

FIN YEAR 2017-18

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 OAS REALTORS PRIVATE LIMITED			PAN AABCO1647F		
	Flat/Door/Block No 0	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office BIBIRHAT MORE	Area/Locality BAKRAHAT BISHNUPUR				
	Town/City/District SOUTH 24 PARGANAS	State WEST BENGAL	Pin/ZipCode 743377	Status Pvt Company		
	Designation of AO(Ward/Circle) 10(1)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 323134771051018			Date(DD/MM/YYYY) 05-10-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1
2		Deductions under Chapter-VI-A			2	0
3		Total Income			3	1780480
3a		Current Year loss, if any			3a	0
4		Net tax payable			4	458474
5		Interest and Fee Payable			5	58344
6		Total tax, interest and Fee payable			6	516818
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	11301
			c	TCS	7c	0
	d		Self Assessment Tax	7d	505520	
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	516821	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RAMJAN ALI SEKH in the capacity of DIRECTOR
having PAN AZEPS7322L from IP Address 202.142.77.221 on 05-10-2018 at KOLKATA

Dsc SI No & issuer 14660672CN=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

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 OAS REALTORS PRIVATE LIMITED BIBIRHAT MORE, BAKBRAHAT ROAD
, BISHNUPUR, SOUTH 24 PARGANAS, WEST BENGAL, 743377 AABCO1647F was conducted by Us SUYANKAR H
ALDAR AND ASSOCIATES in pursuance of the provisions of the INCOME TAX Act, and We annex here to a copy of O
ur audit report dated 05/09/2018 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018
- (b) the audited balance sheet as at, 31/03/2018 ; 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 under section 44AB is annexed herewith in Form No. 3CD.

3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us 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

Sl No.	Qualification Type	Observations/Qualifications
Place	KOLKATA	Name
Date	05/09/2018	Membership Number
		FRN (Firm Registration Number)
		Address
		SUYANKAR HALDAR
		060906
		325865E
		SUYANKAR HALDAR & ASSOCIATES
		, BANAMALI NASKAR ROAD, BEH/
		LA, WEST BENGAL, 700069



FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		OAS REALTORS PRIVATE LIMITED			
2	Address		BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR, SOUTH 24 PARGANAS, WEST BENGAL, 743377			
3	Permanent Account Number (PAN)		AABCO1647F			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services tax WEST BENGAL	19AABCO1647F1ZJ			
5	Status		Company			
6	Previous year from		01/04/2017 to 31/03/2018			
7	Assessment Year		2018-19			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name			Profit Sharing Ratio (%)	
	1					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	S.No.	Sector	Sub Sector	Code		
	1	CONSTRUCTION	Building of complete constructions or parts- civil contractors	06002		
10 b	If there is any change in the nature of business or profession, the particulars of such change.					
	S.No.	Business	Sector	SubSector	Code	
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	S.No.	Books prescribed				
	1	CASH BOOK, BANK BOOK, SALES & PURCHASE REGISTER, PARTY LEDGER, GENERAL LEDGER ETC				
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	1	CASH BOOK, BANK BOOK, SALES & PURCHASE REGISTER, PARTY LEDGER, GENERAL LEDGER ETC	BIBIRHAT MORE, BAKHRAHAT ROAD	BISHNUPUR	SOUTH 24 PARGANAS	WEST BENGAL 743377
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	CASH BOOK, BANK BOOK, SALES & PURCHASE REGISTER, PARTY LEDGER, GENERAL LEDGER ETC					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
	S.No.	Section	Amount			
	Nil					

