

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 MANAB PAUL			PAN AJLPP6658F			
	Flat/Door/Block No 10 NEW BIKRAMGARHJADAVPUR UNIVERSITY	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3			
	Road/Street/Post Office	Area/Locality KOLKATA					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700032	Status Individual			
	Designation of AO(Ward/Circle) CIRCLE 25, KOLKATA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 282081041011117			Date(DD/MM/YYYY) 01-11-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3816723
		2	Deductions under Chapter-VI-A			2	195000
3		Total Income			3	3621720	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	616251	
5		Interest payable			5	11253	
6		Total tax and interest payable			6	627504	
7		Taxes Paid	a	Advance Tax	7a	1000000	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1000000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	372500		
10	Exempt Income	Agriculture		0	10	10949	
		Others		10949			

This return has been digitally signed by MANAB PAUL in the capacity of _____
 having PAN AJLPP6658F from IP Address 117.194.1.224 on 01-11-2017 at KOLKATA
 Dse SI No & issuer 2353496478850261910CN=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

FORM NO. 3CB

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

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

1. I have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 20 16-04-01 to ending on 2017-03-31 attached herewith, of MANAB PAUL 10, NEW BIKRAMGARH, JADAVPUR, KOLKATA, WEST BENGAL, 700032 AJLPP6658F.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at KOLKATA, and 0 branches.

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

POINT NO: 17, 21(b) to 21(d), 23, 34(a) to 34(c), 35(a), 35(b) & 41 COULD NOT BE FULLY ASCERTAINED RELIED ON THE BASIS OF ASSESSEE'S DECLARATION & INFORMATION.

(b) Subject to above,-

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

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

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

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

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

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

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

Sl No.	Qualification Type	Observations/Qualifications
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Place SAPUIPARA, HOWRAH
Date 27/10/2017

Name
Membership Number
FRN (Firm Registration Number)
Address

ASIS KUMAR DAS
075924
327487E
D.B.SARANI, SAPUIPARA, HOWRAH, WEST BENGAL, 711206



FORM NO. 3CD

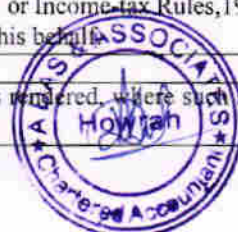
[See rule 6G(2)]

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

1	Name of the assessee	MANAB PAUL				
2	Address	10, NEW BIKRAMGARH, JADAVPUR, KOLKATA, WEST BENGAL, 700032				
3	Permanent Account Number (PAN)	AJLPP6658F				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Service Tax	AJLPP6658FST001			
5	Status	Individual				
6	Previous year from	2016-04-01 to 2017-03-31				
7	Assessment Year	2017-18				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name					Profit Sharing Ratio (%)
	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.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	Builders	Property Developers			0403	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, GENERAL LEDGER AND OTHER RELEVANT DOCUMENTS	10, NEW BIKRAMGARH	JADAVPUR	KOLKATA	WEST BENGAL	700032
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, GENERAL LEDGER AND OTHER RELEVANT DOCUMENTS					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
	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 in the immediately preceding previous year.					
	No					
13 c	If answer to (b) above is in the affirmative, give details of such change, and date thereof on the profit or loss.					



Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).		No							
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.									
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)							
Total			Net effect(Rs.)							
13 f	Disclosure as per ICDS.									
ICDS		Disclosure								
14 a	Method of valuation of closing stock employed in the previous year.	AT COST								
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No								
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition							
			(d) Amount at which the asset is converted into stock-in trade							
	Nil									
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28									
	Description	Amount								
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
	Description	Amount								
16 c	Escalation claims accepted during the previous year									
	Description	Amount								
	Nil									
16 d	Any other item of income									
	Description	Amount								
	Nil									
16 e	Capital receipt, if any									
	Description	Amount								
	Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-									
Description of Block of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Furnitures & Fittings @ 10%	10%	28558	0	0	0	0	0	0	2856	25702
Plant & Machinery @ 15%	15%	371403	0	0	0	0	0	0	55710	315693
Plant & Machinery @ 60%	60%	11222	0	0	0	0	0	0	6733	4489
* 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 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
	Nil									
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]									



