

SARATHI REALTORS PRIVATE LIMITED

PAN : AAJCS8959A

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2017-2018
Assessment Year	:	2018-2019
Date of Audit Report	:	31/08/2018



CANameofAuditor

AuditFirmName

CAName

HEMANT D AGARWAL AND ASSOCIATES

HEMANT AGARWAL

Chartered Accountants

FORM NO. 3CA

[See rule 6G (1) (a)]

**Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law**

We report that the statutory audit of M/s. **SARATHI REALTORS PRIVATE LIMITED, SHREE SHYAM COMPLEX, ASHRAMPA-RA, SILIGURI, WEST BENGAL-734001', PAN - AAJCS8959A** was conducted by **us** in pursuance of the provisions of the **Companies Act 2013** Act, and **We** annex hereto a copy of **our** audit report dated **31st August , 2018** along with a copy of each of:-

(a) the audited **Profit and loss account** for the period beginning from **01 April 2017** to ending on **31 March 2018**

(b) the audited balance sheet as at **31 March 2018** ; and

(c) documents declared by the said Act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **our** opinion and to the best of **our** information and according to examination of books of account including other relevant documents and explanations given to **us**, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : SILIGURI
Date : 31/08/2018

For **HEMANT D AGARWAL AND ASSOCIATES**
(Chartered Accountants)
Reg No. :327484E

HEMANT AGARWAL
(Partner)
Membership No :300415
Firm PAN :AAHFH9901N

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**PART-A**

1	Name of the assessee	SARATHI REALTORS PRIVATE LIMITED		
2	Address	SHREE SHYAM COMPLEX, ASHRAMPA-RA, SILIGURI, WEST BENGAL-734001		
3	Permanent Account Number (PAN)	AAJCS8959A		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes		
	S.No.	Nature of Registration	State	Registration Number
	1	Goods and Service Tax		19AAJCS8959A1ZW
	2	Service Tax		
5	Status	Private Limited		
6	Previous year from	01 April 2017 to 31 March 2018		
7	Assessment Year	2018-2019		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted	Clause 44AB(a)		

PART-B

9a	If firm or association of persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	S.No.	Name			Profit Sharing Ratio(%)	
9b	If there is any change in the partners or members or in their profit sharing ratios since the last date of 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
10a	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)					
	S.No.	Sector	Sub Sector	Code		
	1	CONSTRUCTION	Building completion	6004		
10b	If there is any change in the nature of business or profession, the particulars of such change.					
	S.No.	Business	Sector	Sub Sector	Code	
11a	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.					Yes
	Books Prescribed					
	CASH BOOK					
	BANK BOOK					
	LEDGERS					
	BILLS					
11b	List of books of account maintained and the address at which the books of accounts are kept. (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.)					
	Books Maintained	Address Line 1	Address Line 2	City/Town/District	State	PinCode
	CASH BOOK	SHREE SHYAM COMPLEX	ASHRAMPA-RA	SILIGURI	WEST BENGAL	734001
	BANK BOOK	SHREE SHYAM COMPLEX	ASHRAMPA-RA	SILIGURI	WEST BENGAL	734001
	LEDGERS	SHREE SHYAM COMPLEX	ASHRAMPA-RA	SILIGURI	WEST BENGAL	734001
	BILLS	SHREE SHYAM COMPLEX	ASHRAMPA-RA	SILIGURI	WEST BENGAL	734001
11c	List of books of account and nature of relevant documents examined.					
	Books Examined					
	CASH BOOK					

BANK BOOK				
LEDGERS				
BILLS				
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.)			No
	S.No	Section	Amount	
13a	Method of accounting employed in the previous year.			Mercantile system
13b	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
13c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)
13d	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
13e	if answer to (d) above is in the Affirmative give details of such adjustments:			
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)
				Net Effect (Rs.)
13f	Disclosure as per ICDS			
	S.No	ICDS	Disclosure	
	1	ICDS I - Accounting Policies	Mercantile method of accounting employed. Expenses and Income are accounted for on accrual basis as per generally accepted accounting principles in India	
	2	ICDS II - Valuation of Inventories	As per Cost or Net Realizable Value whichever is lower	
	3	ICDS III - Construction Contracts	Not Applicable	
	4	ICDS IV - Revenue Recognition	In a transaction involving sale of good, there is no amount not recognised as revenue during the previous year due to lack of reasonably certainty of its ultimate collection.	
	5	ICDS V - Tangible Fixed Assets	As per clause 18 of Tax audit report	
	6	ICDS VII - Government Grants	Not Applicable	
	7	ICDS IX - Borrowing Costs	There was no borrowing cost amount which was need to be capitalized on asset	
	8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision to be recognised when it is "reasonably certain" that an outflow of economic resources will be required to settle an obligation. There was no provision made in the previous year and in the current financial year.	
14a	Method of valuation of closing stock employed in the previous year.		AT COST OR NET RELIAZABLE VALUE WHICHEVER IS LOWER	
14b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No
	S.No	Particulars	Increase in Profit(Rs.)	Decrease in Profit(Rs.)
15	Give the following particulars of the capital assets converted into stock in trade:-			
	S.No	(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:-			
16a	The items falling within the scope section 28			
	S.No	Description	Amount	
16b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax or goods and services tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;			
	S.No	Description	Amount	
16c	Escalation claims accepted during the previous year			
	S.No	Description	Amount	
16d	Any other item of income			
	S.No	Description	Amount	
16e	Capital receipt, if any.			
	S.No	Description	Amount	

assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
S.No	Details of Property	Address Line 1	Address Line 2	City/Town	State	PinCode	Consideration received or accrued	Value adopted or assessed or assessable	

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

Description of Block of Assets/Classes of Assets	Rate of Depreciation (In Percentage)	Opening WDV	Additions					Deductions	Depreciation Allowable	Written Down Value at the end of the year
			Purchase Value	MOD_VAT	Change in Rate of Exchange	Subsidy/Grant	Total of Purchases			
Machinery and plant 15%	15	2540961	0	0	0	0	0	0	381144.15	2159816.85
Machinery and plant 40%	40	536	0	0	0	0	0	0	214.4	321.60

*For Addition and Deduction Details refer Addition and Deduction Details Tables at the End of the Page

19 Amounts admissible under sections:

S.No	Section	Amount Debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines

20a 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)]

S.No	Description	Amount

20b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S.No	Nature of Fund	Sum received from Employees	Due date for Payment	Actual amount paid	Actual Payment Date

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

Capital Expenditure		
S.No	Particulars	Amount in Rs.
Personal Expenditure		
S.No	Particulars	Amount in Rs.
Advertisement Expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		
S.No	Particulars	Amount in Rs.
Expenditure incurred at clubs being entrance fees and subscriptions		
S.No	Particulars	Amount in Rs.
Expenditure incurred at clubs being cost for club services and facilities used		
S.No	Particulars	Amount in Rs.
Expenditure by way of penalty or fine for violation of any law for the time being in force		
S.No	Particulars	Amount in Rs.
Expenditure by way of any other penalty or fine not covered above		
S.No	Particulars	Amount in Rs.
Expenditure incurred for any purpose which is an offence or which is prohibited by law		
S.No	Particulars	Amount in Rs.

21b Amounts inadmissible under section 40(a):-

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

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

S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/ District	Pincode

(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 200(1)

	Payment	Payment	of Payment	Payee	Payee	Line 1	Line 2	n/ District		of tax Deducted	of tax Deposited

(ii) As payment referred to in sub-clause (ia)												
(A) Details of payment on which tax is not deducted												
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode			
(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.												
S.No	Date of Payment	Amount of Payment	Nature of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode	Amount of tax Deducted	Amount of tax Deposited	
(iii) Fringe benefit tax under sub-clause (ic)										0		
(iv) Wealth tax under sub-clause (iia)										0		
(v) Royalty, license fee, service fee etc. under sub-clause (iib)										0		
(vi) Salary payable outside India/to a non resident without TDS etc. under sub clause (iii)												
S.No	Date of Payment	Amount of Payment	Name of Payee	PAN of Payee	Address Line 1	Address Line 2	City/Town/District	Pincode				
(vii) Payment to PF/Other fund etc. under sub-clause (iv)										0		
(viii) Tax paid by employer for perquisites under sub-clause (v)										0		
21c	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;											
S.No	Particulars		Section	Amount Debited to P/L A/c	Amount Admissible	Amount Inadmissible	Remarks					
21d	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			
S.No	Date of Payment	Nature of Payment			Amount (In Rs.)	Name of Payee			PAN of payee			
(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			
S.No	Date of Payment	Nature of Payment			Amount (In Rs.)	Name of Payee			PAN of payee			
21e	Provision for payment of gratuity not allowable under section 40A(7)											
21f	Any sum paid by the assessee as an employer not allowable under section 40A(9)											
21g	Particulars of any liability of a contingent nature											
S.No	Nature of Liability							Amount in Rs.				
21h	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.											
S.No	Nature of Liability							Amount in Rs.				
21i	Amounts inadmissible under the proviso to section 36(1)(iii).											
22	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006											
23	Particulars of payments made to persons specified under section 40A(2)(b)											
S.No	Name of Related Person		PAN of Related Person		Relation	Nature of Transaction			Payment Made			
1	BIJAY AGARWAL		ACFPA9197F		DIRECTOR	REMUNERATION TO DIRECTOR			600000			
2	SUMA N AGARWAL		AEEPA3441H		DIRECTOR	REMUNERATION TO DIRECTOR			600000			
24	Amounts deemed to be profits and gains under section 32AC, 32AD or 33AB or 33ABA or 33AC.											
S.No	Section	Description							Amount			
25	Any amount of profit chargeable to tax under section 41 and computation thereof.											
S.No	Name of Person		Amount of Income	Section	Description of Transaction				Computation if any			

