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

	Nar	ne					PAN			
	US	ASHI REALSTATI	ES PRIVATE LI	MITED			AAFCD0790	OC .		
E	Flat	/Door/Block No		Name Of Prem	ises/Building/Vi	llage				
NT	2/5	1					Form Number	r. ITR-6		
EME	Roa	d/Street/Post Offic	ce	Area/Locality						
ACKNOWLEDGEMENT NUMBER	,AN	ANTADEB MUKI	HERJEE LANE	HOWRAH			Status Pvt C	ompany		
NON	Tov	vn/City/District		State		Pin/ZipCode	Filed u/s			
ACKNOWLEDGEMENT NUMBER	НО	WRAH		WEST BENGA	L	711102	139(1)-On or	before due date		
	Asso	essing Officer Deta	ils (Ward/Circl	ward 10(1), K	OLKATA	<u>'</u>				
	e-fil	ing Acknowledgen	nent Number	2429649913110)19					
	1	Gross total incon	ne	232	Page 1		1	920743		
	2	Total Deductions	under Chapter	-VI-A	AST V		2			
	3	Total Income		7 6			3	920740		
ALE	3a	Deemed Total Inc	come under AM	IT/MAT	1	é	3a	105662		
ON	3b	Current Year los	s, if any	Ty T	- Comment	3b	0			
THEREON	4	Net tax payable		CONTRACT TAX	DEDARGIE!		4	239398		
E	5	Interest and Fee	Payable				5	21141		
TAX	6	Total tax, interes	t and Fee payal	ole			6	260539		
AND TAX TH	7	Taxes Paid	a Adva	nce Tax	7a	0				
A		Taxto Taxt	b TDS		7b	77343				
			c TCS		7c					
			0.00	Assessment Tax	7d	0				
				Taxes Paid (7a+7b+	-7c +7d)	7e 7				
	8	Tax Payable (6-7	e)			8	183200			
	9	Refund (7e-6)					9	0		
	10	Exempt Income		Agriculture Others			10			
		L		Others						

Income Tax Return submitted electronically on	31-10-2019 17	7:52:05 from IP	addres	202.78.237.19	and verified by
RATNA ROY	having PAN	BYRPR5033A	оп	31-10-2019 17:52:05	from IP address
202.78.237.19 using Digital Signature (Certificate (DS	SC)			
DSC details: 16279563CN=e-Mudhra Sub CA for 6	Class 2 Individua	1 2014,OU=Certifyir	g Autho	ority,O=eMudhra Consun	ner Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM NO. 3CA [See rule 6G(1)(a)]

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

- 1. We report that the statutory audit of USASHI REAL STATES PRIVATE LIMITED 594/, DAKSHIN DARI ROAD, VIP, KOLKATA, WEST BENGAL, 700048 AAFCD0790C was conducted by Us PRASANTA KUMAR ROYBARMAN AN D ASSOCIATES in pursuance of the provisions of the COMPANIES Act, and We annex here to a copy of Our audit report dated 30/10/2019 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; and
 - (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

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

Observations/Qualifications

Place KOLKATA
Date 30/10/2019 Name PRASANTA KUMAR ROYBARMAN
Membership Number
FRN (Firm Registration Number)
Address 140A/4 NSC BOSE ROAD, KOLKATA, KOLKATA, WEST BENGAL, 700092

Kolkata FRN:33063

FORM NO. 3CD

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

1	Name	of the assessee			USASI	HI REAL ST	TATES PRIVAT	E LIMITED	
2	Addre					KSHIN DAI	RI ROAD, VIP		
3	Perma	anent Account Number	r (PAN)		AAFCDO				
4	Wheth	her the assessee is liab service tax, sales tax, etc. if yes, please furnis	ble to pay indirect tax goods and services to the registration num	ax,customs ber or,GST	No				
	same		ification number allot	ted for the					
	SI No.	Туре			Reg	istration Nu	mber		
5	Status	5			Compan				T.
6		ous year from			01/04/20	18 to 31/03/2	019		
7	50,000,000,000	sment Year			2019-20				
8	Indica		of section 44AB under				cted		
	SI No.	Relevant clause of se	ection 44AB under whi	ch the aud	it has beer	n conducted			
	1		s receipts of profession						-
9			of Persons, indicate na es of members are inde				neir profit sharin	g ratios. In	case
	S.No.	Name	W 95		1	A.		Profit (%)	Sharing Ratio
	1		1717			177			
9			in the partners or me rticulars of such chang		in their pr	rofit sharing	ratio since the	last date o	f the .
	S.No.	Date of change	The second secon	change	Old profit sharing ratio	New profit Sharing Ratio	Remarks		
10		Nature of business or profession of every business or profession of the state of th	profession (if more tha	in one busi	ness or pr		carried on during	g the previo	us year, nature
		Sector	toression).	0-2	Sub Secti	or	V 3-00	5	Code
	1	The second secon	RENTING SERVICES	5	100		ing services n.e.c		07005
10	h	The 500 15 July 1	in the nature of busine	Comment of the Commen		and the same of the last			No
10		Business	Sector	35 or prote	Street, Street	abSector	n such change		Code
11		Control of the Contro	ounts are prescribed un	dar raction			haales so presser	ibad	Yes
1.1	S.No.			idei seemoi	u 447424, 11	yes, list of	books so preser	ibeu	1 65
	5.140.	A CONTRACTOR	, PURCHASE & SALE	S DECIST	ED CENE	PALIEDO	ED		
11	la I		int maintained and the					(In l	-1
11		are maintained in a co- accounts are not kept a maintained at each loc	mputer system, mention at one location, please faction.) Same as 11(a)	n the book urnish the	s of accou	int generated	by such compu	ter system.	If the books of
	S.No.	Books maintained	Address Line 1	Address	Line 2	City Distric		State	PinCode
	1	BANK BOOK, PUR CHASE & SALES R EGISTER, GENERA L LEDGER				KOLK	ATA	WEST BE NGAL	700048
11	c	List of books of accou	int and nature of releva	int docume	ents exami	ned. Same a	is 11(b) above		
	Book	s Examined							
	BANK	K BOOK, PURCHASE	& SALES REGISTER,	GENERAL	L LEDGE	R			
12			account includes any p						
		mount and the relevant Schedule or any other	t section (44AD, 44AI relevant section).	DA, 44AE,	, 44AF, 44	B, 44BB, 4	4BBA, 44BBB,	Chapter X	II-G,
		Section					PHASAN	TAO	Amount
	Nil	1					STAN	186	- mount
13		Method of accounting	employed in the previ	ous year	Mercant	ile system	Salut PHASAN	a 12	
13	ь	Whether there has bee	en any change in the m	ethod of ac		employed v	is-nones the mone	34 con loy	ed in No
	1 1	1100	7		8	- Project v	(= (FRN:3000	1 * 1	