		Description					Amount					
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure				Amount in Rs.						
		Particulars										
		Personal expenditure				Amount in Rs.						
		Particulars										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party				Amount in Rs.						
		Particulars										
		Expenditure incurred at clubs being entrance fees and subscriptions				Amount in Rs.						
		Particulars										
		Expenditure incurred at clubs being cost for club services and facilities used.				Amount in Rs.						
		Particulars										
		Expenditure by way of penalty or fine for violation of any law for the time being force				Amount in Rs.						
		Particulars										
		Expenditure by way of any other penalty or fine not covered above				Amount in Rs.						
		Particulars										
		Expenditure incurred for any purpose which is an offence or which is prohibited by law				Amount in Rs.						
		Particulars										
		(b) Amounts inadmissible under section 40(a):-										
		(i) as payment to non-resident referred to in sub-clause (i)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the 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:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the 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).								
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)								
(ix) tax paid by employer for perquisites under sub-clause (v)								
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;								
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):								
	(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)							Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available			
(e) Provision for payment of gratuity not allowable under section 40A(7)								
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)								
(g) Particulars of any liability of a contingent nature								
	Nature Of Liability				Amount in Rs.			
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income								
	Nature Of Liability				Amount in Rs.			
(i) Amount inadmissible under the proviso to section 36(1)(iii)								
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006							
23	Particulars of any payment made to persons specified under section 40A(2)(b).							
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)			
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.							
	Section	Description	Amount					
	Nil							
25	Any amount of profit chargeable to tax under section 41 and computation thereof.							
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
	Nil							
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-						
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-						
26	(i)A(a)	Paid during the previous year						
	Section	Nature of liability			Amount			
	Nil							
26	(i)A(b)	Not paid during the previous year						
	Section	Nature of liability			Amount			
	Nil							
26	(i)B	was incurred in the previous year and was						
26	(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(I)						
	Section	Nature of liability			Amount			
	Nil							
26	(i)B(b)	not paid on or before the aforesaid date						
	Section	Nature of liability			Amount			
	Nil							
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				No				



27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts										No	
		CENVAT	Amount							Treatment in Profit and Loss/Accounts			
		Opening Balance											
		CENVAT Availed											
		CENVAT Utilized											
		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars				Amount			Prior period to which it relates (Year in yyyy-yy format)			
		Nil											
28		Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)											
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29		Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available		No. of Shares	Amount of consideration received	Fair Market value of the shares						
		Nil											
30		Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)											No
		Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
		Nil											
31	a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
		S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	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											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)													
31	b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-											
		S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum received	Permanent Account Number (if available) of the	Amount of specified sum taken	Whether the specified sum was taken or accepted by cheque or bank	In case the specified sum was taken or accepted by cheque or bank draft, whether the					



				assessee) or the person from whom specified sum is received	accepted	draft or use of electronic clearing system through a bank account	same was taken or accepted by an account payee cheque or an account payee bank draft.
							Nil

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

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

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

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

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

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

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

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

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

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

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

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

If yes, please furnish the details below

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

If yes, please furnish details of the same

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



If yes, please furnish the details of speculation loss if any incurred during the previous year											
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										Yes
	S.No	Section	Amount								
	1	80C									150000
	2	80D									35000
	3	80TTA									10000
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									No
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		Nil									
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time									Not Applicable
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
		Nil									
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Not Applicable
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		Nil									
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
		Nil									
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	ba	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
		Nil									
35	bb	Finished products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
		Nil									
35	bc	By products :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during	Sales during the previous year	Closing stock	Shortage excess, if any		



					the previous year		
	Nil						
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-						
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment	
	Nil						
37	Whether any cost audit was carried out						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor						Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	34692748			27785000		
b	Gross profit / Turnover	9953149	34692748	28.69%	6809597	27785000	24.51%
c	Net profit / Turnover	1692723	34692748	4.88%	1117121	27785000	4.02%
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						
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						

