

# 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			
	TIRU FINE RESIDENCY LLP		AALFT5223B			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	204					
	Road/Street/Post Office	Area/Locality		Status Firm		
		AJC BOSE ROAD				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700017			
	Designation of AO(Ward/Circle)			Original or Revised	ORIGINAL	
	ITO WD 32(4)					
E-filing Acknowledgement Number		934483351270718	Date(DD/MM/YYYY) 27-07-2018			
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	613790	
	4	Net tax payable		4	0	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	0	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	102866
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	102866	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	102870		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SAURAV GARG in the capacity of PARTNER  
 having PAN AGXPG9207G from IP Address 122.163.82.66 on 27-07-2018 at KOLKATA  
 Dsc SI No & issuer 2203952095630369709CN=SafeScripT sub-CA for RCI 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 2018

Particular	Sch	Amount (Current Yr.)
<b>I. Source of funds</b>		
<b>Capital Funds:</b>		
Capital	1	41,05,500.00
Reserve and Surplus	2	(7,50,341.32)
<b>Loan Funds:</b>		
Secured Loans	3	30,32,95,784.50
Unsecured Loans	4	6,32,10,767.00
		<b>36,98,61,710.18</b>
<b>II. Application of funds</b>		
<b>Fixed Assets</b>		
Written Down Value	5	1,14,412.00
Add: Addition		82,61,682.62
Less: Sales		-
Less: Depreciation		13,11,604.00
Net Value		70,64,490.62
work-in-progress		-
<b>Current Assets, loans and advances:</b>		
Inventories	6	12,68,99,551.38
Cash and Bank Balance	7	7,42,65,727.52
Loan and Advances	8	16,98,67,093.66
		<b>37,10,32,372.56</b>
<b>Less: Current liabilities and provisions</b>		
Current Liabilities	9	82,35,153.00
Net current assets		36,27,97,219.56
<b>Miscellaneous expenditure</b>		
		<b>36,98,61,710.18</b>



Place: KOLKATA  
Date: 20/03/2018

**YASH & ASSOCIATES**  
Chartered Accountants  
FRN 325222 E

YASH ARYA  
Partner  
M. No.-061467

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

SUBHAM GARG  
Partner

SAURAV GARG  
Partner

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

Profit and Loss A/c for the year Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)
<b>Income</b>		
Other Income	10	7,62,071.00
Variation in Stock	11	10,71,34,909.90
<b>Total</b>		<b>10,78,96,980.90</b>
<b>Expenditure</b>		
Expenses on Site Development	12	10,71,34,909.90
Administrative Expenses	13	1,58,762.81
<b>Total</b>		<b>10,72,93,672.71</b>
<b>Profit/Loss before Depreciation</b>		<b>6,03,308.19</b>
Depreciation		(13,11,604.00)
<b>Profit/Loss for the year before tax</b>		<b>(7,08,295.81)</b>
<b>Profit/Loss for the year after tax</b>		<b>(7,08,295.81)</b>
Balance brought forward from previous year		(42,045.51)
<b>Balance Carried to Balance Sheet</b>		<b>(7,50,341.32)</b>

For TIRU FINE RESIDENCY LLP

Tiru Fine Residency LLP

Tiru Fine Residency LLP



*Subham Garg*  
Designated Partners

*Saurav Garg*  
Designated Partners

YASH & ASSOCIATES  
Chartered Accountants  
FRN 325222 E

SUBHAM GARG  
Partner

SAURAV GARG  
Partner

Place: KOLKATA  
Date: 20/06/2018

*Yash Arya*  
YASH ARYA  
Partner  
M. No.-061467

(F.Y. 2017-18)

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

Capital A/c as on 31st March 2018

Schedule: 1

Particulars	SUBHAM GARG	SAURAV GARG	Particulars	SUBHAM GARG	SAURAV GARG
To Balance C/F	25,000.00	25,000.00	By Balance B/F	25,000.00	25,000.00
<b>Total</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>Total</b>	<b>25,000.00</b>	<b>25,000.00</b>

Current Capital A/c as on 31st March 2017

Particulars	SUBHAM GARG	SAURAV GARG	Particulars	SUBHAM GARG	SAURAV GARG
To Balance C/F	31,55,500.00	9,00,000.00	By Balance B/F	10,500.00	-
<b>Total</b>	<b>31,55,500.00</b>	<b>9,00,000.00</b>	By Introduction During the Year	31,45,000.00	9,00,000.00
			<b>Total</b>	<b>31,55,500.00</b>	<b>9,00,000.00</b>

