

# 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 TRANSMISSION DATE OF ELECTRONIC

Name <b>SWAPNABHUMI REALTORS LIMITED</b>		PAN <b>AAOCS4471J</b>	
Flat/Door/Block No <b>H/D-31 S L SARANI</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>
Road/Street/Post Office <b>DESHRANJAN NAGAR</b>	Area/Locality <b>BAGIATI</b>		
Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700059</b>	Status <b>Pvt Company</b>
Designation of AO(Ward/Circle) <b>WARD 10(4)</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>274867201301017</b>		Date(DD/MM/YYYY) <b>30-10-2017</b>	

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	3723977	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	3723980	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	1112349	
	5	Interest payable	5	83220	
	6	Total tax and interest payable	6	1195569	
	7	Taxes Paid	a Advance Tax	7a	600000
			b TDS	7b	0
			c TCS	7c	23345
d Self Assessment Tax			7d	625000	
e Total Taxes Paid (7a+7b+7c +7d)			7e	1248345	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	52780		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by **BIDYUT KUMAR BAYEN** in the capacity of **Director**  
 having PAN **AJWPB0045K** from IP Address **117.194.14.27** on **30-10-2017** at **Kolkata**  
 Disc SI No & issuer **2118129874437682842CN=SafeScript sub-CA for RCAL Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C-IN**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Swapnabhumi Realtors Limited  
*Bhola Nath Gayen*  
 Director

Swapnabhumi Realtors Limited  
  
 Director

**SWAPNABHUMI REALTORS LIMITED**  
**H/D31 S L SARANI, BAGUIHATI, KOLKATA, WEST BENGAL**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017**

Particulars	Note No.	As At 31st March'2017	As At 31st March'2016
<b>I. EQUITY AND LIABILITIES</b>			
(a) Share Capital	2	500,000	500,000
(b) Reserves and Surplus	3	3,819,192	1,360,678
<b>(2) Non-Current Liabilities</b>			
(a) Long term borrowings	4	77,000	77,000
(b) Deferred Tax Liability (Net)	5		0
(c) Other Long term Liabilities	6	728,017,261	716,751,694
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings	7	269,920	533,565
(b) Trade payables			
(c) Other current liabilities	8	17,583,323	17,568,027
(d) Short-term Provisions	9	1,612,217	1,364,000
<b>TOTAL</b>		<u>751,878,913.00</u>	<u>738,154,964.00</u>

**II. ASSETS**

**(1) Non-current assets**

**(a) Fixed assets**

(i) Tangible assets	10	5,490,932	3,788,338
(b) Non-current Investments	11	713,118	102,818
(c) Long Term Loans and Advances	12	187,572,111	185,870,134
(d) Other Non-current assets	13	274,547	238,766

**(2) Current assets**

(a) Inventories	20	367,752,602	344,611,307
(b) Trade receivables	14	11,264,148	11,264,148
(c) Cash and Cash Equivalent	15	1,876,215	4,760,014
(d) Short-term loans and advances	16	176,935,241	187,519,436

<b>TOTAL</b>		<u>751,878,914.00</u>	<u>738,154,961.00</u>
--------------	--	-----------------------	-----------------------

**Significant accounting policies and notes of accounts**

The accompanying notes are an integral part of financial statements

**IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE**

**(DIRECTOR)**

**(DIRECTOR)**

**PLACE: UTTARPARA**

**DATE: 04.09.2017**

Swapnabhumi Realtors Limited

*[Signature]*  
**Managing Director**

Swapnabhumi Realtors Limited

*[Signature]*  
**Director**

Swapnabhumi Realtors Limited

*[Signature]*  
**Director**

For Krishanu Bhattacharyya & Associates  
 Chartered Accountants  
 FRN 324327E

*[Signature]*  
**( CA Krishanu Bhattacharyya )**  
 Partner



Scanned by CamScanner

Scanned with CamScanner

Swapnabhumi Realtors Limited  
*[Signature]*  
**Bhola nath Gayen**  
 Director

Swapnabhumi Realtors Limited  
*[Signature]*  
 Director

Swapnabhumi Realtors Limited

*Bhola Nath Gayen*

Director

*[Signature]*  
Director

**SWAPNABHUMI REALTORS LIMITED  
H/D31 S.L.SARANI, BAGULIATI, KOLKATA, WEST BENGAL**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2017.**

