## 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

		ame						PAN	I	
	KIRAN H MODY							1	AEZPM8232K	
H	Elam, mil 1 v						ALZFW6232K			
1 E	-	at/Door/Block No		Name Of Pr	emises/Buildi	ng/Village		Form No. wh	ich	
NAN	11	, Justice Dwarkana	th Road					has been		
I I I	Ro	oad/Street/Post Offi	Area/Locality	1			electronically transmitted	ITR-3		
LEC	1-		*	Bhowanipore						
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		•		210 Walipore				Status Inc	Status Individual	
AL II	To	own/City/District		State		Pin/	ZipCode		ımber/Enrollment ID	
ON/ DAT	K	olkata-700020		WEST BENC	GAL		прочис	Additaat No	imber/Enronment II)	
PER			Mar No. 1			700	020	XXXX XXXX 3781		
	Des	signation of AO(V	BG W 131 3				0			
	F_f	Filing Acknowledge	omant Nil	[			$\neg$	Original or Revised ORIGINAL		
	1	filing Acknowledgement Number 330525851101018 Date(DI				D/MM/YYYY	10-10-2018			
	2					1	563910			
	3	Deductions under Chapter-VI-A			4 1			2	12138	
ഥ		Total Income						3	551770	
INCOME	3a	Current Year loss, if any			44 A	A		3a	0	
INC	4	Net tax payable			X FT		4	23540		
OF	5	Interest and Fee Pa	Interest and Fee Payable				5	3063		
NO ET	6	Total tax, interest a	and Fee payable					6 .	0000000	
COMPUTATION OF INC AND TAX THEREON	7	Taxes Paid	a Advance	Tax	7a		0	_ [0]	26603	
IP ON			b TDS		7b		0			
CON			c TCS		7c		0			
		d		ssment Tax 7d 26603						
				es Paid (7a+7b+7	c +7d)			7e	26603	
	. 8	Tax Payable (6-7	x Payable (6-7e)			8				
	9	Refund (7e-6)	7e-6)			9	0			
	10	Exempt Income	iculture					0		
			ers				10			

This return has been digitally signed by KIRAN H MODY	in the capacity of Self
having PAN <u>AEZPM8232K</u> from IP Address <u>110.225.5.143</u> on <u>10-10-2018</u>	at Kolkata-700020
Dsc SI No & issuer 1400487457CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e4 Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authori	164320496e666f746f776572,STREET=Bodakdev S G Road ity,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### FORM NO. 3CB

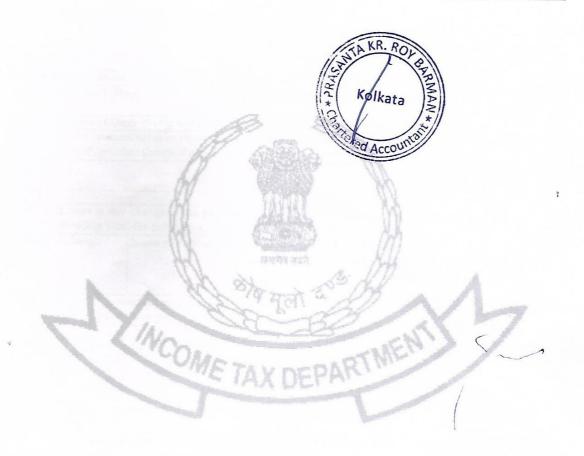
#### [See rule 6G(1)(b)]

# Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of Kiran H Mody 13A JUstice Dwarkanath Road, , Kolkata, WEST BE NGAL, 700020 AEZPM8232K,
- 2.  $\underline{I}$  certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>13A, Justice Dwarkanath Road, Kolkata, West Bengal</u>, and  $\underline{0}$  branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
  - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
  - (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification Type No.	Observations/Qualifications
1 Others.	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting S andards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control 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.
Others.	The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1 961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that t are to be included in the Statement.
Others.	Our responsibility is to express an opinion on these financial statements base d on my/our audit. We have conducted this audit in accordance with the Stan dards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the finan cial statements are free from material misstatement.
Others.  Others.  Kolkata	An, audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selecte d depend on the auditors judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or er ror. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity s internal control. An audit also includes evaluating the appropriaten ess of accounting policies used and the reasonableness of the accounting est imates made by management, as well as evaluating the overall presentation of the financial statements.