Fixed Assets as on 31st March 2018

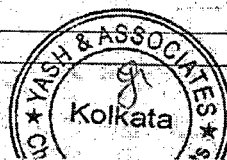
Schedule: 5

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer	40.00%	37,646.00	10,593.22	72,288.00	-	1,20,527.22	33,753.00	86,774.22
Software	40.00%	-	6,29,284.65	-	-	6,29,284.65	2,51,714.00	3,77,570.65
Plant and Machinery	15.00%	-	60,81,393.00	12,61,000.00	-	73,42,393.00	10,06,784.00	63,35,609.00
Furniture and fitting	10.00%	76,766.00	26,421.00	1,51,093.75	-	2,54,280.75	17,873.00	2,36,407.75
Office Equipment	10.00%	-	-	29,609.00	-	29,609.00	1,480.00	28,129.00
<b>Total</b>		<b>1,14,412.00</b>	<b>67,47,691.87</b>	<b>15,13,990.75</b>	<b>-</b>	<b>83,76,094.62</b>	<b>13,11,604.00</b>	<b>70,64,490.62</b>



Schedules annexed to and forming part of balance sheet &  
profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018
<b>Reserve and Surplus</b>		
Surplus/(Deficit) in P/L Account	2	(7,50,341.32)
<b>Total</b>		<b>(7,50,341.32)</b>
<b>Secured Loans</b>		
LIC Housing Finance Ltd	3	30,00,00,000.00
HDFC Bank Loan		32,95,784.50
<b>Total</b>		<b>30,32,95,784.50</b>
<b>Unsecured Loans</b>		
Unsecured Loans From Others	4	6,32,10,767.00
<b>Total</b>		<b>6,32,10,767.00</b>
<b>Inventories</b>		
Stock-in-progress	6	12,68,99,551.38
<b>Total</b>		<b>12,68,99,551.38</b>
<b>Cash and Bank Balance</b>		
Cash at Bank	7	1,09,308.00
Cash in Hand		7,41,56,419.52
<b>Total</b>		<b>7,42,65,727.52</b>
<b>Loan and Advances</b>		
Advances Given	8	10,66,40,000.00
Advance to Creditors		1,08,54,000.00
GST Input		1,07,96,634.66
Advance to Staff		16,549.00
Beekay Auto Pvt Ltd		11,000.00
Fixed Deposits		4,14,71,079.00
TDS Receivable		76,211.00
GST Provision		1,620.00
<b>Total</b>		<b>16,98,67,093.66</b>
<b>Current Liabilities</b>		
GST Tax Payable	9	45,914.00
TDS Payable		9,85,604.00
Profession Tax Payable		7,460.00
Salary Payable		8,01,288.00
Electricity Payable		15,963.00
Sundry Creditors		50,92,682.00
Advance from Customers		12,86,242.00
<b>Total</b>		<b>82,35,153.00</b>
<b>Other Income</b>		
Interest on F.D.R.	10	7,62,071.00
<b>Total</b>		<b>7,62,071.00</b>



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

<b>Variation in Stock</b>	<b>11</b>	
<b>(A) Closing Stock</b>		
Work in Progress		12,68,99,551.38
Total (A)		12,68,99,551.38
<b>(B) Opening Stock</b>		
Work in Progress		1,97,64,641.48
Total (B)		1,97,64,641.48
Variation in Stock		10,71,34,909.90
<b>Expenses on Site Development</b>	<b>12.</b>	
Site Development Expenses		10,71,34,909.90
<b>Total</b>		<b>10,71,34,909.90</b>
<b>Administrative Expenses</b>	<b>13</b>	
Bank Charges		10,949.32
Computer Expenses		11,489.25
Conveyance Expenses		1,332.00
Filing Fees		610.00
Postage and courier		1,754.00
Printing and Stationary		2,984.00
Professional fees to others		7,000.00
Profession Tax		5,000.00
Telephone Expenses		17,157.47
Trade Licence		2,150.00
General Expenses		3,829.77
Interest on Statutory Dues		94,507.00
<b>Total</b>		<b>1,58,762.81</b>



Name of Assessee	TIRU FINE RESIDENCY LLP		
Address	204, AJC Bose Road, Unit - 5A, Kolkata, WEST BENGAL, 700017		
Status	Firm (LLP)	Assessment Year	2018-2019
Ward	WARD 32(4), KOLKATA ()	Year Ended	31.3.2018
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) -762071**

