		[Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITF	J <mark>RN ACKNOWLEDGEMENT</mark> e in Form ITR-1 (SAHAJ), ITR-2, ITR-3, R-6, ITR-7 filed and verified] e Income-tax Rules, 1962)		Assessment Year 2020-21
PAN		AAGCD3122P			
Name		DEBANGAN ESTATE PRIVATE LIMITED			
Addres	SS	11E, , NORTHERN AVENUE, Kolkata, KO	LKATA, WEST BENGAL, 700037		
Status		Pvt Company	Form Number	ITR-6	
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	72189309	1141120
	Current	Year business loss, if any		1	0
tails	Total In	come			720250
ıx de	Book Pr	ofit under MAT, where applicable		2	1349917
Taxable Income and Tax details	Adjuste	d Total Income under AMT, where applica	ble	3	0
e an	Net tax	payable	m and the second	4	210588
com	Interest	and Fee Payable	सम्बद्धित भाषति	5	8523
le In	Total ta:	x, interest and Fee payable	as as he	6	219111
axab	Taxes Pa	aid	िणि महोर के 📈 🎵 🍙	7	470000
T.	(+)Tax I	Payable /(-)Refundable (6-7)		8	-250890
xı	Dividen	d Tax Payable		9	0
Dividend Tax details	Interest	Payable	- oTME	10	0
Dividend tribution details	Total Di	vidend tax and interest payable	TAX DEPAN	11	0
Di Distril	Taxes Pa	aid		12	0
Di	(+)Tax I	Payable /(-)Refundable (11-12)		13	0
Тах	Accreted	d Income as per section 115TD		14	0
Š	Addition	nal Tax payable u/s 115TD		15	0
Accreted Income Detail	Interest	payable u/s 115TE		16	0
d Ind Det	Addition	nal Tax and interest payable		17	0
rete	Tax and	interest paid		18	0
Acc	(+)Tax H	Payable /(-)Refundable (17-18)		19	0
Incom	e Tax Re	eturn submitted electronically on <u>14-11-2</u>	020 15:56:51 from IP address 113.21.6	57.152	and verified by
ARPI	TA CHA	KRABORTY			
having	PAN _	ADLPC1683K on 14-11-2020 15:5	6:51 from IP address <u>113.21.67.15</u>	52	using
Digita DSC d		are Certificate (DSC). 17614897CN=e-Mudhra Sub CA for Class 2 Ind	ividual 2014,OU=Certifying Authority,O=eMudhra	Consumer Ser	vices Limited,C=IN
		OT SEND THIS ACKNO	WLEDGEMENT TO CPC	BENC	GALURU

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. I report that the statutory audit of <u>DEBANGAN ESTATE PRIVATE LIMITED</u> <u>11E, NORTHERN AVENUE, KOLKA</u> <u>TA, WEST BENGAL, 700037</u> <u>AAGCD3122P</u> was conducted by <u>Me</u> <u>SWAPAN KUMAR HALDER</u> in pursuance of the provisions of the <u>COMPANIES ACT, 2013</u> Act, and I annex here to a copy of <u>My</u> audit report dated <u>02/11/2020</u> along with a copy each of

- (a) the audited **<u>Profit and loss account</u>** for the period beginning from <u>01/04/2019</u> to ending on <u>31/03/2020</u>
- (b) the audited balance sheet as at, $\underline{31/03/2020}$; 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 unser section 44AB is annexed herewith in Form No. 3CD.

3. In <u>My</u> opinion and to the best of <u>My</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Me</u> 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.

dite-

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

100

Sl Qualific No.	cation Type	Observations/Qualifications	
Place Date	<u>KOLKATA</u> <u>02/11/2020</u>	Name Membership Number FRN (Firm Registration Number Address	SWAPAN KUMAR HALDER 058186 •) 058186 44, TALA PARK AVENUE , , KOLKATA , WEST BENGAL , 700037
	NICON	Shart and The Shart Allen	1

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			DEBA	NGAN ESTA	TE PRIVATE	LIMITED		
2	Addre					RTHERN AV	VENUE ,, KOL		ST BENG	GAL
3		nent Account Number			AAGCD	3122P				
4		her the assessee is liab								
		service tax, sales tax,								
		tc. if yes, please furnis								
		er or any other identi	fication number allot	ted for the						
	same Sl	Tours			Dee	istantian Norm	- 1			
	SI No.	Туре			Reg	istration Nun	iber			
	1	Goods and Services tax	WEST BENGAL		194	AGCD3122PI	ZE			
5	Status				Compan					
6		ous year from				19 to 31/03/20	20			
7		sment Year			2020-21					
8	Indica	te the relevant clause of	of section 44AB under	which the	audit has	been conduc	ted			
	Sl	Relevant clause of se	ction 44AB under whi	ch the audi	t has been	n conducted				
	No.			in.						
	1		sales/turnover/gross re							
8		Whether the assessee h		under sectio	on 115BA	/115BAA/11	5BAB		No	
		Section under which op	- JF PT UCDIOR							
9		If firm or Association					eir profit sharin	ig ratios. In	case	
	S.No.	of AOP, whether share	s of members are mue			VII :		Drofit	Sharing I	Patio
	5.110.	Ivanic	01 II			M		(%)	Sharing I	Xatio
	1					2.6		(70)		
9		If there is any change	in the partners or me	embers or in	n their p	rofit sharing	ratio since the	last date of	f the	
		preceding year, the par				Wi Č				
	S.No.	Ũ	Name of Partner/	• 1	Old profi	t New	Remarks			
			Member c	and the second sec	haring	profit				
			100	Rei The	ratio	Sharing				
10		Nature of business or p	matagaian (if many the	n one husin		Ratio	mind on during	the marries		oturo
10		of every business or pr		in one busin	less of pr			g the previou	is year, ii	ature
		Sector			Sub Sect	or			Code	
	1		RENTING SERVICES	and the second sec			viding real estat	e into lots	07003	
	2	REAL ESTATE AND	RENTING SERVICES	a second s	-	0	a fee or contra		07004	
	3	REAL ESTATE AND	RENTING SERVICES	5	Other rea	al estate/renti	ng services n.e.c		07005	
10	b I	If there is any change i	n the nature of busines	ss or profes	sion, the	particulars of	f such change		No	I
	S.No.	Business	Sector		Sı	ubSector			Code	
11		Whether books of acco	-	der section	44AA, i	f yes, list of t	books so prescr	ibed	Yes	\$
	S.No.	Books prescrib			~~~~~					
			BANK BOOK, JOUR							
11		List of books of account								
		are maintained in a con accounts are not kept at								
		maintained at each loca	-		uuresses	of locations a	nong with the d		KS OF acco	ounts
		Books maintained	Address Line 1	Address I	Line 2	City o	or Town or	State	PinCode	
						District				
	1	CASH BOOK, BAN	11E, NORTHERN AV	r		KOLKA	ТА	WEST BE	700037	
		K BOOK, JOURNA	ENUE,					NGAL		
		L , LEDGER, SALE S REGISTER AND P								
		URCHASE REGIST								
		ER ETC.								
11		List of books of accour	nt and nature of releva	nt documer	nts exami	ned. Same as	11(b) above			
		Examined								
	CASH	BOOK, BANK BOOK	, JOURNAL, LEDGE	R, SALES I	REGISTE	ER AND PUR	CHASE REGIS	TER ETC.		

