

**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 SKDJ DREAM HOME		PAN AACAS7856H			
	Flat/Door/Block No 8	Name Of Premises/Building/Village KHIDDERPORE		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office ORPHANGUNGE MARKET	Area/Locality KHIDDERPORE		Status AOP/BOI		
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700023	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) ITO Ward 28(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 262394611271017		Date(DD/MM/YYYY) 27-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	24083139
2		Deductions under Chapter-VI-A		2	24083139	
3		Total Income		3	0	
3a		Current Year loss, if any		3a	0	
4		Net tax payable		4	5139728	
5		Interest payable		5	368239	
6		Total tax and interest payable		6	5507967	
7		Taxes Paid	a	Advance Tax	7a	2000000
			b	TDS	7b	368736
			c	TCS	7c	13776
	d		Self Assessment Tax	7d	3215888	
	e		Total Taxes Paid (7a+7b+7c+7d)	7e	5598400	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	90430		
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by INDER CHAND GUPTA in the capacity of Member  
 having PAN ACVPG2719H from IP Address 202.78.237.214 on 27-10-2017 at KOLKATA  
 Dsc Si No & issuer 12918206CN=e-Madira Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMadira Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**Anjan Mondal**

Chartered Accountants  
M.Com, ACA

7A/2, Harey Krishna Sett Lane

KOLKATA - 700 050

CELL : 9874444925, 7687947931 / 8621809970

E-mail : anjanmondal92@gmail.com

Date.....

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. We have examined the Balance Sheet as on 31st March, 2017, and the Profit and Loss Account for the period beginning from 1st April, 2016 to ending on 31st March, 2017, attached herewith, of SKDJ Dream Home, 8, Orphangunje Market Kolkata - 700 023 [ PAN - AACAS7856H ].
2. We certify that the Balance Sheet and the Profit and Loss Account are in agreement with the books of account maintained at the head office at 8, Orphangunje Market, Kolkata - 700 023 and branches at Nil.
- 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any:  
Nil
- (b) Subject to above, -
  - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In our opinion, proper books of account have been kept by the head office of the assessee so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, 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, 2016, 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 and annexure thereto.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3 CD and the annexures thereto are true and correct subject to following observations/qualifications:
  - (A) The reporting under clause 21(d) has been done on the basis of the certificate received from the assessee that the expenditure covered under section 40A(3) and 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft.
  - (B) The reporting under clause 31 has been done on the basis of the certificate received from the assessee that the loans or deposit have been taken or accepted by an account payee cheque or account payee bank draft, as the necessary evidence is not in the possession of the assessee.

7A/2, Harey Krishna Sett Lane, Kolkata-700050  
Dated the      day of      , 2017



CHARTERED ACCOUNTANTS  
*Anjan Mondal*  
Anjan Mondal  
M. No. : 306324

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1 Name of the assessee	: SKDJ Dream Home
2 Address	: 8, Orphananj Market, Kolkata - 700023
3 Permanent Account Number (PAN)	: AACAS7B56H
4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. If yes, please furnish the registration number or any other identification number allotted for the same	: Service Tax Regn. No. - AACAS7B56HSD001
5 Status	: Association of Persons
6 Previous year	: 2016-17
7 Assessment year	: 2017-18
8 Indicate the relevant clause of section 44AB under which the audit has been conducted	: Clause 44AB (a) - Total Turnover in Business exceeding ₹ 1 Crore

PART - B

9. (a) If firm or association of persons, indicate names of partners/members and their profit	: As per Annexure A
(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change	: Yes, As per Annexure B
10. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)	: Building - Property Developers - 0403
(b) If there is any change in the nature of business or profession, the particulars of such change.	: No Change
11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	: No
(b) List of books of account maintained and the address at which the books of accounts are kept.	: Books of Account maintained and generated by Computer System :- 1. Cash Book 2. Bank Book 3. Sales Register 4. Purchase Register 5. Journal 6. Ledger Address: 8 Orphananj Market, Kolkata - 700023
(In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
(c) List of books of account and nature of relevant documents examined.	: Books of Account same as above. Nature of Documents - Invoice, Agreements, Bills, Vouchers, GRS, Bank Statements, other supporting documents as applicable
12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	: Not Applicable



13. (a) Method of accounting employed in the previous year : Mercantile Basis
- (b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year. : No Change
- (c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss. : Not Applicable
- (d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) : No
- (e) If answer to (d) above is in affirmative, give details of such adjustments: : Not Applicable
- (f) Disclosures as per ICDS : As per Annexure C

14. (a) Method of valuation of closing stock employed in the previous year. : At Cost
- (b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: : Not Applicable

Sl. No.	Particulars	Increase in profit (₹)	Decrease in profit (₹)

- 15 Give the following particulars of the capital asset converted into stock-in trade :- : Nil

- (a) Description of capital asset;
- (b) Date of acquisition;
- (c) Cost of acquisition;
- (d) Amount at which the asset is converted into stock-in-trade.