S.No.	income co							Increase	in pro	fit(Rs.) D	ecrease	in profit(Rs
S.No.	T.C.	ny adjus	tment is r	equired to	be ma	de to the pro	ofits or lo	oss for con	nplying	with the p	rovision	s of No
S.No.	If answer	to (d) abo	ove is in th	e affirmati	ve, giv	e details of s	uch adju	stments.	- 341			
S.No.	. ICDS				Ir	ncrease in pr	ofit(Rs.)	Decreas	e in pro	ofit(Rs.) N	et effect	(Rs.)
S.No.	Total											
a	Disclosure	as per I(CDS.									
	A PROPERTY OF THE PARTY OF THE						isclosure					
	Method of	valuation	n of closin	g stock em	ployed	l in the previ	ous year					
	the profit (deviation or loss, pl	from the ease furni	method of sh:	valua	tion prescrib	ed under	section 1	45A, aı	nd the effec	t thereo	f on No
Partic								Increase	in prof	it(Rs.) D	ecrease	in profit(Rs
Give	the followi	ng partic	ulars of th	e capital as	set con	nverted into	stock-in-	trade				1
S.No.	. (a) Descr	iption of	capital ass	set			(b)		of	(c) Cost acquisition	which is co	Amount the the as converted in
Nil												
Amou	unts not cre	dited to t	the profit a	ind loss acc	count,	being:-						
a	The items	talling w	ithin the se	cope of sec	tion 28	3						
	S.No. Des	cription								Amo	ount	
	Nil			45		Elem						
	concerned	or Goods	ts, drawba and Servi	cks, refund ces Tax,wl	is of d	uty of custor ich credits, d	ns or ex rawback	cise or ser s or refund	vice tax ls are a	or refunds dmitted as	of sales	s tax or val he authorit
	S.No. Des		AA				1977	\		Amo	ount	
С	Escalation	claims ac	ccepted du	ring the pro	evious	year	17.					
	S.No. Des	cription	441			149	TV.	913		Amo	ount	
	Nil					469.	- 31	The second		-		
	Any other		come	- 1		STAN .	13	7)				
	S.No. Des	cription	11 14		White and	a series	17	7		Amo	ount	
	Nil		3734			-	177	7		3.5555		
e	Capital rec	eipt, if an	ıy	1 00%		1838	188		- 20			
	S.No. Des	cription	19	No. 18	1 17	41 14	477	asib.	- 5	Amo	unt	
	Nil	Sec. of	-William	MAG	- 6	100	100	all Su		Notice of the last		
Where	e any land	or buildi	ng or both	is transfe	rred d	uring the pro	evious ve	ear for a co	nsider	ation less t	han valu	e adonted
assess	sed or asses	sable by	any author	rity of a Sta	ite Go	vernment ref	erred to	in section 4	3CA o	r 50C plea	se furnis	h.
S.No.	Detai	s of	Address	Addres	S	City/Town/	State		code		leration V	
	prope	rty 1	Line 1	Line 2	VI	District		The state of the s	1000		ed or a	
		Bay and a		- /77	WA I	of heart of the	Selection in the			accrue	The second secon	ssessed o
		The same of the sa		The same of the sa	Piblica	Supplied the supplied to the s		The state of the s		acciuci	S 12	ssessable
Partic	ulars of de	preciation	allowabl	e as per the	Incor	ne Tax Act, l	961 in r	espect of e	ach ace	et or block	of accet	a ag tha ag
may b	e, in the fo	llowing f	orm:-	T			you mil	espect of c	acii ass	oct of block	or asser	s, as the ca
	Descript-					Additions			D. 1.			T111 .
				Purchase	CEN			Tracel		ictions Dep		
	Block of	tion (In	Actual(A	Value (1)	VAT	0		The state of the s	(C)	Allo	wable	Down
	Assets/	Percent-	(A)) value (1)	(2)	of Ex-		Value o	200		(D)	Value at t
	Class of		(**)		(2)		(4)	Purchase	5			end of the
	Assets					change		(B)				year (
1	Plant &	40%	3410490	0	0	(3)	0	(1+2+3+4		100	105	+B-C-D)
•	Machinery @ 40%		5410470	U	0	U	U	0	0	1364	196	2046294
	Furnitures	10%	2343789	0	0	0	0	0	0	2343	79	2109410
2	&				120				0	4545	19	2109410
2	Fittings					1			1			
2	@ 10%											
	- Total	25%	253815	0	0	0	0 .	0	0	6345	4	190361
3	Intangible Assets @					1 D. J	N-4 23 22					
3	Intangible Assets @ 25%	d Deducti	on Dotalla	rofor Addis			retail Tal	nies At the	THE THE	the Down		
3 * For A	Intangible Assets @ 25% Addition an	d Deducti	on Details	refer Addit	ion and	Deduction I		ores At the	PRASAN	ne Page		
3 * For A	Intangible Assets @ 25% Addition and ints admissi	d Deducti ble under	sections					QMAI		10		
3 * For A	Intangible Assets @ 25% Addition an	d Deducti ble under	sections	mount de	hited 1	to Amounts	admicei	bla (95 no	ı, iba	200		
3 * For A	Intangible Assets @ 25% Addition and ints admissi	d Deducti ble under	sections		hited 1		admicei	ble at pe	r the	provisions		Income-ta
3 * For A	Intangible Assets @ 25% Addition and ints admissi	d Deducti ble under	sections	mount de	hited 1	to Amounts	admicei	ble at pe	r the	provisions		
3 * For A	Intangible Assets @ 25% Addition and ints admissi	d Deducti ble under	sections	mount de	hited 1	to Amounts	admicei	ble at pe	ı, iba	provisions		

Nil		Rules,1962 or any behalf.	other guidelin	nes, circular,	etc., issued in this
20 a	Any sum paid to an employee as bonus or common to him as profits or dividend. [Section 36(1)(ii)]	mission for services re	endered, where	such sum wa	s otherwise payable
	S.No. Description			Amou	at
20 b	Details of contributions received from employees	s for various funds as	referred to in s	ection 36(1)(s	16
	S.No. Nature of fund	Sum	Due date for	The actual	
21 a	Please furnish the details of amounts debited to	the profit and lose a	ggovet bains	n +h	- F - '- 1 - 1
	advertisement expenditure etc	the profit and loss a	ccount, being i	n the nature	of capital, personal,
	Capital expenditure				
	S.No. Particulars		1	Amount in Rs	
	Personal expenditure				
	S.No. Particulars			Amount in Rs	
	Advertisement expenditure in any souvenir, brocks. No. Particulars	hure, tract, pamphlet of			
	Expenditure incurred at clubs being entrance fees	and advantage		Amount in Rs	
	S.No. Particulars	and subscriptions			
	Expenditure incurred at clubs being cost for club	services and facilities	used		Amount in Rs.
	S.No. Particulars	services and racinties		Amount in Rs	
	Expenditure by way of penalty or fine for violation	on of any law for the t	ime being force	e invalie in 103	
	S.No. Particulars	71A 618		Amount in Rs.	
	Expenditure by way of any other penalty or fine i	not covered above			
	S.No. Particulars		1	Amount in Rs.	()
	Expenditure incurred for any purpose which is an	offence or which is p	rohibited by la	W	
(b) Am	S.No. Particulars rounts inadmissible under section 40(a):-	1711	E	Amount in Rs.	
(i) a	as payment to non-resident referred to in sub-clause	Til All			
(1)	(A) Details of payment on which tax is not deduc	(I)			
10	S.No. Date of Amount of Nature of Na		of Address if Line 1	Address Line 2	City or Pincode Town or
(D) D-4		avaliable	11 7	1	District
(D) Dei hefore t	tails of payment on which tax has been deducted bu the expiry of time prescribed under section 200(1)	t has not been paid du	ring the previo	us year or in	the subsequent year
ocioic (S.No. Date of Amount of Nature of Name payment payment payment the pay			City or Town or District	Pincode Amount of tax deducted
(ii) as p	payment referred to in sub-clause (ia)				
	(A) Details of payment on which tax is not deduc	ted:			
	payment	he layee,if avaliable	Line 2	or District	vn Pincode
	(B) Details of payment on which tax has been do	educted but has not b	een paid on or	before the du	e date specified in
	sub-section (1) of section 139.				
	payment of of the payment payment payer pay		cress City or Town or District	of	tax of (VI) deposited, if
iii) as p	payment referred to in sub-clause (ib)				
	(A) Details of payment on which levy is not deduced				
	payment of payment the payee payment	the payee,if avaliable	Line Address	a Strict	or Pincode
	(B) Details of payment on which levy has been d	educted but has not b	Chartered A	the du	e date specified in