12		her the prof													No
		mount and t					A, 44AE,	, 44AF,	, 44B, 44H	3B, 44BI	BA, 44B	BB, Cha	pter XII	-G,	
		Schedule or	any oth	er releva	nt section	on).									
		. Section												Amo	ount
	Nil														
13		Method of a							antile syst						
13		Whether the					thod of ac	ccounti	ng employ	yed vis-a-	-vis the n	nethod e	mployed	1 in I	No
		the immedia													
13	c	If answer to	o (b) abo	ve is in t	he affir	mative, gi	ve details	of suc	h change ,	and the	effect the	ereof on	the prof	it or l	OSS.
	Partic	culars							In	ncrease in	n profit(R	ls.) De	crease in	n prot	fit(Rs.)
13	d	Whether an	y adjust	tment is	require	d to be m	ade to the	e profit	s or loss f	for comp	lying wit	th the pr	ovisions	s of I	No
		income con	nputation	n and dis	closure	standards	notified	under s	ection 145	5(2).					
13	e	If answer to	(d) abo	ve is in t	he affir	mative, gi	ve details	of suc	h adjustm	ents.					
		ICDS					Increase i		-	ecrease i	n profit(]	Rs.) Ne	t effect(Rs.)	
		Total							. ,		•	· ·		,	
13	f	Disclosure	as per IC	CDS.					I			1			
		ICDS	1					Disc	losure						
14		Method of v	valuation	n of closi	ng stoc	k employ	ed in the r					COST	OR NRV	WH	ICH EV
17	a	Wiethou of	andanoi		ing stoe	k employ		ne viou	s year.			ERISI			
14	b	In case of d	leviation	from th	e meth	od of valu	ation pre	scribed	under sec	ction 145	A. and t	he effect	thereof	on	No
		the profit of					r			0	,				
	Partic	-	· · · · ·						In	ncrease in	profit(R	s.) De	crease in	n prot	fit(Rs.)
		the followin	g nartic	ulars of t	he cani	tal asset o	onverted	into sto			- r.o.m(n		ereuse I	- 110	
		(a) Descri				un usser c	Shrenda		(b)	Date	of	Cost	of (d)	Amo	ount at
ſ	5.140.			capital a	3301	- 68		1	acquisi			uisition			e asset
					7 -				acquisi	nion	acc	Juisition			ted into
1				- 64					NA .				stock		
	Nil								101				SLOCK	-m u	aue
16		unts not crea	lited to t	the profit	and la		hainar								
							and the second se		- 2.6						
16		The items f	-	itnin the	scope d	of section.	28								
		S.No. Desc	cription		(2427	ter ornit		- 11.11			Amo	unt		
		Nil		- 22	<u>. </u>	CEVIE.	101 10100	A.1	110.						
16		The proform													
		added tax o	r Goods	and Ser	vices T	ax,where	such cred	its, dra	wbacks of	r refunds	are adm	itted as c	lue by the	he au	thorities
		concerned			195	No.	N 10	624							
		S.No. Desc				20				\sim		Amo	unt		
16		Escalation of		ccepted c	luring t	he previou	is year			~ 2					
		S.No. Desc	cription	140	it an	-			UNN			Amo	unt		
		Nil				TAV	nEC								
16	d	Any other i	tem of in	ncome		הריי	21.0								
		S.No. Desc	ription		1.7							Amo	unt		
		Nil			÷										
16	e	Capital rece	eipt, if ar	ny											
		S.No. Desc	ription									Amo	unt		
		Nil	-												
17		e any land													opted or
		sed or assess													
	S.No.	. Detail	s of	Address	A	ddress	City/T	own/	State	Pinc	ode	Consid	eration	Value	;
ſ		proper	rty	Line 1	L	ine 2	Distric					receive	d or a	dopte	ed or
1												accrue	a la	issess	sed or
ſ													2	issess	able
18	Partic	culars of dep	preciation	n allowa	ble as n	er the Inc	ome Tax	Act.19	61 in resp	ect of ea	ch asset	or block	I		
		be, in the fol			···· F			, -	···r					,	
	-	Descript-	-		Adjust	- Adjust-			Addition	s		Deduct	Deprec	iation	Written
				WDV /			Purchase	CENT		Subsidy	/Total)Allowa		
		Block of		Actual		written		VAT	in Rate		Value				Value
		Assets/	(In			down	(1)	(2)	of Ex-		of				at the
		Class of	•			Avalue	(1)	(4)	change		Purcha				end of
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1 3			age)	1					(3)		ses (B) (1+2+				
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		1155015	C /								1				year
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		105005									1				-

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		Fittin @ 109													
	* For			duction 1	Details r	efer Ado	dition	and Dedu	ction Deta	il Tables	At the End	of the]	Page		
			missible										- "8"		
	S.No.	Sectio	on		Aı	nount	debite	d to Am	ounts ad	missible	as per th	ne pro	visions	of the	Income-ta
							and				fulfils the	-			
					ac	count		the	relevant	provisio	ons of Inco	me-tax	Act,	1961 or	Income-ta
								Rul	es,1962 d	or any o	other guide	ines, c	circular,	etc., iss	sued in th
								beh	alf.						
	Nil														
20									n for serv	ices ren	dered, when	e such	sum wa	as otherv	vise payał
			as profit		lend. [S	ection 3	36(1)(i	i)]							
			Descript										Amou	-	
20					received	l from e	emplo	yees for v	T		ferred to in				
		S.No.	Nature o	f fund					Sum		ue date for	-	actual		actual d
									receive	d p	ayment	amou	int paid	-	ayment
									from					the	concern
	L								employ	ees				authorit	ties
21		Nil	<u> </u>	h = 1 ''	-		1.1.1	1 4 0 41		1				-f	<u>al a co</u>
21			sement e			iounts c	ienited	to the p	ront and	ioss acc	count, being	in the	e nature	or capit	aı, person
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			Particula		14					44		1	unt in R	~	
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	L		Particula		11	- 22	1		69 A		1	1	unt in R	s.	
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	L		Particula		4			1				Amou	unt in R	s.	
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					any pu	rpose w	/mcn 1	s an offer	ice or wh	ich is pr	ohibited by	-	D D		
	L		Particula			10()	<u>4 X</u>	DET	JAN N			Amou	unt in R	s.	
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		S.No. I		of Amo						payee,if			dress ne 2	Town	or Pinco
		ł	payment	payn	nent	payme	int	payee		liable			le Z	Distrie	
$\overline{(\mathbf{P})}$	Datai	ils of p	wmont o	n which	tov hog	 baan da	ducto	l but boo			ing the prev		oor or ir		
		-	y of time							paiù uui	ing the prev	lous y		i tile sub	sequent ye
		S.No. 1		of Amou					PAN of	Address	Addres	e C	ity o	r Pincod	le Amoun
			bate oayment	payme		ayment				Line 1	Line 2		own o		of ta
		ŀ	Jayment	payin	m p	ayment	line		payee,if	Line	Line 2		vistrict	1	deducte
	I								avaliable				1541101		acaucte
			eferred t	o in sub-	clause (ia)									
(ii)	as pay	vment i					not de	ducted:							
(ii)				avment o		ii can ib		of PAN	of Add	lress Lii	ne Address	C	ity or To	own Pinc	rode
(ii)		(A) De	tails of p			of N	ame		Ji ruc				,	, ,, 11 I III	
(ii)		(A) De S.No.	tails of p Date of	Amount	Nature				1		Line 2	01	•	t	
(ii)		(A) De S.No.	tails of p	Amount of	Nature paymen		ame e paye	the	if		Line 2	01	r Distric	t	
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(ii)		(A) De S.No.	tails of p Date of payment	Amount of paymen	Nature paymen t	t th	e paye	ee the payee avalia	ble	s not be			r Distric		specified
(ii)		(A) De S.No. (B) De	tails of p Date of payment tails of p	Amount of paymen	Nature paymen t on whic	t th	e paye	ee the payee avalia	ble	s not be	Line 2 en paid on		r Distric		specified
(ii) 		(A) De S.No. (B) De sub- se	tails of p Date of payment tails of p ction (1)	Amount of payment of section	Nature paymen t on whic on 139.	t th	e paye	ee the payee avalia en deduct	ble ed but ha		en paid on	or befo	ore the o	due date	-
(ii)		(A) De S.No. (B) De sub- se S.No.	tails of p Date of payment tails of p ction (1) Date of	Amount of paymen oayment of section	Nature paymen t on whic on 139.	t th	as been not	ee the payee avalia en deduct	ble ed but ha		en paid on	or befo	ore the o	due date	Amount
(ii)		(A) De S.No. (B) De sub- se S.No.	tails of p Date of payment tails of p ction (1)	Amount of paymen of section Amoun of	Nature paymen t on whic on 139. t Natur	t th ch tax h re Na the	as been and of	e the payee avalia en deduct	ble ed but ha f Addres Line 1	s Addro	en paid on	or befo	r Distric	due date mount f tax	Amount