- 16 Amounts not credited to the profit and loss account, being -

- (a) the items falling within the scope of section 28; : Nil

- (b) the pro forma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; : Nil

- (c) escalation claims accepted during the previous year; : Nil

- (d) any other item of income; : Nil

- (e) capital receipt, if any. : Nil

- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: : Nil

Details of property	Consideration received or accrued	Value adopted or assessed or assessable



the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

As per Annexure D

- (a) Description of asset/block of assets.
  - (b) Rate of depreciation.
  - (c) Actual cost or written down value, as the case may be.
  - (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
    - i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,
    - ii) change in rate of exchange of currency, and
    - iii) subsidy or grant or reimbursement, by whatever name called.
  - (e) Depreciation allowable.
  - (f) Written down value at the end of the year
- 19 Amounts admissible under sections: :



Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income Tax Act, 1961 and also fulfils the conditions, if any specified under the the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular.
32AC	Nil	Nil
33AB	Nil	Nil
33ABA	Nil	Nil
35(1)(i)	Nil	Nil
35(1)(ii)	Nil	Nil
35(1)(iia)	Nil	Nil
35(1)(iii)	Nil	Nil
35(1)(iv)	Nil	Nil
35(2AA)	Nil	Nil
35(2AB)	Nil	Nil
35ABB	Nil	Nil
35AC	160,000	160,000
35AD	Nil	Nil
35CCA	Nil	Nil
35CCB	Nil	Nil
35CCC	Nil	Nil
35CCD	Nil	Nil
35D	Nil	Nil
35DD	Nil	Nil
35DDA	Nil	Nil
35E	Nil	Nil

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]
- (b) Details of contributions received from employees for various funds as referred to in : section 36(1)(va):

Nil

Nil

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Sl. No.	Nature	Particulars	Amount in ₹
1	Expenditure of Capital Nature	Nil	
2	Expenditure of Personal Nature	Nil	
3	Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party;	Nil	
4	Expenditure incurred at clubs being entrance fees and subscription	Credai Bengal	28,625
5	Expenditure incurred at clubs being cost for club services and facilities used.	Nil	
6	Expenditure by way of penalty or fine for violation of any law for the time being force	Nil	
7	Expenditure by way of any other penalty or fine not covered above	Nil	
8	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Nil	

(b) Amounts inadmissible under section 40(a):- : Nil

i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

- (I) date of payment
- (II) amount of payment
- (III) nature of payment
- (IV) name and address of the payee

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section

- (I) date of payment
- (II) amount of payment
- (III) nature of payment
- (IV) name and address of the payee
- (V) amount of tax deducted

ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

- (I) date of payment
- (II) amount of payment
- (III) nature of payment
- (IV) name and address of the payee

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

- (I) date of payment
- (II) amount of payment
- (III) nature of payment
- (IV) name and address of the payer
- (V) amount of tax deducted
- (VI) amount out of (V) deposited, if any

iii) Fringe benefit tax under sub-clause (ic) [Wherever applicable]

iv) Wealth Tax under sub-clause (ia)

v) Royalty, licence fee, Service fees etc. under sub-clause (ib)

vi) Salary payable outside India/ to a non-resident etc. under sub-clause (iia)

- (I) date of payment
- (II) amount of payment




vii) Payment of PF, other fund etc. under sub-clause (iv)

viii) tax paid by employer for perquisite under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Nil

(d) Disallowance/deemed income under section 40A(3):

A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:

Yes

Sl. No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A):

Yes



Sl. No.	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

(e) provision for payment of gratuity not allowable under section 40A(7);

Nil

(f) any sum paid by the assessee as an employer not allowable under section 40A(9);

Nil

(g) particulars of any liability of a contingent nature;

Nil

(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Prima Facie - Nil

(i) amount inadmissible under the proviso to section 36(1)(iii).

Nil

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

Nil

23 Particulars of payments made to persons specified under section 40A(2)(b).

Nil

24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

Nil

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Nil

26 In respect of any sum referred to in clause (a),(b), (c), (d), (e) or (f) of section 43B, the liability for which:-

Nil

year but was not allowed in the assessment of any preceding previous year and was

- a) paid during the previous year;
- b) not paid during the previous year;

B was incurred in the previous year and was

- a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);
- b) not paid on or before the aforesaid date.

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

Service Tax Rs. 15,964/- on 13.04.2017

27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.

Opening CENVAT	434,870.69
Availed during the Year	850,957.36
Utilized During the Year	1,128,184.64
Closing CENVAT credit	157,643.21

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Nil

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii), if yes, please furnish the details of the same.

No

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viii), if yes, please furnish the details of the same.

NO

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

Nil (Note: for this purpose bills of exchange accepted and settlement thereon and discounting of bills of exchange repayment thereof where application and borrowings from bank have not been considered as money borrowed / repaid on hundi.)

31. (a) \*Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

As per Annexure E

- i) name, address and permanent account number (if available with the assessee) of the lender or depositor;
- ii) amount of loan or deposit taken or accepted;
- iii) whether the loan or deposit was squared up during the previous year;
- iv) maximum amount outstanding in the account at any time during the previous year;
- v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account
- vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.