	S.No.	Date of payment	Amount	Nature of	Name of	PAN of	of Addro	ess Addr Line	1		ode	Amount of levy		ount out (VI)
		payment		payment		payee,i			District			deducted	11/2/21	osited, if
						avaliab	le						any	
			der sub-cla											
			clause (iia		1 1	(21.)							-	
vi) roya	ity, lice	ense tee, s	service fee de India/to	etc. unde	r sub-ciau	hout TDS	Setc un	der sub-cl	ause (iii)					
VII) Sala	S.No.			int of Na				ddress Li		SS	City		Pinco	de
	30 Oct 10	payment	paym		yee	the par			Line 2	2000				
		Payana	P			avaliab								
			er fund et											
ix) tax j	oaid by	employe	r for perqu	usites und	er sub-cla	use (v)				MD100 NO.				1 1
c) Amo	unts de	ebited to	profit and	loss acco	unt being	, interest	, salary,	bonus, co	ommission or	remu	neral	tion inadr	nissit	ole unde
ection 4		O(ba) and Particula	computat			ount debi	tad Am	ount	Amou	nt	_	Rema	rks	
	5.INO.	Particula	irs Sect	.1011	WALL STORY	L A/C	DANSON DAY TO THE OWNER.	nissible	Inadm			Tronia.		
d) Disa	llowand	ce/deeme	d income	under sect	4.4	DEFENDING SEE	1-5							
(A)	On the	basis of	the exam	ination of	books o	f accoun	t and ot	her releva	ant documen	ts/evid	ence	, whether	the	Yes
expe	nditure	covered	under sect	ion 40A(3) read wit	h rule 6D	D were	made by a	account payer	chequ	ie dra	awn on a l	bank	
or ac			k draft. If											
	S.No.	Date Of	Payment		A STATE OF THE STA	Amount	in Rs	Name o	f the payee			nanent ober of	ele e	Account
				Payment	-							lable	ine I	layee, 1
(D) (On the h	in - Eth	o avamina	tion of hor	ke of acco	ount and	ther rel	evant dom	uments/evide	nce w			nent	Ves
(B)	m the t	n section	40A(3A)	read with	rule 6DD	were ma	de by ac	count pay	ree cheque dr	awn or	ı a ba	ank or acc	ount	100
nave	e bank	draft If	not, pleas	e furnish	the detail	s of amo	unt deer	med to be	e the profits	and ga	ins o	of busines	ss or	
			tion 40A(******					_
	S.No.	Date Of	Payment	Nature	Of	Amount i	n Rs	Name of	the payee			ermanent		Accoun
			T)	Payment	1			1277				umber of	the	payee, i
			1	h		No. was	10.1	744			av	ailable		
(e) Prov	ision fo	or payme	nt of gratu	ity not all	owable ur	ider secti	on 40A(7)	A (O)					
(f) Any	sum pa	of any lie	assessee a	as an empi	oyer not a	allowabic	under 8	ection 40	A(9)	22				
(g) Part			Of Liabilit		it nature	TOTAL STATE		200	Amount in	Rs.				
(h) Ami					ms of sec	tion 14A	in respe	ct of the c	expenditure in		d in r	elation to	inco	me which
			e total ince		Who shall make		SACISTIC .	186						
			Of Liabili		-		- A L	18 1815	Amount in	Rs.				
(i) Amo	unt ina	dmissible	under the	proviso t	o section	36(1)(iii)	1	The state of the s	and State of the S					
22 Am 200		interest i	nadmissib	le under s	ection 23	of the M	licro, Sn	nall and N	Medium Enter	rprises	Dev	elopment	Act,	
		of any pa	yment ma	de to pers	ons speci	fied unde	r section	1 40A(2)(b).					
	o. Nan			PAN of					Nature	C	of Pa	yment M	ade(A	(mount
	Pers								trasaction					
24 Am	ounts d	eemed to	be profits	and gains	under se	ction 32	AC or 32	AD or 33	AB or 33AB					
	o. Sec	tion	Des	cription					A	mount				
Nil				1	1		. 1	utation th	avanf					
		nt of prof	it chargeal		of income				scription of T	ransac	tion	Compi	itatio	n if any
Nil	o. Nai	ne of Pers	son	Amount	or meome	Sect	1011	Des	scription of 1	lansac	LICII	Comp	runo	11 11 11119
26 (i)*	In res	spect of a	nv sum re	ferred to i	n clause (a), (b), (c), (d), (e), (f) or (s	g)of section 4	3B, th	e lial	bility for	which	1:-
26 (i)A	pre-e	xisted on	the first o	lay of the	previous	year but	was not	allowed i	n the assessn	nent of	any	precedin	g pre	vious ye
		was :-												
26 (i)(.			during th	e previous	year									· ·
	1	. Section	1				Na	ture of lia	ability					Amount
20175	Nil	[3:7		a the e	ion									
26 (i)(paid durir	ig the prev	ious year		NI	ture of lia	ability	MAN PHI	ASANT			Amoun
26 (2)		. Section	n the pro-	ione voor	and wee		INE	iture of Ha	aomity /	MAR		180		
15.7	_	Daid	n the prev	ore the du	e date for	furnishi	ng the re	turn of in	come of the	revio	leate.	ar dræler s	ectio	n 139(1)
26 (i)(Section		ore the uti	e date 101	zumonii	N	ature of li	ability	FONE	3306	SAE ES		Amoun
I	13.140	, Jocettoi					1		ability WW	L.KI		1		
									1	Charle	_	unian	4	
										P	ed Acc		-	

	S.No. Section				Nature	of lia	bility				Amount
	Nil										
	whether sales tax,go										
	s duty, excise duty										
	y,cess,impost etc.is pas as account.)	ssed through	the profit	S							
27 a	,	alua Addad	T C E	/ T	C. Liveren	(7)	11 1 6	-11.5			
2/ a	Amount of Central V	in profit and	lax Credits	Input Tax	Credit(II	C) av	ailed of	or utilise	d during the	previou	IS No
	year and its treatment Input Tax Credit(ITC) in account	1088 accoun	ii ano ireain	ient of ou	Islanc	ling Cen	tral Valu	e Added Ta	x Credit	S/
	CENVAT/ITC	Amo							Tuesday		Profit and
	CLITTITIC	Allio	unt						Loss/A		Profit and
	Opening Balance								L088/A	counts	
	Credit Availed									-	
	Credit Utilized										-
	Closing/Outstanding									_	
	Balance										
27 b	Particulars of income	or expendit	ure of prior	neriod cred	ited or de	hited	to the n	rofit and	loss accom	at '-	
	S.No. Type		Particulars	pariou ereu	Amou		to the p	om and		period	to which
									itrelates		in yyyy-
									yyforma		3333
	Nil								122	-	
28	Whether during the pr	revious year	the assessee	has receive	d any pro	perty	, being s	hare of a	company n	ot being	a No
	company in which the	public are s	ubstantially	interested,	without c	onside	eration o	r for inac	lequate con	sideratio	n
	as referred to in section			550	THE						
		AN of the			f the com	pany			Amount	of Fai	Market
	the person pe	A CONTRACTOR OF THE PARTY OF TH	company f				Receiv	red	considerati	on val	ie of the
		ailable	which sh	ares					paid	sha	res
	which		received								
	shares		GA.								
	received Nil	- DAT	L RAY			(W)					
29	Whether during the pr	entione moor	tha angazana	ragained or	ar a a maid	1 1	61	C . L	1 . 1	1.4	Tat .
27	fair market value of th	e charge ac r	eferred to in	received an	2 Variib	Ifwas	n for isst	e of shall	es which ex	ceeds th	e No
	S.No. Name of the	nerson from	whom DA	N of the p	2)(VIII).	No o	f Shares	Amou		of Fair	
	consideration	received for	issue of ave	ailable	ason, ii	140. 0	1 Shares		eration		ie of the
	shares	occived ioi	isour or ave	arraore	79			receive		sha	
	Nil	- State of the sta	The same of the sa		WIED TO	100	1	TCCCIV		Sila	i Co
A(a)	Whether any amount	is to be incl	uded as inc	ome charge	able und	er the	head 'in	come fr	om other so	ources' a	s No
	referred to in clause (ix) of sub-se	ection (2) of	section 56?	121						
A(b)	If yes, please furnish			UEF	3.1	- 1		100			
	S.No. Nature of inco		The same of	and the second s	A	mouni	t (in Rs.))			
B(a)	Whether any amount	is to be incl	uded as inc	ome charge					om other so	ources' a	s No
	referred to in clause (x) of sub-sec	ction (2) of	section 56							
B(b)	If yes, please furnish	the followin	g details:								
	S.No. Nature of inco	me:			A	mount	t (in Rs.)			
30	Details of any amou	nt borrowed	on hundi	or any amo	unt due	therec	on (inch	iding int	erest on th	e amour	nt No
	borrowed) repaid,othe	erwise than t	hrough an a	eccount pay	ee cheque	e,(Sec	tion 69I	0)			13 - 1016
	S.No Name of PAN	of Address	Address	City or S	tate Pi	n A	mount	Date o	f Amount	Amoun	Date of
	the the	Line 1	Line 2	Town or	co	de b	orrowed	Borrow	due	repaid	Repay
	person person	1,		District				ing	including		ment
	from if								interest		
	whom availa	ble									
	amount										
	borrowed						ĺ				
	or repaid										
	Nil on hundi										
A(a)		etmont to t	mofor	no mate	to in sel		- (1)		naer i i		131
A(a)	Whether primary adjuduring the previous ye	siment to tra	inster price,	as referred	to in sub-	section	on (1) of	section	PRASANZ.	een mad	e No
A(b)	If yes, please furnish							OJAM'	100	1	
11(0)		h Amount		or the an	ne If	1	anth - IV	(\$/	alkata)	S IF	
	clause of sub		of money			s, Wi	nemer I	1 E	colkataint	Exp	ected date
	clause of sur	113.)	or money	avaiial	ne me	C	ACCSSIR	JEG-HO	Pursey Theor	Ser of r	epatriation
								10	red Accountants	/	