Place **SAPUIPARA, HOWRAH**
Date **27/10/2017**

Name
Membership Number
FRN (FRN/Registration Number)
Address



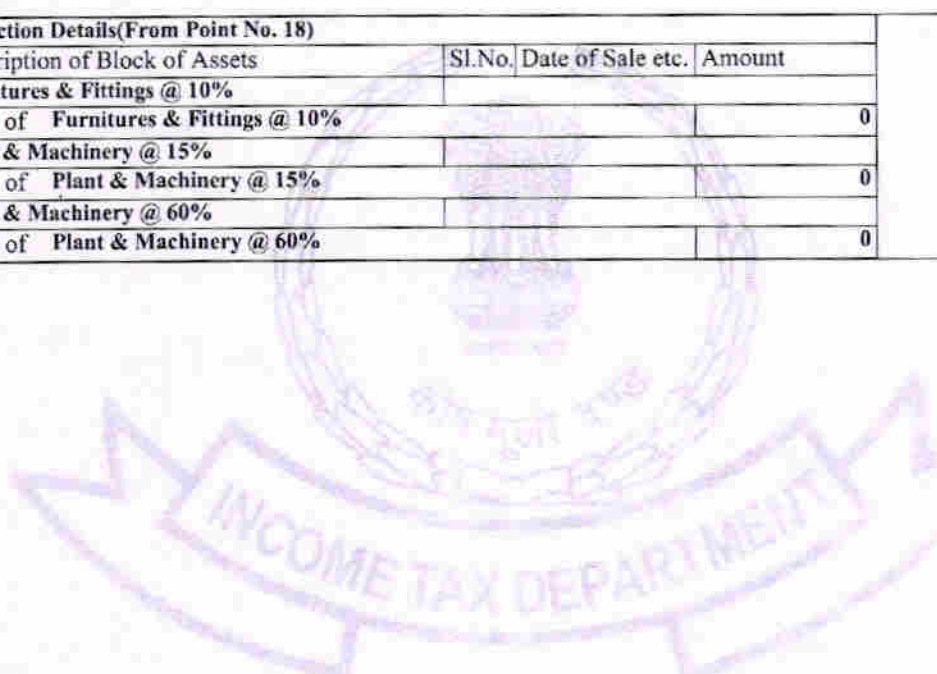
ASIS KUMAR DAS
075924
327487E
D.B.SARANISAPUIPARA BURGHIY
ALA, P.O.-SAPUIPARA, BALUN, HOWR
AH, WEST BENGAL, 711006.

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%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0

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 @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0



Sri Manab Paul
10, New Bikramgarh,
Kolkata-700 032

PAN-AJLPP 6658F

COMPUTATION OF TAXABLE INCOME & TAX LIABILITY
FOR THE ASSESSMENT YEAR 2017 - 2018
RELATING TO PREVIOUS YEAR 2016--2017

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
1 <u>Income from Profession / Business</u>		
Net Loss from Ganesh Enterprise	(240.00)	
Net Loss from Real Estate Consultancy	(275.00)	
Net Profit from Sree Balaji	1,692,723.30	1,692,208.30
(Share of Net Profit from Balaji Hotels & Resorts Rs.7,452.00 is Exempt from Tax U/s. 10(2A) of the I.Tax Act,1961)		
2 <u>Income from Capital Gain</u>		
Short Term Capital Gain from Mutual Fund		2,088,097.06
3 <u>Income from Other Sorces</u>		
Interest on S/B A/c	13,636.24	
Interest on Income Tax Refund	22,781.00	
Dividend Income Rs.3,496.50 is Exempt from Tax U/s10(34) of I.Tax Act	-	36,417.24
Gross Total Income		3,816,722.60
Less <u>Deduction U/S 80-C</u>		
L.I.P.Paid	150,000.00	
Less <u>Deduction U/S 80-TTA</u>		
Interest on S.B.A/c	10,000.00	
Less <u>Deduction U/S 80-D</u>		
Mediclaime	35,000.00	195,000.00
Total Taxable Income		3,621,722.60
Total Taxable Income rounded off		3,621,720.00
Income Tax on Rs.15,33,620.00		285,087.00
Income Tax on Rs.20,88,097.00		313,215.00
		598,302.00
Add : Education Cess @ 3%		17,949.00
		616,251.00
Add : Interest U/s.234C		11,253.00
		627,504.00
Less : Advance Income Tax		1,000,000.00
Income Tax Refundable		372,500.00

