-	Tea Tiffin	15,040.00			
-	Travelling Charges	8,744.00			
-	Miscellaneous Expenses	3,047.00			
-	Depreciation	541.50			
		647,875.00			647,875.00

In terms of our separate report on even date.

For D MAJUMDER & COMPANY
 Chartered Accountants
 FRN: 0327243E



Debjit Majumder
 Proprietor
 Membership No. 069622

Kolkata, 29th September, 2017



AASHRAY
Subaloy Choudhury
 Partner

AASHRAY
Debjit Majumder
 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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name AASHRAY		PAN ABEFA2696P	
Flat/Door/Block No C/O- BABUL ROY CHOWDHURY	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office KAPASDANGAKAPASDANGA	Area/Locality PANKHATULI		
Town/City/District HOOGHLY	State WEST BENGAL	Pin/Zip Code 712103	Status Form
Designation of AO(Ward/Circle) 111/HOOGHLY		Aadhaar Number/Enrollment ID	
E-filing Acknowledgement Number 300220851210918		Original or Revised ORIGINAL	

COMPUTATION OF INCOME AND TAX THEREON

Date(DU/MM/YYYY)		21-09-2018	
1	Gross total income	1	811625
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	811625
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	250794
5	Interest and Fee Payable	5	18551
6	Total tax, interest and Fee payable	6	269345
7	Taxes Paid		
	a Advance Tax	7a	105000
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	170000
e	Total Taxes Paid (7a+7b+7c+7d)		
8	Tax Payable (6-7e)	7e	275000
9	Refund (7e-6)	8	0
10	Exempt Income		
	Agriculture		5600
	Others	10	



This return has been digitally signed by BABUL ROYCHOWDHURY in the capacity of PARTNER
 having PAN AIBPR1860N from IP Address 117.194.74.83 on 21-09-2018 at 18:00:00
 Doc SI No & issuer 2212498021618410770CN=SafeSign sub-CA for RCAt Class 2 2014,OU=Sub-CA,OU=Safe Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AASHRAY
Subodh Chandra Roy
 Partner

AASHRAY
Biswajit Chandra Roy
 Partner



D. Majumder & Company

CHARTERED ACCOUNTANTS

Rajeswari Apartment, Flat 2A, 2nd Floor, 565, Boral Main Road, Kolkata-700154

Phone : (033) 24289868, Mobile : 90510 46253, Whats app : 9331637297, E-Mail: debjit67@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of M/S AASHRAY, A PARTNERSHIP FIRM [INCOME TAX PAN- ABEFA2696P], having its registered office at C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103 as at 31st March, 2018 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Firm. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above, we report that:

i) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books.

iii) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.

iv) In our opinion, the Balance Sheet and Profit and Loss account dealt with by this report comply with the accounting standards.

v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2018, and

b) In the case of the Profit and Loss Account, of the net Profit or loss for the year ended on that date.

For D MAJUMDER & COMPANY

Chartered Accountants:

(CA DEBJIT MAJUMDER)

Proprietor:

M.No: D69622

PLACE: KOLKATA

DATE: 21/09/2018



AASHRAY
Subodh Chandra Choudhury
Partner

AASHRAY
Debi Prasad Choudhury
Partner

M/S AASHRAY
A PARTNERSHIP FIRM
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
DATE OF INCORPORATION : 09/11/2015

FINANCIAL YEAR-2017-2018 /// ASSESSMENT YEAR-2018-2019

COMPUTATION OF INCOME FOR THE FINANCIAL YEAR 2017-18

INCOME FROM BUSINESS		
Book Profit As per Profit & Loss A/c.	17,11,625.00	
Add: Expenses to be disallowed	-	
Add: Interest on Capital	-	
	17,11,625.00	
Less: Income to be shown under separate head	450.00	17,11,175.00
Less : Partner's Remuneration:		
For first Rs. 3,00,000/- of Book Profit	2,70,000.00	
Rest Rs. 14,11,175/- of Book Profit	8,46,705.00	
Eligible Remuneration:	11,16,705.00	
Remuneration Claimed	9,00,000.00	9,00,000.00
Interest on Capital(Max Allowable 12% p.a.)	54,385.80	8,11,175.00
Interest claimed @ 12% on Opening Capital	-	
		8,11,175.00
INCOME FROM OTHER SOURCES:		
Interest on Income Tax Refund	450.00	450.00
		8,11,625.00
	Total Taxable Income - - -	8,11,625.00
	Rounded off - - -	8,11,630.00
	Tax on Total Income	2,43,489.00
	Add: E.C.@3%	7,305.00
		2,50,794.00
Add: Interest Payable		18,551.00
	Total Payable	2,69,345.00
Less :		
Advance Income Tax	1,05,000.00	
Self Assessment Tax	1,70,000.00	2,75,000.00
		-5,655.00
Balance Payable/ (Refundable)		-5,655.00

AASHRAY
Accounting & Audit
 Patna

AASHRAY
Accounting & Audit
 Patna

AASHRAY
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY, KAPASDANGA, PANKHATULLI, HOOGHLY 712 103
FINANCIAL YEAR-2017-18 /// ASSESSMENT YEAR -2018-19

TRADING AND PROFIT AND LOSS FOR THE YEAR ENDIG 31-03-2018

PARTICULARS		PARTICULARS	
To	Opening Stock	49,34,565.00	BY Sales
"	Purchase	43,55,495.29	1,75,28,000.00
"	Land Development Expenses	35,00,000.00	
"	Labour Charges	37,94,907.00	" Closing Stock (work in process)
"	Gross Profit c/d	35,81,068.71	26,38,036.00
	2,01,66,036.00		2,01,66,036.00
To	Accounting Charges	20,000.00	By Gross Profit b/d
"	Development Charges	9,46,770.00	35,81,068.71
"	Electric Connection Cost	5,27,753.00	
"	Freight	60,065.00	" Interest on Income Tax Refund
"	Planner Fees	19,000.00	450.00
"	Rent Paid	78,000.00	
"	Salary to Staff	1,46,000.00	
"	Soil Test Expenses	14,000.00	
"	General Expenses	20,000.00	
"	Audit fees	10,000.00	
"	Bank Charges	955.40	
"	Depreciation	487.35	
"	Legal Fees	5,000.00	
"	Rate & Taxes	2,500.00	
"	Repair & Maintenance	3,100.00	
"	Miscellaneous Expenses	16,262.96	
	17,11,625.00		
	35,81,518.71		35,81,518.71
To	Partner's Remuneration:		By Book Profit B/d-
	Babul Roychowdhury 4,50,000.00		17,11,625.00
	Devi Prasad Dutta 4,50,000.00	9,00,000.00	
	9,00,000.00		
To	Share of Profit:		
	Babul Roychowdhury 4,05,812.50		
	Devi Prasad Dutta 4,05,812.50	8,11,625.00	
	8,11,625.00		
	17,11,625.00		17,11,625.00

In terms of our separate report on even date.

For D MAJUMDER & COMPANY

Chartered Accountants

FRN: 0327243E

my
 CA Debjit Majumder
 Proprietor

Membership No. 069622
 Kolkata, 21st September, 2018



AASHRAY
Babul Roy Chowdhury
 Partner

AASHRAY
Devi Prasad Dutta
 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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		PAN		
Name AASHRAY		ABEFA2696P		
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number. ITR-5	
C/O- BABUL ROY CHOWDHURY				
Road/Street/Post Office	Area/Locality		Status Firm	
KAPASDANGA, PANKHATULI	PANKHATULI			
Town/City/District	State	Pin/Zip Code	Filed u/s 13(1)-On or before due date	
HOOGLY	WEST BENGAL	712103		
Assessing Officer Details (Ward/Circle)		WARD 24(1), HOOGLY		
e-filing Acknowledgement Number		220535911251019		
COMPUTATION OF INCOME AND TAX THEREON				
1	Gross total income	1	790076	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	790080	
3a	Deemed Total Income under AMT/MAT	3a	790080	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	246505	
5	Interest and Fee Payable	5	0	
6	Total tax, interest and Fee payable	6	246505	
7	Taxes Paid	a Advance Tax	7a	300000
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	300000
8	Tax Payable (6-7e)	8	0	
9	Refund (7c-6)	9	53500	
10	Exempt Income	Agriculture	10	
		Others		