	26(i)A	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:											
	26(i)(A)(a)	Paid during the previous year											
	S.No	Section				Nature of Liability				Amount			
	26(i)(A)(b)	No Paid during the previous year											
	S.No	Section				Nature of Liability				Amount			
	26(i)B	was incurred in the previous year and was											
	26(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
	S.No	Section				Nature of Liability				Amount			
	1	Sec 43B(a)-tax , duty,cess,fee etc				SERVIC ETAX				20451			
	2	Sec 43B(a)-tax , duty,cess,fee etc				TDS				114270			
	26(i)(B)(b)	Not paid on or before the aforesaid date											
	S.No	Section				Nature of Liability				Amount			
	(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.)												
	27a	Amount of Central Value Added Tax credits availed of or utilized 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										No	
		CENVAT				Amount		Treatment in Profit and Loss/Accounts					
		Opening Balance											
		CENAVT Availed											
		CENVAT Utilized											
		Closing/Outstanding Balance											
	27b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account:-											
	S.No	Type			Particulars				Amount		Prior period to which it Relates		
	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)(viiia), if yes, please furnish the details of the same										NA	
	S.No	Name of the person from which shares received		PAN of the Company	Name of the Company whose are shares received		CIN of the Company	No. of Shares	Amount of Consideration Paid	Fair Market Value of Shares			
	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)(viib), if yes, please furnish the details of the same.										No	
	S.No	Name of the person from whom consideration received for issue of shares			PAN of the person		No. of Shares		Amount of consideration		Fair Market Value of Shares		

	29A	(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56										No	
	S.No	Nature of Income								Amount			

	29B	(a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56										No	
	S.No	Nature of Income								Amount			

	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]											No	
	S.No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the Person	Address Line 1	Address Line 2	City/Town/District	State	Pin Code	Amount Borrowed	Date of Borrowing	Amount due including Interest	Amount Repaid	Date of Repayment	

	30A	(a) Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92CE, has been made during the previous year										No	
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	S.No	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	If yes, whether the excess money has been repatriated within the prescribed time	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money in DD/MM/YY YY format

30B	(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B							No
	S N o	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure brought forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B	Details of interest expenditure carried forward as per sub-section (4) of section 94B
					Assessment Year	Amount	Assessment Year	Amount

30c	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year (This clause is applicable from 1st April, 2019.)							NIL
	Sno	Nature of impermissible avoidance arrangement			Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement			

31a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year								
	S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
31b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year								
	S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender or Depositor	Amount of Loan or deposit taken or accepted	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft		

31(ba)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST						
	SNo	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt (in Rs.)	Date of receipt

32b	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	
32c	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	
	If Yes, Please furnish the details of the same										
32d	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	
	If Yes, Please furnish the details of the same										
32e	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	
	If Yes, Please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)									No	
	S.No	Section							Amount		
34a	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:									Yes	
	S.No	TAN	Section	Nature of Payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on(8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	CALS21025E	194C	Payments to contractor and sub-contractors	90000	90000	90000	1800	0	0	0
	2	CALS21025E	194H	Commission or brokerage	70300	70300	70300	3515	0	0	0
	3	CALS21025E	192	Salary	1200000	1200000	1200000	120000	0	0	0
	4	CALS21025E	194J	Fees for professional or technical services	50000	50000	50000	5000	0	0	0
34b	Whether the assessee is required to furnish the statement of tax deducted or tax collected, if yes, please furnish the details									Yes	
	S.No	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. If not, please furnish list of all details / transactions which are not reported.					
	1	CALS21025E	Form 26Q	31/10/2017	29/10/2017	Yes					
	2	CALS21025E	Form 24Q	31/05/2018	29/05/2018	Yes					
34c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									No	
	S.No	TAN	Amount of interest under section 201(1A)/206C(7) is payable			Amount			Dates of Payment		

S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any			
35b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products									
35bA	Raw Materials:									
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing Stock	*Yield of Finished Goods	*Percentage of Yield	Shortage/excess, if any
35bB	Finished Products:									
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	Shortage/excess, if any		
35bC	By Products:									
S.No	Item Name	Unit	Opening Stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing Stock	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:-									
S.No	(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	Amount	Dates of Payment				

36A	(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2	No
S.No	Amount Received	Date of Receipt