		primary adjustment made	is		required to repatriated to as per the pro of sub-section section 92CE	o India p visions 1 (2) of		time. th	e prescri	triated within bed time	
B(a)	Whe	ther the assesse eding one crore	e has incurr	ed expe	nditure durin	g the prev	ious year	by way o	finteres	t or of simila	r nature No
B(b)	If yes	s, please furnis	h the follow	ing deta	ils:	1011 (1) 01	section 9	74D			
		. Amount (in of expenditur	Rs.) Earning te by interest st or deprec	gs before	ore Amount ax, of expen	diture by interest	expendi	of ture as per su	brough	Details expenditurn forward a (4) of sect	s per sub-section
		incurred	(EBITI during previou Rs.)		nature (i) abov (in exceeds EBITDA (ii) above	as per e which 30% of as per	Assessn		ount(in	Assessme Year	
C(a)	Nil Whet	her the assess	ee has entere	d into a	ın imnermissi	ible avoid	ance arra	ngement	as rafam	rad to in soat	tion 06 No
C(b)	durin	g the previous	year.(This C	lause is	kept in abey	ance till 3	1st Marc	h, 2020)	as refer	red to ili seci	110ft 90, 1 10
C(0)	S.No.	, please furnis Nature of the	impermissit	le avoi	dance arrange		arising, i	n aggrega	te. to all	the parties to	ne previous year
31 a	Partic the pr	culars of each l	oan or depos	it in an	amount exce	eding the	limit spec	cified in se	ection 26	9SS taken o	r accepted during
The state of the s		Name of the lender or depositor	the lender depositor	or Ac Nu ava the	rmanent count mber(if milable with assessee) of lender or the positor	of loar or deposit taken or	or deposit was	at any during previous	ling work of the syear of cl	pan or depositivas taker accepted y chequer bank draft use of ectronic earing system	by cheque o
			CON			LAQ"	ME		b	ank account.	
	Nil	The same of the sa	William I		ALIE		THE REAL PROPERTY.	- 6			
31 b	Partic	ulars of each s	pecified sun	in an a	mount excee	ding the I	imit speci	ified in se	ction 26	9SS taken or	accepted during
	the pr	evious year:-									
	S.No.	Name of the whom special received	person from fied sum is	from	ss of the p whom spec received	cified Ac Nu ava wit ass the from spe sun	count mber (if iilable h the essee) of person m whom cified	Amount of specified sum taken or accepted	accepte cheque draft of e clearin	ed sum spaken or tal ed by by or bank dr or use sa electronic or g system and a bank of tal ed tal e	ecified sum was ken or accepted cheque or bank aft, whether the me was taken accepted by account payee
	Nil	Al and a second								188.0	
(Particul	lars at (a) and (b) need	not be given	in the c	ase of a Gove	ernment c	ompany, a	a banking	compan	y or a cornor	ation established
by a Cer	ntral, St	ate or Provinc	ial Act.)								
31 b(a)	a day during	or in respect o	f a single tra year, where	nsactio such re	n or in respec	et of trans	actions re	elating to	one ever	n. or occasio	from a person in n from a person, ectronic clearing
		Name of the Payer			Permanent Number	(if	Nature transaction	on	Amka FRN	olkatered a	Date of receipt
			20		7 4 7	41.			*Charle	ed Accountains	Ę-

						assessee)	of t	ne			
21	h/h)	Dontin	alara of sook r	assimt in an a	manut a	Payer	la Harit	:C-1:	260CT i-		
51	D(D)	a day	or in respect o	f a single tran	saction	or in respe	ct of tra	specified in sections relating bayee cheque or	g to one event	or occasion	from a person.
			Name of the l	•		ss of the pa		Permanent Number (if a the assessee)	vailable with of the Payer	Amount of F	
31	b(c)	in a da	y or in respectivise than by a c	t of a single t	ransactio	on or in res	spect of	e limit specified i transactions relate learing system the	ting to one eve	ent or occasio	on to a person
		S.No.	Name of the Payee	Address o payee		Permanen Number available assessee) Payee	with the	if transaction	of Amour Payme		Date of Payment
31	b(d)	day or	in respect of a	a single transa	ction or	in respect	of trans	t specified in sec actions relating to or an account pa	one event or	occasion to a	person, made
			Name of the			ss of the pa		Permanent Number (if a	Account vailable with		nt of Payment
Con	mpan	y, a pos		gs bank, a coc	perative	bank or in	the cas	eceipt by or payn	nent to a Gover		
31		Partici		epayment of	loan or	deposit or		eified advance in	an amount ex	ceeding the	limit specified
		Nil Nil	Name of the payee	Address of the	he payee	Account	of the repay	e amount menutstanding in the account at any time	repayment was made by cheque or band draft or use of electronic clearing system	was made bank draft same was account pa an accoun draft.	he repaymen by cheque o , whether the repaid by ar yee cheque o t payee bank
31	d	269T		wise than by				vance in an amou use of electronic			
		-	Name of the		Address	of the payo	a	ermanent Accou vailable with the ayer		e of loan of any speci- received of by a che draft or us- clearing sy	or deposit of fied advance therwise that que or bank e of electronic stem through ant during the
31	е	Particu 269T i						vance in an amou ount payee chequ			
		-	Name of the J	payer	Address	of the payo	a	ermanent Account vailable with the ayer	AND PHASANTA	any speci	

		Nil										ee bank draft revious year.
No	te: (F	The state of the s	ars at (c) (c	1) and (e)	need not be	given in the	10 0000 of -	PAR CTURE	-6 1			ified advance
lan	ch of	accep	led from G	overnmer	it, Governm	ent compar	ny, banking	company	of any loan or a corpora	or any departion establi	osit or spec ished by a (ified advance Central, State
32			1	it forward	l loss or der	reciation al	llowance in	the follow	ing manner	to extent e	vailabla	
		S.No.	Assessme	nt Na	ature of loss	/allowance	Amount	Amount	as assess	d (give D	valiable	
			Year				as returned	reference Amount as	Order U Date	t order)	CHIAIKS	
		Nil						assessed				
32	b		ner a change	e in share	holding of t	he company	that taken	nlago in the	previous ye		1 1 1 1 1 1 1 1	
		the lo	sses incurre	ed prior to	the previo	us year car	not be allo	wed to be	carried forv	vard in term	nich No	
32	С	Whetl	ner the asse	ssee has i	ncurred any	speculation	n loss refer	red to in sec	ction 73 dur	ing the prev	ious vear	No
		If yes,	please furn	ish the						S P	rous your.	11,0
10	1		below									
32	d	during	the previo	us year		y loss refer	rred to in s	ection 73A	in respect	of any spec	ified busin	ess No
		of the		isii uctaiis	1							
32	e	In case	e of a comp	any, pleas	e state that	whether the	company is	deemed to	be carrying	on a specul	ation busin	ecc No
		as refe	erred in exp	lanation t	o section 73	3		A A	oc currying	on a specui	ation busin	C33 110
		If yes,	please furni	ish the det	ails of specu	lation loss it	fany	TIA				
2.2		incurr	ed during th	ne previou	s year							
15	Secti	on-wis	e details of	deduction		nissible unc	der Chapter	VIA or Cha	apter III (Se	ction 10A, S	Section 10A	A) No
	S.No Nil	. Secti	on	(3)	Amount	Latin	1	M				
34	THE PARTY OF	Whatk	or the nece	gran is to	i	1		111				
, -	а	XVII-	BB, if yes I	olease fur	nish	THE RESERVE OF		3/3/	isions of Cl	napter XVII	-B or Chap	ter No
		S.No.	deduction and collection Account Number (TAN)	Section	Nature of payment	amount of payment or receipt of the nature	on which tax was required to be deducted	deducted	deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	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	D	Wheth	er the asses	see is req	uired to furi	nish the stat	ement of ta	x deducted	or tax collec	cted. If yes,	Please furni	ish No
_1		s.No.	Tax ded	ection	pe of Form	Due d furnishin		irnishing, furnished	Whether the tax deducted contains infall detail which are reported	ed or collectormation about the collection of th	cted furnish bout details ions transac	ctions which
	ı	Nil							· eporicu			
4	С	Wheth	er the asses	see is lial	ole to pay in	terest unde	r section 20	1(1A) or se	ection 206C	(7).If ves. r	lease furnis	sh No
		S.No.	Tax deduce Account N	ction and	d collection	Amount under	of intere	st Amount n payment	paid out o	of column ((2) along v	vith date of
		Nil								SMAN PA	ASANTA	
5						uantitative	details of p	rinicipal ite	ms of good	s reded	18	
		S.No.	Item Name		Unit			7.	Purchas-Sa es du	FRN:3	katato 8	Shortage/ excess,

