

Jyoti Agarwal

Chartered Accountants Metro Plaza, 1st Floor S. F. Road, Siliguri - 734005 Mob: 97491 41422 / 96143 86386

Email: jyotiagarwal20@gmail.com

FORM NO. 3CB

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[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 the rule 6G

- We have examined the Balance Sheet as on 31 March 2018, and Profit & Loss account for the period beginning from 01 April 2017 to ending on 31 March 2018, attached herewith, of M/S SHIV SHAKTI LIFE SPACE, 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL, PAN – ADIFS5396J.
- We certify that the Balance Sheet and the Profit & loss account are in agreement with the books of account maintained at the head office at 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL, and NIL branches.
- (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any:
 - (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 purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office 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; -
 - In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31 March 2018;
 and
 - (ii) In the case of the Profit & Loss Account of the Loss 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 explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

No Qualification	Comments
NIL .	NIL

Place : SILIGURI Date : 16/07/2018

SILIGURI #

For,

Chartered Accountants

JYOTI AGARWAL (Chartered Accountants)

Membership No.: 308878 PAN: AORPA9771M

FORM NO. 3CD

[See rule 6G (2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name of the assessee	SHIV SHAKTI LIFE SPACE
2	Address	101 D, 1 ST FLOOR, 4A POLLOCK STREET, KOLKATA- 700001
3	Permanent Account Number (PAN)	ADIFS5396J
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 GST: 19ADIFS5396J1Z9
5	Status	Partnership Firm
6	Previous year from	01 April 2017 to 31 March 2018
7	Assessment Year	2018-19
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(e)

9a	If firm or	association	n of perso	ons, indicate name	PAR s of partners	membere	and their profit s	haring ratios. In	case of A	OP,
	S.No.	Name	nembers	are indeterminate	or unknown					
	1		KIIMAD	AGARWAL				Profit Sha		(%)
	2	MANISH	KIIMAK	AGARWAL					50.00	
	3	PURAN	CHADM	AGARWAL					33.33	
9b									16.67	
OD	Precedil	y year, the	particula	partners or members of such change.	ers or in thei	r profit sha	ring ratios since	the last date of		
	Date of 0	Change Na	ame of P	artner/Member	Type of Ch	ange	Old Profit Sharing Ratio	New Profit Sharing ratio	Remark	cs .
10a	Nature o	f business or pr	or profes	sion (If more than	one business	or profess	ion is carried on	during the prev	lous year,	nature of
	S.No.	Sector		-		Sub Se	nt n n		10.1	
	1		STATE A	ND RENTING SE	DVICES			rico	Code	
				TENTING SE	TVICES	REALE	STATE ACTIVI	IIES	0	7004
10b	If there is	any chang	e in the	nature of business		-l.,				
	S.No	Business	e in the i	nature of busines	s or professi	on, the par	rticulars of such	change.		
	0.110	Dusiness	36	Ctor .		Sub Sec	ctor		Code	
11a	Whether	hooke of ac	count or	a proporile ed d			100-27-02			
	Books Pr	escribed	count an	prescribed under	section 44/	A, if yes, I	ist of books so p	rescribed.	Ye	98
			ogiotor I	Demokrati Berlin						
11b	are maint	ained in a c	computer	Purchase Registe tained and the add system, mention to ocation, please fur location.)	ress at which	the books	s of accounts are	kept. (In case	books of a	and the second of the
	Books Ma	aintained		Address Line 1	Address Line	. 2	City Town (Dis	i lou		T=. = -
	Cash Bo	ok, Sale Re	egister.		4 A POLLO		City/Town/Dist		=1:0::	PinCode
	Purchase	Register, Ledgers,		- NEW 22 MENTS	STREET	, N	KOLKATA	WEST B	ENGAL	700001
		oks of accou	unt and r	l nature of relevant o	locuments ex	amined.				
1c	List of boo	ACAD PRODUCT								
1c	DOOKS EX	amined								
1c	Cash Books	amined ok, Sale Re	gister. F	Purchase Register count includes any	, Josephia	edgers. E	Bank Books. (In	Computer Svs	tem)	