Income Tax Return submitted electronically on 25-10-2019 17:46:29 from IP address 116.193.142.67 and verified by BABUL ROYCHOWDHURY having PAN AIBPR1860N on 25-10-2019 17:46:29 from IP address 116.193.142.67 using Digital Signature Certificate (DSC)

DSC details: 809430CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47.STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



D. Majumder & Company

CHARTERED ACCOUNTANTS

Rajeswari Apartment, Flat 2A, 2nd Floor, 565, Boral Main Road, Kolkata-700154

Phone : (033) 24289868, Mobile : 90510 46253, Whats app : 9331637297, E-Mail: debjit67@gmail.com

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **M/S AASHRAY, A PARTNERSHIP FIRM [INCOME TAX PAN- ABEFA2696P]**, having its registered office at **C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI, HOOGHLY 712103** as at 31st March, 2019 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of the Firm. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments in the Annexure referred to above, we report that:

i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

ii) In our opinion, proper books of account as required by law have been kept so far as appears from our examination of those books.

iii) The Balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of account.

iv) In our opinion, the Balance Sheet and Profit and Loss account dealt with by this report comply with the accounting standards.

v) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

a) In the case of the Balance Sheet, of the state of affairs as at 31st March, 2019, and

b) In the case of the Profit and Loss Account, of the no Profit or loss for the year ended on that date.

For D MAJUMDER & COMPANY

Chartered Accountants:

(CA DEBJIT MAJUMDER)

Proprietor:

M.No: 069622

UDIN: 19069622AAAAADU5508

PLACE: KOLKATA

DATE: 21/10/2019



AASHRAY
Aashray Choudhury
Partner

AASHRAY
Sanjiv Choudhury
Partner

M/S AASHRAY
A PARTNERSHIP FIRM
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
DATE OF INCORPORATION : 09/11/2015

FINANCIAL YEAR-2018-2019 /// ASSESSMENT YEAR-2019-2020

COMPUTATION OF INCOME FOR THE FINANCIAL YEAR 2018-19

INCOME FROM BUSINESS		
Book Profit As per Profit & Loss A/c.	1,483,806.00	
Add: Expenses to be disallowed	6,270.00	
Add: Interest on Capital	205,186.00	
	1,695,262.00	
Less: Income to be shown under separate head	-	1,695,262.00
Less : Partner's Remuneration:		
For first Rs, 3,00,000/- of Book Profit	270,000.00	
Rest of Book Profit	837,157.00	
Eligible Remuneration:	1,107,157.00	
Remuneration Claimed	700,000.00	700,000.00
		995,262.00
Interest on Capital(Max Allowable 12% p.a.)	307,780.80	
Interest claimed	205,186.00	205,186.00
		790,076.00
INCOME FROM OTHER SOURCES:		
Interest on Income Tax Refund	-	-
		-
	Total Taxable Income - - -	790,076.00
	Rounded off - - -	790,076.00
		790,076.00
	Tax on Total Income	237,024.00
	Add: E.C.@4%	9,481.00
		246,505.00
Add: Interest Payable		-
	Total Payable	246,505.00
Less :		
Advance Income Tax	300,000.00	
Self Assessment Tax	-	300,000.00
		300,000.00
	Balance Payable/ (Refundable)	-53,495.00

AASHRAY
Accounting & Taxation
 Partner

AASHRAY
Accounting & Taxation
 Partner

AASHRAY
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2017-2018 /// ASSESSMENT YEAR -2018-2019