13 a	Method of accounting employed in the previous year	Mercantile system										
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No										
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.											
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)									
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No										
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.											
	S.No.	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)							
		Total										
13 f	Disclosure as per ICDS.											
	S.No.	ICDS	Disclosure									
14 a	Method of valuation of closing stock employed in the previous year.	AT COST OR REALIZABLE VALUE WHICH EVER IS LEAST										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.											
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade											
	S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade							
	Nil											
16	Amounts not credited to the profit and loss account, being:-											
16 a	The items falling within the scope of section 28											
	S.No.	Description	Amount									
	Nil											
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned											
	S.No.	Description	Amount									
16 c	Escalation claims accepted during the previous year											
	S.No.	Description	Amount									
	Nil											
16 d	Any other item of income											
	S.No.	Description	Amount									
	Nil											
16 e	Capital receipt, if any											
	S.No.	Description	Amount									
	Nil											
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:											
	S.No.	Details of property	Address Line 1	Address Line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-											
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV / Actual (A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Ex-change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A +B-C-D)
	1	Plant & Machinery @ 30%	30%	740537	0	0	0	0	0	0	222161	518376
	2	Plant & Machinery @ 15%	15%	609238	1049100	0	0	0	1049100	0	170893	1487445
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page											
19	Amounts admissible under sections :											

S.No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
S.No. Description										Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
S.No.		Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			
Nil											
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
Capital expenditure											
S.No. Particulars										Amount in Rs.	
Personal expenditure											
S.No. Particulars										Amount in Rs.	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
S.No. Particulars										Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions											
S.No. Particulars										Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.											
S.No. Particulars										Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force											
S.No. Particulars										Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above											
S.No. Particulars										Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law											
S.No. Particulars										Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.												
S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any	
(iv) fringe benefit tax under sub-clause (ii)												
(v) wealth tax under sub-clause (ia)												
(vi) royalty, license fee, service fee etc. under sub-clause (ib)												
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii)												
S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode				
(viii) payment to PF /other fund etc. under sub-clause (iv)												
(ix) tax paid by employer for perquisites under sub-clause (v)												
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;												
S.No.	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks						
(d) Disallowance/deemed income under section 40A(3):												
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available							
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes	
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available							
(e) Provision for payment of gratuity not allowable under section 40A(7)												
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)												
(g) Particulars of any liability of a contingent nature												
S.No.	Nature Of Liability	Amount in Rs.										
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income												
S.No.	Nature Of Liability	Amount in Rs.										
(i) Amount inadmissible under the proviso to section 36(1)(iii)												
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23	Particulars of any payment made to persons specified under section 40A(2)(b).											
S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount							
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.											
S.No.	Section	Description	Amount									
Nil												
25 Any amount of profit chargeable to tax under section 41 and computation thereof.												
S.No.	Name of Person	Amount of income	Section	Description of Transaction	Computation if any							
Nil												
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-											
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26 (i)A(a)	Paid during the previous year											
S.No.	Section	Nature of liability	Amount									
Nil												
26 (i)A(b)	Not paid during the previous year											
S.No.	Section	Nature of liability	Amount									
26 (i)B	was incurred in the previous year and was											
26 (i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
S.No.	Section	Nature of liability	Amount									

Nil												
26 (i)(B)(b) not paid on or before the aforesaid date												
S.No.		Section					Nature of liability				Amount	
Nil												
(State whether sales tax, goods and services Tax, No customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)												
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts												
CENVAT/ITC		Amount					Treatment in Profit and Loss/Accounts					
Opening Balance												
Credit Availed												
Credit Utilized												
Closing/Outstanding Balance												
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
S.No.	Type		Particulars			Amount		Prior period to which it relates (Year in yyyy-yy format)				
Nil												
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii) No												
S.No.	Name of the person from whom shares received		PAN of the person, if available		Name of the company from which shares received		CIN of the company	No. of Shares Received	Amount of consideration paid		Fair Market value of the shares	
Nil												
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii b). If yes, please furnish the details of the same												
S.No.	Name of the person from whom consideration received for issue of shares		PAN of the person, if available		No. of Shares	Amount of consideration received		Fair Market value of the shares				
Nil												
A(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? No												
A(b) If yes, please furnish the following details:												
S.No.		Nature of income:					Amount (in Rs.)					
B(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 No												
B(b) If yes, please furnish the following details:												
S.No.		Nature of income:					Amount (in Rs.)					
30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque (Section 69D) No												
S.No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil												
A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												
A(b) If yes, please furnish the following details:												