	Chapter 7	(II-G, First Schedule or any other relevant sectio	n.)					
	S.No	Section					Amou	ınt
13a	Mothodia							
va	INIERIOG O	faccounting employed in the previous year.						/lercantil
3b	Whether t	here had been any change in the method of acc	ounting emp	loved vis	-a-vis the me	thod	No	system
2	jempioyed	in the immediately preceding previous year.						
3c	S.No	to (b) above is in the affirmative, give details of s	such change,	and the	effect thereof	on the p	profit or lo	SS.
					in Profit(Rs.)		ase in Pr	
3d	computati	any adjustment is required to be made to the pro on and disclosure standards notified under secti- ver to (d) above is in the affirmative, give details	on 145(2).		ing with the p	rovisions	of incom	ie
	S.NO.		Increase Profit (F	e in ·	Decrease in Profit (Rs.)		et Effect (Rs.)	
	ICDS I	Accounting Policies				-		-
	ICDS II			_			/	
	ICDS III					1		-
	ICDS IV	T THE WOLLD IT CONTINUES				/	-	
	ICDS V	The state of the congruinost				4		
	ICDS V	Signal Medical		*(
		- The Table III T Ordigit Excitating trates						
	ICDS V	II Governments Grants						
	ICDS VIII	Securities						
	ICDS IX		,					
	ICDS X	Provisions, Contingent Liabilities and contingent assets	/					
	Total			-		-		-
	i) ICDS- ii) ICDS- iii) ICDS iv) ICDS- v) ICDS- vi) ICDS vii) ICDS viii) ICDS Assets	ure as per ICDS: I Accounting Policies II Valuation of Inventories -III Construction Contracts -IV Revenue Recognition -V Tangible Fixed Assets -VII Governments Grants S-IX Borrowing Costs S-X Provisions, Contingent Liabilities and conting						
)	In case of o	valuation of closing stock employed in the previo	us year.		1 22			
	the profit of	deviation from the method of valuation prescribed loss, please furnish:	under secti	on 145A,	, and the effe	ct thereof	fon N	IA
	S.No	Particulars	In	crease in	Profit(Rs.)	Decreas	se in Prof	it(Rs.)
	Give the fol	lowing particulars of the conital country						
	S.No	lowing particulars of the capital assets converted (a) Description of capital asset	(b) Date of acquisition		(c) Cost of acquisition		(d) Amor the asse converte stock-in-	t is d into
		At credited to the application						
	Amounts no							
	The items to	ot credited to the profit and loss account, being:-						
	The items to	alling within the scope section 28 Description			An	nount		
	S.No [alling within the scope section 28 Description				nount		
	S.No C	alling within the scope section 28	or evolee or	service t	ny or refunde	of sales	tax or val	lue adde

