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JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED

Kadamtala, Near Zonal Centre, Sagarbhanga, Durgapur-11, Dist. :- Burdwan

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**AUDITED STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH, 2018**

V. N. PUROHIT & CO
CHARTERED ACCOUNTANTS



V.N. PUROHIT & CO.

CHARTERED ACCOUNTANTS
(AFFILIATED TO M/S VMG & AFFILIATES)

A-4, Nandalal Bithi City Centre
Ground Floor Durgapur-713216
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Independent Auditor's Report

To the Members of JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED ('the Company'), which comprise the Balance Sheet as at 31st March, 2018, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") 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, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for 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 fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.



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We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

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 Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India,

- i. In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2018;
- ii. In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ('the Order'), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, this order is not applicable to the Company.
2. As required by Section 143(3) of the Act, we 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 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 and 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, 2018.



taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2018 from being appointed as a director in terms of Section 164 (2) of the Act.

- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, this order is not applicable to 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 us:
- i. The Company does not have any pending litigations which would 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.
 - iii. No amount was required to be transferred to the Investor Education and Protection Fund by the Company, in accordance with the provisions of Companies Act, 2013 (18 of 2013) and rules made there under.

For V.N. PUROHIT & CO.
Chartered Accountants
(Firm's Registration No. 304040E)



Sugata Ganguly
Partner
Membership No. 065153

Place: Durgapur
Date: the 1st day of September, 2018




JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED
KADAMTALA, NEAR ZONAL CENTRE, SAGARBHANGA, DURGAPUR-11, BURDWAN
Balance Sheet as at 31st March, 2018

Particulars	Note No	31st March 2018	31st March 2017
		Amount (Rs.)	Amount (Rs.)
I. EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	2	918,500.00	918,500.00
Reserves and Surplus	3	49,301.52	(220,794.67)
Non-Current Liabilities			
Long-term borrowings		-	-
Deferred Tax Liabilities		-	-
Other Long Term Liabilities	4	330,000.00	1,395,000.00
Long Term Provisions		-	-
Current Liabilities			
Short Term Borrowings		-	-
Trade Payables	5	4,142,510.68	1,258,517.00
Other Current Liabilities	6	200,000.00	243,848.00
Short-term provisions	7	243,082.51	127,327.00
Total		5,883,394.71	3,722,397.33
II. ASSETS			
Non-current assets			
Fixed assets			
(i) Tangible assets	8	150,681.61	131,052.61
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
Deferred Tax Asset		-	-
Other Non- Current Assets		-	-
Current assets			
Inventories	9	3,357,232.00	3,357,232.00
Trade Receivables	10	-	57,440.00
Cash and cash equivalents	11	1,767,781.00	61,931.72
Short-term loans and advances	12	-	-
Other Current Assets	13	607,700.10	114,741.00
Significant Accounting Policies & Notes on Accounts	1 to 23		
Total		5,883,394.71	3,722,397.33

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For **V. N. Purohit & Co.**
Chartered Accountants
Firm Registration Number: 304040E


(SUGATA GANGULY)
Partner
Membership Number: 065153




Place: Durgapur
Date: 01/09/2018

JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED
KADAMTALA, NEAR ZONAL CENTRE, SAGARBHANGA, DURGAPUR-11, BURDWAN
Statement of Profit and Loss for the year ending 31st March 2018

