

M/S THE NEST.

P/9 SREENAGAR MAIN ROAD, PANCHASAYAR,
KOLKATA-700094.

(A/C : 232011100000539) (IFSC : ANDB0002320) (DOC: 12/08/2009)

PAN:AAGFT3517R.

Asst Year: -2017-2018.

Balance Sheet As At 31st March'2017.

| Liabilities | Amount (Rs) | Amount (Rs) | Assets | Amount (Rs) | Amount (Rs) |
|-----------------------------------|-------------|--------------------|-----------------------------|-------------|--------------------|
| <u>CAPITAL ACCOUNT</u> | | | <u>FIXED ASSETS</u> | | |
| <u>SWADESH DAS</u> | | | Furniture & Fixture | 56732.00 | |
| AS PER LAST ACCOUNT | 1203352.00 | | Less: Dep | 5673.00 | 51059.00 |
| Add: partners salary | 180000.00 | | Electric Installation | 21995.00 | |
| Add: Share of profit | 120335.00 | | Less: Dep | 3299.00 | 18696.00 |
| Add: Interest on capital | 80600.00 | 1584287.00 | Office Interior | 108000.00 | |
| <u>PREMANGSHU DAS</u> | | | Less: Dep | 10800.00 | 97200.00 |
| AS PER LAST ACCOUNT | 1203352.00 | | Land & Building | 4502130.00 | |
| Add: partners salary | 180000.00 | | Less: Dep | 225107.00 | 427703.00 |
| Add: Share of profit | 120335.00 | | | | |
| Add: Interest on capital | 80600.00 | 1584287.00 | <u>FIXED DEPOSIT</u> | | 1000000.00 |
| <u>SOUMENDU NAHA</u> | | | | | |
| AS PER LAST ACCOUNT | 1203352.00 | | Sundry Debtors | | 350000.00 |
| Add: partners salary | 180000.00 | | | | |
| Add: Share of profit | 120335.00 | | Closing stock | | 12450000.00 |
| Add: Interest on capital | 80600.00 | 1584287.00 | | | |
| | | | Cash at bank | | 586390.00 |
| <u>CURRENT LIABILITIES</u> | | | | | |
| Sundry Creditors | | 27507.00 | Cash in hand | | 450000.00 |
| <u>LOANS AND ADVANCE</u> | | | | | |
| From Public | 9000000.00 | | | | |
| From Friends | 5500000.00 | 14500000.00 | | | |
| | | <u>19280368.00</u> | | | <u>19280368.00</u> |



THE NEST
 KOLKATA
 12/08/2009

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2018-19

| | | | | | | |
|--|--------------------------------------|-------------------------------------|-----------------|--|--------|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | PAN | | | |
| | THE NEST | | AAGFT3517R | | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-5 | |
| | P 9 | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | Firm | |
| | SRINAGAR MAIN ROAD | PANCHASAYAR | | | | |
| | Town/City/District | State | Pin/ZipCode | Aadhaar Number/Enrollment ID | | |
| | KOLKATA | WEST BENGAL | 700094 | | | |
| | Designation of AO(Ward/Circle) 26(2) | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number | | 310486291280918 | Date(DD/MM/YYYY) 28-09-2018 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | 1 | 141981 | |
| | 2 | Deductions under Chapter-VI-A | | 2 | 0 | |
| | 3 | Total Income | | 3 | 141980 | |
| | 3a | Current Year loss, if any | | 3a | 0 | |
| | 4 | Net tax payable | | 4 | 43872 | |
| | 5 | Interest and Fee Payable | | 5 | 1440 | |
| | 6 | Total tax, interest and Fee payable | | 6 | 45312 | |
| | 7 | Taxes Paid | a Advance Tax | 7a | 60000 | |
| | | | b TDS | 7b | 8206 | |
| | | | c TCS | 7c | 0 | |
| d Self Assessment Tax | | | 7d | 0 | | |
| e Total Taxes Paid (7a+7b+7c +7d) | | | 7e | 68206 | | |
| 8 | Tax Payable (6-7e) | | 8 | 0 | | |
| 9 | Refund (7e-6) | | 9 | 22890 | | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by SOUMENDU NAHA in the capacity of PARTNER having PAN ACYPN3362J from IP Address 27.131.212.171 on 28-09-2018 at KOLKATA