16c	Escal S.No	ation	claims a	ccepted	during the	e previous y	ear										3
	5.140		Descripti	on										Amount			
16d	Any o	ther	item of in	come					-	_	-		- 0				-
	S.No		Descripti	on										Amount			
16e	Capita	al rec	eipt, if an	N													
	S.No		Description				-		-					Ta			
							т				-		-	Amoun	-11.75	-	
17	Where	e any	land or b	uilding o	or both is	transferred	durir	ng the previo	us	year fo	rac	consider	atio	n less tha	an value	ador	ted or
-	S.No		31 000000	CIDIC DY	ally autilio	s Address	ie G	overnment r	ete	rred to	in se	ection 43	3CA	or 50C,	please fu	rnis	h:
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						+							- 1	accrued	01		sessed
						-	-									ass	sessable
8	Partic	ulars	of depred	ciation al	lowable a	s per the In	com	e-tax Act, 19	161	in resp	ect	of each	200	et or bloc	ok of anno	100	a tha
	case r	nay l	e, in the	CHOWNIE	111101						GUL	or each	a 3 3 1	et of bloc	JK OI asse	ts, a	is the
)escr	ription of	Rat	e of	Actual		e CENVAT	dditi	ons / Deduc	tior	าร							
Block	of		reciation	Written	Value	e CENVAT		ange in Rate Exchange		Subsidy/ Grant		tal of rchases	De	ductions	Deprecia	tion	
	s/Class	(in		Down				LACITATISE		Jiani	Fu	ichases			Allowable	9	Down Value
of As	sets	Per	centage)	Value, as the					1								the end
				case		1			ı			197					of the
-				may be							1						year
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9	Amoun	its ac	m and De Imissible	duction	Details re	fer Addition	and	Deduction I	Det	ails Tab	les	at the E	nd c	f the Pa	ge		
	S.No	5	ection	An	nount Del	oited to profi	it	Amounts o	dm	icaible '							
				an	d loss ac	count		Amounts a 1961 and a	um	fulfils t	as p	er the pr	OVI	sions of t	the Incom	e-ta	x Act,
								relevant 14	pr	ovisions	of	Income-	tax	Act. 196	1 or Incor	ne-t	av
								Rules, 1962	or	any oth	ner (guideline	es, c	circular, e	etc., issue	d in	this
			3:				-	behalf.	-		_		-				
0a	Any sui	m pa	id to an e	mployee	as bonus	or commis	sion	for services	rei	ndered.	wh	ere such	SUI	m was of	herwise	nai	able to
-	S.No		s or divid	CITAL LOC	ction 36(1)(ii)]			0.000	ne-renegation	CC56722					pa,	rabic to
	0.110	1	Descriptio	111			-		_				. 8	Amount			
0b	Details	of co	ntribution	s receive	ed from e	mplovees fo	or va	rious funds	26.1	referred	to i	n section	2 26	2/1)/(10):		_	
	S.No	N	ature of F	und	101	im received	fror	n Due	da	te for	101	The act	ual	amount	The act	ual	date of
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la	Please t	urnis	h the det	ails of ar	nounts de	ebited to the	nro	fit and loss a	200	ount he	ine	In the second					
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t	0.110	Fa	ruculars										Ar	mount in	Rs.		
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	Expendit S.No	ure I	ncurred a rticulars	t clubs b	eing cost	for club ser	vice	s and facilitie	es (used			-				
F	0.110	a	uculais										Ar	nount in	Rs.		
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	Amoun	its in	admiss	sible und	er se	ection	n 40(a):-													
	(i) As p	aym	ent to	non-resi	dent	refe	rred to	in sub	-clau	se(i)											
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	year be	efore	the ex	cpiry of ti	me p	presc	cribed	under s	section	on 200	(1)										
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T	(B) Det	tails	of payr	ment on	whic	h tax	k has b	een de	educt	ed but	has	not be	en p	oaid on	or be	fore the	e du	e date	e spe	ecified i	n sub
	section	1 (1)	of Sect	tion 139.							-30					Town/					of Amount
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1			-+	-	+	-	_		-		+		+		1						3,17 = 1.7
	(iii) As	payr	ment re	eferred to	in s	sub-c	clause	(ib)													
				ment on	whic	h lev	vy is no	ot dedu	ucted		DAN	1 - f D -		ا ما ما ما		Addre	200	10	ity/T	own/	Pincode
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	(B) De	tails	of pay	ment on	whic	ch le	vy has	been o	dedu	cted bu	ıt ha	s not b	een	paid o	n or b	efore t	ne d	ue da	te s	pecified	in sub
-	S NA	1 (1)	e of	tion 139	of I	Natu	re of	Name	of	IPAN	of	Addre	ss	Addres	ss C	ity/Tov	n/	Pinco	de /	Amount	Amoun
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																				Deducte	(VI) deposit
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				tax und				ic)									0				
	(vi) Po	alth	licen	der sub- se fee, s	claus	se (III	a) e etc. i	ınder s	sub-c	lause	(iih)						0		-		
	(vii) Sa	alary	payab	le outsic	e Inc	dia/to	o a nor	reside	ent w	ithout	TDS	etc. ur	nder	sub cla	ause	(iii)					
	S.No	Dat	e of	Amou	nt of	f N	lame o	f Paye	е	PAN	of	Ad	dres	ss Line	Addı	ess Lir	e 2		y/To		Pincode
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-	(viii) P	avm	ent to F	PF/Othe	fund	d etc	c. unde	r sub-c	claus	e (iv)	_						0				
	(ix) Ta	x pa	id by e	mplover	for r	peral	uisites	under	sub-c	clause	(v)						0				
С	Amour	nts d	lebited	to profit	and	loss	accou	nt bein	ıg, ini	terest,	sala	ry, bon	us,	commi	ssion	or rem	uner	ation	inad	missibi	e under
	S.No		(b)/40(l rticulars	ba) and	comp	putat	Sect			IAm	ount	Debite	ad l	Amoun	t	Am	ount			Rem	arks
	0.110	1 (4)	doular	2			0000				P/L A			Admiss				sible			
			/-					41	24 (2)		_						_		-	-	
	D:		ice/ ae	emea in	ome	e uno	n of bo	ooks of	accc	unt ar	d of	her rote	evan	nt docu	ments	/ evide	nce.	whet	her	YES	