(iii) as		t referred		. ,											
	1	1	•	which lev		educted:									
	S.No.	Date of	Amount N	lature o	f Name	of PAN	of I	Addres	ss Line	e Address	C	lity	or H	Pincode	
		payment	of p	ayment	the paye	ee the		1		Line 2	T	own	or		
			payment			paye	e,if				D	istrict			
						aval	iable								
	(B) D	etails of p	ayment or	n which lev	vy has bee	en deduct	ed but	has no	t been j	paid on or	befor	e the	due da	te specifie	d in
	sub- s	section (1)	of section	139.											
	S.No.	Date of	Amount	Nature	Name of	PAN of	Addre	ess Ac	ddress	City or	Pinco	de A	mount	Amount	out
		payment	of	of	the	the	Line 1	l Li	ne 2	Town or		of	f levy	of	(VI)
				payment	payer	payee,if				District		de	educted	deposite	d, if
						avaliable								any	
(iv) fri	nge bene	efit tax und	der sub-cla	use (ic)		l	_								
	-	under sub-													
				etc. under	sub-claus	se (iib).									
				a non resi			etc. und	ler sub	-clause	(iii).					
		Date		nt of Na					Line 1	Address	(City		Pincode	
		payment	payme			the paye		au 0 000	2	Line 2		Jiej			
		Pujmon	pujin	pu)		avaliable				2					
(viii) n	avment	to PF /othe	er fund etc	. under sul	p-clause (i					ļ			1		
				isites unde											
				loss accou			salary	honus	comm	ission or 1	emun	eratio	1 inadr	nissible m	nder
				on thereof		micresi,	salaly,	oonus,	, comm	1331011 01 1	cinum	cration	i inaui		nuer
section		Particula		11 C 11 C	F	int debite	d Ame	unt		Amount			Rema	rke	
	5.110.	Fatticula	15 Secu	011	to P/L		- 0	nissible	-	Inadmis			Kenna	1K5	
	0110000	aa/daamaa	1 in a ama u	nder sectio			Aun	IISSIDIC	-	maumis	sidie				
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				on $40A(3)$											
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					JEL/ 201 2001	mount in		News	of the		п	erman		Acco	
	5.10.	Date Of	Payment	Nature	OI A	mount in	RS	Name		navee			enr	ACCO	ounri
			13	Dammant			115	1 vanne		puyee					
			N -	Payment	11日日 22月2日	લ બધારો	R b		or the	puyee	N	lumbe	r of t	he payee	
			2	12		લ ગયારે	R.	M	6		N av	lumbe: vailab	r of t le	he payee	
			examinati	ion of book	s of accou	int and otl	ner relev	vant do	ocumen	ts/evidenc	N av e, whe	lumbe vailab ther th	r of t le ne payn	he payee	
refe	erred to i	in section 4	examinati 40A(3A) r	ion of book ead with ru	ts of accou ile 6DD w	int and oth vere made	ner relev by acc	vant do ount pa	ocumen ayee ch	ts/evidenc eque draw	N av e, whe vn on a	umber vailabl ther th bank	r of t le ne payn or acco	he payee	
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		S.No.	Section					Natur	e of lia	ability				Amount
26 (i)B	was in	curred in	the previ	ous year a	and was								
26 (i)(B))(a)	Paid of	on or befo	ore the due	e date for	furnishing	the retur	n of in	come of the	ne previo	us year und	ler sectio	on 139(1)
		S.No.	Section	-				Natur	e of lia	ability				Amount
		Nil						I						
26 (i)(B))(b)	not pa	aid on or	before the	aforesaid	date							
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		g the previous y		1								
A(b)		, please furnish	0					1 10			-	
	5.110.	clause of su section (1)		of mone with enter requi repat as pe	ey ava the asso prise red to riated to r the prov	ailable the ociated me is be be wi India pr visions	e ez oney en repatr	iated mone the been	f imp e on v whi repatr	uted interest such excess	t of reg of mo	patriation
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			<u> </u>		on 92CE.	<u> </u>						1
B(a)		her the assessee							erest	or of similar	nature	No
<u> </u>		ding one crore ;			sub-secu	on (1) or	Section 74	·B				
B(b)		Amount (in R			Amount		D-toila	of ir	root	Details	- f	interest
	5.INO.	of expenditure					Details expenditu			expenditure	of	interest carried
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		incurred	(EBITDA)				Assessme		t(in	Assessmen		ount(in
		liteurea	during			e which		Rs.)	цш	Year	Rs.	
			previous y				1 001	1.0.7		1001	· ··· ,)
			Rs.)			as per						
			1.1	100 million (1997)	ii) above	-	3					
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C(a)		her the assessee							eferre	ed to in secti	ion 96,	No
	during	g the previous y	year.(This Clau	ise is kep								
C(b)	If you	nlease furnish	the following	details:	44 MM		191					,
- (-)					100 100 100 100							
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	S.No. Partic	Nature of the i	mpermissible	avoidanc	Sec. 25.070		arising, ir	aggregate, t	o all tl	he parties to	the arra	angement
	S.No. Partic the pr	Nature of the i ulars of each lo revious year :-	mpermissible a	avoidanc n an amo	ount excee	eding the I	arising, ir limit speci	aggregate, t fied in section	o all ti on 269	he parties to OSS taken or	the arra	angement
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	S.No. Partic the pr	Nature of the i rulars of each lo revious year :- Name of the lender or	mpermissible a pan or deposit i Address of the lender of	avoidanc n an amo f Permar r Accour	ount excee nent nt	eding the Amount	arising, ir limit speci Whether the loan	aggregate, t fied in section Maximum amount	o all th on 269 W loa	he parties to OSS taken or hether the an or deposit	the arra accept	angement ed during case the or deposi
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	S.No. Partic the pr	Nature of the i pulars of each lo revious year :- Name of the lender or depositor	mpermissible a pan or deposit i Address of the lender of depositor	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend	nent nt er(if le with essee) of der or the	Amount of loan or deposit taken or	arising, ir limit speci Whether the loan or deposit was squared up during the	aggregate, t fied in section Maximum amount outstanding in the accou- at any tin during t previous ye	o all the on 269 W loa wa nt or ne by he or ar or ele sy the	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a	In accept loan was or by c bank wheth same or by an payee	angement red during case the or deposi take accepted heque o draft ner the was take accepted n account cheque
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	S.No. Partic the pr	Nature of the i pulars of each lo revious year :- Name of the lender or depositor	mpermissible a pan or deposit i Address of the lender of depositor	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend	nent nt er(if le with essee) of der or the	Amount of loan or deposit taken or	arising, ir limit speci Whether the loan or deposit was squared up during the previous	aggregate, t fied in section Maximum amount outstanding in the accou- at any tin during t previous ye	o all the on 269 W loa wa nt or ne by he or ar or ele sy the	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a	the arra accept In a loan was or by c bank wheth same or by an payee or an payee	angement ed during case th or deposi- take accepte heque or draft ner th was take accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accourte cheque accepte n accepte n accourte n accourte
31 a	S.No. Partic the pr	Nature of the i Pulars of each lo revious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY	mpermissible a pan or deposit i Address of the lender of depositor	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit	ount exceed nent nt er(if ele with essee) of der or the or	Amount of loan or deposit taken or	arising, ir limit speci Whether the loan or deposit was squared up during the previous year	aggregate, t fied in section Maximum amount outstanding in the accou- at any tin during t previous ye	o all the second	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a	the arra accept In a loan was or by c bank wheth same or by an payee draft.	angement red during case th or deposi- take accepted heque of draft her th was take accepted n account cheque accepted n account cheque ban
	S.No. Partic the pr S.No.	Nature of the i Pulars of each loge Pulars of each loge evious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY	Mpermissible in an or deposit in Address of the lender of depositor depositor ANATH NATH NATH DEB LANE , KOLKATA-7	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit	ount exceed nent nt er(if ile with essee) of der or the or 5882E	Amount of loan or deposit taken or accepted 3429088	arising, ir limit speci Whether the loan or deposit was squared up during the previous year	aggregate, t fied in section Maximum amount outstanding in the accou at any tin during t previous ye	o all ti on 269 W loa wa nt or ele cle sy thu ba 88 Ye	he parties to SS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a nk account. es-Cheque	the arra accept accept loan was or by c bank wheth same or by an payee draft. Accoo chequ	angement red during case th or deposi- take accepte heque or draft ner th was take accepte n accourt c chequ n accourt ban unt paye 1e
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31 a	S.No. Partic the pro S.No.	Nature of the i ulars of each lo evious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY ARPITA CH AKRABORT Y	ANATH NAT H DEB LANE , KOLKATA-7 00037	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit	ount exceed nent nt er(if le with essee) of der or the or 5882E 5882E	Amount of loan or deposit taken or accepted 3429088	arising, ir limit species Whether the loan or deposit was squared up during the previous year No	aggregate, t fied in section Maximum amount outstanding in the account at any tin during t previous ye 26205 14500	o all the on 269 was a second strain of the or ar or elected strain of the or ar or elected strain of the or ar or elected strain of the or ar or or elected strain of the or ar or electe	he parties to DSS taken or hether the an or deposit as taken accepted bank draft use of ectronic earing stem rough an nk account. es-Cheque	the arra accept In loan was or by c bank wheth same or by an payee draft. Accoo chequ	angement red during case th or depos take accepte heque of draf ner th was take accepte accepte n accour chequ n accour ban unt paye ie
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31 a	S.No. Partic the pro- S.No.	Nature of the i ulars of each lo vious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY ARPITA CH AKRABORT Y sulars of each specious year:- Name of the p	ANATH NAT ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 Decified sum ir person from A ied sum is from an	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit f ACIPC 7 ADLPC 7 n an amount	ount exceed nent nt er(if der with essee) of der or the or 5882E 5882E C1683K unt exceed of the p om spea	Amount of loan or deposit taken or accepted 3429088 0 ding the 1 erson Per cified Ac Nu	arising, ir limit species Whether the loan or deposit was squared up during the previous year No No No	aggregate, t fied in section Maximum amount outstanding in the accou- at any tin during t previous year 26205 14500 fied in section Amount v of specified w	o all ti on 269 W loa wa nt or ele cle sy thi ba 88 Ye 00 Ye 00 Ye	he parties to PSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a nk account. es-Cheque PSS taken or er the In ed sum sp aken or tal	the arra accept	angement red during case th or depos take accepte heque of draf her th was take accepte n accour c cheque n accour ban unt paye ne ne ted during se the sum was accepted
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31 a	S.No. Partic the pro- S.No.	Nature of the i vulars of each locevious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY ARPITA CH AKRABORT Y vulars of each spevious year:- Name of the p whom specific	ANATH NAT ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 Decified sum ir person from A ied sum is from an	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit f ACIPC f ADLPC r n an amound ddress of om wh	ount exceed nent nt er(if der with essee) of der or the or 5882E 5882E C1683K unt exceed of the p om spea	Amount of loan or deposit taken or accepted 3429088 0 ding the 1 erson Per cified Ac Nu ava wit	Arising, ir limit special Whether the loan or deposit was squared up during the previous year No No No Init special Init spec	A aggregate, t fied in section Maximum amount outstanding in the account at any tin during t previous ye 26205 14500 fied in section Amount V of sp specified w sum an taken or c	o all ti on 269 W loa wa nt or ne by he or ar or ele cle sy th ba 88 Ye 00 Ye on 269 Vhethe pecific as ta ccepte neque	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a nk account. es-Cheque DSS taken or er the In ed sum sp aken or tal d by by or bank draft	the array accept accept a loan was or by at bank wheth same or by at payee or at payee draft. Accou chequ accept	angement eed during case th or depos take accepte heque of draf her th was take accepte n accour c cheque n accour ban unt paye le unt paye le se the sum was accepted e or bank
31 a	S.No. Partic the pro- S.No.	Nature of the i vulars of each locevious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY ARPITA CH AKRABORT Y vulars of each spevious year:- Name of the p whom specific	ANATH NAT ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 Decified sum ir person from A ied sum is from an	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit f ACIPC f ADLPC r n an amound ddress of om wh	ount exceed nent nt er(if der with essee) of der or the or 5882E 5882E C1683K unt exceed of the p om spea	Amount of loan or deposit taken or accepted 3429088 0 ding the 1 erson Per cified Ac Nu ava wit ass	arising, ir limit species Whether the loan or deposit was squared up during the previous year No No No imit species rmanent count mber (if ailable th the sessee) of	A aggregate, t fied in section Maximum amount outstanding in the account at any tin during t previous ye 26205 14500 fied in section Amount v of sp specified w sum ad	o all ti on 269 W loa wa nt or ne by he or ar or ele cle sy; thi ba 88 Ye 00 Ye 00 Ye	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a nk account. es-Cheque DSS taken or er the In ed sum sp aken or tal d by by or bank draft use of ectronic	the arra accept In a loan was or by c bank wheth same or by an payee or an payee draft. Accor chequ accept	angement eed during case th or deposi take accepted heque of draffi ner th was take accepted n account cheque of draffi ner th was take accepted n account cheque of account cheque of accepted n account cheque n account cheque cheque n account cheque n account cheque n account cheque chequ
31 a	S.No. Partic the pro- S.No.	Nature of the i vulars of each locevious year :- Name of the lender or depositor DEBABRAT A CHAKRA BORTY ARPITA CH AKRABORT Y vulars of each spevious year:- Name of the p whom specific	ANATH NAT ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 ANATH NAT H DEB LANE , KOLKATA-7 00037 Decified sum ir person from A ied sum is from an	avoidanc n an amo f Permar r Accour Numbe availab the ass the lend deposit f ACIPC f ADLPC r n an amound ddress of om wh	ount exceed nent nt er(if der with essee) of der or the or 5882E 5882E C1683K unt exceed of the p om spea	Amount of loan or deposit taken or accepted 3429088 0 ding the 1 erson Per cified Ac Nu ava wit ass the	Arising, ir limit special Whether the loan or deposit was squared up during the previous year No No No No	A aggregate, t fied in section Maximum amount outstanding in the account at any tin during t previous years 26205 14500 fied in section Amount v of specified w sum attaken or cl accepted d	o all ti on 269 W loa wa nt or ele cle sy th ba 88 Ye 00 Ye 00 Ye	he parties to DSS taken or hether the an or deposit as taken accepted cheque bank draft use of ectronic earing stem rough a nk account. es-Cheque DSS taken or er the In ed sum sp aken or tal d by by or bank draft	the arra accept accept accept accept accept by by by c bank wheth same or by at payee or an payee draft. Accor chequ accept ca ecified ken or chequ aft, wh	angement red during case th or deposi- take accepte heque or draff her th was take accepte n accourte cheque or draff her th was take accepte n accourte cheque n accourte ban unt paye ne red during se the sum was accepted e or bank hether the as taker pted by