Particulars	Note No	31st March 2018	31st March 2017
		Amount (Rs.)	Amount (Rs.)
I. Revenue from operations	14	5,500,000.00	-
II. Other Income		-	-
III. Total Revenue (I +II)		5,500,000.00	-
<i>IV. Expenses:</i>			
Cost of Materials Consumed	15	-	-
Materials Relating To Construction Expenses		3,408,749.02	-
Changes in Inventories of Finished Goods		-	-
Work-In-Progress and Stock in Trade	16	-	-
Employee benefit expense	17	1,441,707.00	-
Administrative Expenses	18	222,952.28	890.48
Auditors Remuneration	19	5,750.00	5,750.00
Financial costs	20	-	-
Depreciation and amortization expense	21	34,990.00	29,029.45
Other expenses	22	-	-
IV. Total Expenses		5,114,148.30	35,669.93
V. Profit before exceptional and extraordinary items and tax	(III - IV)	385,851.70	(35,669.93)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		385,851.70	(35,669.93)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		385,851.70	(35,669.93)
X. Tax expense:			
(1) Current tax		115,755.51	-
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations <i>(It is better to calculate in this fashion IX - X - XIV)</i>	(VII-VIII)	270,096.19	(35,669.93)
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		270,096.19	(35,669.93)
XVI. Earning per equity share:			
(1) Basic		N.A	N.A
(2) Diluted		N.A	N.A
Significant Accounting Policies & Notes on Accounts	1 to 23		

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For **V. N. Purohit & Co.**
Chartered Accountants
Firm Registration Number: 304040E


(SUGATA GANGULY)
Partner
Membership Number: 065153



Place: Durgapur
Date: 01/09/2018

JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED
KADAMTALA, NEAR ZONAL CENTRE, SAGARBHANGA,
DURGAPUR-11, BURDWAN

Significant Accounting Policies and Notes to
Financial Statements for the year ended 31st March, 2018

COMPANY OVERVIEW

JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED, the Company is a company involved in Construction of Flats.

BASIS OF PREPARATION

The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013 ("the 2013 Act"). The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current and non-current classification of assets and liabilities.

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Presentation & disclosure of financial statements

Financial Statements are prepared on going concern assumption and under historical cost convention.

(b) Revenue Recognition

Income is recognized on accrual basis.

(c) Investment

Long term investments are stated at cost. However, provision if required is made to recognize any permanent diminution in the value of investment. Current Investments are stated at lower of cost or fair value.

(d) Fixed Assets

All fixed assets are stated at cost of acquisition less accumulated depreciation provided in accounts.

(e) Depreciation

Depreciation has been provided as per the WDV rates specified in Schedule-II of the Companies Act, 2013.

(f) Taxes on Income

Current Taxes

Provision for current tax is determined on the basis of taxable income computed in accordance with the provisions of the Income Tax Act, 1961.



Deferred Taxes

Deferred tax asset and liability is recognized by computing the tax effect on timing differences which arise during the year and reverse during the subsequent period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized.

(g) **Earnings per Share (EPS)**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

(h) **Provisions, Contingent Assets and Liabilities**

Depending upon the facts of each case and after due evaluation of legal aspects, claims against the Company are accounted for as either provisions or disclosed as contingent liabilities. The Company makes a provision when there is a present obligation as a result of a past event where the outflow of economic resources is probable and a reliable estimate of the amount of obligation can be made. Possible future or present obligations that may but will probably not require outflow of resources or where the same cannot be reliably estimated, is disclosed as contingent liability in the Financial Statements.

(i) **Impairment of Assets**

The Company assesses at each balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or the recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount and the reduction is treated as an impairment loss and is recognized in the profit & loss account. If at the balance sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount subject to a maximum of depreciated historical cost and is accordingly reversed in the profit & loss account.

(j) **Employee Benefits**

Employee benefits will be recorded in accordance with Revised Accounting Standard 15 - Employee Benefits (Revised 2005) issued by ICAI.



JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED
KADAMTALA, NEAR ZONAL CENTRE, SAGARBHANGA, DURGAPUR-11, BURDWAN

2 NOTES ON ACCOUNTS

a. Share Capital

Particulars	31st March, 2018	31st March, 2017
<u>Authorised Share Capital</u>		
100000 Equity Shares of Rs. 10/- each	1,000,000.00	1,000,000.00
	1,000,000.00	1,000,000.00
<u>Issued, Subscribed and Fully Paid-up Capital</u>		
91850 Equity Shares of Rs. 10/- each fully paid in Cash	918,500.00	918,500.00
	918,500.00	918,500.00

b. Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Particulars	31st March, 2018		31st March, 2017	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	91,850.00	918,500.00	91,850.00	918,500.00
Issued during the year	-	-	-	-
Outstanding at the end of the period	91,850.00	918,500.00	91,850.00	918,500.00

c. Details of shareholders holding more than 5% shares in the Company

Name of the Persons holding such shares	31st March, 2018		31st March, 2017	
	No. of Shares	% of Holding	No. of Shares	% of Holding
1. AMRIT SINGH	34,500.00	37.56%	34,500.00	37.56%
2. BHAGWAN DAS GUPTA	35,450.00	38.60%	35,450.00	38.60%
3. VINOD KUMAR VARMA	12,700.00	13.83%	12,700.00	13.83%
4. RAJESH KUMAR	9,200.00	10.02%	9,200.00	10.02%

3. Reserves & Surplus

Particulars	31st March, 2018	31st March, 2017
<u>Surplus / (Deficit) in the Statement of Profit and Loss</u>		
Balance as per last financial statements	(220,794.67)	(185,124.74)
Add: Profit for the year	270,096.19	(35,669.93)
Less: Appropriations	-	-
Net surplus in the Statement of Profit and Loss	49,301.52	(220,794.67)
Total Reserves and Surplus	49,301.52	(220,794.67)

4. Other Long Term Liabilities

Particulars	31st March, 2018	31st March, 2017
a) Loan from Relative	-	-
b) Car Loan from ICICI Bank Ltd	-	-
c) Loan from Director	330,000.00	1,395,000.00
	330,000.00	1,395,000.00



5. Trade Payables

Particulars	31st March, 2018	31st March, 2017
a) Sundry Creditors	2,107,926.68	258,517.00
b) Advance from Customers	2,034,584.00	1,000,000.00
	4,142,510.68	1,258,517.00

6. Other Current Liabilities

Particulars	31st March, 2018	31st March, 2017
1. Current Maturities of Long Term Debts (Car Loan from ICICI Bank)	-	-
2. Amount Payable to Contractor	-	243,848.00
3. O/s Expenses Payable		
a). Director Remuneration Payable	200,000.00	-
	200,000.00	243,848.00

7. Short Term Provisions

Particulars	31st March, 2018	31st March, 2017
Provision for Income Tax - A.Y - 2013-2014	110,177.00	110,177.00
Provision for Income Tax	115,755.51	-
Audit Fees Payable	17,150.00	17,150.00
	243,082.51	127,327.00

8. Fixed Assets

Particulars	31st March, 2018	31st March, 2017
Tangible Assets: (Separate Schedule Attached for details)	150,681.61	131,052.61
	150,681.61	131,052.61

9. Inventories

Particulars	31st March, 2018	31st March, 2017
(As taken valued and certified by the Management)		
a) Raw Materials	-	-
b) Work-In-Progress	-	-
c) Land at Gopinathpur	3,357,232.00	3,357,232.00
Valued at Cost or market value whichever is lower		
	3,357,232.00	3,357,232.00

10. Trade Receivables

Particulars	31st March, 2018	31st March, 2017
Amount receivable from Flat Party	-	57,440.00
	-	57,440.00



11. Cash & Cash Equivalents

Particulars	31st March, 2018	31st March, 2017
Balances with Banks		
SBI - 31233162296 Durgapur FCI Branch	1033345.00	914.25
Axis Bank - 912020054369403	688361.32	14,685.47
HDFC Bank - Durgapur Branch	10,000.00	10,000.00
Cash in hand	36,074.68	36,332.00
(As per Cash Book & Certified by the Management)		
	1,767,781.00	61,931.72

12. Short Term Loans & Advances

Particulars	31st March, 2018	31st March, 2017
Vishalakshmi Mill Store	-	-
Bharat Elivator	-	-
	-	-

13 Other Current Assets

Particular	31st March, 2018	31st March, 2017
Preliminary Expenses to be witten off	-	-
Advance Income Tax A.Y - 2013-2014	100,000.00	100,000.00
Self Assessment Tax A.Y - 2013-2014	14,741.00	14,741.00
GST Receivable	492,959.10	-
	607,700.10	114,741.00