37	Whether any cost audit was carried out	NA				
	if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor					
38	Whether any audit was conducted under the Central Excise Act, 1944	NA				
	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					
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services.	No				
	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					
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:					
No	Particulars	Previous Year			Preceding Previous Year	
a	Total turnover of the assessee	33687295			62762653	
b	Gross Profit/Turnover	0	33687295	0	62762653	0
c	Net Profit/Turnover	2976034	33687295	8.83	3697992	62762653
d	Stock In Trade/Turnover	26239250	33687295	77.89	42641500	62762653
e	Material Consumed/Finished Goods Produced	0	0	0	0	0

(The details required to be furnished for principal items of goods traded of 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 along with details of relevant proceedings					
S.No	Financial Year to which demand/refund relates to	Name of other Tax Law	Type (Demand raised/ Refund received)	Date of demand raised/refund received	Amount	Remark

42	(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B						No
	S.No	Income Tax Department Reporting - Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing if furnished	Whether the form contains information about all details/transactions which are requested to be reported.	If not please furnish list of the details/transactions which are not reported

43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No
	S.No	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	

44	Break of total expenditure of entities registered or not registered under the GST : (This clause is applicable from 1st April, 2019.)		
	NIL		

Date : 31/08/2018
Place : SILIGURI

**For HEMANT D AGARWAL
AND ASSOCIATES
(Chartered Accountants)
Reg No. :327484E**

**HEMANT AGARWAL
(Partner)
Membership No : 300415
Firm PAN :AAHFH9901N**

Addition Details (From Point No. 18)								
S.No	Description of Block of Assets	Date of Purchase	Date Put to Use	Adjustment on account of				Total Amount
				Amount	MODVAT	Exchange Rate Change	Subsidy/Grant	

Deduction Details (From Point No. 18)			
S.No	Description of Block of Assets	Date of Sale	Amount

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		
	SARATHI REALTORS PRIVATE LIMITED			AAJCS8959A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	SHREE SHYAM COMPLEX					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
		ASHRAMPA-RA				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	SILIGURI	WEST BENGAL	734001			
Designation of AO(Ward/Circle)			CIRCLE 2 SILIGURI	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			349624481271018	Date(DD/MM/YYYY)	27-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3048906
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	3048910
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	785095
	5	Interest and Fee Payable			5	19689
	6	Total tax, interest and Fee payable			6	804784
	7	Taxes Paid	a	Advance Tax	7a	906200
			b	TDS	7b	10033
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
e			Total Taxes Paid (7a+7b+7c +7d)	7e	916233	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	111450	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by BIJAY AGARWAL in the capacity of DIRECTOR

having PAN ACFPA9197F from IP Address 103.51.222.218 on 27-10-2018 at SILIGURI

Dsc SI No & issuer 2480058285894438664CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SARATHI REALTORS PRIVATE LIMITED
SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001
U45201WB2005PTC104790

Ph: +91-9800000039; Email: vijay.rhd@gmail.com

Balance Sheet as at 31st March, 2018

Particulars	Note No	As at 31.03.2018	As At 31.03.2017
I. EQUITY AND LIABILITY			
(1) Shareholder's Funds			
(a) Share Capital	3	1,500,000.00	1,500,000.00
(b) Reserves and Surplus	9	33,526,429.83	31,335,495.58
(c) Money received against share warrants			-
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	10	912,833.00	912,833.00
(b) Deferred tax liabilities (Net)			-
(c) Other Long term liabilities			-
(d) Long term provisions			-
(4) Current Liabilities			86,993.00
(a) Short-term borrowings			
(b) Trade payables	11	1,858,438.86	367,872.00
(c) Other current liabilities	12	7,742,182.00	15,052,040.00
(d) Short-term provisions	13	149,721.00	
Total		45,689,604.69	49,255,233.58
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	18	1,006,929.47	1,461,159.00
(ii) Intangible assets			-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development			-
(b) Non-current investments	14	13,500,000.00	
(c) Deferred tax assets (net)		556,666.00	556,666.00
(d) Long term loans and advances			
(e) Other non-current assets			
(2) Current assets			
(a) Current investments			
(b) Inventories	5	26,239,250.26	42,641,500.00
(c) Trade receivables			
(d) Cash and cash equivalents	15	1,536,102.24	2,313,287.58
(e) Short-term loans and advances	16	2,016,850.00	16,850.00
(f) Other current assets	17	833,806.72	2,265,771.00
Total		45,689,604.69	49,255,233.58
Significant Accounting Policies	1 & 2	-	-
The accompanying notes are an integral part of the Financial Statements			
In terms of our Report of even date Hemant D Agarwal & Associates Chartered Accountant FRN : 327484E <i>Hemant Agarwal</i> Partner CA HEMANT AGARWAL- PARTNER Mem. No. : 300415 Place: Siliguri Date: 31/08/2018	For and on behalf of the Board SARATHI REALTORS PVT. LTD. <i>Bijay Agarwal</i> Bijay Agarwal-Director-DIN-00804536 SARATHI REALTORS PVT. LTD. <i>Suman Agarwal</i> Suman Agarwal-Director-DIN-00804780		

SARATHI REALTORS PVT. LTD.