Balance Sheet as on 31-03-2019

Assets			Liabilities	
Partner's Capital Account:			Furniture	
Babul Roychowdhury			As per Last	
PAN-AIBPR1860N			4,386.15	
As per Last a/c	1,282,420.00		Less Depreciation	
Invest during This Year	-		439.00	
Add Interest On Capital	102,593.00		3,947.15	
Add Remuneration	350,000.00		CURRENT ASSETS :	
Add Share Of Profit	391,903.00		Inventories	
	2,126,916.00		(Work in Process)	
Less Drawings	682,275.00	1,444,641.00	1,008,720.00	
			Closing Bank Balance	
Devi Prasad Dutta			Bank of India	
PAN- AHPD7937K			4,120,187.30	
As per Last a/c	1,282,420.00		A/C No-428920110000311	
Invest This Year	-		Current Account	
Add Interest On Capital	102,593.00		IFSC-BKID0004289	
Add Remuneration	350,000.00		Closing Cash Balance	
Add Share Of Profit	391,903.00		50,172.00	
	2,126,916.00		5,179,079.30	
Less Drawings	682,275.00	1,444,641.00	LOANS & ADVANCES:	
			Loan & Advance	
CURRENT LIABILITIES:			Advance for Land	
Creditors for Goods	2,962,005.00		73,000.00	
Advance From Customers	816,429.00		Debi Prasad Dutta	
Creditors for Expenses	1,290,000.45		2,470,000.00	
CGST Payable	4,905.00		2,543,000.00	
SGST Payable	4,905.00		Advance Tax	
Duties & Taxes Payable	58,500.00	5,136,744.45	(FOR A.Y. 2019-20)	
			300,000.00	
			2,843,000.00	
			8,026,026.45	
			8,026,026.45	

In terms of our separate report on even date.

For D MAJUMDER & COMPANY

Chartered Accountants

FRN: 0327243E

CA Debjit Majumder

Proprietor

Membership No. 069622

UDIN: 19069622AAAADU5508

Kolkata, 21st October, 2019



AASHRAY
Partner
Partner

AASHRAY
Partner
Partner

AASHRAY
INCOME TAX PAN-ABEFA2696P
C/O- BABUL ROY CHOWDHURY KAPASDANGA, PANKHATULI HOOGHLY 712103
FINANCIAL YEAR-2018-2019 /// ASSESSMENT YEAR -2019-2020

TRADING AND PROFIT AND LOSS FOR THE YEAR ENDIG 31-03-2019

PARTICULARS			PARTICULARS		
To	Opening Stock	2,638,036.00	BY	Sales :	17,807,800.00
-	Purchase	7,125,464.19			
-	Labour Charges	1,557,465.00			
-	Land Development Expenses	5,250,000.00			
-	Gross Profit c/d	2,245,554.81	-	Closing Stock (work in process)	1,008,720.00
		18,816,520.00			18,816,520.00
To	Accounting Charges	30,000.00	BY	Gross Profit b/d	2,245,554.81
-	Audit Fees	10,000.00			
-	Bank Charges	70.80			
-	Planner Fees	25,000.00			
-	Staff Welfare Expenses	63,000.00			
-	Salary to Staff	24,000.00			
-	Bonus to Staff	2,000.00			
-	Registration Charges	307,039.00			
-	Interest On Capital	205,186.00			
-	Conveyance Expenses	7,450.00			
-	Rent Paid	48,000.00			
-	Rate & Taxes	2,500.00			
-	Electric Charges	8,540.00			
-	Telephone Expenses	6,520.00			
-	Office Expenses	5,630.00			
-	GST Late Fees	6,270.00			
-	Depreciation	439.00			
-	Miscellaneous Expenses	10,104.01			
-	Book Profit c/d-	1,483,806.00			
		2,245,554.81			2,245,554.81
To	Remuneration to Partners		BY	Book Profit b/d-	1,483,806.00
	Babul Roychowdhui 350,000.00				
	Devi Prasad Dutta 350,000.00	700,000.00			
To	Share In Profit				
	Babul Roychowdhui 391,903.00				
	Devi Prasad Dutta 391,903.00	783,806.00			
		1,483,806.00			1,483,806.00

In terms of our separate report on even date.

For D MAJUMDER & COMPANY

Chartered Accountants

FRN: 0327243E

CA Debjit Majumder

Proprietor

Membership No. 069622

UDIN: 19069622AAAADU5508

Kolkata, 21st October, 2019



AASHRAY
Babul Roy Chowdhury
 Partner

AASHRAY
Devi Prasad Dutta
 Partner