Particulars	Note No	As at march 31st 2017	As At 31st March 2016
I. Revenue from operations	17	39,219,793	21,398,933
II. Other Income	18	1,117,108	1,038,319
III. TOTAL REVENUE (I +II)		<u>40,336,901</u>	<u>22,437,252</u>
IV. Expenses :			
Land Purchase Cost		7815638.00	9,104,602
Cost of Land Registration & Other Related Expenses	19	32585228	18,056,512
Cost of Land Development (Increase)/Decrease in Inventories of Land Stock & Work-in-progress	20	(23,141,294)	(25,183,612)
Prior Period Adjustments			7,729,281
Employee benefit expense	22	7,850,027	115,118
Finance Costs	23	93,579	955,740
Depreciation and amortization expense	10	1,030,646	7,904,977
Other expenses	24A	10,494,892	18,682,618
<b>Total Expenses</b>		<u>36,728,717</u>	<u>3,754,634</u>
V. Profit before tax (III - IV)		<u>3,608,184</u>	<u>3,754,634</u>
VI. Tax Expense :			
Current Tax	24B	1,114,929.00	1,100,000
Deferred Tax		(35,780)	(21,191)
Income Tax of Earlier Year		70520	
<b>Total</b>		<u>1,149,669</u>	<u>1,078,809</u>
VII. Profit/(Loss) for the period (V - VI)		<u>2,458,515</u>	<u>2,675,825</u>
VII. Earning per equity share :			
Basic			535.17
Diluted			

Significant accounting policies and notes of accounts  
The accompanying notes are an integral part of financial statements

1

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

(DIRECTOR)

(DIRECTOR)

PLACE: UTTARPARA  
DATE: 04.09.2017

For Krishanu Bhattacharyya & Associates  
Chartered Accountants  
FRN 324327E

*[Signature]*

( CA Krishanu Bhattacharyya )  
Partner  
M NO 059934

Swapnabhumi Realtors Limited

*[Signature]*  
Director

Swapnabhumi Realtors Limited

*[Signature]*  
Managing Director

Swapnabhumi Realtors Limited

*Bhola Nath Gayen*  
Director



# 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 <b>SWAPNABHUMI REALTORS LIMITED</b>			PAN <b>AAOCS471J</b>	
Flat/Door/Block No <b>VILL-CHARISWAR</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>	Status <b>Plc Company</b>
Road/Street/Post Office <b>P.S-KLC</b>	Area/Locality <b>P.O.PAIKAN</b>			
Town/City/District <b>SOUTH 24 PARGANAS</b>	State <b>WEST BENGAL</b>	Pin/ZipCode <b>700135</b>	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) <b>WARD 10(4)</b>			Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>341451971221018</b>		Date(DD/MM/YYYY) <b>22-10-2018</b>		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1799407	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	1799410	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	463356	
5	Interest and Fee Payable	5	18898	
6	Total tax, interest and Fee payable	6	482254	
7	Taxes Paid	a Advance Tax	7a	800000
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	800000
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	317750	
10	Exempt Income	Agriculture		
		Others		

This return has been digitally signed by **BIDYUT KUMAR BAYEN** in the capacity of **MANAGING DIRECTOR**  
having PAN **AJWPB0045K** from IP Address **117.194.19.122** on **22-10-2018** at **KOLKATA**

Disc SI No & issuer **1401666960CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SWAPNABHUMI REALTORS LIMITED**  
**H/D31 S L SARANI, BAGUIHATI, KOLKATA, WEST BENGAL**

**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

Particulars	Note No.	As At 31st March'2018	As At 31st March'2017
<b>I. EQUITY AND LIABILITIES</b>			
(a) Share Capital	2	500,000	500,000
(b) Reserves and Surplus	3	4,724,841	3,819,192
<b>(2) Non-Current Liabilities</b>			
(a) Long term borrowings	4	77,000	77,000
(b) Deferred Tax Liability (Net)	5		
(c) Other Long term Liabilities	6	769,961,148	728,017,261
<b>(3) Current Liabilities</b>			
(a) Short-term borrowings	7	0	269,920
(b) Trade payables		19,550	
(c) Other current liabilities	8	20,246,922	17,583,323
(d) Short-term Provisions	9	869,963	1,612,217
<b>TOTAL</b>		<u>796,399,424.00</u>	<u>751,878,913.00</u>

**II. ASSETS**

<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	3,970,317	5,490,932
(b) Non-current Investments	11	926,478	713,118
(c) Long Term Loans and Advances	12	221,730,194	187,572,111
(d) Other Non-current assets	13	547,745	274,546
<b>(2) Current assets</b>			
(a) Inventories	20	403,806,795	367,752,602
(b) Trade receivables	14	11,264,148	11,264,148
(c) Cash and Cash Equivalent	15	7,125,919	1,876,215
(d) Short-term loans and advances	16	147,027,827	176,935,241
<b>TOTAL</b>		<u>796,399,424.00</u>	<u>751,878,913.00</u>
		0.00	0.00

**Significant accounting policies and notes of accounts**

The accompanying notes are an integral part of financial statements

**IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE**

Swapnabhumi Realtors Limited  
*Bhola Nath Gayan*  
 (DIRECTOR)

Director

SD/-

(DIRECTOR)