S.No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time.	Expected date of repatriation of money
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B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B

B(b) If yes, please furnish the following details:

S.No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B.	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)

Nil

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019)

C(b) If yes, please furnish the following details:

S.No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
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Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

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

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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Nil

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

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person,

	during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account :-							
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Receipt	Date of receipt	
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
	S.No.	Name of the Payer	Address of the payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of Receipt			
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-						
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment	
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
	S.No.	Name of the Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
[Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017]								
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—						
	S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
	Nil							
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—						
	S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year			
	Nil							
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—						

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

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

32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available					
S.No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remarks
				Amount as assessed	Order U/S and Date	
Nil						

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

32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
If yes, please furnish the details below		

32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year.	No
If yes, please furnish details of the same		

32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.	
If yes, please furnish the details of speculation loss if any incurred during the previous year		

33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	No
S.No.	Section	Amount
Nil		

34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish	No
------	---------------------------------------------------------------------------------------------------------------------------------------------	-----------

S.No.	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										

34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, Please furnish the details:	No
------	---------------------------------------------------------------------------------------------------------------------------------	-----------

S.No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	If not, please furnish list of details/ transactions which are not reported
Nil						

34 c	Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish	No
------	----------------------------------------------------------------------------------------------------------------	-----------

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(A)/206C(7) payable	Amount paid out of column (2) along with date of payment.	Dates of payment

Nil								
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded							
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
Nil								

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :											
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any
Nil											

35 bB Finished products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	
Nil										

35 bC By products :										
	S.No.	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any	
Nil										

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

	S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	Dates of payment
Nil							

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2 No

A(b) If yes, please furnish the following details:		
S.No.	Amount received (in Rs.)	Date of receipt
Nil		

37 Whether any cost audit was carried out Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 Whether any audit was conducted under the Central Excise Act, 1944 Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year				
No	Particulars	Previous Year	Preceding previous Year	
a	Total turnover of the assessee	80132678	37285400	
b	Gross profit / Turnover		%	%



c	Net profit / Turnover	1560000	80132678	1.95 %	1291553	37285400	3.46 %
d	Stock-in-Trade Turnover	22018228	80132678	27.48 %	17759500	37285400	47.63 %
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

S.No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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Nil

42 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? **No**

A(b) If yes, please furnish the following details:

S.No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/ transactions which are not reported
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43 A(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 **No**

A(b) If yes, please furnish the following details:

S.No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
-------	---------------------------------------------------------------------------------------------------------	-----------------------	----------------------------------------------------	------------------------------

A(c) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April, 2019)

S.No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to goods or services falling under composition scheme	Relating to other registered entities		

Place **KOLKATA**
Date **05/09/2018**

Name **SUVANKAR HALDAR**
Membership Number **060906**
FRN (Firm Registration Number) **325865E**
Address **SUVANKAR HALDAR & ASSOCIATES
1 BANAMALI NASKAR ROAD, BEH/ LA, WEST BENGAL, 700069.**

Form Filing Details

Revision/Original **Original**

Addition Details (From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of	Total Amount
--------------------------------	--------	------------------	-----------------	--------	--------------------------	--------------

					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 30%								
Total of Plant & Machinery @ 30%								0
Plant & Machinery @ 15%	1	05/09/2017	05/09/2017	11000	0	0	0	11000
Machinery @ 15%	2	09/10/2017	09/10/2017	1038100	0	0	0	1038100
Total of Plant & Machinery @ 15%								1049100

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 30%			0
Total of Plant & Machinery @ 30%			
Plant & Machinery @ 15%			0
Total of Plant & Machinery @ 15%			



OAS REALTORS PRIVATE LIMITED
BIBIRHAT MORE BAKHRAHAT ROAD BISHNUPUR-743377
Balance Sheet as at 31 March, 2018

Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	100,000	100,000
(b) Reserves and surplus	2	4,878,541	3,824,061
		4,978,541	3,924,061
2 Share application money pending allotment		-	736,800
3 Non-current liabilities			
(a) Long-term borrowings	3	2,943,655	110,000
(b) Deferred Tax Liabilities		-	-
		2,943,655	110,000
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	-	-
(c) Other current liabilities	5	19,771,551	15,249,744
(d) Short term Provision	6	540,520	1,620,705
		20,312,071	16,870,449
TOTAL		28,234,267	21,641,310
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7A	2,280,530	1,844,961
(ii) Capital work-in-progress		-	-
		2,280,530	1,844,961
(b) Non current Investments		-	-
(c) Long-term loans and advances	8	-	-
(d) Other non-current assets	9	-	-
		-	-
2 Current assets			
(a) Inventories	10	22,018,228	17,759,500
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	1,409,319	555,389
(d) Short term loans & advances	13	2,526,190	1,481,460
(d) Other current assets		-	-
		25,953,737	19,796,349
TOTAL		28,234,267	21,641,310
See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)
FIRM REGN. NO:- 328865E
M.NO:- 060906

Director

Director

Place : KOLKATA

Place :

Date : 05-09-18

Date :

OAS REALTORS PRIVATE LIMITED
BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR-743377
Statement of Profit and Loss for the year ended 31 March, 2018

Particulars		Note No.	For the year ended 31 March, 2018	For the year ended 31 March, 2017
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross) Less: Excise duty Revenue from operations (net)	14	80,030,968 - 80,030,968	37,285,400 - 37,285,400
2	Other income	15	101,710	-
3	Total revenue (1+2)		80,132,678	37,285,400
4	Expenses			
	(a) Cost of materials consumed	16	73,243,306	30,114,388
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employer benefits expenses	17	3,376,000	2,966,000
	(d) Finance costs	18	33,695	9,015
	(e) Depreciation and amortisation expense	7B	613,531	644,528
	(f) Other expenses	19	1,306,145	2,259,916
	Total expenses		78,572,678	35,993,847
5	Profit / (Loss) before Extraordinary Items (3-4)		1,560,000	1,291,553
6	Extraordinary Items		-	-
7	Profit / (Loss) before tax (5-6)		1,560,000	1,291,553
8	Tax expense:			
	(a) Current tax expense for current year		505,520	451,395
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
			505,520	451,395
9	Profit / (Loss) from continuing operations (5-6)		1,054,480	840,158
	Earnings per share (of 10/- each):			
	(a) Basic			
	(i) Continuing operations		₹ 105.45	₹ 84.02
	(ii) Total operations		₹ 105.45	₹ 84.02
	(b) Diluted			
	(i) Continuing operations		₹ 105.45	₹ 84.02
	(ii) Total operations		₹ 105.45	₹ 84.02
	See accompanying notes forming part of the financial statements			

In terms of our report attached,

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

(CA SUVANKAR HALDAR)
FIRM REGN. NO.: 325865E
M. NO. :-060906
Place : KOLKATA
Date : 05-09-18

For and on behalf of the Board of Directors

Director

Director

Place :
Date :

OAS REALTORS PRIVATE LIMITED

Note 1 Share capital

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount in Rs.	Number of	Amount in Rs.
(a) Authorized Equity shares of Rs. 10/- each with voting rights	100,000.00	1,000,000.00	100000	1,000,000.00
(b) Issued Equity shares of Rs. 10/- each with voting rights	10000	100,000.00	10000	100,000.00
(c) Subscribed and fully paid up Equity shares of Rs. 10/- each with voting rights	10000	100,000.00	10000	100,000.00
Total	10000	100,000.00	10000	100,000.00

Particulars

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:
Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable:

