

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

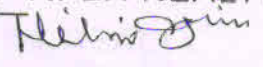
[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

②

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name APEX REALTY		PAN AAWFA9689B		
	Flat/Door/Block No ROOM NO 1	Name Of Premises/Building/Village BIMALA APARTMENT		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office 46A (28) PATUATOLA LANE	Area/Locality SUKCHAR			
	Town/City/District 24 PGS NORTH	State WEST BENGAL	Pin/ZipCode 700115	Status Firm	
	Designation of AO(Ward/Circle) 51(1)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 393994211251218		Date(DD/MM/YYYY) 25-12-2018		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	725837
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	725840
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	224285
	5	Interest and Fee Payable			5	5000
	6	Total tax, interest and Fee payable			6	229285
	7	Taxes Paid	a	Advance Tax	7a	350000
			b	TDS	7b	12666
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	362666	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	133380	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MIHIR GUIN in the capacity of PARTNER
 having PAN AJHPG3277D from IP Address 103.51.150.221 on 25-12-2018 at KOLKATA **M/s APEX REALTY**

 Dsc SI No & issuer 1056845CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN **Partner**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

APEX REALTY
28 PATUATOLA LANE, KHARDAH, KOLKATA - 700115
TRADING AND PROFIT & LOSS FOR THE YEAR ENDED 31.03.2018

PARTICULARS	RUPEES	PARTICULARS	RUPEES
To Opening Stock & WIP	23050000.00	By Contract Price	25718085.75
" Purchases	19952500.50	" Closing Stock & WIP	31700000.00
" Carriage In Ward	43036.00		
" Labour Charges	7660247.00		
" Municipal Expenses	32632.00		
" Pump Hire Charges	30250.00		
" Plan Sanction Fees	1320938.00		
" Soil Testing Charges	8000.00		
" Gross Profit C/D	<u>5320482.25</u>		
	<u>57418085.75</u>		<u>57418085.75</u>
" Accounting Charges	67000.00	By Gross Profit B/D	5320482.25
" Advertisement	213890.00	" Discount	90046.24
" Audit Fees	15000.00	" Interest Received From FD	126657.00
" Bank Charges	6811.25	" Miscellaneous Income	1395.00
" Brokerage	52500.00		
" Bonus	250000.00		
" Consultancy Charges	568023.00		
" Conveyance	1394.00		
" Depreciation	16860.00		
" General Expenses	381276.00		
" Electricity Charges	96225.00		
" Plan Making Charges	33390.00		
" Interest on Loan	768781.00		
" Staff & Labour Welfare	181623.00		
" Land Owner Rent Reimbershment	293400.00		
" Legal Charges	23900.00		
" Municipal Tax	792.00		
" Printing & Stationery	53945.00		
" Round Off	1.42		
" Repair & Maintenance	56867.00		
" Salary	763992.00		
" Telephone Charges	7073.00		
" Net Profit C/D	<u>1685836.82</u>		
	<u>5538580.49</u>		<u>5538580.49</u>
" Partners Salary		By Net Profit B/D	1685836.82
Mihir Guin	480000.00		
Subhankar Biswas	480000.00		
Share of Profit			
Biswa Nath Das @ 42.85%	311021.08		
Mihir Guin @ 28.57%	207371.58		
Subhankar Biswas @ 14.29%	103722.08		
Swapan Das @ 14.29%	103722.08		
	<u>725836.82</u>		
	<u>1685836.82</u>		<u>1685836.82</u>

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates


Proprietor
Chartered Accountant
M.No. 053404

Date : 30/10/2018
Place : Kolkata

M/s APEX REALTY




Partner



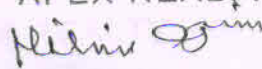
APEX REALTY
28 PATUATOLA LANE, KHARDAH, KOLKATA - 700115
BALANCE SHEET AS ON 31.03.2018