						spe	cified		through a	bank	cheque	or	an
						sun			account		account		payee
							eived				bank dra		
	1	DEBABRATA BORTY			NATH DEB LA KATA-700037	N AC E	IPC5882	3429088	Yes-Cheq	ue	Account cheque]	payee
		a) and (b) need n		in the cas	se of a Governr	nent c	ompany, a	banking	company or	r a corp	poration e	stab	lished
		tate or Provincia	,									_	
31 b(a		ulars of each rec											
		or in respect of											
		g the previous yo n through a bank			sipt is otherwis	e than	by a chec	lue or bai	ik draft of	use of	electrom	C CIE	aring
	-	Name of the A			Permanent Ac	count	Nature	(of Amount	of Red	ceipt Dat	e	of
		Payer			Number		transactio				rece		
					available with	h the							
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					Payer							_	
31 b(b		ulars of each rec											
		or in respect of											
		red by a cheque ous year :-	or bank di	rait, not	being an accou	int pag	yee cheque	e or an a	ccount pay	ee ban	ik drait, c	lurii	ig the
		Name of the Pa	wer	Addres	ss of the payer		Permaner	nt	Account A	moun	t of Recei	nt	
	D .110.		iyei	/ Iddie	s of the payer		Number			inoun		pı	
				B		10	the assess						
31 b(c) Partic	ulars of each pay	yment made	e in an an	nount exceedin	g the l	imit specif	fied in sec	tion 269ST	Г, in ag	gregate to	5 a p	erson
		ay or in respect											
		wise than by a ch	eque or bar	nk draft o	r use of electron	nic cle	aring syste	em throug	h a bank ac	count	during the	e pre	evious
	year :			1			100		-		-	_	-
	S.No.	Name of the A	2711	of the	Permanent Ac		1.501.1		of Amount		of Dat		of
		Payee p	bayee	1	Number		transactio	on	Payment	t	Pay	mer	it
			939	-0.24	available with assessee) of		- 011 -						
			111	I	Payee Of	uie	XII						
31 b(d) Partic	ulars of each pa	vment in ar			limit s	specified in	n section	269ST, in	aggreg	ate to a p	erso	n in a
		r in respect of a											
		heque or bank di		ng an acc	ount payee che	eque of	r an accoui	nt payee b	ank draft, o	luring	the previo	ous y	/ear :-
1	S.No.	Name of the Pa	iyee	Addres	ss of the payee		Permaner		Account	А	mount of	Pay	ment
			0.				Number						
			1(1.1)				the assess					1	1 '
		ba), (bb), (bc) ar											
-	• •	st office savings rred to in Notific		-				ons refer	red to m se		.0955 OF I	n ui	e case
31 c		ulars of each re						ce in an a	mount exc	eeding	the limit	sne	cified
		tion 269T made				speen	iou uuvuik		inount one	eeang	, une mini	spe	ennea
		Name of the A				moun	Maximum	n Wh	ether the	In ca	se the r	epav	yment
		payee		1.2			amount		ayment		nade by o		
					Number(if re	epaym					draft, wł		
					available			ount by	-		was repa		-
					with the			time or			nt payee		-
					assessee)of		during		ft or use electronic		count pa	yee	bank
					the payee		previous y		aring	uran.			
								syst	-				
									ough a				
									k account.				
	Nil												
31 d		ulars of repayme											
		received otherw		a chequ	e or bank draft	t or us	e of electr	onic clea	ring system	n throu	ugh a ban	k ac	count
		g the previous ye		۸ ما ما م	of the rest	P			humber (10)	A	mt of		
	5.INO.	Name of the pa	iyer	Auaress	of the payer				lumber (if ssee)of the				
						pay		1 1110 2550			specified		
						Puy					ved other		
											cheque		
										draft o	or use of	elec	tronic