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights Year ended 31 March, 2017	10,000	-	-	-	-	-	-	10000
- Number of shares	100,000	-	-	-	-	-	-	100000
- Amount (Rs)								
Year ended 31 March, 2016	10,000.00	0	-	-	-	-	-	10000
- Number of shares	100,000.00	0	-	-	-	-	-	100000
- Amount (Rs)								

Particulars

Notes:

(i) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholders	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
RAMJAN ALI SEKH	9000	90%	9000	90%
MD RAFIK SEKH	1000	10%	1000	10%



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements

Note 5 Other current liabilities

Particulars	As at 31 March, 2018	As at 31 March, 2017
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, GST, Excise Duty, VAT, Service Tax, TDS etc.)	1,525,977.00	-
(ii) Others-		
Audit Fees		
Directors Remuneration	97,200	47,200
Advance from Parties	5,371,902	3,571,902
Office Rent	12,716,472	11,630,642
Accounting Charges	-	-
Filing Fees	60,000	-
Salary	-	-
	-	-
Total	19,771,551	15,249,744

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.

Note 6 Short Term Provision

Particulars	As at 31 March, 2018	As at 31 March, 2017
Provision for Income Tax	505,520	1,585,705
Provision For Exp	35,000	35,000
Total	540,520	1,620,705



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements
Note 7A. Fixed assets

A.	Tangible assets	Gross block					Balance as at 31 March, 2018
		Balance as at 1 April, 2017	Additions	Revaluation Increase	Disposals	Borrowing cost capitalised	
	(a) Motor car Owned	1,072,478	1,038,100	-	-	-	2,110,578
	(b) JCB Machine Owned	2,540,000	-	-	-	-	2,540,000
	(c) Land Owned	-	-	-	-	-	-
	(d) Refrigerator Owned	-	11,000	-	-	-	11,000
	Total	3,612,478	1,049,100	-	-	-	4,661,578
	Previous year	-	-	-	-	-	-

Note: (i) Depreciation has been provided under written down value method as per Companies Act, 2013

B.	Rate	Accumulated depreciation and impairment					Net block
		Balance as at 1 April, 2017	Depreciation/ amortisation expense for the year	Eliminated on disposal of assets	Other Adjustments	Balance as at 31 March, 2018	
	25.89	999,409	265,296	-	-	1,264,705	495,655
	25.89	1,388,578	346,747	-	-	2,114,325	1,339,308
	(c) Land Owned	-	-	-	-	-	-
	(d) Refrigerator Owned	-	1,488	-	-	1,488	9,512
	Total	2,387,987	613,531	-	-	3,001,518	1,844,961
	Previous year	-	-	-	-	2,280,530	-

Note 7B Fixed assets

A.	Particulars	
	Particulars	Balance as at 31 March, 2017
	Depreciation and amortisation relating to continuing operations:	
	Particulars	Balance as at 31 March, 2018
	Depreciation and amortisation for the year on tangible assets	613,531
	Less: Utilised from revaluation reserve	-
	Depreciation and amortisation relating to continuing operations	613,531
		644,528



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements
Note 10 Inventories

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2018	As at 31 March, 2017
	-	-
Stock-in- Trade (Traded Goods)	22,018,228	17,759,500
Total	22,018,228	17,759,500

Note 11 Trade receivables

Particulars	As at 31 March, 2018	As at 31 March, 2017
	-	-
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Other Trade receivables		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Total	-	-

Trade receivables are dues in respect of goods sold or services rendered in the normal course of business.



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements
Note 14 Revenue from operations

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2018	March, 2017
(i)	Sale of products comprises : Traded goods	80,030,968	37,285,400
	Total - Sale of manufactured goods	80,030,968	37,285,400
(ii)	Other operating revenues comprise:	-	-
	Total - Other operating revenues	80,030,968	37,285,400

Note 15 Other income

	Particulars	For the year ended 31	For the year ended 31
		March, 2018	March, 2017
(a)	Other Income	101,709.90	-
	Total	101,709.90	-



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements
Note 16 Cost of materials sold