d	Disallo	owar	hasis (of the ex					4000		12	-10	alm	and about	2000			L	20/10-25	47.3740.	
d	(A) Or the ex	the pend	basis o	overed i	ınde	rsec	ction 4	0A(3) r	ead v	with ry	多何上	IU/Wer,	EN 174	Siple nh	acco	unt pay	ee c	nequ	е		
d	(A) Or the ex	the pend	basis o	of the ex covered to or accou	ınde	rsec	ction 4	0A(3) r	ead v	with ru	OU	nish th		A POPULATION	acco	unt pay	ee c	nequ	е		
d	(A) Or the ex	the pend	basis o	overed i	ınde	rsec	ction 4	0A(3) r	ead v	with ru	OUF	nish th	P C	图:	2000	unt pay	ee c	nequ	е	l,	
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1	S.No	Date of Payment	Nature of Pa	yment	Amount (In R	s.) N	lame of Payee		PAN of paye
	(B) O	n the basis of	f the evening	ion of backs of a					
	on a b	pank or accou ains of busine	unt payee ban ess or profess	k draft If not, plea ion under section	ccount and other re with rule 6DD were rese furnish the detail	mada	her management marra	A STATE OF THE PARTY OF THE PAR	NA
	S.No	Date of Payment	Nature of Pa	yment	Amount (In R	s.) N	lame of Payee		PAN of paye
21e	Provis	ion for paym	ent of gratuity	not allowable un	der section 40A(7)				
411	Any S	um paid by th	le assessee a	s an employer no	t allowable under s	ection	40A(9)		
21g	rartic	Nature of Li	lability of a cor	ntingent nature					
	0.110	Ivalure of Li	lability					Amount in Rs.	
21h	Amou	nt of deduction	on inadmissible	in terms of sect	ion 14A in respect of	of the	expenditure incurr	ed in relation to	income which
-		Particulars	of the total inc	ome.					
						_		Amount in Rs.	
21i	Amou	nts inadmissi	ble under the	proviso to section	36(1)(iii).				
22	Amou	nt of Interest opment Act, 2	inadmissible u	nder section 23 o	of the Micro, Small	and M	edium Enterprise		
23	Particu	llars of paym	ents made to	nersons specifier	d under section 40A	(2)/h)			
	S.No	Name of Re	lated Person	PAN of Related F	Person Relation	(2)(D)	Nature of Transa	action	Payment Ma
				AS PER	S ANNEXIDE	A'	1	action	r ayment wa
4	Amour	Section	be profits an	d gains under se	ction 32AC or 33AE	3 or 33	BABA or 33AC.		
	0.110	Gection	Description					Amount	
5	Any ar	nount of profi	t chargeable t	o tax under section	on 41 and computat	tion th	ereof	11	
	S.No	Name of Pe	rson /	Amount of Income	e Section D	escrip	otion of Transaction	n Comr	outation if any
6	(i)*	In respect of	f any sum refe	out of to the					
_		Pre-existed	on the first day	of the previous	(a), (b), (c), (d), (e) year but was not al	(f) or	(g) of section 43B	, the liability for	which:-
					year but was not all	iowea	in the assessmen	t of any preced	ing previous y
	26(i)(A)(a) Paid du	ring the previo						
	S.No	Section			Nature of Liability			Amount	
	26(i)(A	A)(b) Not Pa	id during the p	revious vear					
	S.No	Section		Totrodo you.	Nature of Liability			Amoun	ı.t
									AL .
	26(i)B	was inci	urred in the no	evious year and					
	26(i)B 26(i)(B)	(a) Paid on	urred in the proof or before the	evious year and v	Mas	incom	e of the previous		420/4
	26(i)(B)	was inci (a) Paid on Section	urred in the proof or before the	due date for furni	was shing the return of i	incom	e of the previous y	year under each	on 139(1)
	26(i)(B)	(a) Paid on	urred in the proor before the	due date for furni	Mas	incom	e of the previous y	year under each	ion 139(1)
	26(i)(B) S.No	Section	or before the	due date for furni	was shing the return of i Nature of Liability	incom	e of the previous y	year under each	ion 139(1)
	26(i)(B) S.No 26(i)(B)	Section	or before the	due date for furni	was shing the return of i Nature of Liability	incom	e of the previous y	/ear under secti Amount	ion 139(1)
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	26(i)(B) S.No 26(i)(B) S.No	(a) Paid on Section (b) Not paid Section	or before the	due date for furni	was shing the return of i Nature of Liability e e Nature of Liability		e of the previous y	/ear under secti Amount	ion 139(1)
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	T	1.	 					
37	100							
31	vvne	ether any cost audit	was carried out		No			
	the	cost auditor	any, of disqualification quantity as may be re	eported/ identified b	on y			
38	194	4	conducted under the (No			
	the a	auditor	any, of disqualificatio quantity as may be re	ported/ identified by	/			
39	1101,	ether any audit was o 1994 in relation to va orted/identified by the	conducted under secti aluation of taxable ser auditor.	ion 72A of the Finar vices as may be	nce No		**************************************	
	if yea	s, give the details, if matter/ item/ value/ o auditor	any, of disqualification quantity as may be re	ported/ identified by				
40	Deta	ils regarding turnove	er, gross profit, etc., fo	or the previous year	and preceding pr	evious vees		
				Previous Year	and proceding pr	Droodi	na Davidava V	
	Α	Total turnover of the assessee	9	0.00		Frecedi	ng Previous Ye 0.00	ear
		Gross Profit/Turnov	er 0.00	0.00	0.0%	0.00	0.00	
	C	Net Profit/Turnover	0.00	0.00	0.0%	0.00	0.00	0.0 %
		Stock In Trade/Turnover	0.00	0.00	0.0%	0.00	0.00	0.0 %
		Material Consumed/Finished Goods Produced						
			e furnished for princip	ol itama af acada t				
41			e furnished for princip of demand raised or tax Act, 1957 along v			ured or service ar under any ta	es rendered) ax laws other th	an Income-
	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	Remark	