									t		em through and the during the
		Nil								·	
31	e	Particulars of repay 269T received by previous year:—									
	1	S.No. Name of the	e payer	Address of th	ne payer		able with		see)of the c a r b a a a	of loan or ny specifi eceived by pank draft w account pay account pay	repayment deposit or ed advance a cheque or hich is not an ee cheque or ee bank draft
		Nil							0	iuring the p	revious year.
tak	en or	articulars at (c), (d) accepted from Gov ncial Act)									
32	a	Details of brought		-			following	g manner,	, to extent a	vailable	
		S.No. Assessment Year		oss/allowance	as returned	losses/ allowand not allowed under section	as castjusted by withdraw of additiona deprecia on account of opting for taxation under section 115BAA be filled in for assessme year 2020-21	relevant Amount vas assessed al tion	reference order) Order U/S Date	and Remar	ks
		Nil					only)				
32	b	Whether a change the losses incurred section 79.									
32	c	Whether the assess If yes, please furnis details below		ed any specula	tion loss i	referred t	to in secti	on 73 dur	ing the prev	vious year.	No
32	d	Whether the asses during the previou If yes, please furnis of the same	s year	red any loss re	eferred to	in sectio	on 73A ir	respect	of any spec	cified busin	ess No
32	e	In case of a compar			the compa	any is dee	emed to be	e carrying	on a specu	lation busin	ess No
		as referred in expla			a if ar	1					
		If yes, please furnis incurred during the			55 II affy						
33	Secti	on-wise details of d			under Cha	apter VIA	A or Chap	ter III (Se	ction 10A, S	Section 10A	A) No
		. Section	Ar	nount							
34	Nil a	Whether the assess XVII-BB, if yes pl		to deduct or	collect tax	as per t	he provisi	ions of Cl	hapter XVI	I-B or Chap	oter Yes
	1		Section Natu		Total of amou	To nt am		Amount of tax	Total amount	Amount of tax	Amount of tax

		and collection Account Number (TAN)			o o n sj ir	r receipt	tax wa required to b deducted	deducted or collected at specified	or collected out of (6	tax l deduc	on (less fied	ected n (8) d tu c tu c c c c c c c c c c c c c c c c	educted or ollected ot eposited o the redit of he Central Governmen ut of (6) nd (8)
	1	CALD117 97C	194C	Paym to con tors		3605000	360500	0 3605000	7210		0	72100	0
34 b	Wheth the de		see is re	equired t	o furnis	sh the stat	ement of	tax deducted	or tax coll	lected. If	yes, Plea	se furnis	n Yes
	S.No.	Tax ded	ection	Type of	Form	Due c furnishi		Date of furnishing, if furnished		cted or nformat etails/tra	collected ion about nsactions	furnish details/ transact	list of
	1	CALD1179	7C	26Q		31/07/20	19	25/07/2019	Yes				
	2	CALD1179	7 C	26Q	Þ	31/10/20	19		No			NO TAX ION	DEDUCT
	3	CALD1179	7C	26Q	1	31/01/20	20	19/02/2020	Yes		_		
I	4	CALD1179	7 C	26Q	9	31/07/20	20	<u> </u>	No			NO TAX ION	DEDUCT
34 c	Wheth	the asses	see is l	iable to	pav inte	erest unde	er section	201(1A) or s	section 206	5C(7).If	ves. pleas		No
35 a	Nil In the	case of a tra	ading co	oncern, g		201(1A)/ payable antitative	tit.	is Amoun			of paymer	nt	
	S.No.	Item Name		OMI	Unit		EPA	Opening stock	during	during the previous	Closing	stock	Shortage excess, if any
35 b	In the	case of a ma -products :	inufacti	uring cor	ncern, g	ive quant	itative de	tails of the pr	incipal iter	ms of rav	w materia	s, finishe	ed products
35 bA		naterials :											
		Item Name			Openin stock	gPurchas during previou	the	Consumpti- on during the previous year		Closing stock	*Yield of finished products	age o yield	t- Shortage f excess, if any
35 bB	Nil Finish	ed products	•										
33 00		Item Name			Openin stock	gPurchas during previou	the	Quantity manufactur- ed during the previous year	-	-	Closing	stock	Shortage excess, if any
	Nil	·				·			· · · · ·		·		
35 bC		oducts : Item Name	2		Openir stock	gPurchas during previou	the	Quantity manufactur- ed during the previous year	-	-	Closing	stock	Shortage excess, if any