(b) Particulars of each specified sum amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Nil

i) name, address and permanent account number (if available with the assessee) of the person from whom specified sum is received.

ii) amount of specified sum taken or accepted;

iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank

iv) in case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

(c) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

As per Annexure F

i) name, address and Permanent Account Number (if available with the assessee) of the payee;

ii) amount of the repayment;

iii) maximum amount outstanding in the account at any time during the previous year;

iv) whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.

v) in case the repayment was made by cheque or bank draft whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

(d) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year :-

Nil

i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received.

ii) amount of loan or deposit or any specified advance received by a cheque or bank draft or use of electronic clearing system through a bank account during a previous year.



(e) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year :-

Nil

i) name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received.

ii) amount of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during a previous year.

at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32. (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :

Nil

Sl. No.	Assessment Year	Nature of loss / allowance (In ₹)	Amount as returned (In ₹)	Amount as assessed (give reference to relevant order)	Remarks
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(b) Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

No

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.

No

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

No

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

No

#### Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III : (Section 10A, Section 10AA).

Section under which deduction is claimed	Amounts admissible as per the provision of the Income Tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income Tax Act, 1961 or Income Tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
80IB	25,204,439

34. (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please

Yes, As per Annexure G

- i) Tax deduction and collection Account Number (TAN)
- ii) Section
- iii) Nature of payment
- iv) Total amount of payment or receipt of the nature specified in row (iii)
- v) Total amount on which tax was required to be deducted or collected out of (iv)
- vi) Total amount on which tax was deducted or collected at specified rate out of (v)
- vii) Amount of tax deducted or collected out of (vi)
- viii) Total amount on which tax was deducted or collected at less than specified rate out of (vii)
- ix) Amount of tax deducted or collected on (viii)
- x) Amount of tax deducted or collected not deposited to the credit of the Central Government out of (vi) and (viii)



(b) whether the assessee has furnished statement of tax deducted or tax collected : Yes within the prescribed time. If not, please

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported

(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If : yes, please furnish:

Yes

Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.
CALS19508G	130	Rs 130/- paid on 20.06.2018

35. (a) In the case of a trading concern, give quantitative details of principal items of goods :

Not Applicable

- i) Opening Stock;
- ii) purchases during the previous year;
- iii) sales during the previous year;
- iv) closing stock;
- v) shortage/excess, if any

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

Not Applicable

A Raw Materials :

- i) opening stock;
- ii) purchases during the previous year;
- iii) consumption during the previous year;
- iv) sales during the previous year;
- v) closing stock;
- vi) yield of finished products;
- vii) percentage of yield;
- viii) shortage/excess, if any.

B Finished products/by- products :

- i) opening stock;
- ii) purchases during the previous year;
- iii) quantity manufactured during the previous year;
- iv) sales during the previous year;
- v) closing stock;
- vi) shortage/excess, if any.

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-

- (a) total amount of distributed profits;
- (b) amount of reduction as referred to in section 115-O(1A)(i);
- (c) amount of reduction as referred to in section 115-O(1A)(ii);
- (d) total tax paid thereon;
- (e) dates of payment with amounts.

Not Applicable

Not Applicable

Not Applicable

Not Applicable

Not Applicable

37 Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be

Not Applicable



Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Not Applicable

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services, Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Not Applicable

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous

As per Annexure H

Sl. No.	Particulars	Previous year	Preceding Previous year
1	Total turnover of the assessee		
2	Gross profit/turnover		
3	Net profit/turnover		
4	Stock-in-trade/turnover		
5	Material consumed/finished goods produced		

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income Tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Nil

NOTES: 1. This report is to be read in conjunction with audited accounts and notes appearing thereon which forms an integral part of this report.

2. The figure and information furnished in the above report have been compiled by the management and have been verified by us on the basis such test checks as considered appropriate. Further, wherever the information is stated to be "Not Applicable" (N.A.), these have been concluded on the basis of management certificate/representation.

3. The accompanying financial statements and Form No. 3CD is the responsibility of the firm's Management. Our responsibility is to express an opinion on these financial statements and particulars given under the relevant clauses of the Form No.3CD, based on our audit. We conducted our audit in accordance with Auditing standards generally accepted in India. These Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the Financial Statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the Accounting Principles used and significant estimates made by management as well as evaluating the overall Financial statements presentation. We believe that our report provides a reasonable basis for our opinion.