SREE BALAJI
Prop. Manab Pal
10, New Bikramgarh,
Kolkata-700 032

Balance Sheet as at 31st March, 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account			Fixed Assets		
As per last A/c	10,104,647.29		As per Schedule-1		6,599,544.00
Add: S B Interest	13,636.24		Investment in Mutual Fund		
Add: Net Profit From Sree Balaji	1,692,723.30		As per last A/c	31,095,875.00	
Add: Dividend Received	3,496.50		Add: During the year	83,400,000.00	
Add: Share of Net Profit from Balaji Hotels & Resorts	7,452.00		Add: Capital Gain	2,088,097.06	
Add: Capital Gain from Mutual Fund	2,088,097.06			116,583,972.06	
Add: L I C Money Back	10,400.00		Less: Redemption	38,200,000.00	78,383,972.06
Add: Interest on I T Refund	22,781.00		Security Deposit-BSNL		
Add: Income Tax Refund	660,237.00		As per last A/c		2,000.00
	14,603,470.39		S Deposit for Office Rent		
Less: Drawings	760,000.00		As per last A/c		33,000.00
Income Tax	1,000,000.00		Investment in Balaji H & R		(29,011.45)
L I C	162,501.00		Investment in Bela I P L		90,000.00
Mediclaime	35,000.00	12,645,969.39	Investment in Bela H P L		100,000.00
			Loan & Advance		26,012,400.00
Secured Loan			Closing Stock		
Federal Bank		31,000,000.00	Finished Flat	19,079,525.00	
Unsecured Loans		1,148,574.00	Work-in-Progress	10,514,264.00	29,593,789.00
Advances against Flat Sale		92,595,464.44	Cash at Bank		
Advances against Extra work		8,263,434.07	DCB Bank, 08722900000365	128,500.00	
Sundry Creditors		2,304,057.16	DCB Bank, 358	31,567.73	
Liabilities for Expenses			Federal Bank - 26830	2,083,558.59	
T D S Payable	8,076.00		HDFC, CA-159	1,173,154.36	
Salary & Wages	36,522.00		ICICI Bank, Ballygunge	20,363.67	
E P F	11,107.00		SB-003401053551		
E S I	2,758.00		ICICI Bank, Garia Br.	30,043.39	
Audit Fees	40,000.00		CA-034905001052		
Accounting Charges	3,000.00	101,463.00	IDBI Bank, 365	2,968,901.70	
			I O B, Patuli Br.	156,922.33	
			CA-193002000000076		
			Kotak Mahindra Bank	75,185.34	
			Ballygunge, CA-2414		
			S B I, SB-11079890692	54,683.34	
			U B I, Hazra Road		
			SB-0108010498114	224,760.00	6,947,640.45
			Cash in Hand		325,628.00
		148,058,962.06			148,058,962.06

In terms of our separate report of even date

A DAS & ASSOCIATES
Chartered Accountants



(ASIS KUMAR DAS)
Proprietor
M.No.075924

Place : Howrah
Date : 27.10.2017

SREE BALAJI
Prop.Manab Pal
10, New Bikramgarh,
Kolkata-700 032

Profit & Loss A/c for the year ended 31st March, 2017

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To <u>Opening Stock</u>		By Sales of Flat	34,692,748.00
Finished Flat	15,090,972.00		
Work-in-Progress	<u>8,425,798.00</u>		
	23,516,770.00		
.. Purchase	18,575,770.16	.. <u>Closing Stock</u>	
.. Labour Charges	10,417,293.00	Finished Flat	19,079,525.00
.. Site Expenses	124,516.00	Work-in-Progress	<u>10,514,264.00</u>
.. WBS&DCL Expenses	1,699,039.20		
.. Gross Profit	9,953,148.64		
	<u>64,286,537.00</u>		<u>64,286,537.00</u>
To Accounting Charges	66,500.00	By Gross Profit	9,953,148.64
.. Advertisement	3,484,031.00		
.. Audit Fees	20,000.00		
.. Bank Charges	95,475.34		
.. Brokerage	454,000.00		
.. Car Maintenance	47,923.00		
.. Electricity Charges	27,120.00		
.. Engineer Expenses	615,000.00		
.. Miscellaneous Expenses	290,867.00		
.. Flat Cancellation Expenses	132,977.00		
.. Networking Charges	21,648.00		
.. Interest to Bank Loan	1,253,967.00		
.. Professional Tax	2,500.00		
.. Postage & Courier	19,524.00		
.. Printing & Stationery	52,830.00		
.. Bonus	65,275.00		
.. E P F	81,394.00		
.. E S I	27,353.00		
.. Salary & Wages	575,717.00		
.. Staff Welfare	576,187.00		
.. Tea & Tiffin	12,458.00		
.. Telephone & Mobile Expenses	128,940.00		
.. Trade Licence	1,300.00		
.. Travelling & Conveyance	142,140.00		
.. Depreciation	65,299.00		
.. Net Profit	1,692,723.30		
(Transferred to Cap. A/c)			
	<u>9,953,148.64</u>		<u>9,953,148.64</u>