		of a domestic com										
		of distributed profits		as re to in re 115- se	eduction eferred	as to in 115-	thereon		Amount	•		payment
	Nil											
A(a)		her the assessee ha	as received	l any am	ount in	the natu	are of divid	lend as 1	referred to in	sub-cla	use (e) of No
(1-)		(22) of section 2	f . 11									
A(b)		please furnish the Amount received		g details:			Deta of	f receipt				
7 111		y cost audit was ca					Date of	rieceipi				Not
•/ ••·		y cost audit was ca	arrieu out									Applica
If v	ves, give	the details, if any	, of disqu	alificatio	n or dis	agreeme	ent on any				-	пррисс
		/value/quantity as										
		y audit was condu										No
		the details, if any										
ma	tter/item	value/quantity as	may be rej	ported/ide	entified	by the a	uditor					
9 Wł	hether an	y audit was condu	ucted unde	r section	72A of	the Fir	nance Act,1	994 in 1	elation to val	luation (of taxa	able No
		nay be reported/ic										
		the details, if any										
		value/quantity as				-						
		rding turnover, gr		etc., for t	the prev	ious yea	the second se	• •				
	rticulars	Previous Year	N	618			Preceding	g previou	is Year			
	tal turnov		K.		1:	5245000						
	the assess		150	152450	00 10 0	0.0/	- 11			0	0/	
	oss profi	t / 3033	156	152450	00 19.9	0%	- M		0	0	%	
	rnover t profit	/ 982:	.00	152450	00 6.45	0/	- 20	-44518	5	0	%	
	n prom rnover	/ 902.	000	132430	00 0.43	70	11/1	-44316	5	0	70	
	ock-in-		<u> </u>		%	Ē	- 746	r			%	
Tra			MD	25	/0	14	111		1 A .		/0	
	rnover		118	270	Same	-C."	114					
	aterial	122118	344	74635	38 163.	62 %			15	148233	%	
cor	nsumed/			770		64		1				
Fin	nished							11.	> /			
0	ods	Z INC	Oler				RTM					
	oduced		<u> 17 E</u>	74	/ 05	:DA						
		uired to be furnisl	ned for pri	ncipal ite								
		sh the details of d							ur under any t	ax laws	other	than Income
tax		1 and Wealth tax										
	S.No.	Financial year		of other		ype uised/Re			of demand	Amoun	it	Remarks
		which dema refund relates to	nd/ law			used/Re		raised/r receive				
	Nil	Terunu relates to				cerveu)		leceive	u			
2 A(a		her the assessee is	required to	o furnish	stateme	nt in Fo	rm No.61 o	or Form	No. 61A or Fo	orm No.	61B?	No
		please furnish the										
		Income-tax Typ		Due da	te for	Date of	of furnishir	ng. Whe	ther the	Form I	f not. 1	olease furnish
		Department For		furnishin		if furn		cont				the details
		Reporting			-			abou	t all d	etails/ t	ransac	tions which
		Entity							actions whic		re not	reported
		Identification						requ	ired to be rep	orted		
		Number										
3 A(a		er the assessee or			alternat	e report	ing entity is	s liable t	o furnish the	report a	s refe	rred No
_		ub-section (2) of s									-	
A(l		please furnish the				2.2						
		Whether report h		of parent	entity	Name			Date of furni	Ishing		
		been furnished	•			reporti		y (if o	t report			
		the assessee or				applica	adie)					
			0.00									
		parent entity or										
		parent entity or alternate reporti entity										

44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance														
	till 31	ill 31st March, 2021)													
	S.No.	No. Total amount Expenditure in respect of entities registered under GST Expenditure													
	of Expenditure Relating to goods Relating to entities Relating to Total payment to									relating	to entit	ties			
		incurred	during	or	services	falling	under	other		registe	red entitie	S	not regis	stered un	der
		the year		exempt	from	composition	l	registered					GST		
				GST		scheme		entities							

Place	KOLKATA	Name	SWAPAN KUMAR HALDER
Date	<u>02/11/2020</u>	Membership Number	<u>058186</u>
		FRN (Firm Registration Number)	<u>058186</u>
		Address	44, TALA PARK AVENUE , , KOLKATA
			<u>, WEST BENGAL , 700037 ,</u>

Form Filing Details	
Revision/Original	Original

			77		Additio	n Details(F	rom Point No. 18)	·			
Description of	Sl.No.	Date	of	Date j	put to	Amount	Adjustn	nent on account	of	Total Amount	
Block of Assets		Purchase	1	use	Å	WAL.	MODVAT	Exchange Rate Change	Subsidy Grant		
Furnitures&Fittings @ 10%		11)	k.			5.695 H.I.I.	- 10	I			
Total of Furniture	s & Fitt	tings @ 10%	6		6500	લ્યમ વ્યવસ	a. M				

A LAX		
Deduction Details(From Point No. 18)		
Description of Block of Assets S	Sl.No. Date of Sale etc. A	Amount
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0

78.50

This form has been digitally signed by <u>SWAPAN KUMAR HALDER</u> having PAN <u>AAQPH9120E</u> from IP Address <u>157.40.50.241</u> on <u>2020-11-14 13:41:17.0</u>. Dsc SI No and issuer <u>19539804CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying</u> Authority,O=eMudhra Consumer Services Limited,C=IN

SWAPAN KUMAR HALDER (F.C.A)

CHARTERED ACCOUNTANT

44,TALA PARK AVENUE KOLKATA – 700037 MOBIL NO - 9830471101

INDEPENDENT AUDITORS'REPORT

TO THE MEMBERS OF DEBANGAN ESTATE PRIVATE LIMITED

Report on the Standalone Financial Statements

Opinion

We have audited the accompanying standalone financial statements of **Debangan Estate Private Limited**, which comprises the Balance Sheet as at 31st March. 2020, the Statement of Profit and Loss and a summary of the significant accounting policies and other explanatory information for the year then ended

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Companies Act,2013 ("the Act") in the manner so required and give a true and fair view in conformity with the Accounting principles generally accepted in India, of the state of affairs of the Company as at March 31,2020, the and its profit for the year ended on that date.

Basis of Opinion

We conducted our audit of the standalone financial statements in accordance with the Standards on Auditing specified under section 143(10) of the Act (SAs). Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Standalone Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountant of India (ICAI) together with the independence requirements that are relevant to our audit of the standalone financial statements under the provision of the Act and the Rules made there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the ICAI's Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements.

Information Other than the Standalone Financial Statements and Auditor's Report Thereon

The Company's Board of Directors is responsible for the preparation of the other information. The other information comprises the information included in the Management Discussion and Analysis, Board's Report including Annexures to Board's Report, Business Responsibility, Corporate Governance and Shareholders Information, but does not include the standalone financial statements and our auditor's report thereon.



Our opinion on the standatone financial statements does not cover the other information and we do not express any form of assurance conclusion thereon

In connection with our audit of the standalone financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we performed, we conclude that there is initerial misstatement of this information; we are required to report that fact. We have nothing to report in this regard.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and tor preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and tur view and are free from material misstatement, whether due to fraud or error

In preparing the standalone financial statements, management is responsible for assessing the company's ability to continue as a going concern, disclosing, as applicable ,matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company of to cease operations, or has no realistic alternative but to do so. The boards of Directors are also responsible for overseeing the Company's financial reporting process.

Auditors' Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opiblica Reasonable assurance is a high level of assurance, but it is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and considered material if, individually or in the aggregate, they could be expected to influence the economic decisions of users taken on a budy set of these financial statements.