							previous year	previous year	S		
2.5 11	Nil										_
35 b	In the	case of a manufa	cturing co	oncern, giv	ve quantitative de	tails of the pr	incipal ite	ems of rav	w materia	ls, finishe	d p
25 LA	_	-products :-									
35 bA		naterials:	1								
	S.No.	Item Name	Unit	-	Purchases	Consumpti-		Closing	The state of the s	*Percent	
	1						during	stock	of		e
		ļi.			previous year	the	the		finished	yield	if
						previous	previous		products		
						year	year				
35 10	Nil										
35 bB		ed products:									
	S.No.	Item Name	Unit	4	Purchases	Quantity	Sales du	ring the	Closing	stock	S
				stock	during the	manufactur-	previous	year			e
			1		previous year	ed during					if
						the					
						previous					
						year					
	Nil					1-					-
35 bC	By pro	ducts:									-
	S.No.	Item Name	Unit	Opening	Purchases	Quantity	Sales du	ring the	Closing	stock	S
						manufactur-	previous	vear	Citoding	Stock	e
			1 1	The second second	previous year	ed during	Previous	Jem			if
			183	1	3945/82	the					11
			100	1 8		previous					
			18.4			year					
	Nil		1/1/	1	NEGREDI THE THE	year					
		(a) Total amount of distributed profits	referred section	nount of on as in to in a 115-	(c) Amount of reduction as referred to in section 115-	(d) Total tax thereon	paid (e)l	Date of P	ayment w	vith Amou	ın
		of distributed	referred	nount of on as in to in a 115-	(c) Amount of reduction as referred to in	(d) Total tax	paid (e)l	Date of P	ayment w	vith Amou	int
A(a)	Nil	of distributed profits	reduction referred section O(1A)(nount of on as id to in 115-	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax thereon	paid (e)l	Date of P nount	ayment w	ith Amou tes of pay	me
A(a)	Nil Wheth	of distributed profits	reduction referred section O(1A)(nount of on as id to in 115-	(c) Amount of reduction as referred to in section 115-	(d) Total tax thereon	paid (e)l	Date of P nount	ayment w	ith Amou tes of pay	me
	Nil Wheth	of distributed profits er the assessee b (22) of section 2	reduction referred section O(1A)(nount of on as id to in 115-3	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax thereon	paid (e)l	Date of P nount	ayment w	ith Amou tes of pay	me
A(a)	Nil Wheth clause	of distributed profits er the assessee h (22) of section 2 please furnish th	reduction referred section O(1A)(nount of on as d to in 115-3; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax thereon	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	me
A(b)	Nil Wheth clause If yes, S.No.	of distributed profits er the assessee by (22) of section 2 please furnish the Amount received	reduction referred section O(1A)(nas receive following (in Rs.)	nount of on as id to in 115-15; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax thereon	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	me
A(b)	Nil Wheth clause If yes, S.No.	of distributed profits er the assessee h (22) of section 2 please furnish th	reduction referred section O(1A)(nas receive following (in Rs.)	nount of on as id to in 115-15; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax thereon	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	Intermediate N
A(b)	Nil Wheth clause If yes, S.No. 4	of distributed profits er the assessee h (22) of section 2 please furnish th Amount received	reduction referred section O(1A)(mas received following forms of the	nount of on as id to in 115-1; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate:	(d) Total tax thereon	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N
A(b) 37 Whe	Nil Wheth clause If yes, S.No. ther any	of distributed profits er the assessee h (22) of section 2 please furnish th Amount received cost audit was of	reduction referred section O(1A)(mas receive following (in Rs.) carried out of the control of	nount of on as d to in 115-1; i) ved any an ing details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate:	(d) Total tax thereon tre of divider Date of recent on any	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N
A(b) 37 Whe If ye matte	Nil Wheth clause If yes, S.No. ther any	of distributed profits er the assessee h (22) of section 2 please furnish the Amount received cost audit was c	reduction referred section O(1A)(nas receive following (in Rs.) carried out the section of the	nount of on as id to in 115-15; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate: on or disagreemed dentified by the control of the section of the sectio	(d) Total tax thereon The of divider the of recent on any lost auditor	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N A
A(b) 37 Whe If ye matte	Nil Wheth clause If yes, S.No. ther any	of distributed profits er the assessee h (22) of section 2 please furnish the Amount received cost audit was c	reduction referred section O(1A)(nas receive following (in Rs.) carried out the section of the	nount of on as id to in 115-15; i) ved any aring details:	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate:	(d) Total tax thereon The of divider the of recent on any lost auditor	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N A
A(b) 37 Whe If ye matter 38 Whee	Nil Wheth clause If yes, S.No. Ather any s, give er/item/sther any	of distributed profits er the assessee h (22) of section 2 please furnish th Amount received cost audit was counted the details, if an value/quantity as audit was condi-	e following arried or may be in acted und	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control of the control of th	(d) Total tax thereon The of divider of the of recent on any lost auditor 1944	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N N A
A(b) 37 Whe If ye matte 38 Whe	Nil Wheth clause If yes, S.No. Atter any s, give er/item/ster any s, give	of distributed profits er the assessee h (22) of section 2 please furnish th Amount received cost audit was contained and the details, if an audit was conducted the details, if and the details is and the details is an and the details is an anoth	reduction referred section O(1A)(mas received following formula formul	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control of the control of th	(d) Total tax thereon tre of divider Date of reent on any ost auditor 1944 ent on any	paid (e)l Am	Date of P nount	ayment w	ith Amou tes of pay	N A
A(b) 37 Whe If ye matte 38 Whe If ye matte	Nil Wheth clause If yes, S.No. ther any s, give er/item/sther any	er the assessee h (22) of section 2 please furnish th Amount received cost audit was co the details, if an value/quantity as audit was condu-	reduction referred section O(1A)(mas receive following fine follow	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control or disagreemed entified by the contral Excise Act, on or disagreemed entified by the a	Date of recent on any ost auditor	paid (e)l Am and as refe	Date of P nount	n sub-clau	vith Amou tes of pay	N A
A(b) 37 Whe If ye matte 38 Whe matte 39 When If ye matter 39 When If ye was a like ye was	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ther any	er the assessee h (22) of section 2 please furnish th Amount received cost audit was co the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted	reduction referred section O(1A)(mas received to the received for the rece	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate of the reduction or disagreement dentified by the contral Excise Act, on or disagreement dentified by the an 72A of the Fin	Date of recent on any ost auditor	paid (e)l Am and as refe	Date of P nount	n sub-clau	vith Amou tes of pay	N A N A
A(b) 37 Whe If ye matte 38 Whe If ye matte 39 Whe servi	Nil Wheth clause If yes, S.No. Ather any ser/item/ther any ther any ces as n	er the assessee here (22) of section 2 please furnish the Amount received cost audit was continued and the details, if any value/quantity as a value/quantity as value/quantity	e following carried or may be made under the following the	nount of on as in the section of the control of the	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate in the	Date of rotal tax thereon Date of rotal tax thereon Date of rotal tax thereon	paid (e)l Am and as refe	Date of P nount	n sub-clau	vith Amou tes of pay	N A N A
A(b) 37 When If ye matter 38 When If ye matter 39 When serving if ye was a servin	Nil Wheth clause If yes, S.No. I ther any s, give er/item/s ther any ces as n s, give er/item/s	er the assessee h (22) of section 2 please furnish th Amount received cost audit was c the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted to the details, if an value/quantity as audit was conducted to the details, if an value of the details, if an	reduction referred section O(1A)(mas received following the following following the following fo	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control of the Finditor on or disagreement of the Finditor of the Findit	Date of reent on any ost auditor ance Act, 199	paid (e)l Am and as refe	Date of P nount	n sub-clau	vith Amou tes of pay	N A
A(b) 37 Whe If ye matte 38 Whe If ye matte 39 When servi If ye matte	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ther any ces as m s, give er/item/s	er the assessee here (22) of section 2 please furnish the Amount received cost audit was conducted details, if any value/quantity as a value/quantity as value/quantity as value/quantity as	reduction referred section O(1A)(mas received following formation of the following following formation of the following following following formation of the following foll	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control of the control of the Finditor on or disagreemed dentified by the an of the Finditor on or disagreemed dentified by the an or disagreemed dentified by the an or disagreemed dentified by the an or disagreemed dentified by the and the finditor on or disagreemed dentified by the and the finditor on or disagreemed dentified by the and the finditor on or disagreemed dentified by the and the finditor of th	Date of reent on any ost auditor ance Act, 199	paid (e)I Am and as references	Date of Prount	n sub-clau	vith Amou tes of pay	N A N A
A(b) 37 Whe If ye matted as When If ye matted as When If ye matted as when If ye matted 40 Details and the service and the se	Nil Wheth clause If yes, S.No. ther any s, give er/item/s ther any ces as n s, give er/item/s ther any its regar	er the assessee he (22) of section 2 please furnish the Amount received cost audit was contained the details, if anyalue/quantity as audit was conducted to the details, if anyalue/quantity as audit was conducted to the details, if anyalue/quantity as audit was conducted to the details, if anyalue/quantity as ding turnover, guideling turnover, g	reduction referred section O(1A)(mas receive following (in Rs.) rearried or may be indeed under the following following the following	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata control of the Finditor on or disagreement of the Finditor of the Findit	(d) Total tax thereon tre of divider Date of recent on any ost auditor ance Act, 199 ent on any uditor ance Act, 199 ent on any uditor and precedi	paid (e)l Am and as references	Date of Prount erred to in tion to va	n sub-clau	vith Amou tes of pay	N A N A
A(b) 37 Whe If ye matte 38 Whe If ye matte 39 Whe servi If ye matte 40 Detail	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ces as n s, give er/item/s ther any ces as n s, give er/item/s ther any	er the assessee he (22) of section 2 please furnish the Amount received cost audit was contained the details, if an value/quantity as a raudit was conducted to the details, if an value/quantity as a raudit was conducted to the details, if an value/quantity as a raudit was conducted to the details, if an value/quantity as a raudit was conducted to the details, if an value/quantity as ding turnover, given by the previous Year	reduction referred section O(1A)(mas receive following (in Rs.) rearried or may be indeed under the following following the following	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate in the	Date of receding preceding preceding p	paid (e)l Am and as references	Date of Prount erred to in tion to va	n sub-clau	vith Amou tes of pay	N A N A
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A(b) 37 Whe If ye matted a Total of the b Gross	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ces as m s, give er/item/s ther any ther any ces as m s, give er/item/s ils regar culars I turnov e assesses s profit	er the assessee here (22) of section 2 please furnish the Amount received cost audit was conducted details, if any audit was conducted det	reduction referred section O(1A)(mas receive following (in Rs.) rearried or may be indeed under the following following the following	nount of on as of to in a side	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nate in the	Date of recent on any ost auditor ance Act, 199	paid (e)l Am and as references	Date of Prount Fred to in tion to various year:	aluation o	vith Amou tes of pay	N A N A
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A(b) If ye matter as a Total of the Control of the Turner as a Total of the Control of the Cont	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ces as n s, give ther any ces as n s, give er/item/s ils regar culars turnov e assesse s profit over	er the assessee h (22) of section 2 please furnish th Amount received cost audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as ding turnover, g Previous Yea er ee	reduction referred section O(1A)(mas receive following fine following following fine following f	reported/icder section by the aucqualification reported/icder section by the aucqualification for the Cereported/icder section by the aucqualification for the Cereported/icder section for the Cereported section s	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nata and the reduction or disagreemed dentified by the an reduction of the Finditor on or disagreemed dentified by the arther previous year 6620459 459 1.60 % 459 3.08 %	Date of recent on any ost auditor ance Act, 199	paid (e)l Am and as references	Date of Prount Fred to in tion to various year:	aluation o	with Amountes of pay use (e) of taxable	N A N A
A(b) If ye matter 38 Where serving If ye matter 40 Detail No Particle of the Gross Turner C Net	Nil Wheth clause If yes, S.No. A ther any s, give er/item/s ther any ces as n s, give er/item/s ther any ther any ces as n s, give er/item/s ils regar culars I turnov e assesse s profit over profit over c-in-	er the assessee h (22) of section 2 please furnish th Amount received cost audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as audit was conducted the details, if an value/quantity as ding turnover, g Previous Yea er ee	reduction referred section O(1A)(mas receive following fine following following fine following f	reported/icder section by the aucqualification reported/icder section by the aucqualification for the Cereported/icder section by the aucqualification for the Cereported/icder section for the Cereported section s	(c) Amount of reduction as referred to in section 115-O(1A)(ii) mount in the nature of the reduction or disagreement dentified by the an reduction of the Finditor on or disagreement dentified by the an reduction of the Finditor on or disagreement dentified by the an reduction of the Finditor on or disagreement dentified by the and the previous year december of th	Date of recent on any ost auditor ance Act, 199	paid (e)l Am and as references	Date of Prount Fred to in tion to various year:	aluation o	vith Amountes of pay use (e) of taxable	N A N A