Date: 16/07/2018 Place: SILIGURI



Chartered Accountants
Membership No.: 305873

JYOTI AGARWAL (Chartered Accountants) Membership No : 308878 PAN :AORPA9771M

M / S SHIV SHAKTI LIFE SPACE

101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (As per Annexure- A) Loans (Liability) Secured Loans 4,81,146 Unsecured Loans 1,20,54,646		Fixed Assets	9,61,528.89
Current Liabilities & Provisions Sundry Creditors 96,01,597 Club Membership Fees 15,892 Advance from Debtors 1,00,81,507 Outstanding Liabilities 72,877	1,97,71,873.60	Current Assets Closing Stock (Work-In-Progress) 3,00,00,33 Input GST 32,27,58 Cash-at-Bank (13,40,98 Cash-in-Hand 3,55,15	53.70
OTAL			
	3,32,03,624.53	TOTAL	3,32,03,624.53

In terms of our report of even date annexed

Shiv Shakti Lifespace

Shiv Shakti Lifespace

Manush Kom Agard Partner

Shiv Shakti Lifespace

Marsh Kene Agural

Membership No.: 308878

CA. Jyoti Agarwal Mem. No. 308878

Date: 16th July' 2018 Place: Siliguri

M / S SHIV SHAKTI LIFE SPACE

101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL

ANNEXURE - 'A'

PARTNERS' CAPITAL ACCOUNT AS ON 31.03.2018

Name	Opening Balance as on 01/04/2017	Introduction	Interest on Capital	Share of Profit	Partner's Remuneration	TDS	Withdrawls	Closing Balance
Manish Kumar Agarwal	ř.	3,25,000.00	32,967.00	(15,564.83)	1	3 297 00		3 30 105 17
						0110		71.001,600,0
Manoj Kumar Agarwal	21 ₄ 7	5,25,000.00	52,693.00	(10.376.56)		5 269 00		E 62 047 44
						0,503,0		3,02,047.44
3								
ruran snarma		r	•	(5.188.28)	•	-		/E 100 00
								(3,100.20)
	•	8,50,000.00	85,660.00	85,660.00 (31,129,67)		8 566 00		0 0 0 0 0 0
								0.307.304.33



Shiv Shakti Lifespace

Heinich Kancu Acuer

Shiv ShaktPhifespace

Heinich Kancu Acuer

Partner

Shiv Shakti Lifespace

My In Partner

M / S SHIV SHAKTI LIFE SPACE 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL

ANNEXURE - 'B'

FIXED ASSETS ACCOUNT AS ON 31.03.2018

Description of Assets	Rate of Depn.	Opening WDV	Additions	Deductions	Depreciatio Allowable	
AIR CONDITIONER OFFICE (16.08.17)					Allowable	VVDV
	10.00	-	1,03,125.00		10,313.00	00.040
AUTO LEVEL & ACCESSORIES (12.01.18)					10,313.00	92,812
12.01.18)	15.00	-	17,150.00	11212	1 000 00	
CCTV & CC CAMERA (29.11.17)			7		1,286.00	15,864.
CCTV & CC CAMERA (07.12.17)	15.00		19,446,00		4 450 00	
CCTV & CC CAMERA (12.02.18)	15.00		2,485.00		1,459.00	
S SO OAMENA (12.02.18)	15.00	-	1,645.00		186.00	
COFFEE MACHINE (02.09.17)			<i>y</i> ,040.00		123.00	1,522.
02.09.17)	15.00	-	12,492.18			
COMPUTER (18.08.17)			1/2,732.10	-	1,874.00	10,618.
COMPUTER (13.10.17)	60.00	-	13,551.01			
COMPUTER (27.01.18)	60.00	-	25,097.00	-	8,131.00	5,420.0
COMPUTER (27.01.18)	60.00	-	44,915.25	-	7,529.00	
COMPUTER (31.01.18)	60.00	-			13,475.00	31,440.2
COMPUTER (23.02.18)	60.00	-	27,750.00		8,325.00	19,425.0
COMPUTER (09.03.18)	60.00	-	28,870.00 48,240.01		8,661.00	20,209.0
CVCLE (04.40.47)			40,240.01		14,472.00	33,768.0
CYCLE (04.10.17)	15.00	-	4.450.00			
ADODATORY			4,150.00	-	311.00	3,839.0
ABORATORY EQUIPMENT (10.10.17)	15.00	_	FF 150 00			
ABORATORY EQUIPMENT (18.10.17)	15.00		55,450.00	-	4,159.00	51,291.0
	10.00	-	10,000.00	-	750.00	9,250.0
MOBILE HANDSET (17.10.17)	15.00					5,200.0
	10.00	-	9,100.00	20	683.00	8,417.00
URNITURE & FIXTURE (13.05.17)	10.00					5,777.00
UNIVITURE & FIXTURE (01 00 47)	10.00		460:00		46.00	414.00
UNITURE & FIXTURE (04 00 43)	10.00	-	90,600.00	-	9,060.00	81,540.00
URNITURE & FIXTURE (03.02.18)	10.00	-	68,500.00	•	6,850.00	61,650.00
-	10.00	-	12,660.00		633.00	12,027.00
NVERTER (04.11.17)	15.00				000.00	12,027.00
	15.00	-	15,406.00	-	1,155.00	14,251.00
PFFICE TELEVISION (28.12.17)	15.00				1,100.00	14,251,00
	15.00	-	-39,844.00	-	2,988.00	26 956 00
ELEPHONE & EPABX SYSTEM (24.08.17)	45.55				2,800.00	36,856.00
	15.00		9,007.60		1,351.00	7.050.55
/AGON R 1497 (12.01.18)					1,351.00	7,656.60
(12,01,10)	15.00	-	4,38,275.84		32 974 00	405
			/		32,871.00	4,05,404.84
		-	10,98,219.89		1 20 00 / 22	
			10:00	- '	.36,691.00	9,61,528.89