LIABILITIES	RUPEES	RUPEES	ASSETS	RUPEES	RUPEES
<u>PARTNERS CAPITAL</u>			<u>FIXED ASSETS</u>		
Biswanath Das	2128760.77		Furniture	58995.00	
Share of Profit	311021.08		Less: Depreciation	5900.00	53095.00
	2439781.85		Cycle	18948.00	
Less : Drawing	604250.00	1835531.85	Less: Depreciation	2842.00	16106.00
			Aquaguard	21213.00	
Mihir Guin	1919593.25		Less: Depreciation	3182.00	18031.00
Share of Profit	207371.58		Electrical Installation	6490.00	
Salary	480000.00		Less: Depreciation	487.00	6003.00
	2606964.83		Softwaire	17796.00	
Less : Drawing	502857.00	2104107.83	Less: Depreciation	4449.00	13347.00
			<u>INVESTMENT</u>		
Swapn Das	2173282.74		FD with Bank Of Baroda	2000000.00	
Share of Profit	103722.08		Accrued Interest On FD	8.00	2000008.00
	2277004.82				
Less : Drawing	401465.00	1875539.82	<u>CURRENT ASSETS</u>		
			Advance to Land Lord	4925311.00	
Subhankar Biswas	1481849.74		Advance Income Tax	350000.00	
Share of Profit	103722.08		Security Deposit	23245.00	
Salary	480000.00		Income Tax Deducted at Source	12666.00	
	2065571.82		Cash-In-Hand	291023.00	
Less : Drawing	421464.00	1644107.82	Bank of Baroda	948939.00	
			State bank of India	615984.00	
<u>UNSECURED LOAN</u>		8199848.00	Closing Working Progress	3170000.00	
			GST Receivable	1271991.92	
			Duties & Taxes	432789.12	40571949.04
<u>CURRENT LIABILITIES</u>					
Sundry Creditors	5419096.02				
Advance from Customers	21487847.00				
Gst Payable	7415.70				
Tds Payable (94A)	76878.00				
Tds Payable (94C-1%)	2667.00				
Tds Payable (941C)	25000.00				
Tds Payable (94J)	500.00	27019403.72			
TOTAL		42678539.04	TOTAL:		42678539.04

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates


Proprietor
Chartered Accountant
M.No. 053404

Date: 30/10/2018
Place : Kolkata

M/s APEX REALTY

Partner



28 PATUATOLA LANE, KHARDAH, KOLKATA - 700115
 TAX COMPUTATION STATEMENT FOR THE ASSESSMENT YEAR 2018-19

PARTICULARS	RUPEES	RUPEES	RUPEES
BUSINESS INCOME			
Net Profit as per Profit & Loss A/C			725836.82
Add : Partners' Salary Debited			960000.00
			<u>1685836.82</u>
Less : Interest on FD included			126657.00
			<u>1559179.82</u>
Less : Admissible Partners' Salary			
First Rs. 300000/- @ 90%	270000.00		
Balance Rs.1289179.82/- @ 60%	<u>773508.00</u>	1043508.00	
Partners' Salary Debited		<u>960000.00</u>	960000.00
			<u>599179.82</u>
INCOME FROM OTHER SOURCES			
TAXABLE INCOME			
Tax on Above Income			126657.00
Education Cess @3%			6533.00
TAX PAYABLE			
Add : Interest U/S 234A		0.00	
Add : Interest U/S 234B		0.00	
Add : Interest U/S 234C		0.00	
Add : Interest U/S 234F		5000.00	5000.00
			<u>229284.00</u>
Less : Advance Tax		350000.00	
TDS		12666.00	362666.00
INCOME TAX PAYABLE			
			<u>-133382.00</u>

M/s APEX REALTY
Hemant Jain
 Partner

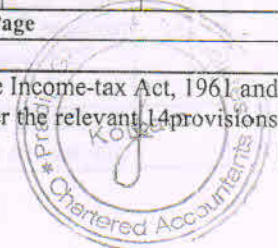
M/s APEX REALTY
 Partner

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.									
	ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)								
	Total									
13 f	Disclosure as per ICDS.									
	ICDS	Disclosure								
14 a	Method of valuation of closing stock employed in the previous year.	COST								
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:	No								
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade									
	(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									
	Description	Amount								
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned									
	Description	Amount								
16 c	Escalation claims accepted during the previous year									
	Description	Amount								
	Nil									
16 d	Any other item of income									
	Description	Amount								
	Nil									
16 e	Capital receipt, if any									
	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:									
	Details of property	Address Line 1	Address Line 2	City/Town	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:-									
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent of age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Furnitures & Fittings @ 10%	10%	58995	0	0	0	0	0	5900	53095
	Plant & Machinery @ 15%	15%	40161	6490	0	0	0	6490	6511	40140
	Intangible Assets @ 25%	25%	0	17796	0	0	0	17796	4449	13347
	* 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						