good	shed ds duced											
		to be furni	chad fo	e principal it.	ama of a	anda tend	-d	C		1	- 1	
41 Plea	se furnish th	e details of	deman	r principal it d raised or re	find ice	oods trade	the prov	ionactur	red or service	es rende	red)	the Town
tax	Act. 1961 an	d Wealth ta	x Act. 1	957 alongwi	th detail	s of relev	ant procee	dings	cai unuci ai	iy tax iav	vs other	man income
-				ame of othe				Name"	of dema	nd Amor	unt	Remarks
	whi		and/ la			ised/Refi	***	20 20	/refund	11110	uni.	TO THE TANK
	refu	nd relates to)		re	eceived)	evnen.	receiv	ed			
	Nil											
42 A(a)) Whether th	e assessee i	s requir	ed to furnish	stateme	nt in Forr	n No.61 o	r Form	No. 61A o	r Form N	o. 61B?	No
A(b)			ne follo	wing details:								
	S.No. Inco	Section 1 Control of the Control	pe	of Due d	ate for	Date of	furnishin	g, Wh	ether the	Form	If not, p	lease furnish
		The state of the s	orm	furnishi	ng	if furnis	hed	con	itains inf	ormation	list of	the details
		orting						abo				tions which
	Entit							tran	sactions w	hich are	are not	reported
	The second second	tification						requ	uired to be	reported		
	Num	ATT COLOR										
43 A(a)) Whether th	e assessee o	or its pa	rent entity or	alternat	e reportin	g entity is	sliable	to furnish t	he report	as refer	red No
		ection (2) of										
A(b)				wing details:								
				me of parent	tentity	Name			Date of fi	ırnishing		
	E50000000	furnished	-			reporting		(if	of report			
	1000000	assessee or	2000			applicab	le)					
	10000000	nt entity or	4									
	F 5000000000000000000000000000000000000	nate repor	ting									
	entity		1/3/				13.77					
				ted date of f								
44	Break-up o	f total expe	nditure	of entities r	egistered	or not re	egistered t	under t	he GST:(Th	nis Claus	e is kept	in abeyanc
	till 31st Ma	The state of the s	Sel .	nditure in res			137					
	of incur the y	red during	e Relate g or exem GST	ing to goods services pt from		unde	r other register entities	ed	Total pay registered e			g to entitie istered unde
		Origi	nal	ETA			nber stration N	1 (umber)	KOLKAT		ROAD,	YBARMAN KOLKATA AL, 700092
									13/LKM	3000342	15	
									1 + 1	Accountant	5/	
				Addit	ion Detai	ls(From P	oint No. 1	8)				
Descript		l.No. Date	of	Date put to			The state of the s		on account	of	Total	Amount
Block of	f Assets	Purch	ase	use		Me	DDVAT		Exchange Rate Change	Subsidy Grant	/	
Plant	&								Change			
	ery @ 40%											
	Plant & Ma	chinery @ 4	9%									
Turnitur												
ittings (W 10%										1	

Total of Furnitures & Fittings @ 10%	0
Intangible Assets (a) 25%	
Total of Intangible Assets @ 25%	0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No. Date of Sale etc.	Amount	
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%		0	
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%		0	-
Intangible Assets @ 25%			
Total of Intangible Assets @ 25%	1	0	



<u>USASHI REALSTATES PRIVATE LIMITED</u> <u>Address: 86 GOLAGHATA ROAD, JAMUNA APARTMENT, KOLKATA 700048</u> <u>CIN: U45400WB2013PTC198195</u>