Bijay Agarwal
DIRECTOR

SARATHI REALTORS PVT. LTD.

DIRECTOR

Sarathi Realtors Private Limited

Shree Shyam Complex
Ashrampara by Lane
Ashrampar, Siliguri

1. REVENUE FROM OPERTATION:

PARTICUALRS	As at 31.03.2018	As at 31.03.2017
Sale Flat with Parking registry Complete:		40,166,656.00
Sushila Devi Agarwal (2-C)	2,701,600	
Aran Kumar Periwal (4-C) 1655 Sqft	3,551,313	
Kalpana Bidyananda (1-A) 1045 Sqft.	2,342,250	
Samina Yasmin (4-B) 941 Sqft	2,391,350	
SHASHI KALA SHARMA (3-A) 1045 SQFT	2,426,750	
DEEPAK ACHARYA & NITA CHHETRI (2-H), 1012SQFT	2,658,972	
Sale Flat registry Complete:		21,227,915.00
Saraswati Khat Pradhan & Krishna Pradhan (1-H) 1012	2,342,780	
RANJIT NALUKUDI PARAMBIL(4-C) 522 SQFT.	1,206,342	
SUSHIL KR. MAHATO (3-B) 941 Sqft	2,117,250	
MILLAN PRADHAN (1-G) 1018 Sqft	2,517,388	
Gaurav Chowdhary & Ashok Choudhary (2-G) 1018 SQFT	2,563,200	
Extra Work & Forfit:		1,368,082.00
Sale Flat registry Complete(Non GST):		
PRASHANTA SHARMA & ANTARA DAS (2-F) 1008 SQF	2,343,600	
MALABI BISWAS & AVIJIT CHAKARBORTY (2-E) 898 S	2,248,000	
DADHI RAM KHATIWARA (2-I) 1007 SQFT	1,900,000	
Transformmer, DG Set, Fire, Water & Maintenance (1y):		
SHASHI KALA SHARMA (3-A) 1045 SQFT	120,000	
RANJIT NALUKUDI PARAMBIL(4-C) 522 SQFT.	90,000	
Sale Parking Complete:		
Jayvardhana Sharma(1-E) 1422 Sqft.	166,500	
	33,687,295.00	62,762,653.00

2. OTHER INCOME:

PARTICUALRS	As at 31.03.2018	As at 31.03.2017
Interest	84,000	35.57
Short Term Capital Gain	-	5,097.59
Interest Income From Liquid Funds	36,902	
Extra Work	33,000	
Interest on Loan	486,286	
	640,188	5,133.16

SARATHI REALTORS PVT. LTD.

Hemant D Agarwal
DIRECTOR

SARATHI REALTORS PVT. LTD.

DIRECTOR



4. PURCHASE OF STOCK IN TRADE:

PARTICULARS	As at 31.03.2018	As at 31.03.2017
ALUMINUM & WINDOW ITEMS & Door Fitting	12,383	
ALUMINIUM & GLASS	20,412	
Land At Shivmandir Road	9,365,604	
Current Assets	7,313	
ELECTRIC WIRE & GOODS	9,035	
Pipe & Fittings	36,364	
Purchase GST	1,875,584	23,402,873
Security Guard	150,000	
	11,476,694	23,402,873

5. CHANGE IN INVENTORIES	TOTAL	As on 31.03.2017
Opening Stock in Trade	42,641,500.00	62044525
Closing Stock in Trade		
Add: Direct Expenses		
Closing Stock in Hand	26,239,250.26	42,641,500.00
Change in Inventories	16,402,249.74	19,403,025.00

6. EMPLOYEE BENEFITS EXPENSES:

PARTICULARS	As at 31.03.2018	As at 31.03.2017
Salary Expenses	1,144,699	11,489,077
Director Remuneration	1,200,000	
	2,344,699	11,489,077

7. FINANCE COST

PARTICULARS	As at 31.03.2018	As at 31.03.2017
Interest on Car Loan	133,810	1,064,728
Interest on Delay Payments	-	13,611
	133,810	1,078,339

SARATHI REALTORS PVT. LTD.

SARATHI REALTORS PVT. LTD.