Net loss as per profit & loss a/c	-708296
<u>Add:</u>	
Depreciation Debited in P&L A/c	1311604
Interest on Statutory Dues	94507
Total	<u>697815</u>

<u>Less:</u>	
Interest on F.D.R. Consider Separately	762071
Depreciation as per Chart u/s 32	697815
Allowable depreciation is Rs. 1311606/- but restricted to Rs. 697815/- available profits.	
	<u>1459886</u>
	<u>-762071</u>

**Income from Other Sources (Chapter IV F) 762071**

Interest on F.D.R.	<u>762071</u>
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**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 @ 30% 0

T.D.S. 76211

-76211

Refundable (Round off u/s 288B) 76210

**T.D.S. / T.C.S. From**

Non-Salary(as per Annexure) 76211

Due Date for filing of Return July 31, 2018

**Salary & Interest Allowable to Partners**

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
SUBHAM GARG	50.00	Nil	0	0	3180500
SAURAV GARG	50.00	Nil	0	0	925000
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4105500</b>

**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			1375862		
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	762071	NIL	762071		NIL
Total Loss Set off		NIL	762071	NIL	
Loss Remaining after set off		NIL	613791	NIL	

**Statement of Business losses Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018(30/07/2018)	21872	0	21872
<b>Total</b>	<b>21872</b>	<b>0</b>	<b>21872</b>

**Statement of Unabsorbed Depreciation Brought/Carried Forward**

Assessment Year	Brought Forward	Set off	Carried Forward
2017-2018(30/07/2018)	20174	0	20174
Current Year Loss			613791
<b>Total</b>	<b>20174</b>	<b>0</b>	<b>633965</b>

**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	40%	37646	10593	72288	120527	0	0	120527	33754	86773
Furniture and fitting	10%	76766	26421	151093	254280	0	0	254280	17874	236406
Software	40%	0	629284	0	629284	0	0	629284	251714	377570
Plant and Machinery	15%	0	6081393	1261000	7342393	0	0	7342393	1006784	6335609
Office Equipment	10%	0	0	29609	29609	0	0	29609	1480	28129
<b>Total</b>		<b>114412</b>	<b>6747691</b>	<b>1513990</b>	<b>8376093</b>	<b>0</b>	<b>0</b>	<b>8376093</b>	<b>1311606</b>	<b>7064487</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:20 Jul 2018)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	HDFC BANK LIMITED	MUMH03189E	3466	3466	194A
2	STATE BANK OF INDIA	MUMS86181E	87	87	194A
3	STATE BANK OF INDIA	MUMS86181E	999	999	194A
4	STATE BANK OF INDIA	MUMS86181E	1730	1730	194A



5	STATE BANK OF INDIA	MUMS86181E	2075	2075	194A
6	STATE BANK OF INDIA	MUMS86181E	2075	2075	194A
7	STATE BANK OF INDIA	MUMS86181E	39124	39124	194A
8	STATE BANK OF INDIA	MUMS86181E	26655	26655	194A
TOTAL				76211	

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	State Bank of India	51, Shakespeare Sarani, Kolkata - 700017	36119640442	700002091	SBIN0003031	Current(Primary)
2	State Bank of India	JEEVAN DEEP 11TH FLOOR, 1, MIDDLETON ROW, KOLKATA, W.BENGAL, PIN - 700071	36856942872		SBIN0004288	Current
3	State Bank of India	KHAPRAIL MORE, MATIGARA, SILIGURI, DARJEELING DISTRICT, WEST BENGAL - 734010	36196873611		SBIN0012422	Current
4	State Bank of India	51, Shakespeare Sarani, Kolkata - 700017	36119640442		SBIN0003031	Current
5	HDFC Bank Ltd	B A/3, SECTOR 1, SALT LAKE CITY, KOLKATA WEST BENGAL 700 064	50200029437887		HDFC0000018	Current
6	HDFC Bank Ltd	B A/3, SECTOR 1, SALT LAKE CITY, KOLKATA WEST BENGAL 700 064	50200029233984		HDFC0000018	Current(Escrow)

**Maximum Allowable Salary to Partners**

Profit Before Remuneration	-762071
Maximum Allowable Salary to Partners	
Rs. 1,50,000 or 90% of The First 3,00,000 of Book Profit, Whichever Is More	<u>150000</u>
Maximum Allowable Salary to Partners	150000

Tiru Fine Residency LLP

Designated Partners

Signature

(SAURAV GARG)

For TIRU FINE RESIDENCY LLP