BALANCE SHEET AS AT 31st MARCH 2019

	PARTICULARS	NOTES	AS AT 31.03.2019 (Amount In INR)	AS AT 31.03.2018
I. EQU	ITY AND LIABILITIES		(rinount in five)	(Amount In INR)
1 Share	cholders' funds			
(a)	Share capital	2	2 500 000 00	2 500 000 00
(b)	Reserves and surplus	3	2,500,000.00 (12,693,646.09)	2,500,000.00 (12,887,577.00)
2 Share	application money pending allotment		(12,033,040,03)	(12,007,377.00)
	current liabilities			
(a)	Long-term borrowings	4	51 911 660 60	Tak 200 000000
(b)	Deferred tax liabilities (Net)	4	51,811,660.60	48,500,000.00
(c)	Other Long term liabilities	5	400 210 100 00	
(d)	Long-term provisions	3	490,210,160.00	455,344,265.00
4 Curre	ent liabilities			
(a)	Trade payables	6	99 204 062 20	66.024.403.00
(b)	Short term borrowing	7	88,294,962.29	66,834,491.00
(c)	Other current liabilities	8	2,472,475,00	45,205,811.00
(d)	Short-term provisions	•	2,472,473.00	6,673,124.00
		TOTAL	622,595,612.00	612,170,114.00
I. ASSE	TS			
1 Non-c	urrent assets			
(a)	Fixed assets	9	3,862,836,37	£ 000 002 00
	(i) Tangible assets	2	3,002,030.37	5,888,093.00
	(ii) Intangible assets			
	(iii) Capital work-in-progress			
(b)	Non-current investments			
(c)	Deferred tax assets (net)		115,740.75	
(d)	Long-term loans and advances		115,740.75	
(e)	Other non-current assets			
2 Curren	nt assets			
(a)	Current Investment			
(b)	Inventories/ Contract WIP	10	482,683,055,00	430,657,936.00
(c)	Trade receivables	(37)	102,003,033,00	430,037,930.00
(d)	Cash and cash equivalents	11	1,366,855,00	63,215,111.00
(e)	Short-term loans and advances	12	26,864,368.00	29,849,298.00
(f)	Other current assets	13	107,702,757.00	82,559,676.00
		TOTAL	622,595,612.00	612,170,114.00
	cant Accounting Policies & other notes		- Sandos Citor William	01291/09114.00

The notes to accounts above form an integral part of Balance Sheet

AUDITOR'S REPORT

As per our separate report of even date attached.

For KUMAR ROYBARMAN PRASANTA AND ASSOCIATES

Chartered Accountants Registration No. - 330634E

PRASANTA KUMAR ROYBARMAN

Membership No. 013905

140A/4, N S C Bose Road, Kolkata- 700092

Date: 30/10/2019

UDIN: 19013905AAAEBZ3024



USASHI REALSTATES PRIVATE LIMITED Address: 86 GOLAGHATA ROAD, JAMUNA APARTMENT, KOLKATA 700048 CIN: U45400WB2013PTC198195

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULARS	NOTES	AS AT 31.03.2019 (Amount In INR)	AS AT 31.03.2018 (Amount In INR)
INCOME		(camount in 1, (iv)	(Amount in five)
Revenue from operations			
Other income	14	6,620,459.00	8,003,969.00
Total Revenue		6,620,459.00	8,003,969.00
EXPENSES			
Purchase of stock in trade			
Changes in inventories of finished goods work-in-progress and Stock-in-Trade			
Employee benefits expense	15	3,300,288.00	10,765,551.00
Finance costs			-
Depreciation and amortization expense	9	2,145,257.63	2,428,951.00
Other expenses	16	1,069,251.00	4,182,308.00
Total Expenses		6,514,796.63	17,376,810.00
Profit before exceptional and extraordinary items and tax		105,662.37	(9,372,841.00)
Exceptional items			-
Profit before extraordinary items and tax		105,662.37	(9,372,841.00)
Extraordinary Items			-
Profit before tax		105,662.37	(9,372,841.00)
Tax Expense:			
- Income Tax Paid for earlier years			
- Current tax		27,472.22	
- Deferred tax		115,740.75	
Profit (Loss) for the period		193,930.91	(9,372,841.00)
Earnings per equity share:			
(1) Basic		0.78	(37.49)
(2) Diluted		0.78	(37.49)
Significant Accounting Policies & other notes	1		113-11127 (171-92)

The notes to accounts above form an integral part of Profit and Loss A/c

AUDITOR'S REPORT

As per our separate report of even date attached.

For and Behalf of the Board

For KUMAR ROYBARMAN PRASANTA AND ASSOCIATES

Chartered Accountants Registration No. - 330634E

PRASANTA KUMAR ROVBARMAN

Membership No. 013905

140A/4, N S C Bose Road, Kolkata- 700092

Date: 30/10/2019

UDIN: 19013905AAAEBZ3024



1 SIGNIFICANT ACCOUNTING POLICIES:-

(a) Basis of Preparation of Financial Statements:

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

(b) Use of estimates:

The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates' used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.

(c) Valuation of Inventories:

Inventory of Raw Material is valued at lower of cost or net realizable value in compliance with the requirement of Accounting Standards 2 (AS-2) issued by The Institute of Chartered Accountants of India.

(d) Fixed Assets and Depreciation:

During the year under the review there is no Fixed Assets Maintained by the client. Hence AS-10 not applicable to client

(e) Revenue Recognition:

All the Income and Expenditure items having material bearing on the financial statements are recognized on accrual basis. Interest income is accounted on accrual basis. Dividend income is accounted for when the right to receive it is established.

(f) Investments

Long-term investments (excluding investment properties), are carried individually at cost less provision for diminution, other than temporary, in the value of such investments. Current investments are carried individually, at the lower of cost and fair value. Cost of investments include acquisition charges such as brokerage, fees

Investment properties are carried individually at cost less accumulated depreciation and impairment, if any. Investment properties are capitalised and depreciated (where applicable) in accordance with the policy stated for Tangible Fixed Assets. Impairment of investment property is determined in accordance with the policy stated for Impairment of Assets.

(g) Borrowing Cost:

According to Accounting Standard 16 (AS-16) issued by the Institute of Chartered Accountants of India, Borrowing Cost that is attributable to the acquisition or construction of qualifying assets is capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes substantial period of time to get ready for intended use. All other borrowing costs are charged to revenue.

(h) Segment Reporting:

Since the Company operates in a single segment Accounting Standard (AS) 17- "Segment Reporting" issued by the Institute of Chartered Accountants of India is not applicable.

(1) Related Party Disclosure:

Key Management Personnel		
	Current Year 31.03.2019	Previous Year 31.03.2018
		31,03,2018
Particulars	Value of Transaction	Value of Transaction
Remuneration to Key Management Personnal		
Loan from Key Management Personnal		*

(i) Earning per Share:

According to Accouning Standard 20 (AS-20) issued by the Institute of Chartered Accountants of India, earning considered in ascertaining basis EPS of the company comprises the net profit after tax. The number of shares used in computing basis EPS is the weighted average of shares outstanding.

Particulars	Current Year 31.03.19	Previous Year 31.03.18
Profit attributable to the Shareholders (Rs.)		
Basic/Weighted average number of Equity Shares outstanding during the year		
Nominal value of Equity Shares (Rs.)		
Basic/Diluted Earning per Shares (Rs.)		



(k) Taxes on Income:

- (1) Provision for Current Tax is being made after taking into consideration benefits admissible to the Company under the provisions of the Income Tax Act, 1961.
- (2) Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.
- (3) Deferred tax assets and liabilities are recognised by computing the tax effects on timing differences which arise during the year and reverse in the subsequent periods. Defereed tax assets are recognised only to the extent that there is a reasonable certinty that future taxable income will be available against which such deferred tax assets can be realised.
- (4) The existence of carry forward of losses under tax laws is strong evidence that future taxable income may not be available. Therefore, the enterprise does not recognises deferred tax assets due to lack of virtual certainty supported by convincing evidence convincing evidence that sufficient taxable income will be available against which such deferred tax assets can be realised.
- (5) The deffered tax assets created only to the extent that it has timing differences the reversal of which will result in sufficient income or there is other convincing evidence that sufficient taxable income will be available against which such deferred tax assets can be realised. In this case there is no such strong evidence are available that future taxable income may be reversal which will result in sufficient income or there is other convincing evidence that sufficient taxable income will be available against which such deferred tax assets can be realised.

(1) Provision and Contingencies:

A provisions is recognized when the Company has a present obligation as a result of past events and it is probable that anoutflow of resources will be required to settle

(m) Contingent Liability & Commitments (to the extent not provided for)

	Current 1 ear	r revious 1 car
Coningent Liabilities	NIL	NIL
Commitments	NIL	NIL
Estimated amount of contracts remaining to be executed on capital account and not provided for	NIL	NIL.
Total (Rs.)	NIL	NIL
17 10 10 10 10 10 10 10 10 10 10 10 10 10		

(n) Auditors' Remuneration:

Auditor's Remuneration includes:

- (i) Audit Fees
- (ii) Tax Audit Fees
- (iii) Company Law Matters

10,000.00	
	-
	-
10,000.00	

Total (Rs.)