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Opening stock	17,759,500.00	5,190,700.00
Add: Purchases	77,502,034.35	42,683,188.25
	95,261,534.35	47,873,888.25
Less: Closing stock	22,018,228.02	17,759,500.00
Cost of material sold	73,243,306.33	30,114,388.25
Total	73,243,306.33	30,114,388.25

Note 17 Employee benefits expense

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Salaries and Bonus	1,576,000.00	1,526,000.00
Contribution to ESIC & PF	-	-
Directors Remuneration	1,800,000.00	1,440,000.00
Employee Health Insurance	-	-
Total	3,376,000.00	2,966,000.00

Salaries and wages includes: Salaries, wages, bonus, contribution to provident fund and other funds, compensated

Staff welfare expenses includes misc. expenses incurred for employees.

Note 18 Finance costs

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(a) Interest expense on:		
(i) Borrowings	33,695.31	9,014.63
(b) Bank Charges	-	-
Total	33,695.31	9,014.63

Borrowing costs include commitment charges, loan processing charges, guarantee charges, loan facilitation charges, discounts / premiums on borrowings, other ancillary costs incurred in connection with borrowings or amortisation of such costs, etc.



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements

Note 19 Other expenses

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
Audit Fees	50,000.00	47,200.00
Accounting Charges	60,000.00	60,000.00
Advertisement	12,700.00	
Consultancy Fees	50,150.00	24,000.00
Rent	96,000.00	96,000.00
Telephone Charges	68,700.00	94,520.00
Travelling and conveyance	179,092.00	165,400.00
Tea & Tiffin	28,410.00	24,652.00
Carriage Inward	38,550.00	35,210.00
Commission	-	1,182,250.00
Plan Sanction Fees	25,160.00	19,362.00
Insurance Charges	55,633.00	11,340.00
Bank charges	24,450.26	22,351.66
Security Charges	74,800.00	69,500.00
Oil Expenses	-	25,630.00
Architech Fees	252,500.00	200,000.00
Donation	-	132,500.00
Hire Charges	250,000.00	50,000.00
Printing & Stationery	40,000.00	
Total	1,306,145.26	2,259,915.66

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
(i) Payments to the auditors comprises (net of service tax input credit, where applicable)		
For statutory audit	50,000.00	47,200.00
For taxation matters	-	-
Total	50,000.00	47,200.00

Payments for

- taxation matters include tax audit fees, certifications under the Income Tax Act, tax advisory services, etc.
- company law matters include certifications, company law advisory services, etc.



DEPRECIATION AS PER INCOME TAX ACT

AS ON 31.03.2018

PARTICULARS OF FIXED ASSETS	Rates of Depreciation	GROSS BLOCK		DEPRECIATION		NET BLOCK			
		AS OF 01.04.17	Addition	AS OF 31.03.18	Upto 31st 2017	For the Year	Upto 31st March'18	WDV as on 31.03.2018	WDV as on 31.03.2017
JCB	30.00%	2,540,000	-	2,540,000	1,799,463	222,161	2,021,624	518,376	740,537
MOTOR CAR	15.00%	1,072,478	-	2,110,578	483,240	169,243	632,483	1,478,095	609,238
REFREGERATO R	15.00%		11,000	11,000	-	1,650	1,650	9,350	-
TOTAL		3,612,478	11,000	4,661,578	2,262,703	393,054	2,655,757	2,005,821	1,349,775



BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

I Registration Details:

Registration No. State Code

Balance Sheet Date

Date Month Year

II Capital raised during the year (Amount in Rs.Thousand)

Public Issue <input type="text" value="NIL"/>	Rights Issue <input type="text" value="NIL"/>
Bonus Issue <input type="text" value="NIL"/>	Private Placement <input type="text" value="NIL"/>