Shiv Shakti Lifespace Munch Kunan Agway Partner

Shiv Shakti Lifespace
Partner
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Partner
Partner

Shiv Shakti Lifespace

Aley 14 Kpartner

M / S SHIV SHAKTI LIFE SPACE 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL

ANNEXED TO AND FORMING PART OF BALANCE SHEET

SECURED LOANS:	
HDFC Car Loan	
Eddi	4,81,140.60
	4,81,140.60
UNSECURED LOANS:	
Binda Kumari Sharma	
Hari Kishan Agarwal & Son	43,84,547.00
Manoj Kumar Agarwal and Others	10,47,490.00
Naresh Agarwal	50,31,068.00
Rohit Goyal	4,24,411.00
Shanti Devi Agarwal	6,36,616.00
Shahit Bevi Agarwar	5,30,514.00
	1,20,54,646.00
SUNDRY CREDITORS :	
Ashok Hardware Agencies	
Gaurav Enterprises	10,543.00
Gurunanak Crushers	4,44,000.00
Maa Bhagwati Stone	1,49,125.00
PCM Cement Concrete Pvt. Ltd.	2,13,763.00
Poddar & Sons	39,150.00
P.S. Enterprise	1,13,612.00
Rattan Ispat Private Limited	5,00,000.00
Shiv Builder Centre	59,10,151.00
Sinhal Brothers & Co.	20,69,592.00
Trendy Bake Pvt. Ltd.	89,661.00
Dake I VI. Eld.	62,000.00
	96,01,597.00
CLUB MEMBERSHIP FEES :	
Ankur Gupta & Reshmi Karki- Club A/c	
Durga Prasad Sharma- Club A/c	1,000.00
Kailash Singh Gaira & Puja Bisht- Club A/c	1,000.00
Kapii Chettri- Club A/C	1,000.00
Kritika Gupta- Club A/c	1,000.00
Kul Chandra Baral- Club A/c	1,000.00
Monali Das- Club A/c	1,000.00
Pappu Prashad Singh- Club A/c	892.00 1,000.00
Rajesh Agarwal- Club A/c B-2/H-4	GAR: 1,000.00
Robin Sharma- Club A/c	1,000.00 1,000.00
Samir Sharma- Club A/c	1 000 00
Shailesh Kumar- Club A/c Shekhar Chhettri- Club A/c	/_, NJ 1 F II
Shekhar Chhettri- Club A/c	1,000.00 1,000.00
112.4	1,00.00

Sudip Ghosh & Rabeena Lepcha- Club A/c
Surjay Prakash Chettri- Club A/c
Swati Sinha (Prasad)- Club A/c

1,000.00 1,000.00 1,000.00

15,892.00

ADVANCE FROM DEBTORS:

SAMINGE PROMIDERIORS:		
BLOCK-1 (Dawn)		
Karan Joshi / Parsu Ram Ghimiray (B-1/H-3)-987 Sq. ft Kul Chandra Baral (B-1/D-3)-987 Sq. ft Nakul Chettri (B-1/H-1)-987 Sq. ft Robin Sharma (B-1/C-3)-1000 Sq. ft Samir Sharma (B-1/E-1)-990 Sq ft Sarada Sharma (B-1/I-3)-1005 Sq. ft Saroj Deep Sapkota(B-1/G-1)-990 Sq. ft	4,15,099.00 4,15,100.00 1,78,572.00 3,15,100.00 2,65,100.00 1,78,572.00 4,15,100.00	21,82,643.00
BLOCK-2 (Dusk)		
Anup Lama (B-2/D-1)-1016 Sq. ft	2,00,000.00	