14. Revenue from Operations

Particulars	31st March, 2018	31st March, 2017
Sale	5,500,000.00	-
	5,500,000.00	-

15. Cost of Materials Consumed

Particulars	31st March, 2018	31st March, 2017
Opening Stock of Raw Materials	-	-
Add: Purchase of Raw Materials	-	-
	-	-
Less: Closing Stock of Raw Materials	-	-
	-	-

16. Changes in Inventories

Particulars	31st March, 2018	31st March, 2017
Opening Stock of Finished Goods	-	-
Less: Closing Stock of Finished Goods	-	-
	-	-



17. Employee Benefit Expenses

Particulars	31st March, 2018	31st March, 2017
Staff Salary	284,336.00	-
Staff Welfare	18,700.00	-
Director Remuneration	1,138,671.00	-
	1,441,707.00	-

18. Administrative Expenses

Particulars	31st March, 2018	31st March, 2017
Advertisement Expenses	73,200.00	-
Insurance Charges	9,465.00	-
Bank Charges	3,214.40	890.48
Service Tax Paid	-	-
Lease Rent paid to ADDA	-	-
Electric Expenses	34,450.00	-
Office Expenses	71,100.00	-
Security Hire Charges	-	-
ROC Renewal Fees	3,100.00	-
Staff Salary	-	-
Staff Welfare Expenses	-	-
Telephone & Mobile Expenses	-	-
Interest on TDS	-	-
Repairs & Maintenance	8,422.88	-
Misc. Expenses	20,000.00	-
	222,952.28	890.48

19. Auditors Remuneration

Particulars	31st March, 2018	31st March, 2017
Audit Fees	5,750.00	5,750.00
	5,750.00	5,750.00

20. Financial Costs

Particulars	31st March, 2018	31st March, 2017
Interest on Term Loan	-	-
	-	-

21. Depreciation and Amortisation

Particulars	31st March, 2018	31st March, 2017
Depreciation under Companies Act	34,990.00	29,029.45
Amortisation of Preliminary and Preoperative Expenses	-	-
	34,990.00	29,029.45

22. Other Expenses

Particulars	31st March, 2018	31st March, 2017
Labour Charges paid to Contractor	-	-
Other Labour Charges	-	-
	-	-

As per our report of even date

For V. N. Purohit & Co.

Chartered Accountants

Firm Registration Number: 304040E


(SUGATA GANGULY)

Partner

Membership Number: 065153

Place: Durgapur

Date: 01/09/2018



Note.8: Tangible Assets

FIXED ASSETS SCHEDULE AS PER COMPANIES ACT

Sl. No.	Description of Assets	Rate Of Depreciation (%)	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Cost as at 01-04-2017 Rs.	Additions during the year Rs.	Sales/Adj. during the year Rs.	Cost as at 31st March, 2018 Rs.	Upto 31-03-2017 Rs.	For the year Rs.	Adjustment on Sale Rs.	Total as on 31-03-2018 Rs.	As on 31st March, 2018 Rs.	As on 31st March, 2017 Rs.
1	Furniture & Fixture	25.89%	8,000.00	44,000.00	-	52,000.00	7,480.64	6751.00	-	14,231.64	37,768.36	519.36
2	Skoda Fobia - Car	18.10%	669,203.00	-	-	669,203.00	538,669.75	23627.00	-	562,296.75	106,906.25	130,533.25
4	Printer HP	63.16%	-	9,219.00	-	9,219.00	-	4004.00	-	4,004.00	5,215.00	-
5	UPS 600 VA	63.16%	-	1,400.00	-	1,400.00	-	608.00	-	608.00	792.00	-
	GRAND TOTAL		677,203.00	54,619.00	-	731,822.00	546,150.39	34,990.00	-	581,140.39	150,681.61	131,052.61

Signed for the purpose of identification

As per our report of even date
For V.N. PUROHIT & CO.