2

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Under section 143(3)(i) of the Act, we are also responsible for expressing our opinion on whether the Company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Report on Other Legal and Regulatory Requirements

- 1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of the section 143 of the Companies Act, 2013 is not applicable.
- 2. As required by Section 143(3) of the Act, I report that:
 - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;
 - (b) In our opinion, proper books of account and records as required by law have been kept by the Company so far as it appears from our examination of those books;
 - (c) The Balance Sheet, the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account,

- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014;
- (e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors are disqualified as on 31st March, 2020, from being appointed as a director in terms of Section 164(2) of the Companies Act, 2013.
- (f) With respect to the adequacy of the internal controls over financial reporting of the Company and the operating effectiveness of such controls, in our opinion and to the best of our knowledge the company have adequate internal controls over financial reporting of the company.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to me:
 - (i) The Company does not have any pending litigations which would materially impact its financial position;
 - (ii) The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
 - (iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata

For SWAPAN KUMAR HALDER. CHARTERED ACCOUNTANTS

Dated: The 02 nd day of November, 2020

(S. K. Halder) PROPRIETOR M. No:058186 UAIN; 200581866AAAADS2994



DEBANGAN ESTATE PRIVATE LIMITED 11E Northern Avenue Kolkata Kolkata WB 700037

CIN U45403WB2017PTC222359

Balance Sheet as at 31st March, 2020

Particulars	Note No.	Figures at the end of current year ended on 31.03.2020	Figures at the end of previous year ended on 31.03.2019	
1	2	3	4	
EQUITY AND LIABILITIES				
Shareholders' Funds		100000000000000000000000000000000000000		
(a) Share Capital	1	100,000.00	100,000.00	
(b) Reserve and Surplus	1 2	350,916.90	(631 671 00)	
Non-current Liabilities				
Short Term Borrowings	э	18,915,138.00	16,326,500.00	
Deferred Tax Liabilities	4		-	
Current Liabiliteis:	981 0			
(a) Trade Payables	5	-		
(b) Other Current Liabilities	6	34,081.00	46,081.00	
TOTAL		19,400,135.90	15,840,910.00	
ASSETS				
Non-current Assets				
(a) Fixed Assets		The second second	Sector Sector Sector	
(i)Tangible Assets	7	18,720.00	20,800.00	
(ii) Intangible	7	-	10000000000000000000000000000000000000	
Other Non Current Assets	8	11,190,308.75	154,749.00	
Current Assets:		100000		
nventories	9	7.463,538.00	15.148.233.00	
Trade Receivables	10	2	-	
Cash and Cash Equivalents	11	727,569.15	517.128.00	
TOTAL		10 100 105 00		
		19,400,135.90	15.840.910.00	

Significant Accounting Policies &	
Notes to Balance Sheet and Statement of Profit & Loss	

23 1 to 23

FOR DEBANGAN ESTATE PRIVATE LIMITED Director DEBABRATA CHAKRABORTY DIN 07381973

> AMPITA Charlery ARPITA CHAKRABORTY DIN 07400777

As per our Report of Even Date For SWAPAN KUMAR HALDER

Chartered Accountants

(S.K. HALDER)

Membership No.058186 UDIN : 20058186AAAAEB8100

Dated: The 02 nd day of November . 2020

DEBANGAN ESTATE PRIVATE LIMITED

NOTES - ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH. 2020

			As.at 31.03.2020	An. ml 31.03.2019
1	Share Capital:	No. of		
		shares	Amount (Rs.)	Amount (Rs.)
(=)	Authorised Share Capital:			
	1,00,000 Equity Shares of Rs. 10/- each	100000	1,000,000.00	1,000,000.00
(b)	issued: Subscribed & Fully paid up Capital			
	10.000 Equity Shares of Rs. 10/- each Fully Paid up	10000	100,000.00	100,000.00

(c) The reconciliation of the number of shares outstanding at the beginning and at the end of the reporting year;

Particulars	Op. Balance	Fresh Issue		Bonus/ESOP	Conversion / Buyback	Closing Balance
Equity Shares with voting rights						
Year ended 31st March, 2020						
Number of shares	10,000		*			10,000
Amount	100,000.00		2		2	100,000.00
Year ended 31st March, 2019						
Number of shares	10,000.00		-	*	-	10,000
Amount	100,000.00		•		,	100,000.00
	Equity Shares with voting rights Year ended 31st March, 2020 Number of shares Amount Year ended 31st March, 2019 Number of shares	Equity Shares with voting rights Year ended 31st March, 2020 Number of shares 10,000 Amount 100,000.00 Year ended 31st March, 2019 Number of shares 10,000.00	Equity Shares with voting rights Year ended 31st March, 2020 Number of shares 10,000 Amount 100,000.00 Year ended 31st March, 2019 Number of shares 10,000.00	Equity Shares with voting rights Year ended 31st March, 2020 Number of shares 10,000 - Year ended 31st March, 2019 Number of shares 10,000.00 -	Equity Shares with voting rights Year ended 31st March, 2020 Number of shares 10,000	Particulars Op. Balance Fresh Issue Bonus/ESOP / Buyback Equity Shares with voting rights Year ended 31st March, 2020 10,000 - - Number of shares 10,000.00 - - - Arrount 100,000.00 - - Year ended 31st March, 2019 - - - Number of shares 10,000.00 - -

(d) Terms and Rights attached to the Equity Shares;

- ----

The Company has only one class of Equity Shares having a par value of Rs. 10/- per share. All these shares have same right with respect of dividend, repayment of capital and voting. In the event of liquidation of company the holder of equity shares will be entitled to receive assets of the company in proportion to the number of shares held by the shareholder.

(e) Shareholders holding more than

5% of Eulty Shares Capital	An at 31	An at 31.03.2019		
Name	No. of shares	(%) of Holding	No. of shares	(%) of Holding
Equity Shares with voting rights				
DEBABRATA CHAKRABORTY	5,000	50.00%	5000	50.00%
ARPITA CHAKRABORTY	5,000	50.00%	5000	50.00%

FOR DEBANGAN ESTATE PRIVATE LIMITED Director

au WKWOODOM DEBABRATA CHAKRABORTY DIN 07381973

A-pita Charler by DIN 07400777



/			.03.2020 Shares		1.03.2019
(1)	Aggregate No. of shares issued	10.01	Griares	NO. 01	Shares
	by consideration other than cash				
	Equity Shares alloted as fulliy paid up pursuant				
	to contracts for consideration other than cash	4	D		0
2	Reserves & Surplus:				
	Capital Reserve				-
	General Reserve		-		
	Balance in statement of Profit & Loss				
	Opening Balance	(631,671.00)		(186,486.00)	
	Add: Profit / Loss for the year	982,587.90	350,916.90	(445,185.00)	(631,671.00)
			350,916.90	(110,100.00)	(631,671.00)
		24			(control nor)
3	Non -Current Liabilities				
	Unsecured Loan				
	Short Term Borrowing				
	Directors Loans :-				
	DEBABRATA CHAKRABORTY	2,620,588.00		4 744 500 00	
	ARPITA CHAKRABORTY	1,450,000.00	4,070,588.00	4,741,500.00	
	Advance Received against Flat	1,450,000.00	and the second se	2,350,000.00	7,091,500.00
	A stance received against riat		14,844,550.00	1	9,235,000.00
		24	18,915,138.00	:	16,326,500.00
4	Deffered Tax Liabilities Related				
	Opening balance				
	Add: For the year				
	Closing Balance	-			
	4 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
5	Trade Payable				
1	(a) Other than acceptance		10.20		
	ful on an international second second	-		E <u>201</u>	<u> </u>
6	Other Current Liabilities				
	(a) Other payable				
	Liabilities For Expenses		24 084 00		10 000 00
	Clabilities For Expenses	-	34,081.00	5 	46,081.00
	FOR DEBANGAN	ESTATE PRIVATE			
	LIM	TED	(E)	HAI	
	Dire	ector	19:5	PER	
	alphi	Noronal	(S) NOX	MATA E	
	DEBABRATA C	HAKRABORTY	leied A	to and	
	DIN 07	381973	-		