CHARTERED ACCOUNTANTS

Anjan Mondal

Anjan Mondal

Membership No. : 300324

Address : 7A/2, Harey Krishna Sett Lane, Kolkata-700050

Date :

Place : KOLKATA



SKDJ DREAMHOME

Manager

**SKDJ DREAM HOME**  
For the year ended 31st March, 2017  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO.3CD**

**ANNEXURE A**

**Clause 9(a):** If firm or association of persons, indicate names of partners/members and their profit sharing ratios.

<b>Members</b>	<b>Share of Profit</b>
Anup Kumar Agarwal	3.885
Babita Agarwal	3.33
Bajrang Lal Chowdhury	3.33
Dinesh Agarwal	3.33
Dropadi Devi Agarwal	3.33
Droupadi Devi Agarwal	3.885
Inder Chand Gupta	3.33
Jitendra Agarwal	3.33
Kailash Chand Agarwal	3.33
Kanhalya Agarwal	3.33
Kusum Agarwal	3.33
Mamta Agarwal	3.33
Manoj Agarwal	3.885
Neha Agarwal	3.33
Pawan Kumar Agarwal	3.885
Prahalad Chand Agarwal	3.33
Puspa Devi Agarwal	3.33
Rabindra Agarwal	3.885
Rajendra Kumar Agarwal	3.33
Rupa Agarwal	3.33
Sangeeta Agarwal	3.33
Shashi Agarwal	3.33
Shashi Agarwal-2	3.33
Simla Devi Agarwal	3.33
Sunil Kumar Agarwal	3.33
Suraj mukhi Agarwal	3.33
Surendra Agarwal	3.885
Sushil Kumar Agarwal	3.33
Sweta Agarwal	3.33

SKDJ DREAMHOME

  
Manager



**SKDJ DREAM HOME**  
For the year ended 31st March, 2017  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO.3CD**

**ANNEXURE B**

9. (b) if there is any change in the partners or members or in their sharing ratio since the last date of the preceding year, the particulars of such change.

Date Of Change	Name Of Partner/Member	Type Of Change	Old Profit Sharing Ratio	New Profit Sharing Ratio	Remarks
09/15/2016	Anup Kumar Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Dropadul Devi Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Manoj Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Pawan Kumar Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Rabindra Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Surendra Agarwal	Change in profit sharing ratio	3.33	3.885	
09/15/2016	Sagarmal Agarwal	Deletion	3.33	NIL	

SKDJ DREAMHOME

  
Manager



**SKDJ DREAM HOME**  
**For the year ended 31st March, 2017**  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO.3CD**

**ANNEXURE C**

<b>Clause 13 (f) :Disclosures as per ICDS</b>	
ICDS-I Accounting Policies	As per Schedule N
ICDS-II valuation of Inventories	Inventories are valued at cost .Cost formula used FIFO, Value of inventory is Rs 12,21,58,305/- However , there is no impact in Profit and Loss Account.
ICDS-III Construction Contracts	Not Applicable
ICDS-IV Revenue Recognition	Revenue is recognised on Accrual basis and no revenue in respect of Service had been recognised during the year.
ICDS-V Tangible Fixed Assets	As per Annexure D
ICDS-VI Changes in Foreign Exchange Rates	NIL
ICDS-VII Government Grants	NIL
ICDS-VIII Securities	NIL
ICDS-IX Borrowing Costs	Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset shall be capitalised as part of the cost of that asset.Other borrowing costs shall be recognised in accordance with the provisions of the Income Tax Act.  During the Previous year Bank Interest of Rs 36,59,009/- and Interest on Unsecured Loans of Rs 6,27,817/- totaling to Rs 42,86,826/- had been capitalized.
ICDS-X Provisions, Contingent Liabilities & Contingent Assets	As explained to the there is no provision, contingent liability & assets are there for the previous year except Provision for Income Tax which is disclosed In the Balance Sheet.

SKDJ DREAMHOME

Manager







**SKDJ DREAM HOME**  
For the year ended 31st March, 2017  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO.3CD**

**ANNEXURE E**

**Clause 31 (a): PARTICULARS OF EACH LOAN OR DEPOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269SS TAKEN OR ACCEPTED DURING THE PREVIOUS YEAR.**

Name and address of Lender/Depositor & Permanent Account No.	Amount of Loan or Deposit taken or accepted	Whether Loan/Deposit amount was squared up during the year	Maximum amount outstanding at any time during the year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft
Damodar Prasad Bidwatika & Meena Bidwatika 1888, Manicktala, Kakurgachi Kolkata - 700054 ADDPB7149K	5,000,000.00	No	5,064,110	No
Jajgami Marketing Pvt Ltd CC-82, Narayantala, Baguaiti Kolkata - 700059 AAECG6607N	3,000,000	No	3,035,342	No
Vishnu Iron and Steel p-34/2/1 Belgachia Howrah - 711105 ABLPT5241Q	4,000,000	Yes	4,000,000	No
M/s Shree Khatudham Housing Projects (P) Ltd 37, Bhagwan Ganguly Lane Howrah - 711101 AAKCS9174J	2,500,000	No	2,530,822	No
Nand Kishore Agarwal 108, Diamond Harbour Road, Khidderpore Kolkata-700023 AIXPA3955F	1,000,000	Yes	1,000,000	No
Jayshree Udyog 12, Amratala Street Kolkata - 700001 AAFFJ9851R	5,000,000.00	Yes	5,000,000	No
Yoginder Kumar Gupta 5-D Ashu Babu Lane Kolkata - 700023 ADUPG1228P	500,000.00	No	821,126	No

SKDJ DREAMHOME

  
Manager



SKDJ DREAM HOME  
For the year ended 31st March, 2017  
ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO. 3CD

ANNEXURE F

Clause 31 (b): PARTICULARS OF EACH REPAYMENT OF LOAN OR DEOSIT IN AN AMOUNT EXCEEDING THE LIMIT SPECIFIED IN SECTION 269T MADE DURING THE PREVIOUS YEAR.