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities <input type="text" value="28234.27"/>	Total Assets <input type="text" value="28234.27"/>
Sources of Funds:	
Paid - Up Capital <input type="text" value="100.00"/>	Reserve & Surplus <input type="text" value="4878.54"/>
Secured Loans <input type="text" value="2943.66"/>	Unsecured Loans <input type="text" value="0.00"/>
Net Fixed Assets <input type="text" value="2280.53"/>	Investments <input type="text" value="0.00"/>
Net Current Assets <input type="text" value="5641.67"/>	Misc. Expenditure <input type="text" value="0.00"/>
Accumulated Losses <input type="text" value="NIL"/>	

IV Performance of Company (Amount in Rs. Thousands)

Turnover <input type="text" value="80030.97"/>	Total Expenditure <input type="text" value="78470.97"/>
+ - Profit & Loss Before Tax <input type="text" value="1560.00"/>	+ - Profit & Loss After Tax <input type="text" value="1054.48"/>

(Please tick appropriate box + for Profit - for Loss)

Earnings Per Share <input type="text" value="0.105"/>	Dividend Rate % <input type="text" value="0"/>
----------------------------------------------------------	---------------------------------------------------

V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.

(ITC Code)

Product

Description



CHALLAN NO. / ITNS	Tax Applicable		Assessment Year
	ITNS 250	(0021) INCOME-TAX (OTHER THAN COMPANIES)	
PAN :	AABCO1647F		
Full Name :	OAS XXXXTORS PRIVATE LIMITED		
Complete Address with City & State :	0 BAKRAHAT BISHNUPUR BIBRHA MORE SOUTH 24 PARGANAS WEST BENGAL-743377		
Tel. No. :	0		

Type of Payment

<input type="checkbox"/> (100) ADVANCE TAX	<input type="checkbox"/> (106) PROFITS OF DOMESTIC COMPANIES
<input checked="" type="checkbox"/> (300) SELF ASSESSMENT TAX	<input type="checkbox"/> (102) SURTAX
<input type="checkbox"/> (107) TAX ON DISTRIBUTED INCOME TO UNIT HOLDERS	<input type="checkbox"/> (400) TAX ON REGULAR ASSESSMENT
<input type="checkbox"/> (800) TDS ON SALE OF PROPERTY	

Details of Payment						FOR USE IN RECEIVING BANK	
Amount (in Rs. only)						Debit to A/c / Cheque credited on	
						05/10/2018 (ddMM/yyyy)	
Income Tax	5,05,520.00					Payment Status :	Success
Surcharge	0.00					Bank Reference No. :	1549629878
Education Cess	0.00					SPACE FOR BANK SEAL	
Interest	0.00					ICICI Bank	
Penalty	0.00					Uttam Nagar, New Delhi	
Others	0.00					CIN	
Total	5,05,520.00					BSR Code :	6390340
Total (in words)						Tender Date :	051018
Crores	Lakhs	Thousands	Hundreds	Tens	Units	Challan Serial No. :	50997
Zero	Five	Five	Five	Two	Zero		
Debit to A/c:	130001000051					Rs :	5,05,520.00
Date:	05/10/2018						
Drawn on:	Internet Banking Payment through ICICI Bank						

Taxpayers Counterfoil						FOR USE IN RECEIVING BANK	
PAN:	AABCO1647F					Payment Status :	Success
Received From :	OAS XXXXTORS PRIVATE LIMITED					Bank Reference No. :	1549629878
Paid in Cash / Debit to A/c / Cheque No. :	130001000051					SPACE FOR BANK SEAL	
For Rs. :	5,05,520.00					ICICI Bank	
Rs (in words) :	Rupees Five Lakh Five Thousand Five Hundred and Twenty and Zero paise only					Uttam Nagar, New Delhi	
Drawn On:	Internet Banking Payment through ICICI Bank					CIN	
On Account of :	(0020) INCOME-TAX ON COMPANIES (CORPORATION TAX)					BSR Code :	6390340
Type of Payment :	(300) SELF ASSESSMENT TAX					Tender Date :	051018
For the Assessment Year :	2018-19					Challan Serial No. :	50997
						Rs :	5,05,520.00