Dsc SI No & issuer 2478617745273395242CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE NEST

P-9, Srinagar, P.O.- Panchasayar, Garia, Kolkata - 700 094

BALANCE SHEET as at 31st MARCH, 2018

| Liabilities | Amount(₹) | Amount(₹) | Assets | Amount(₹) | Amount(₹) |
|---|---------------------|----------------|---|---------------------|----------------|
| Capital A/c. | | | Fixed Assets : | | |
| Soumendu Naha | 16,27,758.40 | | Furniture & Fixture b/f | 1,48,259.00 | |
| Swadesh Das | 16,26,777.30 | | Less : Dep. @10% | <u>14,825.90</u> | 1,33,433.10 |
| Premangsu Das | <u>16,26,777.30</u> | 48,81,313.00 | Electric Installation b/f | 18,696.00 | |
| | | | Less : Dep @ 15% | <u>2,804.40</u> | 15,891.60 |
| Secured Loan : | | | Land & Building b/f | 42,77,023.00 | |
| | | | Less : Dep @ 5% | <u>2,13,851.15</u> | 40,63,171.85 |
| Un-secured Loan : | | | Investments : | | |
| Keka Sen | 10,00,000.00 | | Short Term Deposit with Andhra Bank | | 11,40,000.00 |
| Arjun Saha | <u>14,00,000.00</u> | 24,00,000.00 | | | |
| | | | Current Assets, Loans & Advances : | | |
| Current Liabilities & Provisions : | | | Closing Stock (W-I-P) | | 70,56,473.00 |
| Advance against Flat Booking | | | Cash-in-Hand | | 44,914.95 |
| A. Baidya & K. Baidya | 20,00,000.00 | | Cash-at Bank | | |
| Arun Kanti Biswas | 8,80,000.00 | | Andhra Bank | 2,02,609.00 | |
| Suman Bhattacharya | 10,000.00 | | IDBI Bank | <u>31,66,179.60</u> | 33,68,788.60 |
| Sudip Goswami | 5,20,000.00 | | Duty & Taxes (GST) | 1,01,294.00 | |
| S. Halder & T.K. Halder | 3,70,000.00 | | Advance Tax | 60,000.00 | |
| Sudip Goswami | 5,20,000.00 | | T.D.S. (A.Y. - 2018-19) | <u>8,206.90</u> | 68,206.90 |
| Aparajita Som | 25,000.00 | | | | |
| Samir Kr. Saha | 1,00,000.00 | | | | |
| Kajri Bose | 20,000.00 | | | | |
| Debal Banerjee | <u>20,000.00</u> | 44,65,000.00 | | | |
| Sundry Creditors | | 40,03,280.00 | | | |
| Outstanding Audit Fee | 5,000.00 | | | | |
| Other Provisions | <u>1,12,500.00</u> | 1,17,500.00 | | | |
| Provision for I. Tax | | 23,787.00 | | | |
| | | | | | |
| | | 1,58,90,880.00 | | | 1,58,90,880.00 |

In terms of our report of even date.

