

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of M/S. **SKDJ KASTURI** [Partnership Firm] (Permanent Account No.- ACSFS3887K) of 8, Orphangunj Market, Khidderpore, Kolkata-700023 as at 31st March, 2018 and the Profit & Loss Account for the year ended on that date which are in agreement with the books of account.


We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion proper books of accounts have been kept by the assessee so far as it appears from our examinations of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with Notes on Accounts, give a true and fair view :-

1. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2018.
2. In the case of the Profit & Loss Account, of the loss for the year ended on that date.

For Maity Jha & Associates
Chartered Accountants
Firm Regn. No. : 328643E

57/B, Motijheel Avenue, Kolkata – 700 074
Dated the 27th day of July, 2018.


[Sanjay Kumar Jha]
PARTNER
M. No. : 305409



M/S SKDJ KASTURI
8, ORPHANGUNJ MARKET, KHIDDERPORE, KOLKATA-700023
BALANCE SHEET AS AT 31.03.2018

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Partners Capital Account (As per Schedule-A)		15,536,074	Cash & Bank Balances		172,637
Unsecured Loan (Including Interest)		63,819,543	Cash in hand		87,409
CURRENT LIABILITIES & PROVISIONS			Cash at Bank in Current A/c		
Sundry Creditors	53,530.00		Other Current Assets & Advances		79,339,402
Outstanding Liabilities	25,000.00		Capital Work In Progress		139,440
Tax Deducted at source(Payable)	350,131.00	428,661	Cenvat Credit		4,980
			Krishni Kalyan Cess		40,410
			GST Credit		
		79,784,278			79,784,278

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : Schedule B
 In terms of our Report of even date annexed herewith

57/B, Anubhav Apartment, 4th Floor, Motijheel Avenue
 Dum Dum, Kolkata - 700 074
 Dated the 27 day of July, 2018

SKDJ KASTURI
(Signature)
 Partner

SKDJ KASTURI
(Signature)
 Partner

For Maiti Jha & Associates
 Chartered Accountants
 Firm Regn No - 328643E

(Sanjay Kumar Jha)
 PARTNER
 M.No- 305409



M/S SKDJ KASTURI
8, ORPHANGUNJ MARKET, KHIDDERPORE, KOLKATA-700023
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	Amount (Rs.)	Amount (Rs.)	PARTICULARS	Amount (Rs.)	Amount (Rs.)
To Opening Work in Progress		73,517,412.00	By Closing Work In Progress		79,339,402.00
To Consultancy Charges		181,000.00	By Loss to be transferred to Partners Capital Account		41,807
To Green Project Charges		215,000.00			
To Architect Fees		100,000.00			
To Interest on Loan		5,110,455.00			
To Interest on TDS		580.00			
To Kolkata Municipal Corporation		19,185.00			
To Small Goods Expenses		985.00			
To Security Charges		123,881.00			
To Audit Fees		7,500.00			
To Bank Charges		1,143.90			
To Conveyance		196.00			
To General Expenses		8,000.00			
To Legal Expenses		75,514.00			
To License Fees		1,150.00			
To Postage & Telegram		25.00			
To Printing & Stationery		14,202.00			
To Professional Tax		2,500.00			
To Swatchh Bharat Cess		2,480.00			
		79,381,209			79,381,209

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : Schedule B
 In terms of our Report of even date annexed herewith

57/B, Anubhav Apartment, 4th Floor, Motijheel Avenue
 Dum Dum, Kolkata - 700 074
 Dated the 28 day of July, 2018

SKDJ KASTURI

[Signature]
Partner

SKDJ KASTURI

[Signature]
Partner



For Maiti Jha & Associates
 Chartered Accountants
 Firm Regn No - 328643E

[Signature]

(Sanjay Kumar Jha)
 PARTNER
 M.No- 305409

SKDJ KASTURI
SCHEDULE - "A"
Statement of Partners' Capital as on 31.03.2018

<u>Name of the Partner</u>	<u>Share</u>	<u>Opening Balance</u>	<u>Introduced during the year</u>	<u>Profit/(Loss)</u>	<u>Total</u>
Inder Chand Gupta	10.00%	3,090,785	-	(4,181)	3,086,604
Kailash Chandra Agarwal	5.00%	3,110,394	-	(2,090)	3,108,304
Sushil Kumar Agarwal	10.00%	3,090,788	-	(4,181)	3,086,607
Neha Agarwal	11.50%	3,314,907	-	(4,808)	3,310,099
Kanahiya Agarwal	6.00%	3,106,473	-	(2,508)	3,103,965
Harsh Jain -N	7.08%	(17,762)	-	(2,960)	(20,722)
Sanmati Jain -N	7.09%	(17,789)	-	(2,963)	(20,752)
Sagar Jain Others (HUF) S	7.08%	(17,762)	-	(2,960)	(20,722)
Anjana Jain -S	7.09%	(17,789)	-	(2,963)	(20,752)
Subash Chandra Saraf & Sons (HUF) SUB	7.08%	(17,762)	-	(2,960)	(20,722)
Saroj Saraf -SUB	7.09%	(17,785)	-	(2,962)	(20,747)
Pankaj Kumar Jain (HUF)	5.00%	(9,606)	-	(2,090)	(11,696)
Pankaj Jain (HUF)	5.00%	(9,606)	-	(2,090)	(11,696)
Sanjay Kuamr Aditya Kumar (HUF)	5.00%	(9,605)	-	(2,090)	(11,695)
	100.00%	15,577,881	-	(41,807)	15,536,074

SKDJ KASTURI

[Signature]
Partner

SKDJ KASTURI

[Signature]
Partner



For the year ended 31st March, 2018

SCHEDULE - "B"

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNT

1. METHOD OF ACCOUNTING

The Accounts are prepared on Historical Cost basis, Taking into account the Going Concern assumption.

2. INVENTORIES

Work-In-Progress (Real Estate) have been valued at cost by including, both direct and indirect identifiable expenditure for that project, less realization, if any thereof.

3. REVENUE RECOGNITION

Income and expenditure are accounted for on accrual basis.

4. RETIREMENT BENEFITS

The Payment of Gratuity Act, 1972 and the Provident Fund & Miscellaneous Provisions Act, 1952, do not apply to the firm for the year under reference. Leave, if any, standing to the credit of employees is encased in the accounting year itself.

5. OTHER NOTES

In the absence of confirmation from the parties, the balance due to and/ or receivable from them, taken as per the books.

SKDJ KASTURI


Partner

SKDJ KASTURI


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 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SKDJ KASTURI			PAN ACSF3887K		
	Flat/Door/Block No 8	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office ORPHANGUNGE MARKET	Area/Locality ORPHANGUNGE MARKET				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700023	Status Firm		
	Designation of AO(Ward/Circle) 28(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 880471241240718			Date(DD/MM/YYYY) 24-07-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	41807
4	Net tax payable			4	0	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)			
8	Tax Payable (6-7e)			7e	0	
9	Refund (7e-6)			8	0	
10	Exempt Income	Agriculture		10	0	
		Others				

This return has been digitally signed by INDRA CHAND GUPTA in the capacity of Partner
 having PAN ACVPG2719H from IP Address 202.78.237.216 on 24-07-2018 at KOLKATA
 Dsc SI No & issuer 12918206CN=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