

Timeline
17.

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 TIRU FINE RESIDENCY LLP		PAN AALFT5223B		
	Flat/Door/Block No 204	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office AJC BOSE ROAD	Area/Locality UNIT-5A			
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700017	Status Firm Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD32(4) KOLKATA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 977569941300717		Date(DD/MM/YYYY) 30-07-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0
		2	Deductions under Chapter-VI-A	2	0
		3	Total Income	3	0
		3a	Current Year loss, if any	3a	42045
4		Net tax payable	4	0	
5		Interest payable	5	0	
6		Total tax and interest payable	6	0	
7		Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
	d Self Assessment Tax		7d	0	
	e Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)	7e	0		
9	Refund (7e-6)	8	0		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by SAURAV GARG in the capacity of DESIGNATED DIRECTOR
 having PAN AGXPG9207G from IP Address 106.203.147.155 on 30-07-2017 at KOLKATA
 Dsc SI No & issuer 2203952095630369709CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TIRU FINE RESIDENCY LLP
204, AJC Bose Road, Unit - 5A, Kolkata

Balance Sheet as on 31st March 2017

Particular	Sch	Amount (Current Yr.)
<u>I. Source of funds</u>		
<u>Capital Funds:</u>		
Capital	1	60,500.00
Reserve and Surplus	2	(42,045.51)
<u>Loan Funds:</u>		
Unsecured Loans	3	2,52,83,024.00
		2,53,01,478.49
<u>II. Application of funds</u>		
<u>Fixed Assets</u>		
Written Down Value	4	-
Add: Addition		1,34,586.00
Less: Sales		-
Less: Depreciation		20,174.00
Net Value		1,14,412.00
work-in-progress		-
<u>Current Assets, loans and advances:</u>		
Inventories	5	1,97,64,641.48
Cash and Bank Balance	6	22,64,633.01
Loan and Advances	7	94,94,739.00
		3,15,24,013.49
<u>Less: Current liabilities and provisions</u>		
Current Liabilities	8	63,36,947.00
Net current assets		2,51,87,066.49
<u>Miscellaneous expenditure</u>		
		2,53,01,478.49

YASH & ASSOCIATES
Chartered Accountants
FRN 325222 E

Yash Arya

YASH ARYA
Partner
M. No.-061467

For **Tiru Fine Residency LLP**

Saurav Garg
Partner

Saurav Garg
Designated Partner

For **TIRU FINE RESIDENCY LLP**
Tiru Fine Residency LLP

Subham Garg
Partner

Subham Garg
Designated Partner

Place: KOLKATA
Date: 05/05/2017

TIRU FINE RESIDENCY LLP
204, AJC Bose Road, Unit - 5A, Kolkata

Profit and Loss Account for the year Ending 31st March 2017

Particular	Sch	Amount (Current Yr.)
Income		
Variation in Stock	9	1,97,64,641.48
Total		1,97,64,641.48
Expenditure		
Expenses on Site Development	10	1,73,91,176.48
Administrative Expenses	11	7,34,746.51
Financial Expenses	12	16,60,590.00
Total		1,97,86,512.99
Profit/Loss before Depreciation		(21,871.51)
Depreciation		(20,174.00)
Profit/Loss for the year before tax		(42,045.51)
Profit/Loss for the year after tax		(42,045.51)
Balance Carried to Balance Sheet		(42,045.51)

YASH & ASSOCIATES
Chartered Accountants
FRN 325222 E

Yash Arya
YASH ARYA
Partner
M. No.-061467

Tiru Fine Residency LLP

Saurav Garg
Partner
Saurav Garg
Designated Partner

For **TIRU FINE RESIDENCY LLP**
Tiru Fine Residency LLP

Subham Garg
Partner
Subham Garg
Designated Partner

Place: KOLKATA
Date: 05/05/2017

TIRU FINE RESIDENCY LLP
204, AJC Bose Road, Unit - 5A, Kolkata

Capital A/c as on 31st March 2017

Particulars	Saurav Garg		Subham Garg		Particulars	Saurav Garg		Subham Garg	
To Balance C/F	25,000.00		25,000.00		By Capital Account		25,000.00		25,000.00
Total	25,000.00		25,000.00	Total		25,000.00		25,000.00	

Schedule: 1

Current Capital A/c as on 31st March 2017

Particulars	Saurav Garg		Subham Garg		Particulars	Saurav Garg		Subham Garg	
To Balance C/F	-		10,500.00		By Introduction During the Year		-		10,500.00
Total	-	-	10,500.00	Total		-		10,500.00	

Fixed Assets as on 31st March 2017

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
computer	60.00%	-	-	53,780.00	-	53,780.00	16,134.00	37,646.00
furniture and fitting	10.00%	-	-	80,806.00	-	80,806.00	4,040.00	76,766.00
Total		-	-	1,34,586.00	-	1,34,586.00	20,174.00	1,14,412.00