M/s APEX REALTY

Hein Jain

Partner



of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

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)]	Amount			
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
	Nature of fund				
	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	Particulars			
	Personal expenditure	Particulars			
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Amount in Rs.			
	Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.			
	Expenditure incurred at clubs being cost for club services and facilities used.	Amount in Rs.			
	Expenditure by way of penalty or fine for violation of any law for the time being force	Amount in Rs.			
	Expenditure by way of any other penalty or fine not covered above	Amount in Rs.			
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	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:									
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

(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)

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:									
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

(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.

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:										
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	Amount out of (VI) deposited, if any

(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.



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)]																																																																																																																										
	Description Amount																																																																																																																										
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):																																																																																																																										
	<table border="1"> <thead> <tr> <th>Nature of fund</th> <th>Sum received from employees</th> <th>Due date for payment</th> <th>The actual amount paid</th> <th>The actual date of payment to the concerned authorities</th> </tr> </thead> <tbody> <tr> <td colspan="5">Nil</td> </tr> </tbody> </table>	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																																																																																																																				
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																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Personal expenditure																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Expenditure incurred at clubs being entrance fees and subscriptions																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Expenditure incurred at clubs being cost for club services and facilities used.																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Expenditure by way of penalty or fine for violation of any law for the time being force																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Expenditure by way of any other penalty or fine not covered above																																																																																																																										
	Particulars Amount in Rs.																																																																																																																										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law																																																																																																																										
	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:																																																																																																																										
	<table border="1"> <thead> <tr> <th>Date of payment</th> <th>Amount of payment</th> <th>Nature of payment</th> <th>Name of the payee</th> <th>PAN of the payee, if available</th> <th>Address Line 1</th> <th>Address Line 2</th> <th>City or Town or District</th> <th>Pincode</th> </tr> </thead> <tbody> <tr> <td colspan="9">(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)</td> </tr> <tr> <th>Date of payment</th> <th>Amount of payment</th> <th>Nature of payment</th> <th>Name of the payee</th> <th>PAN of the payee, if available</th> <th>Address Line 1</th> <th>Address Line 2</th> <th>City or Town or District</th> <th>Pincode</th> <th>Amount of tax deducted</th> </tr> <tr> <td colspan="9">(ii) as payment referred to in sub-clause (ia)</td> </tr> <tr> <td></td> <td colspan="8">(A) Details of payment on which tax is not deducted:</td> </tr> <tr> <td></td> <td>Date of payment</td> <td>Amount of payment</td> <td>Nature of payment</td> <td>Name of the payee</td> <td>PAN of the payee, if available</td> <td>Address Line 1</td> <td>Address Line 2</td> <td>City or Town or District</td> <td>Pincode</td> </tr> <tr> <td></td> <td colspan="9">(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.</td> </tr> <tr> <td></td> <td>Date of payment</td> <td>Amount of payment</td> <td>Nature of payment</td> <td>Name of the payer</td> <td>PAN of the payee, if available</td> <td>Address Line 1</td> <td>Address Line 2</td> <td>City or Town or District</td> <td>Pincode</td> <td>Amount of tax deducted</td> <td>Amount out of (VI) deposited, if any</td> </tr> <tr> <td></td> <td colspan="11">(iii) as payment referred to in sub-clause (ib)</td> </tr> <tr> <td></td> <td colspan="10">(A) Details of payment on which levy is not deducted:</td> </tr> <tr> <td></td> <td>Date of payment</td> <td>Amount of payment</td> <td>Nature of payment</td> <td>Name of the payee</td> <td>PAN of the payee, if available</td> <td>Address Line 1</td> <td>Address Line 2</td> <td>City or Town or District</td> <td>Pincode</td> </tr> <tr> <td></td> <td colspan="10">(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.</td> </tr> </tbody></table>	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)									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:									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.										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:											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.									
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)																																																																																																																											
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:																																																																																																																										
	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.																																																																																																																										
	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:																																																																																																																										
	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.																																																																																																																										