Hemant D Agarwal
DIRECTOR

DIRECTOR



8. OTHER EXPENSES:

PARTICULARS	As at 31.03.2018	As at 31.03.2017
SUPERVISION AND CONVIENCECE FEES	50,000	
Other Expenses	5,015	
Insurance Expenses	54,384	
FREIGHT	725	29,385
Labour - Marble & Tiles	4,200	
Labour-Paint	5,000	
Labour Others	5,200	
Advertismet	18,160	38,178
Bank Charges	7,225	6,408
BROKARAGE	106,318	1,711,413
Legal Expenses	40,000	
MISC EXP	100	
MOBILE EXP	300	
Accounting Charges	75,000	
Conveyance Expenses	5,691	10,847
Misc Site Expenses	31,125	
Printing & Stationery	12,135	11,031
Rate & Taxes	-	180,055
Electricity Expenses	-	913,837
Telephone Expenses	-	1,890
LUCC Expenses	74,250	
General Expenses	180	32,853
Insurance Expenses	-	23,455
Auditor's Fees	15,000	30,000
Misc. Goods Purchase	2,450	
Roc Expenses	400	
Round Off	(0.69)	
Security Guard Expenses	9,600	
Travelling Exp.	14,782	
Professional Fees	2,528	50,791
	539,767	3,040,142.65

9. RESERVES AND SURPLUS	TOTAL	As on 31.03.2017
Securities Premium		21,225,000.00
Balance at the beginning of the year	21,225,000	
Addition during the current year		
Balance at the end of the year	21,225,000	21,225,000.00
Profit & Loss Account		
Balance at the beginning of the year	10,110,496	7,386,980.19
(+) Net Profit/(Net Loss) during the current year	2,190,934	2,723,515.39
Balance at the end of the year	12,301,430	10,110,495.58
	33,526,429.83	31,335,495.58

SARATHI REALTORS PVT. LTD.

[Signature]
DIRECTOR



SARATHI REALTORS PVT. LTD.

DIRECTOR

10. SECURED LOANS:

PARTICULARS	As at 31.03.2018	As at 31.03.2017
AXIS BANK LOAN(KOLEOS) (AUR003501149514)	526,506	526,506
AXIS CAR LOAN (JAZZ) (AUR003501550371)	386,327	386,327
	912,833	912,833

11. TRADE PAYABLES

PARTICULARS	As at 31.03.2018	As at 31.03.2017
Professional Fees:	-	367,872
Others:	8,494	
Sinha and Associates	29,965	
Hemant D Agarwal & Associates	-	
Sundry Creditors:	(10,300)	
Mahesh Enterprises	(40,442)	
PARAS ROLLING MILL	(505,100)	
Rajat Electricals	33,535	
A.D.MONDAL & SONS	33,375	
Bhabani Security Service	11,171	
ASHOK HARDWARE AGENCIES	815	
BANSAL GRAPHICS & ADVERTISERS	32,110	
North Bengal Steels	190,888	
SUNRISE BUILDERS	96,000	
TRENDY BAKE PVT LTD	708	
GAJANAND GOYAL & CO.	36,371	
Himalayan Plywood Pvt. Ltd.	1,595,176	
KONE ELEVATOR INDIA PVT. LTD.	24,214	
SHREE SHYAM SUPPLIERS	53,109	
SILIGURI SANJAY AGENCIES	333	
SWASTI REALTY	173,738	
URMILA DEVI AGARWAL	120,000	
SUMAN AGARWAL (REMMUNERATION)	120,000	
BIJAY AGARWAL (REMMUNERATION)	(71,875)	
AJAY KR. AGARWAL (REMMUNARATION)	(73,846)	
RIMA AGARWAL (REMMUNARATION)	1,858,439	367,872.00

SARATHI REALTORS PVT. LTD.

Hemant D Agarwal
DIRECTOR

SARATHI REALTORS PVT. LTD.

DIRECTOR



12. ADVANCE RECEIVED FROM DEBTORS

PARTICULARS	As on 31.03.2018	As on 31.03.2017
Sundry Debtors:	-	
PRATIK GOSWAMI & RUMKI GOSWAMI (1-I) 1007 SQF	260,687	
RAKESH KUMAR & RUBBY KUMARI (1-D) 517 SQFT.	481,653	
Saraswati Khat Pradhan & Krishna Pradhan (1-H) 1012	81,739	
Advance From Customer:	-	13,277,690
Sushila Devi Agarwal (2-C) - Front Block	(131,600)	
ZIA ASHAI (1037 Sqft.) 4G - Rear Block	185,562	
Pinky Agarwal & Govind Agarwal (Godown)	900,000	
ARPITA & PADHMAKHYA CHAKRABORTY (2-B) 941 S	2,159,378	
PRASHANTA SHARMA & ANTARA DAS (2-F) 1008 SQF	180,000	
Yugal Kumar Mishra (1-D) 517 Sqft.	907,122	
Renuka Cintury & Kalpana Cintury (3-F) 1008 Sqft.	1,700,000	
SHASHI KALA SHARMA (3-A) 1045 SQFT	(131,936)	
Kabita Roy	362,400	
ROHIT KR ROY	400,000	
DHARMADAS MARANDI (SQ) 98 SQFT	150,000	
Praveen Kumar & Guriya Kumari	49,177	
SARITA JAIN & DHANPAT JAIN (3-D) 1677 Sqft.	188,000	
	7,742,182	13,277,690