Name and address of Lender/Depositor & Permanent Account No.	Amount of Repayment	Maximum amount outstanding at any time during the year	Whether the loan or deposit was repaid otherwise than by an account payee cheque or an account payee bank
Sandeep Garg 56, Raja S C Malik Road, Jadavpur Kolkata-700032 ADXP97868	1,000,000	1,000,000	No
Vishnu Iron and steel p-34/2/1 Belgachia lowrah - 711105 ABLPT5241Q	4,000,000	4,000,000	No
Brij Mohan Agarwal & Sons (HUF) 56, Raja S C Malik Road, Jadavpur Kolkata-700032 AACHB2462H	1,000,000.00	1,000,000	No
Deep Narayan Garg & Others (HUF) 56, Raja S C Malik Road, Jadavpur Kolkata-700032 AABHD7906D	1,000,000.00	1,000,000	No
Jayshree Udyog 12, Amratala Street Kolkata - 700001 A AFFJ9851R	5,000,000.00	5,000,000	No
Nand Kishore Agarwal 106, Diamond Harbour Road, Khidderpore Kolkata-700023 AIXPA3955F	2,000,000.00	1,000,000	No

SKDJ DREAMHOME  
  
Manager



**SKDJ DREAM HOME**  
For the year ended 31st March, 2017  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO.3CD**

**ANNEXURE G**

Clause 34 (a): Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax Deduction & Collection Account Number	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in Column (iii)	Total amount on which tax was required to be deducted or collected out of (iv)	Total amount on which tax was deducted or collected at specified rate out of (v)	Amount of tax deducted or collected out of (vi)	Total amount on which tax was deducted or collected at less than specified rate out of (vii)	Amount of tax deducted or collected on (viii)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (vi) and (viii)
(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii)	(viii)	(ix)	(x)
CALS16508G	194A	Interest on Loan	1,255,634	1,255,634	1,255,634	125,565	-	-	-
CALS16508G	194C	Labour Charges	5,829,821	4,785,254	4,785,254	70,028	-	-	-
CALS16508G	194H	Brokerage Charges	2,423,590	2,423,590	2,423,590	121,180	-	-	-
CALS16508G	194J	Professional Fees	1,374,742	1,241,742	1,241,742	124,174	-	-	-



SKDJ DREAMHOME

*S.K. Datta*  
Manager

**SKDJ DREAM HOME**  
For the year ended 31st March, 2017  
**ANNEXED TO THE STATEMENT OF PARTICULARS IN FORM NO. 3CD**

**ANNEXURE H**

**Clause 40:** Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

	Current Year	Previous Year
<b>(a) Total Turnover of the Assessee</b>	55,227,821	54,956,395
<b>(b) Gross Profit / Turnover</b>		
Gross Profit	39,287,720	39,561,780
----- X 100	----- X 100 = 71.26%	----- X 100 = 72.33%
Turnover	55,133,140	54,699,860
<b>(c) Net Profit / Turnover</b>		
Net Profit	18,678,730	12,650,815
----- X 100	----- X 100 = 33.82%	----- X 100 = 23.02%
Turnover	55,227,821	54,956,395
<b>(d) Stock in trade / Turnover</b>		
Stock in trade	40,498,124	56,343,544
----- X 100	----- X 100 = 73.46%	----- X 100 = 103.00%
Turnover	55,133,140	54,699,860
<b>(e) Material Consumed / Finished Goods produced</b>		
Material Consumed		Not applicable
----- x 100 =	Not applicable	
Finished Goods Produced		

**Note 1 - Calculation of Gross Profit**

Total Turnover as per Profit & Loss	55,227,821	54,956,395
Less:- Other Income	94,681	256,535
<b>Turnover for Gross Profit</b>	<u>55,133,140</u>	<u>54,699,860</u>
Direct Expenses	-	-
Closing stock of Finished Goods	40,498,124	56,343,544
Opening Stock of Finished goods	56,343,544	71,481,624
<b>Gross Profit</b>	<u>39,287,720</u>	<u>39,561,780</u>

SKDJ DREAMHOME

*[Signature]*

Manager



**SKDJ DREAM HOME**  
**8, ORPHANGUNJE MARKET**  
**KOLKATA - 700 023**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

	<u>Schedule</u>	<u>As at</u> <u>31.03.2017</u> ₹
<b>SOURCES OF FUND:</b>		
Members Capital A/C	A	79,058,684
Secured Loan	B	25,415,754
Unsecured Loan	C	14,612,515
Total		119,086,953
 <b>APPLICATION OF FUND :</b>		
Fixed Assets	D	2,800,385
Current Assets:		
(a) Inventories	E	122,158,305
(b) Cash & Bank balances	F	1,210,379
(c) Loans & Advances	G	53,600,730
		181,969,414
Less:		
(a) Current liabilities & Deposits	H	60,551,655
(b) Provision	I	5,131,191
Total		119,086,953