Chartered Accountants

Firm's Registration No. 304040E



(SUGATA GANGULY)

PARTNER

Membership No. 065153

Place: DURGAPUR

Date: 01/09/2018



FIXED ASSETS SCHEDULE AS PER I.T. ACT

PARTICULARS	RATE (%)	As On		Additions		Total Amount(Rs.)	Depreciation Amount(Rs.)	WDV As On 31.3.2018 Amount(Rs.)
		As on 1.4.2017 Amount(Rs.)	Before 30.09.2017 Amount(Rs.)	After 30.09.2017 Amount(Rs.)				
Furniture	10.00%	4,986.00	44,000.00	-	48,986.00	4,899.00	44,087.00	
Skoda Fobia - Car	15.00%	349,329.00	-	-	349,329.00	52,399.00	296,930.00	
Computer	40.00%	421.00	-	-	421.00	168.00	253.00	
Printer HP	40.00%	-	9,219.00	-	9,219.00	3,688.00	5,531.00	
UPS 600VA	40.00%	-	1,400.00	-	1,400.00	560.00	840.00	
TOTAL		354,736.00	54,619.00	-	409,355.00	61,714.00	347,641.00	

Signed for the purpose of identification

As per our report of even date
For V.N. PUROHIT & CO.

Chartered Accountants

Firm's Registration No. 304040E

Sugata Ganguly

(SUGATA GANGULY)

PARTNER

Membership No. 065153

Place: DURGAPUR

Date: 01/09/2018



23. Related party disclosures:

A. Key Managerial Personnel –

Amrit Singh

Bhagwan Das Gupta

Vinod Kumar Varma

Rajesh Kumar

B. Relatives of Key Managerial Personnel –

NIL

<i>Transaction</i>	<i>Key Managerial Personnel</i>	<i>Relatives of Key Managerial Personnel</i>	<i>Associates</i>
<i>Loan Repaid during the year</i>	10,65,000.00	NIL	NIL
<i>Loan Received during the year</i>	NIL	NIL	NIL
<i>Closing Balance of Loan</i>	3,30,000.00	NIL	NIL

24. In terms of AS-28, in the opinion of the management none of the assets have impaired in value as shown in books and there are no contingent assets and liabilities in terms of AS-29.
25. Here is no reportable segment as per AS – 17.
26. The Company is a small and medium-sized company (SMC) as defined in the General Instructions in respect of Accounting Standards notified under the Companies Act, 1956. Accordingly, the Company has complied with the Accounting Standards as applicable to an SMC.
27. The company has not received intimation from vendors regarding their status under Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures relating to their outstanding amount and interest have not been made.

For and on behalf of

V. N. PUROHIT & CO.

Chartered Accountants

Firm's Regd No. 304040E

(SUGATA GANGULY)

Partner

Membership No. 065153

Place: Durgapur

Date: 01/09/2018

For and on behalf of the Board of Directors

BHAGWAN DAS GUPTA
DIRECTOR

AMRIT SINGH
DIRECTOR



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		PAN		
	JAI MATADI REAL ESTATE DEVELOPMENT PRIVATE LIMITED		AACCJ3433H		
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-6	
	KADAMTALA	NEAR ZONAL CENTRE			
	Road/Street/Post Office	Area/Locality	Status	Pvt Company	
	SAGARBHANGA	DURGAPUR			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	BURDWAN	WEST BENGAL	713211		
	Designation of AO(Ward/Circle)		WARD 2(2), DURGAPUR	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		320928331041018	Date(DD/MM/YYYY)	04-10-2018
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	359128	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	359130	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	92484	
	5	Interest and Fee Payable	5	10133	
	6	Total tax, interest and Fee payable	6	102617	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	102617	
e Total Taxes Paid (7a+7b+7c +7d)			7e	102617	
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 BHAGWAN DAS GUPTA in the capacity of DIRECTORhaving PAN AHVPG2743A from IP Address 45.249.82.66 on 04-10-2018 at DURGAPURDsc SI No & issuer 14814793CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**