THE NEST
Swadesh Das
Partner

Place : Kolkata

Date : 24.08.2017

I. D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

I. D. Prasad
I. D. PRASAD
(Partner)
M. No. 056591



THE NEST THE NEST
Swadesh Das *Premangsu Das*
Partner Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

| | | | | | | |
|---|---|-------------------------------------|---------------------------------|------------------------------|-----------|-------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | |
| | THE NEST | | | AAGFT3517R | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form Number. | ITR-5 | |
| | P-9 | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status Firm | Filed u/s | |
| | SRINAGAR MAIN ROAD | PANCHASAYAR | | | | |
| | Town/City/District | State | Pin/ZipCode | 139(1)-On or before due date | | |
| | KOLKATA | WEST BENGAL | 700094 | | | |
| | Assessing Officer Details (Ward/Circle) | | | WARD 26(2), KOLKATA | | |
| | e-filing Acknowledgement Number | | | 237048821311019 | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 73840 |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 73840 |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 73840 |
| | 3b | Current Year loss, if any | | | 3b | 0 |
| | 4 | Net tax payable | | | 4 | 23038 |
| | 5 | Interest and Fee Payable | | | 5 | 2088 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 25126 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 7026 |
| c | | | TCS | 7c | 0 | |
| d | | | Self Assessment Tax | 7d | 25000 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 32026 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 6900 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

Income Tax Return submitted electronically on 31-10-2019 00:45:54 from IP address 103.52.254.31 and verified by SOURMENDU NAHA having PAN ACYPN3362J on 31-10-2019 00:45:54 from IP address 103.52.254.31 using **Digital Signature Certificate (DSC)**
DSC details: 2616555112537262417CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

THE NEST

P-9, Srinagar, P.O.- Panchasayar, Garia, Kolkata - 700 094

BALANCE SHEET as at 31st MARCH, 2019

| Liabilities | Amount(₹) | Amount(₹) | Assets | Amount(₹) | Amount(₹) |
|---|--------------|----------------|---|--------------|----------------|
| <u>Capital A/c.</u> | | | <u>Fixed Assets :</u> | | |
| Soumendu Naha | 16,60,362.23 | | Furniture & Fixture b/f | 1,33,433.10 | |
| Swadesh Das | 16,58,755.39 | | Less : Dep. @10% | 13,343.31 | 1,20,089.79 |
| Premangsu Das | 16,58,755.39 | 49,77,873.01 | Electric Installation b/f | 15,891.60 | |
| <u>Secured Loan :</u> | | | Less : Dep @ 15% | 2,383.74 | 13,507.86 |
| <u>Un-secured Loan :</u> | | | Land & Building b/f | 40,63,171.85 | |
| Keka Sen | 10,00,000.00 | | Less : Dep @ 5% | 2,03,158.59 | 38,60,013.26 |
| Arjun Saha | 14,00,000.00 | 24,00,000.00 | <u>Investments :</u> | | |
| <u>Current Liabilities & Provisions :</u> | | | <u>Current Assets, Loans & Advances :</u> | | |
| Advance against Flat Booking | | 68,92,000.00 | Closing Stock (W-I-P) | | 73,91,014.00 |
| | - | | Cash-in-Hand | | 15,842.90 |
| | - | | <u>Cash-at Bank</u> | | |
| | - | | Andhra Bank | 57,85,309.00 | |
| | - | | IDBI Bank | 13,88,115.20 | 71,73,424.20 |
| | - | | Duty & Taxes (GST) | 2,97,754.00 | |
| | - | | Advance Tax | | |
| | - | | T.D.S. (A.Y. - 2019-20) | 7,026.00 | 7,026.00 |
| Sundry Creditors | | 37,88,714.00 | | | |
| GST Payable | 6,47,748.00 | | | | |
| TDS Payable | 13,857.00 | | | | |
| Outstanding Audit Fee | 7,000.00 | | | | |
| Other Provisions | 1,28,442.00 | 7,97,047.00 | | | |
| Provision for I. Tax | | 23,038.00 | | | |
| | | 1,85,80,918.01 | | | 1,85,80,918.01 |

In terms of our report of even date.

THE NEST

Premangsu Das
Partner



Place : Kolkata

Date : 29.09.2019

I. D. PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS

I. D. PRASAD
(Partner)

M. No. 056591

UDIN : 19056591AAAAEJ9817