Place : Howrah
Date : 27.10.2017



In terms of our separate report of even date

A DAS & ASSOCIATES
Chartered Accountants

(Signature)
(ASIS KUMAR DAS)
Proprietor
M.No.075924

SREE BALAJI
10, New Bikramgarh, Kol-32

Schedule-1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2017

S.L. No.	Description	Opening bal. of W.D.V. as on 01.04.16	Addition during the year		Sales/Adj during the year	Total	Depreciation for the year		Closing balance of W.D.V. as on 31.03.2017
			Before 30.09.2016	After 30.09.2016			% Age	Amount	
1	Land	4,071,612.00	871,000.00	-	-	4,942,612.00		-	4,942,612.00
2	Furniture & Fixtures	11,633.00	-	-	-	11,633.00	10%	1,163.00	10,470.00
3	Electrical Installation	16,925.00	-	-	-	16,925.00	10%	1,693.00	15,232.00
4	Motor Cycle	48,051.00	-	-	-	48,051.00	15%	7,208.00	40,843.00
5	Motor Car	168,996.00	-	-	-	168,996.00	15%	25,349.00	143,647.00
6	Mobile Set	26,003.00	-	-	-	26,003.00	15%	3,900.00	22,103.00
7	Computer & Accessories	11,222.00	-	-	-	11,222.00	60%	6,733.00	4,489.00
8	Airconditioner	94,084.00	-	-	-	94,084.00	15%	14,113.00	79,971.00
9	Refrigerator	4,606.00	-	-	-	4,606.00	15%	691.00	3,915.00
10	Generator/Invertor	16,889.00	-	-	-	16,889.00	15%	2,533.00	14,356.00
11	Television	12,774.00	-	-	-	12,774.00	15%	1,916.00	10,858.00
12	Gold	1,311,048.00	-	-	-	1,311,048.00	0%	-	1,311,048.00
Total Rs.		5,793,843.00	871,000.00	-	-	6,664,843.00		65,299.00	6,599,544.00



GANESH ENTERPRISE
10, New Bikramgarh, Kol-32

Balance Sheet as at 31st March, 2017

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account			Cash at Bank		
As per last A/c	53,622.97		Allahabad Bank		25,768.00
Less : Net Loss	240.00	53,382.97	Less : Rash Bihari Avenue CA-50036502940		
			Cash in Hand		27,614.97
		53,382.97			53,382.97

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

Place : Howrah

Date : 27.10.2017



(Signature)

(SIS KUMAR DAS)

Proprietor

M.No.075924

GANESH ENTERPRISE
10, New Bikramgarh, Kol-32

Profit & Loss A/c for the year ended 31st March, 2017


PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock	-	By Sales	-
„ Purchase	-	„ <u>Closing Stock</u>	-
„ Gross Profit c/d	-	(Taken as valued & certified by the Proprietor)	
	-		-
To Trade Licence	240.00	By Gross Profit b/d	-
		„ Net Loss c/d	240.00
	240.00		240.00
	-		-

In terms of our separate report of even date

A DAS & ASSOCIATES
Chartered Accountants

Place : Howrah
Date : 27.10.2017




(ASIS KUMAR DAS)
Proprietor
M.No.075924

REAL ESTATE CONSULTANCY
12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Balance Sheet as at 31st March, 2017


Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<u>Capital Account</u> As per last A/c Less : Net Loss	35,941.76 <u>275.00</u>	35,666.76	<u>Cash at Bank</u> Canara Bank Jadavpur CA-0980201002767 <u>Cash in Hand</u>		14,970.76 20,696.00 <u>35,666.76</u>
		<u>35,666.76</u>			<u>35,666.76</u>

In terms of our separate report of even date

A DAS & ASSOCIATES
Chartered Accountants

Place : Howrah
Date : 27.10.2017




 (ASIS KUMAR DAS)
 Proprietor
 M.No.075924

REAL ESTATE CONSULTANCY
12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Profit & Loss A/c for the year ended 31st March, 2017

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock	-	By Sales	-
„ Purchase	-	„ <u>Closing Stock</u>	-
„ Gross Profit c/d	-	(Taken as valued & certified by the Proprietor)	
	-		-
To Trade Licence	160.00	By Gross Profit b/d	-
„ Bank Charges	115.00	„ Net Loss c/d	275.00
	275.00		275.00
	-		-

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

Place : Howrah

Date : 27.10.2017



(ASIS KUMAR DAS)

Proprietor

M.No.075924