Schedule: 4



Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2017

Particulars	SCH.	For the Period Ended on 31/03/2017
Reserve and Surplus		
Surplus/(Deficit) in P/L Account	2	(42,045.51)
Total		(42,045.51)
Unsecured Loans		
Unsecured Loans From Others	3	2,52,83,024.00
Total		2,52,83,024.00
Inventories		
Stock-in-progress	5	1,97,64,641.48
Total		1,97,64,641.48
Cash and Bank Balance		
Cash at Bank	6	21,55,463.01
Cash in Hand		1,09,170.00
Total		22,64,633.01
Loan and Advances		
Advance Against Land	7	7,64,921.00
Advance to Creditors		11,50,000.00
Service Tax Input Credit		7,01,218.00
Ashish Basu		8,600.00
Ashok Garg		63,70,000.00
Precise Capital Markets Pvt Ltd		5,00,000.00
Total		94,94,739.00
Current Liabilities		
Service Tax Payable	8	4,60,764.00
TDS Payable		3,03,362.00
Profession Tax Payable		1,300.00
Salary Payable		1,08,660.00
Sundry Creditors		10,13,819.00
Sundarban Residencies LLP		44,49,042.00
Total		63,36,947.00
Variation in Stock		
(A) Closing Stock	9	
Work in Progress		1,97,64,641.48
Total (A)		1,97,64,641.48
(B) Opening Stock		
Total (B)		
Variation in Stock		
Expenses on Site Development		
Site Development Expenses	10	1,73,91,176.48
Total		1,73,91,176.48



TIRU FINE RESIDENCY LLP
204, AJC Bose Road, Unit - 5A, Kolkata

(F.Y. 2016-17)

<u>Administrative Expenses</u>	11	
Bank Charges		10,432.49
Establishment Expenses		15,000.00
Printing and Stationary		43,521.00
Professional fees to others		20,818.02
Salaries and Wages		4,69,410.00
Travelling expenses		1,66,869.00
Telephone Expenses		8,696.00
Total		7,34,746.51
<u>Financial Expenses</u>	12	
Interest paid to body corporate		1,21,537.00
Interest Paid to others		2,22,878.00
Loan Processing Charge		13,16,175.00
Total		16,60,590.00



ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principals.
2. Revenue Recognition :-
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. Fixed Assets :-
Fixed Assets are stated at their written down value.
4. Depreciation :-
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Inventories :-
Inventories are valued at cost or market price whichever is less as certified by partners.
6. Sundry Debtors, Creditors, loans & advances, advance to suppliers and advance from customer are subject to confirmation.
7. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
8. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.

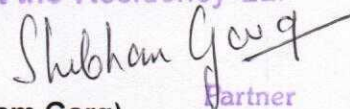
Schedule `1' to `13' Signed for Identification

For TIRU FINE RESIDENCY LLP
Tiru Fine Residency LLP


Partner

(Saurav Garg)
Designated Partner
Place:- KOLKATA
Date: - 05/05/2017

For TIRU FINE RESIDENCY LLP
Tiru Fine Residency LLP


Partner

(Subham Garg)
Designated Partner



Name of Assessee	TIRU FINE RESIDENCY LLP		
Address	204, AJC Bose Road Unit - 5A Kolkata WEST BENGAL 700017		
Status	Firm (LLP)	Assessment Year	2017-2018
Ward	WARD 32(4), KOLKATA ()	Year Ended	31.3.2017
PAN	AALFT5223B	Partnership Deed	19/08/2016
Residential Status	Resident	Latest Deed Date	19/08/2016
Particular of Business	Construction Business		
Stock Valuation Method	Cost Price or Market Price Whichever is less		
A.O. Code	WBG-W-132-04		
Filing Status	Original		
Bank Name	State Bank of India, 51, Shakespeare Sarani, Kolkata - 700017 ,MICR:700002091, A/C NO:36119640442 ,Type: Current ,IFSC Code: SBIN0003031		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000) -21872

Net loss as per profit & loss a/c -42046

Add:

Depreciation Debited in P&L A/c 20174

Total -21872

Allowable depreciation is Rs. 20174/- but restricted to Rs. 0/- available profits.

Gross Total Income 0

Total Income 0

Round off u/s 288 A 0

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due 0

Tax Payable 0

Assessee come in existance 19/08/2016 hence no interest calculated for installment before this date

Due Date for filing of Return July 31, 2017

Salary & Interest Allowable to Partners

Name of Partner	Share % (Profit)	Share % (Loss)	Salary	Interest	Profit	Capital Balance
Saurav Garg	50.00	50.00	Nil	0	0	25000
Subham Garg	50.00	50.00	Nil	0	0	35500
Total			0	0	0	60500

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			42046		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL	NIL	NIL
Total Loss Set off		NIL	NIL	NIL	
Loss Remaining after set off		NIL	42046	NIL	

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			21872
Total	0	0	21872

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			20174
Total	0	0	20174

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	60%	0	0	53780	53780	0	0	53780	16134	37646
Furniture and fitting	10%	0	0	80806	80806	0	0	80806	4040	76766
Total		0	0	134586	134586	0	0	134586	20174	114412

Bank Account Detail

S. No.	Bank	Address	Account No	IFSC Code	Type	Cash Deposited
1	State Bank of India	51, Shakespeare Sarani, Kolkata - 700017	36119640442	SBIN0003031	Current(Primary)	0
2	State Bank of India	Sevoke Road, Siliguri	36196873611	SBIN0017375	Current	0

Tiru Fine Residency LLP



Partner

Signature

(SAURAV GARG)

For TIRU FINE RESIDENCY LLP