PLACE: UTTARPARA

DATE:



For Krishanu Bhattacharyya & Associates  
 Chartered Accountants  
 FRN 324327E

*K. Bhattacharyya*

( CA Krishanu Bhattacharyya )  
 Partner  
 M NO 059934

Swapnabhumi Realtors Limited

Director

Swapnabhumi Realtors Limited

Director

*Bhola Nath Gayan*

Swapnabhumi Realtors Limited

**SWAPNABHUMI REALTORS LIMITED**  
**H/D31 S L SARANI, BAGUIHATI, KOLKATA, WEST BENGAL**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2018**

Particulars	Note No	As at March 31 st 2018	As at march 31st 2017
I. Revenue from operations	17	29,382,974	39,219,793
II. Other Income	18	338,282	1,117,108
III. TOTAL REVENUE (I + II)		<u>29,721,256</u>	<u>40,336,901</u>
IV. <b>Expenses :</b>			
Land Purchase Cost		10076690.00	7815638.00
Cost of Land Registration & Other Related Expenses	19	31,149,358	32585228
(Increase)/Decrease in Inventories of Land Stock & Work-in-progress	20	(36,054,194)	(23,141,294)
Employee benefit expense	21	9,155,671	7,850,027
Finance Costs	22	355,523	93,579
Depreciation and amortization expense	10	1,897,494	1,030,646
Other expenses	23	12,225,446	10,494,892
<b>Total Expenses</b>		<u>28,805,989</u>	<u>36,728,717</u>
V. Profit before tax (III - IV)		<u>915,267</u>	<u>3,608,184</u>
VI. <b>Tax Expense :</b>			
Current Tax	24	282,817.00	1,114,929.00
Deferred Tax		(273,199)	(35,780)
Income Tax of Earlier Year			70520
<b>Total</b>		<u>9,618</u>	<u>1,149,669</u>
VII. Profit/(Loss) for the period (V - VI)		<u>905,649</u>	<u>2,458,515</u>
VII. <b>Earning per equity share :</b>			
Basic		181.13	491.70
Diluted			

**Significant accounting policies and notes of accounts**  
 The accompanying notes are an integral part of financial statements

1

Swapnabhumi Realtors Limited

IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

SD/- *Bhola Nath Gayen*

For Krishanu Bhattacharyya & Associates  
 Chartered Accountants  
 FRN 324327E

Swapnabhumi Realtors Limited  
 (DIRECTOR) Director

SD/- *[Signature]*  
 (DIRECTOR) Director



*[Signature]*  
 ( CA Krishanu Bhattacharyya )  
 Partner  
 M NO 059934

PLACE: UTTARPARA  
 DATE: 04.09.2017

Swapnabhumi Realtors Limited  
*Bhola Nath Gayen*  
 Director

Swapnabhumi Realtors Limited

*[Signature]*  
 Director



# 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 SWAPNABHUMI REALTORS LIMITED			PAN AAOCS4471J	
	Flat/Door/Block No CHARISWAR	Name Of Premises/Building/Village CHARISWAR			Form Number. ITR-6
	Road/Street/Post Office PAIKAN	Area/Locality KLC			
	Town/City/District SOUTH 24 PARGANAS	State WEST BENGAL	Pin/ZipCode 700135	Status Plc Company	
	Assessing Officer Details (Ward/Circle) WARD 10(4), KOLKATA			Filed u/s 139(4)-Belated	
	e-filing Acknowledgement Number 294642791220120				
	1	Gross total income			2471379
	2	Total Deductions under Chapter-VI-A			0
	3	Total Income			2471380
	3a	Deemed Total Income under AMT/MAT			1626559
3b	Current Year loss, if any			0	
4	Net tax payable			642564	
5	Interest and Fee Payable			64765	
6	Total tax, interest and Fee payable			707329	
7	Taxes Paid	a	Advance Tax	7a	200000
		b	TDS	7b	118367
		c	TCS	7c	11328
		d	Self Assessment Tax	7d	380630
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	710325
8	Tax Payable (6-7e)			0	
9	Refund (7e-6)			3000	
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on 22-01-2020 16:47:45 from IP address 45.64.238.225 and verified by AMIT BANERJEE having PAN AWTPB8520F on 22-01-2020 16:47:45 from IP address 45.64.238.225 using Digital Signature Certificate (DSC)  
DSC details: 17876994CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# SWAPNABHUMI REALTORS LIMITED