13. PROVISIONS

PARTICULARS	As at 31.03.2018	As at 31.03.2017
Duties & Taxes:		
Service Tax	20,451	
TDS	114,270	
Provision:	-	
TDS on Loan Payable	-	900
Service Tax Payable	-	137,304
Audit Fee Payable	15,000	30,000
Provision for Income Tax:	-	1,170,525
Current Maturity of Long term Debt:	-	
Axis Car Loan - Koleos	-	310,320
Axis Car Loan - Jazz	-	125,301
	-	
	149,721	1,774,350.00

14. NON - CURRENT INVESTMENTS:

PARTICULARS	As on 31.03.2018	As on 31.03.2017
Nirvana Homes	13,500,000	-
	13,500,000	-

15. CASH & CASH EQUIVALENTS:

PARTICULARS	TOTAL	As on 31.03.2017
Cash	1,084,903	384,960
Bank Account	451,199	1,928,328
	1,536,102	2,313,288

SARATHI REALTORS PVT. LTD.

Hemant D Agarwal
DIRECTOR

SARATHI REALTORS PVT. LTD.

DIRECTOR



16. LOANS & ADVANCES:

PARTICULARS	As on 31.03.2018	As on 31.03.2017
Loans & Advances:	-	
W.B.E.D.Co.Ltd.	16,850	16,850
RELIABLE DEVELOPERS	2,000,000	-
	2,016,850	16,850

17. OTHER CURRENT ASSETS:

PARTICULARS	TOTAL	As on 31.03.2017
ADVANCE INCOME TAX - AY 2016-2017	-	
CGST	62,055	
SGST	62,055	
Unclaim GST ITC	262,670	
TDS Receivable	14,252	
Advance to Creditors	-	545,542
Advance salary to Directors	-	238,029
IT Refund Due	-	10,200
ADVANCE TAX AY 2017-18	432,775	1,472,000
	833,807	2,265,771



SARATHI REALTORS PVT. LTD.

Bijay Agarwal-Director-DIN-00804536

SARATHI REALTORS PVT. LTD.

Suman Agarwal-Director-DIN-00804536

SARATHI REALTORS PRIVATE LIMITED
 SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001
 U45201WB2005PTC104790
 Ph: +91-9800000039; Email: vijay.rhd@gmail.com
 Profit and Loss statement for the year ended 31st March, 2018

Particulars	Note No	As at 31.03.2018	As At 31.03.2017
I. Revenue from operations	1	33,687,295.0	62,762,653.00
II. Other Income	2	640,188.2	5,133.16
III. Total Revenue (I +II)		34,327,483.2	62,767,786.2
IV. Expenses:			
Cost of materials consumed			-
Purchase of Stock-in-Trade	4	11,476,693.8	23,402,873.12
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5	16,402,249.7	19,403,025.00
Employee benefit expense	6	2,344,699.0	11,489,077.00
Financial costs	7	133,810.0	1,078,339.00
Depreciation and amortization expense	18	454,229.5	656,337.00
Other expenses	8	539,766.9	3,040,142.65
Total Expenses		31,351,449.0	59,069,793.8
V. Profit before exceptional and extraordinary items and tax (III - IV)		2,976,034.2	3,697,992.39
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		2,976,034.2	3,697,992.39
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		2,976,034.2	3,697,992.4
X. Tax expense:			
(1) Current tax		785,100.0	1,170,525.00
(2) Deferred tax		-	(196,048.00)
		785,100.0	974,477.00
XI. Profit(Loss) from the period from continuing operations (VII - VIII)		2,190,934.2	2,723,515.39
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		2,190,934.2	2,723,515.39
XVI. Earning per equity share:			
(1) Basic		-	-
(2) Diluted		-	-

Significant Accounting Policies 1 & 2

The accompanying notes are an integral part of the Financial Statements

In terms of our Report of even date

For and on behalf of the Board

SARATHI REALTORS PVT. LTD.

Hemant D Agarwal & Associates
Chartered Accountant

ERN : 327484E
Hemant D Agarwal & Associates

Hemant Agarwal
Partner
CA HEMANT AGARWAL PARTNER

Mem. No. : 300415

Place: Siliguri

Date: 31/08/2018



[Signature]

DIRECTOR

Bijay Agarwal-Director-DIN-00804536
SARATHI REALTORS PVT. LTD.