Ampita Charlor hoj

DIN 07400777

	+	Gross	Rinck				Depreciation			Nat 2	the state
Description	As on 01.04.2018	Addition	Sales	Ao on 31.03.2020	As on 01.04.2018	for the year	On Deductions/ Adjustments	upon revision	As on	As an	As on
TANIGH E ASSETS								and useful lives	31.03.2020	31.03.2020	31.08.201
Pumiture and Pictures	20,900.00			20.008.05	•	2.080.00			2.080.00	18,720.00	20.900.00
NTANONLA ASSETS	20,803.00		э	20,609.00		2,000.00			2,080.00	18,720.00	20,800.00
	20,800.00			20,800.00		2,080.00			2,000.00	18,720.00	20,000.00
Testina Year											20.000.00

FOR DEBANGAN ESTATE PRIVATE LIMITED

Director 0 2000 M

DEBABRATA CHAKRABORTY DIN 07381973

Ampita Charloruh ARPITA CHAKRABORTY DIN 07400777



/		31.03.2020	31.03.2019
E.	Other Non-Current Assets	STORAGE STOR	ALL PROPERTY.
720	Short Term Loans and Advances:		
	(Unsecured, considered good)		
	Capital Advances	-	-
	Advances for Land	10,636,252.00	
	Advances for Construction	401,756.75	51
	Excess ITC on GST	221,629.00	104,749.00
	Income Tax Advance (Net of Provision)	(69,329.00)	50,000.00
		11,190,308.75	154,749.00
	Inventories:		
	(At lower of cost and net realisable value)		
	Raw Materials		
	Finished Goods/ Work-In-Progress	7,463,538.00	15,148,233.00
		7,463,538.00	15,148,233.00
0	Trade Receivable:		
	(a) Trade Receivable outstanding for a period		
	exceeding six months from the date they		
	were due for pyament		
	(i) Unsecured considered good		-
	(b) Other Trade Receivable		
	(i) Unsecured considered good		
		<u> </u>	
١	Cash & Cash Equivalents:		
	(a) Cash on Hand	98,333.00	8,000.00
	(As Certified by the Management)		
	(b) Balance with banks		
	(i) In Current Accounts	629,236.15	509,128.00
	(With Schedule Bank)		
		727,569.15	517,128.00

FOR DEBANGAN ESTATE PRIVATE

Director DEBABRATA CHAKRABORTY DIN 07381973

Ampita Charlon by DIN 07400777



DEBANGAN ESTATE PRIVATE LIMITED

11E Northern Avenue Kolkata Kolkata WB 700037

CINI 114540214/020470TC222250

	Profit and Loss Statement for the y			
	Profit and Loss Statement for the y	ear ended 5	Figures at the end of current year ended on	Figures at the end of previous year ended on
	Particulars	Note No	31.03.2020	31.03.2019
	1	2	3	4
	INCOME:			
	Revenue from operations	12	15,245,000.00	
	Other Income	13	2,000.00	• .
i	Total Revenue		15,247,000.00	•
1	EXPENSES:			
	Cost of materials consumed	14	12,211,844.25	
	Work -In-progress and Stock -In-Trade	15	-	-
	Employee Benefits Expense	16	275,000.00	120,000.00
	Finance Costs	17	1,852.85	1.385.00
	Depreciation and Amortization Expense	7	2,080.00	2
	Other Expenses	18	1,404,306.00	323,800.00
	Total Expenses		13,895,083.10	445,185.00
/	Profit before exceptional and Extraordinary Item & Tax		1,351,916.90	(445,185.00)
ĩ	Profit before Extraordinary Item & Tax (V-VI)		1,351,916.90	(445.185.00)
ii	Extraordinary Item		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
-				

Significate Accounting Policies &

Profit before Tax (VII-VIII)

Tax retating to earlier year/s

Profit/(Loss) for the period

Earnings per Equity Share:

Tax Expenses:

Current Tax

Deferred Tax

operations

(1) Basic

(2) Diluted

i ii

iii iv

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Vİ vii

. Notes to Balance Sheet and Statement of Profit & Loss

23 1 to 23

As per our Report of Even Date For SWAPAN KUMAR HALDER **Chartered Accountants**

(S.K. HALDER) Membership No.058186 UDIN : 20058186AAAAEB8100

FOR DEBANGAN ESTATE PRIVATE LIMITED Director

1.351,916.90

369,329.00

982,587.90

982,587.90

135.19

135.19

...

-

(445 185 00)

(445.185.00)

(445,185.00)

(44.52)

(44.52)

DEBABRATA CHAKRABORTY DIN 07381973

ARPITA CHAKRABO

DIN 07400777

		31.03.2020	31.03.2019
12	Revenue From Operation		
	Sales of Flat	15,245,000.00	
13	Other Income		
	Other non -operating income	2,000.00	
14	Cost of Material consumed:		
	Opening stock of Raw materials	-	
	Opening stock of Work-in-Progress	5,231,981.00	7,830,000.00
	Add: Purchase	9,917,001.25	4,873,233.00
	Add: Construction Expenses (LC)	4,526,400.00	2,445,000.00
		19,675,382.25	15,148,233.00
	Less:- Stock Transferred to Adv for Land A/c.		
	Less:- Closing Stock of Work-in-Progress	7,463,538.00	15,148,233.00
		12,211,844.25	
15	Change in Inventories of Finished Goods:		
	Inventories at the end of the year		
	Work-In-Progress and Stock-In-trade	15,148,433.00	15,148,233.00
		15,148,433.00	15,148,233.00
b) inventories at the begining of the year		
	Finish Goods Transferred to Advance for land	15,148,433.00	
	Work-In-Progress and Stock-In-trade	-	15,148,233.00
	Others (Scrap Materials, Stores& Spares Parts)		<u> </u>
		15,148,433.00	15,148,233.00
	Net (Increase)/ Decrease	<u> </u>	
16	Employees' Benefits Expenses:		
	Salaries and wages	250,000.00	120,000.00
	Staff Welfare Expenses		
	Bonus	25,000.00	-
	Employer's Contibution to PF		
	Employer's Contibution to ESI		
	Gratuity		
	Leave wages		-
	Medical Expenses		
		275,000.00	120,000.00

17 Finance Cost : Bank charges

nk charges



1,852.85 1,385.00 1,852.85 1,385.00 FOR DEBANGAN ESTATE PRIVATE

LIMITED DEBABRATA CHAKRABORTY DIN 07381973 A-pita Grailfrub DIN 07400777

	31.03.2020	31.03.2019
Other Expenses		
Accounting Charges	25,000.00	15,000.00
As Auditors- statutory Audit	12,000.00	3.000.00
Brokerage Expenses	30,000.00	27,000.00
Internet Expenses	12,000.00	7,500.00
General Charges	283,925.00	53,100.00
ROC Registration Expenses		31,500.00
Printing & Stationery	69,118.00	45,400.00
Legal charges	41,000.00	34,000.00
Telephone Expenses	3,200.00	3.000.00
Travelling & Conveyance	78,510.00	58,200.00
Electric Charges	110.000.00	
Interest on TDS	3,019.00	2
Plan Santion Expenses	140,000.00	
Puja Expenses	35,000.00	•
Donation & Subscription	1,000.00	
Late Fees	5,800.00	
Site Expenses	554,734.00	46,100.00
	1,404,306.00	323,800.00

HADOER HARD

FOR DEBANGAN ESTATE PRIVATE Director XI 1000 M DEBABRATA CHAKRABORTY DIN 07381973 onn Ar pita(1 ARPITA CHAKRABORTY DIN 07400777