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

N

This Schedule referred to above form an integral part of the Balance Sheet

In terms of our Report of even date attached herewith

**ANJAN MONDAL**

**CHARTERED ACCOUNTANTS**

*Anjan Mondal*

M. No. 306324

7A/2, Harey Krishna Sett Lane, Kolkata-700050

Dated the      day of      , 2016



SKDJ DREAMHOME

*[Signature]*

Manager

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	<u>Schedule</u>	<u>For the year ended 31.03.2017</u> ₹
<b><u>INCOME</u></b>		53,463,700
Sale of Flat		700,000
Sale of Parking	J	1,064,121
Other Income		<u>55,227,821</u>
<b><u>EXPENSES</u></b>		(42,137,835)
(Increase)/Decrease in Work in Progress	K	15,845,420
(Increase)/Decrease in Closing Stock	L	57,517,597
Purchases & Expenses	M	<u>31,225,182</u>
		24,002,639
<b>Profit/(Loss) Before Tax</b>		5,131,191
Less: Current Tax for the year		192,719
Less: Income Tax for earlier years		<u>18,678,730</u>
<b>Profit/ Loss transfer to Members Capital account</b>		

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

The Schedules referred to above form an integral part of the Profit & Loss Account

In terms of our Report of even date attached herewith

ANJAN MONDAL  
CHARTERED ACCOUNTANTS

*Anjan Mondal*

M. No. 306324  
7A/2, Harey Krishna Sett Lane, Kolkata-700050  
Dated the      day of      , 2017



SKDJ DREAMHOME

*[Signature]*

Manager

SKDJ DREAM HOME  
8, ORPHANGUNJE MARKET  
KOLKATA - 700 023

Schedules to and forming part of the Financial Statements as at 31st March, 2017

SCHEDULE A Members Capital A/c		Share of profit	Opening Balance	Transfer from Deceased member	Addition during the period	Deductions during the period	Profit transferred during the period	As at 31.03.2017
			₹		₹	₹	₹	₹
Anup Kumar Agarwal	3.885	915,383	1,202,564	-	-	726,395	2,844,342	
Babita Agarwal	3.33	415,382	-	-	-	622,624	1,038,007	
Bajrang Lal Chowdhury	3.33	8,815,382	-	-	3,500,000	622,624	5,938,007	
Dinesh Agarwal	3.33	7,055,382	-	-	-	622,624	7,678,007	
Dropadi Devi Agarwal	3.33	415,382	-	-	19,082	622,624	1,018,915	
Droupadi Devi Agarwal	3.885	480,924	1,202,564	-	515,000	726,395	1,894,883	
Inder Chand Gupta	3.33	26,722	-	-	875,000	622,624	(225,655)	
Jitendra Agarwal	3.33	2,823,548	-	-	1,485,000	622,624	1,961,173	
Kailash Chand Agarwal	3.33	854,382	-	-	750,000	622,624	727,007	
Kanhalya Agarwal	3.33	3,595,382	-	-	1,600,000	622,624	2,618,007	
Kusum Agarwal	3.33	4,454,392	-	-	750,000	622,624	4,327,017	
Mamta Agarwal	3.33	3,265,383	800,000	-	3,645,000	622,624	1,043,000	
Manoj Agarwal	3.885	7,215,382	1,202,564	-	2,500,000	726,395	6,644,34	
Neha Agarwal	3.33	7,215,382	1,202,564	-	2,500,000	622,624	5,338,000	
Pawan Kumar Agarwal	3.885	915,382	-	-	-	726,395	2,844,34	
Prahalad Chand Agarwal	3.33	2,815,382	-	-	2,185,000	622,624	1,253,000	
Puspa Devi Agarwal	3.33	5,805,382	1,200,000	-	5,300,000	622,624	2,328,000	
Rabindra Agarwal	3.885	615,396	1,202,564	-	-	726,395	2,544,35	
Rajendra Kumar Agarwal	3.33	5,430,382	500,000	-	100,000	622,624	6,453,000	
Rups Agarwal	3.33	915,382	-	-	-	622,624	1,538,000	
Sagarmai Agarwal (Since Deceased)		7,215,382	(7,215,382)	-	-	-	-	
Sangeeta Agarwal	3.33	(904,618)	-	-	-	622,624	(281,99)	
Shashi Agarwal	3.33	915,382	-	-	-	622,624	1,538,000	
Shashi Agarwal-2	3.33	915,382	-	-	-	622,624	1,538,000	
Simla Devi Agarwal	3.33	7,015,382	-	-	230,000	622,624	7,408,000	
Sunita Kumar Agarwal	5.33	4,323,383	-	-	3,700,000	622,624	1,246,000	
Suraj Mukhi Agarwal	3.33	5,880,382	-	-	-	622,624	6,503,000	
Surendra Agarwal	3.885	415,382	1,202,564	-	1,000,000	726,395	1,344,34	
Sushil Kumar Agarwal	3.33	(1,060,618)	-	-	262,500	622,624	(700,49)	
Svayeta Agarwal	3.33	(34,618)	450,000	-	380,000	622,624	658,000	
	100	88,726,546	2,950,000	31,295,592	18,678,730	79,058,68		