(o) Other Notes

- (j) Balances of Sundry Debtors, Creditors and Advances as at 31st March, 2019 are subject to confirmation, whereever required.
- (ii) Based on and to the extent of information obtained from suppliers regarding their status as Micro, Small or Medium enterprises under Micro, Small or Medium Enterprises Devlopment Act, 2006, there are no amounts due to them as at the end of the year. In the absence of information from creditors of their status, the amount due to small and micro enterprises is not ascertainable.
- (iii) The financial statements for the year ended 31st March 2019 had been prepared as per Companies Act, 2013. Accordingly, the previous year figures have also been regrouped / reclassified wherever necessary to correspond with the confirm to this year's classification/disclosure.

For and Behalf of the Board

Place: Kolkata
Date: 30/06/2019



NOTES FORMING	PART OF BALANCE SHEE	T	
		AS AT	AS AT
NOTE 2		31.03.2019	31.03.18
SHARE CAPITAL		(Amount In INR)	(Amount In INR)
AUTHORISED			
250000 Equity Shares of Rs. 10/- each		2,500,000.00	
MALIES ALEMANDERS ALE DATE		2,500,000.00	
ISSUED, SUBSCRIBED AND PAID UP		2 500 000 00	
250000 Equity Shares of Rs. 10/- each		2,500,000.00	-
		2,500,000.00	-
a) Rights, preference & restrictions attached to shares			
The Company has only one classs of equity shares having a par value of Rs. 10 In the event of liquidation, the equity shareholders are eligible to receive the reshareholding. b) Details of shares in the company held by each shareholder holding more than	emaining assets of the cos, after distribution of all prefe		rtion of their
Name of Shareholder	AS AT 31.03.19	AS AT 3	1.03.18
	No. of Shares held % of Holding	No. of Shares held	% of Holding
Total		0.00%	0.00%
1.0541		AS AT	AS AT
NOTE 3		31.03.2019	31.03.18
RESERVES & SURPLUS		(Amount In INR)	(Amount In INR)
Surplus		V. 300 M. 10	(11111111111111111111111111111111111111
Opening Balance		(12,887,577.00)	(3,434,087.00)
(+) Net Profit/(Net Loss) for the current year		193,930.91	(9,453,490.00
Closing Balance		(12,693,646.09)	(12,887,577.00
NOTE 4 LONG TERM BORROWING			
Bank O/d		51,811,660.60	48,500,000.00
TOTAL		51,811,660.60	48,500,000.00
2 M 2 L M		21,011,000.00	40,500,000.00
NOTE 5			
OTHER LONG TERM LIABILITIES			
Advance Against Flat Booking 17-18		250,779,975.00	200,779,975.00
Advance Against Flat Booking 17-18 Advance Against Flat Booking 18-19		239,430,185.00	254,564,290.00
	220042747	237,430,103.00	234,304,270.00
Happy Nest +King Town+ King Town	229862747		
Exotica	9567438		

TOTAL

NOTE-6

TOTAL

NOTE-7

TRADE PAYABLES

SHORT TERM BORROWINGS

Loan From Group Company Evanie infrastructure pvt Ltd

SUNDRY Creditors



490,210,160.00

(Amount In INR)

88,294,962.29

88,294,962.29

(Amount In INR)

ASAT

ASAT

31.03.2019

31.03.2019

455,344,265.00

(Amount In INR)

66,834,491.00

66,834,491.00

(Amount In INR)

45,205,811.00 45,205,811.00

ASAT

ASAT

31.03.18

31.03.18

NOTE:9 Fixed Assets

	Fixed Assets										
				Gross Block	ock			Depreciation		Net Block	lock
Sr. No	Particulars	Rate	Value at the beginning	Addition during the year	Deducti on during the year	Value at the end	Depreciation at the beginning	Depreciation during the year	Depreciation at the end	WDV as on 31.03.2019	WDV 31.03
1	Tangiable Assets										
	Office Equipment	45.07%	2,798,786.00	70,000.00		2,868,786.00	1,009,424.00	838,014.45	1,847,438.45	1,021,347.55	1,789
	Furniture& Fixxture	25.51%	4,116,109.00	ı	E.	4,116,109.00	1,772,320.00	597,900.57	2,370,220.57	1,745,888.43	2,343,
	Computer& servers	39.30%	3,215,548.00	50,000.00		3,265,548.00	1,756,364.00	593,109.31	2,349,473.31	916,074.69	1,459,
	Vehicles	39.30%	88,700.00	t	ť	88,700.00	46,756.00	16,483.99	63,239.99	25,460.01	41,
	SUB-TOTAL		10,219,143.00	120,000.00		10,339,143,00	4,584,864.00	2,045,508.33	6,630,372.33	3,708,770.67	5,634,
					1		1		ī		
7	Intangible Assets -owned						1		,		
	Softwares	39.30%	423,025.00			423,025.00	169,210.00	99,749.30	268,959.30	154,065.71	253,
	SUB-TOTAL		423,025.00	1	1	423,025.00	169,210.00	99,749.30	268,959.30	154,065.71	253,
									1		
	GRAND TOTAL		10,642,168.00	120,000.00		10,762,168.00	4,754,074.00	2,145,257.63	6,899,331,63	3,862,836,37	5,888,

2,343,789.00

41,944.00 5,634,279.00

1,789,362.00

WDV as on 31.03.2018

253,815.00 253,815.00

5,888,094,00



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AS AT	ASAT	
2802.2	31.03.2019	NOTE-8
	(Amount In INR)	OTHER CURRENT LIABILITES
	202,000.00	DUTIES&TAXES
THE RESERVE OF THE PARTY OF THE	25,000.00	AUDIT FEES PAYABLE
	225,225.00	SALARY PAYABLE
	2,020,250.00	OTHER PAYABLE
	2,472,475.00	TOTAL
		NOTE- 10
		WORK IN PROGRESS
37,003.00 192,749,582.0	45,037,003.00	KING TOWN
86,356.00	75,586,356.00	PRINCE TOWER& PLATINUM
09,590.00	16,309,590.00	KING TOWN
53,250.00 237,908,354.0	51,653,250.00	EXOTICA
96,856.00	294,096,856.00	OTHER WORK IN PROGRESS
33,055.00 430,657,936.0	482,683,055.00	TOTAL
		NOTE-11
		CASH & CASH EQUIVALENTS
14,823.00 895.650.0	914,823.00	CASH IN HAND
52,032.00 3,843,220.0	452,032.00	CASH AT BANK
- 58,476,241.0	-	FIXED DEPOSITS
66,855.00 63,215,111.0	1,366,855.00	TOTAL
		NOTE- 12
		SHORT TERM LOANS & ADVANCES
64,368.00 29,849,298.0	26,864,368.00	LOANS & ADVANCES
		PRELIMINARY EXPENSE
		LESS: written off during the year
54,368.00 29,849,298.0	26,864,368.00	TOTAL
		NOTE- 13
		OTHER CURRENT ASSTES
28 280 (V) 12 721 505 0	12 029 290 00	ADVANCES
	13,038,280.00 80,000.00	INVESTMENT IN EVANIE
	54,279,860.00	INVESTMENT IN LAND
	30,983,639.00	ADVANCES IN LAND
365,364.0	37,763,037,00	GST- CASH
1,042,844.0		GST -CREDIT
	9,245,778.00	SECURITY DEPOSITS
043,238.0	7,442+118.00	TDS 16-17
		TDS 17-18
75,200.00 379,459.0	75,200.00	TDS 18-19
	107,702,757.00	TOTAL



NOTES FORMING PART OF PROFIT & LOSS ACCOUNT AS AT ASAT **NOTE - 14** 31.03.2019 31.03.2018 OTHER INCOME (Amount In INR) (Amount In INR) Interest income Interest on FD 309,648.00 3,794,595.00 Cancellation charges 4,630,311.00 4,209,374.00 Misc receipts 1,680,500.00 TOTAL 6,620,459.00 8,003,969.00 ASAT ASAT NOTE-15 31.03.2019 31.03.2018 EMPLOYEE BENEFITS EXPENSES (Amount In INR) (Amount In INR) Salaries and Bonus 2,548,643.00 9,118,684.00 Staff welfare Expenses 89,589.00 681,453.00 Employer Cont To PF 431,663.00 574,057.00 Employer Cont To ESI 230,393.00 391,357.00 TOTAL 3,300,288.00 10,765,551.00 ASAT ASAT NOTE-16 31.03.2019 31.03.2018 **OTHER EXPENSES** (Amount In INR) (Amount In INR) Bank charges 186,473.00 Audit fees 10,000.00 50,000.00 Interest on Overdraft 944,901.00 3,698,611.00 Interest on TDS 247,224.00 Professional fee 15,000.00 Printing& Stationery Rent 90,000.00 ROC filing fee



9,350.00

4,182,308.00

1,069,251.00

Interest on GST

TOTAL