5 Others.		We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6 Others.		We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed here with in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Gui dance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, i ssued by the Institute of Chartered Accountants of India.
Place Date	Kolkata 28/09/2018	Name Membership Number FRN (Firm Registration Number) Address  PRASANTA KUMAR ROYBARMAN 013905  140A/4 N.S.C.BOSE ROAD, , KOLKATA, WEST BENGAL, 700001



Prop. Kiran H Mody 13A, Justice Dwarkanath Road Kolkata - 700 020

#### BALANCE SHEET AS AT 31. 03. 2018

<u>Liabilities</u>		Amount(Rs)	<u>Assetss</u>	Amount(Rs)
Capital A/C			Fixed Assets:	
Opening Bal.	4,322,463.83		Schedule - 4	121,224.00
Add: Profit	562,120.31 4,884,584.14		<u>Current Assets</u> :	
			Sites:	
Less: Drawings	130,970.00	4,753,614.14	Schedule - 5	18,761,019.22
			Work in Progress	6,347,419.70
Loan Liability Schedule - 1		13,069,554.00	Schedule - 3	
			Loans & Advances :	
Sundry Creditors		8,691,971.00		
Schedule - 2			Diptajit Dey	595,000.00
			Security Deposit - CESC	2,580.00
			CGST Paid	201,994.52
			SGST Paid	201,994.52
			Cash & Bank Balances:	
			H.D.F.C.Bank	277,102.18
			Cash in Hand	6,805.00
q.		26,515,139.14		26,515,139.14

As per our report of even date

for Prasanata Kumar Roy Barman

**Chartered Accountants** 

Prasanata Kumar Roy Barman (Membership No. 013905)

Place: Kolkata

Dated: 28.09.2018

For PRATIK DEVELOPERS

Proprietor

Prop. Kiran H Mody 13A, Justice Dwarkanath Road <u>Kolkata - 700 020</u>

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31. 03. 2018

		THE TEAK ENDED 31. 03. 2018	
<u>Particulars</u>	Amount(Rs)	Particulars	
To Cost of Flat  " Accounting Charges  " Rent  " Bank Charges  " Service Tax Paid  " Salary & Bonus  " Commission Paid  " Conveyance  " ConSultancy Fees  " Electric Charges	7,473,880.00 24,000.00 195,600.00 646.00 10,968.00 598,000.00 250,000.00 13,874.00 6,000.00	By Income from Operation	<u>Amount(Rs)</u> 9,325,000.00
" Printing & Stationery " General Charges " Motor Car Expenses " Staff Welfare " Audit Fees " Telephone Expenses " Trade Licence " Depreciation " Net Profit	2,120.00 16,842.00 31,761.69 55,218.00 36,954.00 6,000.00 18,974.00 650.00 21,392.00		
	562,120.31 9,325,000.00		9,325,000.00

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As per our report of even date

for Prasanata Kumar Roy Barman

**Chartered Accountants** 

Prasanata Kumar Roy Barman (Membership No. 013905)

