

CHARIOT REALTY & INFRA LLP

LLPIN- AAB-4646

9 MATA MONMOHINI NAGAR BON HOOGLY

Kolkata - 700108

Statement of Assets & Liabilities as at 31st March, 2018

Particulars	Schedules	Amount as on 31-03-2018	Amount as on 31-03-2017
I. CONTRIBUTION & LIABILITIES			
(1) <u>Partner's Funds</u>			
a) Contribution	1	905,623.12	595,830.00
b) Reserves & Surplus (surplus being the profit/loss made during the year)	2	0.00	49,822.00
(2) <u>Liabilities</u>			
a) Secured Loans		0.00	0.00
b) Unsecured Loans	3	1,938,560.00	1,478,000.00
c) Short Term Borrowings		0.00	0.00
d) Creditors/Trade Payables	4	2,558,472.00	3,491,663.00
e) Other Liabilities (to specify)	5	536,710.30	561,254.00
f) Provisions			
(i) for Taxation	6	10,670.00	5,120.00
(ii) for Contingencies		0.00	0.00
(iii) for Insurance		0.00	0.00
(iv) Other Provisions (if any)		0.00	0.00
TOTAL		5,950,035.42	6,181,689.00
II. ASSETS			
a) Gross Fixed Assets		976494.00	940404.00
Less: Depreciation		148384.00	0.00
a) Net Fixed Assets		828,110.00	940,404.00
b) Investments		0.00	0.00
c) Loans and Advances	7	455,006.00	100,000.00
d) Inventories	8	3,873,647.87	4,268,746.69
e) Debtors/Trade Receivables	9	0.00	90,000.00
f) Cash & Cash Equivalents	10	793,271.55	782,538.31
g) Other Assets (to specify)		0.00	0.00
TOTAL		5,950,035.42	6,181,689.00

In terms of our report attached

For P Kajaria & Co
Chartered Accountants
Firm Reg No

Place: Kolkata
Date: 30/06/2018

CA pankaj Kjaria
Partner
Membership No 6519

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 CHARIOT REALTY & INFRA LLP			PAN AAIFC7760P				
	Flat/Door/Block No 9	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm			
	Road/Street/Post Office	Area/Locality MATA MONOMOINI NAGAR, BON HOOGLY						
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700108	Aadhaar Number/Enrollment ID				
	Designation of AO(Ward/Circle) 16			Original or Revised ORIGINAL				
	E-filing Acknowledgement Number 359070191301018			Date(DD/MM/YYYY) 30-10-2018				
	1	Gross total income			1	30691		
	2	Deductions under Chapter-VI-A			2	0		
	3	Total Income			3	30690		
	3a	Current Year loss, if any			3a	0		
4	Net tax payable			4	9483			
5	Interest and Fee Payable			5	1188			
6	Total tax, interest and Fee payable			6	10671			
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid		a	Advance Tax	7a	0	
		b	TDS	7b	0			
		c	TCS	7c	0			
		d	Self Assessment Tax	7d	10670			
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	10670			
	8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0			
10	Exempt Income		Agriculture	10				
			Others					

This return has been digitally signed by ASHIM KUMAR DEY in the capacity of DESIGNATED PARTNER

having PAN AECDP6632B from IP Address 122.163.103.97 on 30-10-2018 at KOLKATA

Dsc SI No & issuer 2360909781381679772CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHARIOT REALTY & INFRA LLP			PAN AAIFC7760P		
	Flat/Door/Block No 9	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office	Area/Locality MATA MONOMOINI NAGAR, BON HOOGLY				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700108	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 16			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 288784261041117		Date(DD/MM/YYYY) 04-11-2017			
	1	Gross total income			1	16096
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	16100
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	4975	
5	Interest payable			5	196	
6	Total tax and interest payable			6	5171	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	5170	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	5170	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MURTUZA HUSSAIN in the capacity of PARTNER
 having PAN ABDPH4208D from IP Address 110.227.97.209 on 04-11-2017 at KOLKATA
 Dsc SI No & issuer 1397810675CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev\, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CHARIOT REALTY & INFRA LLP			PAN AAIFC7760P		
	Flat/Door/Block No 9	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Limited Liability Partner	
	Road/Street/Post Office	Area/Locality MATA MONOMOIHINI NAGAR, BON HOOGLY				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700108	Aadhaar Number		
	Designation of AO(Ward/Circle) 16			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 501030701151016			Date(DD/MM/YYYY) 15-10-2016		
	1	Gross total income			1	59037
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	59040
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	18243	
5	Interest payable			5	1945	
6	Total tax and interest payable			6	20188	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	20190	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	20190	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by ASHIM KUMAR DEY in the capacity of PARTNER

having PAN AECDP6632B from IP Address 122.163.97.220 on 15-10-2016 at KOLKATA

Dsc SI No & issuer 2033186631187438136CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

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