SKDJ DREAM HOME

Memonar

SKDJ DREAM HOME  
B, ORPHANGUNJE MARKET  
KOLKATA - 700 023

Schedules to and forming part of the Financial Statements as at 31st March, 2016

**SCHEDULE B**

**Secured Loan**

Punjab National Bank  
Bank O/d with Punjab National Bank

As at  
31.03.2017  
₹

1,514,135  
23,901,619  
25,415,754

**SCHEDULE C**

**Unsecured Loan**

Damodar Prasad Bidwatika & Meena Bidwatika  
Gajgimini Marketing pvt Ltd  
Manju Gupta  
M/s Shree Khatudham Housing Projects Pvt Ltd  
Neelam Agarwal  
Radha Agarwal  
Yogjinder Kumar Gupta  
Skdj Greenclave

As at  
31.03.2017  
₹

5,000,000  
3,000,000  
259,440  
2,500,000  
185,700  
357,362  
815,013  
2,515,000  
14,612,515

**SCHEDULE D**

**FIXED ASSETS**

Vehicle  
Computer  
Mobile

As at  
31.03.2017  
₹

2,655,946  
29,893  
110,547  
2,800,385

**SCHEDULE E**

**INVENTORIES**

Work in Progress  
Finished Goods

As at  
31.03.2017  
₹

51,530,181  
40,436,124  
122,158,305

**SCHEDULE F**

**CASH & BANK BALANCE**

Cash in Hand (as certified by the management)  
Punjab National Bank

As at  
31.03.2017  
₹

215,540  
994,831  
1,210,379

SKDJ DREAMHOME  
*[Signature]*  
Manager





**SCHEDULE G**  
**LOANS & ADVANCE**  
 Receivable from Sale of Flats  
 Security Deposit  
 Prepaid Expenses  
 Advance for Land  
 Advance to supplier  
 Other Advances  
 Advance Income Tax  
 Carnat Credit Receivable  
 Amount due from It Authorities

31.03.2017

₹  
 15,145,738  
 229,843  
 166,141  
 9,200,000  
 1,372,525  
 29,025,000  
 2,382,512  
 158,256  
 920,715

58,600,730

**SCHEDULE H**  
**CURRENT LIABILITIES & DEPOSITS**

As at  
 31.03.2017  
 ₹

**A) Current Liabilities**  
 Sundry Creditors  
 Liability for Expenses  
 Advance from Customers  
 Maintenance Payable  
 Statutory Dues  
 Advocate Fees

10,294,109  
 1,287,175  
 44,185,340  
 545,535  
 150,352  
 810,000

57,273,011

**B) Deposits**  
 Maintenance Expenses  
 Sink Fund  
 Municipal Corporation Fees

-  
 1,549,885  
 1,728,760

3,278,645

Total [A+B]

60,551,656

**SCHEDULE I**  
**PROVISIONS**  
 Provision for Fringe Benefit Tax  
 Opening Balance  
 Less: Adjusted with Advance

As at  
 31.03.2017  
 ₹

Provision for Taxation  
 Opening Balance  
 Addition during the year  
 Deduction during the year.

-  
 -  
 8,218,100  
 5,131,191  
 8,218,100

5,131,191

5,131,191

SKDJ DREAMHOME

  
 Manager



**SCHEDULE J  
OTHER INCOME**

Generator Charges  
High Tension / Low Tension Line Charges  
Interest on Loan  
Discount Received  
Rent

For the year ended  
31.03.2017

₹  
484,720  
484,720  
34,520  
46,161  
14,000  
1,064,121

**SCHEDULE K  
(INCREASE) / DECREASE IN WORK IN PROGRESS**

Opening Stock  
Closing Stock

For the year ended  
31.03.2017

₹  
39,522,346  
81,660,181  
(42,137,835)