Place : Kolkata

Dated: 28.09.2018

For PRATIK DEVELOPERS

Proprietor

Prop. Kiran H Mody 13A, Justice Dwarkanath Road Kolkata - 700 020

		31.03.2018
	SCHEDULE - 1	
LOAN LIABILITY:		
Archana Mody		500,000.00
Akash Rajak		2,594,500.00
HDFC Bank		1,284,526.00
Jay Mody	1 × 1	1,000,000.00
Jay Mody (HUF)		569,400.00
Kiran H Mody (HUF)		2,988,128.00
Mithilesh Kumar Jha		300,000.00
Pratik Kiran Mody		3,083,000.00
Puja Mody		125,000.00
Shashi Tharad		500,000.00
Yash Mody		125,000.00
		13,069,554.00
	SCHEDULE - 2	
CURRENT LIABILITY		
Advance for Beeking		0.000.000.00
Advance for Booking Accounting Charges Payable		8,296,000.00
P.Tax Payable		48,000.00
Audit Fees Payable		2,000.00
Consultancy Fees Payable		6,000.00
Rent Payable		6,000.00
Salary Payable		16,300.00
Mangalam Trading Co.		76,000.00
Levitar Lifts & Escalators		206,251.00
Levital Litts & Escalators		35,420.00
4		8,691,971.00
	A. A	
WORK IN PROPERTY	SCHEDULE - 3	
WORK-IN-PROGRESS :		SENTING TO DESCRIPTION OF THE
23 Rani Shankari Lane		815,469.44
19/1 A. B. Lane		5,531,950.26



For PRATIK DEVELOPERS

Froprietor

6,347,419.70

Prop. Kiran H Mody 13A, Justice Dwarkanath Road Kolkata - 700 020

#### SCHEDULE - 4

#### **DEPRECIATION:**

	As on <u>31.03.2017</u>	Addition during the year	Total assets	Depreciation for the Year	As on 31.03.2018
Motor Car	89,736.00	,	89,736.00	13,460.00	76,276.00
Air Conditioner	49,346.00		49,346.00	7,402.00	41,944.00
U.P.S.	3,534.00		3,534.00	530.00	3,004.00
Total	142,616.00	-	142,616.00	21,392.00	121,224.00

#### SCHEDULE - 5

SITES:	31.03.2018
Site at 29B, B B 1st Lane	1,241,047.22
Site at 23 R.S.Lane	364,657.00
Site at 1/2 P.N.Pandit St.	2,239,745.00
Site at Chakraberia	149,999.00
Site at 17/1 A.B.Lane	109,207.00
Site at 42/A Shanti Palli	300,000.00
Site at 19/1 A.B.Lane	1,396,992.00
Site at 33/1A Sarat Bose Road	16,536.00
Site at 10 Justice D.N.Road	1,600,000.00
Site at 11/1B Justice D.N.Road	11,342,836.00
	18,761,019.22

Kolkata

For PRATIK DEVELOPERS Proprietor

#### KIRAN H MODY

11, Justice Dwarkanath Road Kolkata - 700 020

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31. 03. 2018

<u>Particulars</u>	Amount(Rs)	<u>Particulars</u>	Amount(Rs)
To Consultancy Fees " Bank Charges	3,500.00 678.05	By Income from Pratik Developers Bank Interest	562,120.31 1,518.00
		" Misc. Income	4,850.00
To Net Profit  Transferred to Capital	565,046.60	" LPG Subsidy	736.34
	569,224.65		569,224.65

### BALANCE SHEET AS AT 31. 03. 2018

<u>Liabilities</u>		Amount(Rs)	<u>Assetss</u>	Amount(Rs)
Capital A/C			Capital With:	
Opening Bal. Add: Profit	3,586,844.18 565,046.60		M/S Pratik Developers	4,753,614.14
	4,151,890.78		Cell Phone	23,000.00
Less: Drawings	130,970.00	4,020,920.78	Sundry Assets	115,125.00
Loans & Advances :		,,,==,,	N.S.C. & Interest	40,030.00
Jay Mody (HUF)		186,000.00	Shares	60,204.00
Kiran Mody (HUF) Jay Mody		183,000.00 465,000.00	Loans & Advances : Sigma Tradecom P.Ltd.	34,500.00
Himatlal Mody (HUF) Pankaj Killa		251,000.00 200,000.00	Remuneration Receivable	200,000.00
			Cash & Bank Balances:	200,000.00
			Cash at Bank	50,936.64
			Cash in Hand	28,511.00

5,305,920.78

5,305,920.78