VILL - CHARISWAR, P.O. - PAIKAN, P.S. - KLC DIST. SOUTH 24 PGS, PIN 700 135

BALANCE SHEET AS AT 31ST MARCH, 2019

Particulars	Notes. No.	Figures as at the end of current reporting period(2018-2019)	Figures as at the end of previous reporting period(2017-2018)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	5,00,000	5,00,000.00
(b) Reserves and Surplus	2	60,29,071	47,24,840.00
(c) Money received against share warrants		-	-
<b>(2) Share Application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	3	7807,61,431	7700,38,148.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	144,87,930	202,66,472.00
(c) Other Current Liabilities	6	73,105	-
(d) Short-Term Provisions	7	18,68,488	8,69,963.00
<b>Total Equity &amp; Liabilities</b>		<b>8037,20,025</b>	<b>7963,99,423</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Gross Block	8	116,56,095	58,67,811
(ii) Depreciation		78,86,589	18,97,494
(iii) Net Block		37,69,506	39,70,317
(b) Non-current investments	9	1,36,448	1,26,478
(c) Deferred tax assets (net)		6,18,811	5,47,745
(d) Long term loans and advances	10	2351,68,606	2217,30,194
(e) Other non-current assets	11	-	-
<b>(2) Current Assets</b>			
(a) Current investments	12	-	-
(b) Inventories	13	4088,87,211	4038,06,795
(c) Trade receivables	14	-	112,64,148
(d) Cash and cash equivalents	15	23,23,830	71,25,919
(e) Short-term loans and advances	16	1516,84,925	1470,26,834
(f) Other current assets	25	11,30,688	8,00,993
<b>Total Assets</b>		<b>8037,20,025</b>	<b>7963,99,423</b>

**NOTES TO ACCOUNTS**

Schedules referred to above and notes attached there to form an integral part of Balance Sheet  
This is the Balance Sheet referred to in our Report of even date.

**FOR I D PRASAD AND ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

(I D PRASAD - F C A)

Membership No. : 056591  
Firm Reg. No.: 326122E



**Swapabhumi Realtors Limited**  
*[Signature]*  
Director

FOR SWAPNABHUMI REALTORS

*[Signature]*  
(DIRECTOR)

*[Signature]*  
(DIRECTOR)

PLACE: KOLKATA  
DATED: 05/12/2019



# SWAPNABHUMI REALTORS LIMITED

VILL - CHARISWAR, P.O. - PAIKAN, P.S. - KLC DIST. SOUTH 24 PGS, PIN 700 135  
**PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019**

Sr. No	Particulars	Notes. No.	Figures as at the end of current reporting period(2018-2019)	Figures as at the end of previous reporting period(2017-2018)
I	Revenue from operations	17	808,59,792	293,82,974.00
II	Other Income	18	9,94,206	3,38,282.00
	<b>III. Total Revenue (I +II)</b>		<b>818,53,998</b>	<b>297,21,256.00</b>
III	<u>Expenses:</u>	19	446,50,184	311,49,358.00
IV	Direct Operating expenses			100,76,690.00
	Purchase of Stock-in-Trade			360,54,193.00
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	20	-50,80,416	91,55,671.00
	Employee Benefit Expense	21	92,26,232	3,71,244.00
	Financial Costs	22	3,44,585	18,97,494.00
	Depreciation and Amortization Expense	23	13,21,798	122,09,726.00
	Other Administrative Expenses	24	291,93,562	288,05,990.00
	<b>Total Expenses (IV)</b>		<b>796,55,945</b>	<b>288,05,990.00</b>
		(III - IV)	<b>21,98,053</b>	<b>9,15,266.00</b>
V	Profit before exceptional and extraordinary items and tax			
VI	Exceptional Items		21,98,053	9,15,266.00
VII	Profit before extraordinary items and tax (V - VI)			
VIII	Extraordinary Items		21,98,053	9,15,266.00
IX	Profit before tax (VII - VIII)			
X	<u>Tax expense:</u>		6,42,560.00	2,82,817.00
	(1) Current tax		71,066.00	(273199.00)
	(2) Deferred tax			
		(IX-X)	<b>16,26,559</b>	<b>9,05,648.00</b>
XI	Profit(Loss) from the period from continuing operations			
XII	Profit/(Loss) from discontinuing operations			
XIII	Tax expense of discounting operations			
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		16,26,559	9,05,648.00
XV	Profit/(Loss) for the period (XI + XIV)			
XVI	Earning per equity share:		325.31	181.13
	(1) Basic		325.31	181.13
	(2) Diluted			

*Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement  
 This is the Profit & Loss Statement referred to in our Report of even date.*

**FOR I D PRASAD AND ASSOCIATES  
 CHARTERED ACCOUNTANTS**

(I D PRASAD - FCA)

Membership No. : 056591  
 Firm Reg. No.: 326122E



**Swapnabhumi Realtors Limited**

*[Signature]*  
**Director**

**FOR SWAPNABHUMI REALTORS**

*[Signature]*  
 (DIRECTOR)

*[Signature]*  
 (DIRECTOR)

PLACE: KOLKATA  
 DATED: 05/12/2019