**SCHEDULE L  
(INCREASE) / DECREASE IN FINISHED GOODS**

Opening Stock  
Closing Stock

For the year ended  
31.03.2017

₹  
56,343,544  
40,498,124  
15,845,420

SKDJ DREAMHOME

Manager



For the year ended  
31.03.2017

## SCHEDULE M

Purchases & Expenses

	₹
Advertisement exp.	759,636
AMC Charges	1,598
Architect Fees	686,742
Audit fees	28,750
Bank charges	15,770
Books & Periodicals	3,823
Bricks Purchase	396,291
Brokerage	2,423,590
Business Promotion	63,525
Cable Purchase	53,031
Car Maintenance Charges	155,893
Cement Purchase	12,340,190
Chemical Purchase	197,129
Computer Maintenance	21,070
Construction Cube Test	33,788
Conveyance & travelling	75,888
Corporation Tax	636,301
Depreciation	533,750
Diesel	24,860
Donation	240,500
Earth Cutting Charges	145,875
Electrical goods	211,230
Executive Engineer Charges	20,000
Fly Ash Bricks Purchase	135,600
General Expenses	83,332
Grill purchase	31,225
Hoarding Charges	56,250
Insurance Charges	20,534
Interest on Hire Purchase	151,905
Interest on loan	4,914,643
Interest on TDS	130
Internet Charges	32,435
Iron Purchase	9,967,417
Khajana Tax	80,520
KMC Interest	9,637
Labour Charges	2,251,582
Legal expenses	119,468
License fees	28,650
Lock Purchase	3,120
Lorry Freight	12,565
Machine Hire Charges	90,000
Maintenance charges	441,382
Marble Mistri Labour Charges	54,363
Marble Purchase	88,643
Mixer Machine Purchase	551,250
Mosquito oil purchase	2,220
Motor Cycle Maintenance	839
Paris Mistri Charges	145,775
Piling Labour	2,957,850
Pipe Purchase	6,775
Plywood Purchase	7,602,497
Postage & Telegram	725
Printing & stationery	136,360
Profession Tax	2,500
Professional fees	560,000
Repairs & Maintenance Expense	45,511
Salary, Bonus & staff welfare	536,340
Sand Purchase	1,808,513
Sanitary goods	28,097
Security charges	249,731
service Tax Paid	9,750
Small Goods Purchase	83,465
Software Purchase	14,400
Stone chips	3,341,067
Subscription	38,525
Survey fees	65,000
Swal Balli Purchase	396,075



SKDJ DREAMHOME

Manager

Switch Bharat Cell	55,000
Telephone Expenses	49,004
Travelling Expense	372,487
Travelling Expenses	41,420
Tree Purchase	93,195
Valve purchase	2,572
Water Proofing Charges	140,023
Wood Labour Charges	567,260

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57,517,557

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SKDJ DREAMHOME

*[Signature]*  
Manager



**SKDJ DREAM HOME**  
**For the year ended 31st March, 2017**  
**SCHEDULE-'N'**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

**1. METHOD OF ACCOUNTING**

The Accounts are prepared on Mercantile basis, taking into account the Going Concern assumption.

**2. FIXED ASSETS AND DEPRECIATION**

Fixed assets are stated at written down value as per Income Tax Act. Depreciation is provided in accordance with the rates as specified under Income Tax Rules, 1962, as amended.

**3. INVENTORIES**

Closing Stock of goods has been valued at Cost.

**4. REVENUE RECOGNITION**

Income and expenditure are accounted for on accrual basis.

**5. RETIREMENT BENEFITS**

The Payment of Gratuity Act, 1972 and the Provident Fund & Miscellaneous Provisions Act, 1952, do not apply to the firm for the year under reference. Leave, if any, standing to the credit of employees is encased in the accounting year itself.

**6. OTHER NOTES**

In the absence of confirmation from the parties, the balance due to and/ or receivable from them, taken as per the books.

SKDJ DREAMHOME



Manager



# 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  
**2015-16**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SKDJ DREAM HOME			AACAS7856H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	8					
	Road/Street/Post Office	Area/Locality		Status Any other AOP/BOI		
	ORPHANGUNGE MARKET	KHIDDERPORE				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700023			
	Designation of AO(Ward/Circle) ITO Ward 28(2)			Original or Revised		
				REVISED		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
872671291301015			30-10-2015			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	9577036
	2	Deductions under Chapter-VI-A			2	8427221
	3	Total Income			3	1149820
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1824906
	5	Interest payable			5	47809
	6	Total tax and interest payable			6	1872715
	7	Taxes Paid	a	Advance Tax	7a	1500000
			b	TDS	7b	248000
			c	TCS	7c	0
d			Self Assessment Tax	7d	124720	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1872720	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by INDER CHAND GUPTA in the capacity of Member  
 having PAN ACVPG2719H from IP Address 117.194.64.85 on 30-10-2015 at KOLKATA  
 1135027CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN  
 Dsc SI No & issuer \_\_\_\_\_

**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			PAN		
	SKDJ DREAM HOME			AACAS7856H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	8					
	Road/Street/Post Office	Area/Locality		Status Any other AOP/BOI		
	ORPHANGUNGE MARKET	KHIDDERPORE				
	Town/City/District	State	Pin	Aadhaar Number		
	KOLKATA	WEST BENGAL	700023			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO Ward 28(2)			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
481937931051016			05-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	17458911
	2	Deductions under Chapter-VI-A			2	17458911
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	3726012
	5	Interest payable			5	203261
	6	Total tax and interest payable			6	3929273
	7	Taxes Paid	a	Advance Tax	7a	1700000
			b	TDS	7b	302915
			c	TCS	7c	0
d			Self Assessment Tax	7d	1926360	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	3929275	
8	Tax Payable (6-7e)			8	0	
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by INDER CHAND GUPTA in the capacity of Member

having PAN ACVPG2719H from IP Address 115.187.63.25 on 05-10-2016 at KOLKATA

Dsc SI No & issuer 12918206CN=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**