DECOR-2 (Dusk)	
Anup Lama (B-2/D-1)-1016 Sq. ft	0.00.000.00
Kalpana Pradhan (B-2/I-2)-765 Sq ft	2,00,000.00
Kapil Chettri (B-2/J-4)-982 Sq. ft	1,50,000.00
Kaushalya Sharma (B-2/E-2)-982 Sq.ft	4,15,100.00
Kritika Gupta(B-2/J-3)-982 Sq. ft	1,78,572.00
Pappy Prachad Single (B. 27)	6,17,140.60
Pappu Prashad Singh (B-2/D-2)-1016 Sq. ft	4,15,100.00
Pratap Ghosh (B-2/E-1)-982 Sq.ft	4,16,153.00
Rajesh Agarwal (B-2/H-4)-765 Sq. ft	1,11,608.00
Rashmi Karki & Dr. Ankur Gupta (B-2/A-1)-1016 Sq ft	4,15,102.00
Gainiful Hassan (B-2/F-1)-985 Sq. ft.	
Sudip Ghosh & Rabeena Lapcha (R-2/1-1)-982 Sq. #	2,00,000.00
Too Too Lepcha (B-2/E-3)-982 Sq ft	4,15,100.00
(4,15,100.00

39,48,975.60

BLOCK-3 (Twilight)

Bibek Sharma (B-3/B-1)-1003 Sq. ft	
Binesh Aganval (B.3/B.3) 39, ft	3,58,928.00
Binesh Agarwal (B-3/B-3)-1003 Sq. ft Kailash Singh Gaire & Buile Binesh	50,000.00
Kailash Singh Gaira & Puja Bisht (B-3/D-1)-1025 Sq. ft Monali Das (B-3/B-5)-1003 Sq. ft	4,15,100.00
Shailesh Kumar (B-3/C 3) 796 9- 8	4,50,100.00
Swati Sinha (Prasad) (B-3/B-4)-1003 Sq. ft.	3,20,100.00
	1,78,572.00
Shailesh Kumar (B-3/C-3)-786 Sq. ft	4,50,100. 3,20,100.

17,72,800.00

BLOCK-4 (Sunshine)

Badri Prasad Sharma (B-4/D-2)-1002 Sq. ft	45,536.00
Durga Prasad Sharma (B-4/A-1)-1006 Sq. ft Manoj Prasad (B-4/D-4)-1002 Sq. ft	3,95,101.00
Naresh Agarwal & Puja Agarwal (B-4/D-5)-1002 Sq. ft	45,536.00
Rani Prasad- Hindustan Plywood (B-4/D-3)-1002 Sq. ft	50,000.00
Saroua Acnarya (B-3/D2)-1025 Sa ff	4,68,751.00
Shekhar Chettri (B-4/B-1)-1025 Sq. ft	1,78,572.00
Surjay Prakash Chettri (B-4/D-1)-1002 Sq. ft	4,15,100.00
7,102.04.11	2,65,100.00

18,63,696.00

OTHERS

Dhan Bdr Bista (B-3/ E-1)-1003 Sq.ft Naresh Sultania (B-2/J-5)-982 Sq. ft Sangeeta Prakash (B-1/D-2)-987 Sq. ft

1,78,571.00 89,286.00 45,536.00

3,13,393.00

OUTSTANDING LIABILITIES:

Audit Fees Payable GST Reverse Charges Professional Tax (Salary) TDS Payable

8,000.00 3,000.00 890.00 60,987.00

72,877.00

1,00,81,507.60

BANK ACCOUNTS:

HDFC Bank A/c Main HDFC Bank A/c State Bank of India

(13,70,540.82) 19,239.00 10,351.00

(13,40,950.82)

INPUT GST:

Input IGST Input CGST Input SGST

2,16,525.25 15,05,514.22 15,05,514.23

32,27,553.70



Shiv Shakti Life Space 101D, 1st Floor, 4A Pollock Street, Kolkata-700001

HDFC BANK A/C (MAIN)
Reconciliation Statement 1-Mar-2018 to 31-Mar-2018

Date	Particulars	Vch Type	Transaction Type	Instrument No	Instrument Data	Bank Date	5.11	Page
30-3-2018	Logic Fusion Pvt. Ltd	Payment	Cheque	000281	30-3-2018		Debit	Credi
30-3-2018	Radha Trading Co.	Payment	Cheque	000282	30-3-2018			90,990.00
30-3-2018	Shree S D Traders	Payment	Cheque	000283	30-3-2018	3-4-2018		18,714.00
30-3-2018	Bansal Graphics & Advertisers	Payment	Cheque	000286	30-3-2018	3-4-2018		50,911.0
31-3-2018	Saptrishi Infra Trade Pvt. Ltd.	Payment	Cheque	000287	31-3-2018	3-4-2018		20,565.00
0-3-2018	Tika Prasad Sharma	Payment	Cheque	000284	30-3-2018	4-4-2018		33,000.00
0-3-2018	Vodafone Mobile Services Ltd.	Payment	Cheque	000285	30-3-2018	4-4-2018		47,512.00
11-3-2018	Pralay Bhowmik	Payment	Cheque	000290	31-3-2018	4-4-2018		4,686.39
8-3-2018	PIR Baba Stone Works	Payment		000277	28-3-2018	5-4-2018		28,882.00
0-3-2018	Balaji Distributors	Payment	Cheque	000279	30-3-2018			01,665.00
1-3-2018	Ratan Biswas	Payment	A STATE OF THE STA	000292	31-3-2018	5-4-2018		14,800.00
1-3-2018	Manik Chandra Paul	Payment		000293	31-3-2018	5-4-2018		11,390.00
1-3-2018 (Ganesh Khandu Kalapure	Payment		000294	31-3-2018	5-4-2018		15,370.00
1-3-2018	^P uja Biswakarma	Payment		000295	31-3-2018	5-4-2018		21,370.00
1-3-2018	Heena Naz	Payment	01	000296	31-3-2018	5-4-2018		8,500.00
1-3-2018	Sekhar Ghosh	Payment		000298	31-3-2018	5-4-2018		12,890.00
)-3-2018	lai Builders	Payment		000280	30-3-2018	5-4-2018		24,870.00
-3-2018 [Ourlov Chakraborty	Payment		000297	31-3-2018	6-4-2018		7,525.00
-3-2018	Debabrata Paul	Payment	-	000291		6-4-2018		0,000.00
-3-2018 7	rendy Bake Pvt.Ltd	Payment	~ .	000301	31-3-2018	7-4-2018		5,870.00
-3-2018 C	auray Enterprises	Payment	~ :	000303	31-3-2018	17-4-2018		0,000.00
-3-2018 P	IR Baba Stone Works I	Payment	21	000303	31-3-2018	17-4-2018		4,000.00
-3-2018 C	as Construction Co 1	Payment		000304	31-3-2018	19-4-2018		1,893.00
-3-2018 R	ahul Hardware Stores I	Payment	transfer of the second	000312	31-3-2018	20-4-2018		6,000.00
-3-2018 P	IR Baba Stone Works I	Payment	yan edded		31-3-2018	4-5-2018	7	1,483.00
-3-2018 M	ASS & VOID ARCHITECTS F	Payment		000325	31-3-2018	9-5-2018	1,1	2,325.00
-3-2018 N	orth East Trade Center F	Payment	200	000339	31-3-2018	15-5-2018	1,5	6,938.00
		-,	Uneque (000350	31-3-2018	25-5-2018	6	6,000.00
				Balance	as per compan	y books:	13,7	0,540.82
				Amount	ts not reflected	in bank:		8,149.39

Balance as per bank: 12,37,608.57



M / S SHIV SHAKTI LIFE SPACE 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL

TRADING & PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	
To, Purchases	Rs. P		AMOUNT
To, Direct Expenses	1,67,78,842.6	By, Closing Stock (Work-In-Progress)	Rs. P
-Apolises	1,32,21,491.1	5 (Concine no rogress)	3,00,00,333.
To, Gross Profit			
To, Audit Fees	3,00,00,333.76		
	< 8,000.00		3,00,00,333.7
To, Bank Charges	(9,112.00	J. Toll	
To, Interest on Profession Tax	116.00		
To, Interest on TDS	9,019.00		
To, Postage Courier	2,016.00	1	
To, Profession Tax			
To, Reverse Charge	300.00		
To, Round Off	300.00		
To, Travelling & Conveyance Expenses	2.67		
s some Expenses	2,264.00	·	
		By, Net Loss	21 120 07
PTAL			31,129.67
	31,129.67	TOTAL	31,129.67

Shiv Shakti Lifespace

Partner

Shiv Shakti Lifespace

In terms of our report of even date annexed

Membership No.: 308878

Shiv Shakti Pianpace

Humah Kunu Aguar

Hunch Konn Agward

Partner

Date: 16th July' 2018

Place: Siliguri

CA. Jyoti Agarwal

Mem. No. 308878

Professional Fee for CREST	4,00,000.00
Salary Expenses	8,29,131.00
Sanctioned Plan Fees	1,95,382.00
Security Services	1,63,355.00
Site Expenses	1,300.00
Software Renewal Charges	8,548.00
Staff Welfare	
Structural Drawing Vetting Expenses	8,928.00
Trade Mark Expenses	1,18,000.00
Vehicle Maintenance	14,012.00
Wages	2,219.00
Website Creation	4,800.00
	19,750.00

1,32,21,491.15