DIRECTOR

Suman Agarwal-Director-DIN-00804780

SARATHI REALTORS PRIVATE LIMITED

SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001

U45201WB2005PTC104790

Ph: +91-9800000039; Email: vijay.rhd@gmail.com

Notes forming part of the Financial Statements

3.SHARE CAPITAL	As at 31.03.2018		As At 31.03.2017	
	Number	Rs.	Number	Rs.
a) Authorised, Issued, Subscribed and Paid-up Share Capital				
<u>Authorised</u>				
Equity Shares of Rs.10/-each	150,000	1,500,000.00	150,000	1,500,000.00
<u>Issued, Subscribed & Paid-up Share Capital</u>				
Equity Shares of Rs.10/-each fully paid up	150,000	1,500,000.00	150,000	1,500,000.00
Total	150,000	1,500,000.00	150,000	1,500,000.00

b).Reconciliation-of the number of shares outstanding:

Particulars	As at 31.03.2018		As At 31.03.2017	
	Number	Rs.	Number	Rs.
Equity Shares outstanding at the beginning of the year	150,000	1,500,000.00	150,000	1,500,000.00
Equity Shares issued during the year	-	-		
Equity Shares outstanding at the end of the year	150,000	1,500,000.00	150,000	1,500,000.00

TERMS & RIGHTS ATTACHED TO EQUITY SHARES

The company has only one class of equity shares having per value of Rs. 10/- per share. Each holder of equity share is entitled to one vote per share. In the event of Liquidation of the company, the holders of equity Shares will be entitled to receive the released value of the assets of the company remaining after payment of all preferential dues. The distribution will be in proportion to the number of equity shares held by the share holders.

Particulars	As at 31.03.2018		As At 31.03.2017	
	Number	Rs.	Number	Rs.
Shares held by Holding/ ultimate holding Company/ or their subsidiaries/ associates	NIL		NIL	



Bijay Agarwal-Director-DIN-00804536

SARATHI REALTORS PVT. LTD.

Suman Agarwal-Director-DIN-00804780

c) Shareholders holding more than 5% shares of the Company

Name of Shareholder	As at 31.03.2018		As At 31.03.2017	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Ajay Agarwal	13,450.00	8.97%	13,450.00	8.97%
Bijay Kumar Agarwal	15,150.00	10.10%	15,150.00	10.10%
Chanda Devi	19,750.00	13.17%	19,750.00	13.17%
Meena Devi Agarwal	17,700.00	11.80%	17,700.00	11.80%
Pawan Kumar Agarwal	43,700.00	29.13%	43,700.00	29.13%
Rima Agarwal	11,400.00	7.60%	11,400.00	7.60%
Suman Agarwal	21,000.00	14.00%	21,000.00	14.00%
Total	142,150.00	95%	142,150.00	95%

Particulars	As at 31.03.2018		As At 31.03.2017	
	Number	Rs.	Number	Rs.
other than cash, Bonus Shares issued and shares bought back during the period of 5 years immediately preceeding the reporting date.	NIL		NIL	



SARATHI REALTORS PVT. LTD.

Bijay Agarwal
DIRECTOR

Bijay Agarwal-Director-DIN-00804536

SARATHI REALTORS PVT. LTD.

DIRECTOR

Suman Agarwal-Director-DIN-00804780

SARATHI REALTORS PRIVATE LIMITED
 SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001
 U45201WB2005PTC104790
 Ph: +91-9800000039; Email: vijay.rhd@gmail.com

FIXED ASSETS AS PER INCOME TAX ACT

16 FIXED ASSETS	RATE OF DEPRECIATION	Balance as at 1 April 2017	Gross Block		Balance as at 31 March 2018	Depreciation charge for the year	Net Block Balance as at 31 March 2018	
		Rs.	Additions					Disposals
			Addition for less than 180 days Rs.	Addition for 180 days or more Rs.				
Tangible Assets								
CAR	15.00%	2,437,315.00			2,437,315.00	365,597.00	2,071,718.00	
MOTOR CYCLE	15.00%	63,234.00			63,234.00	9,485.00	53,749.00	
CYCLE	15.00%	628.00			628.00	94.00	534.00	
COMPUTER	40.00%	536.00			536.00	214.00	322.00	
MOBILE	15.00%	21,513.00			21,513.00	3,227.00	18,286.00	
PRINTER	15.00%	4,255.00			4,255.00	638.00	3,617.00	
CAMERA & MONITOR	15.00%	14,016.00			14,016.00	2,102.00	11,914.00	
Total		2,541,497.00			2,541,497.00	381,357.00	2,160,140.00	
Previous Year	0.00%							

SARATHI REALTORS PVT. LTD.

Bijay Agarwal-Director-DIN-00804536

DIRECTOR

SARATHI REALTORS PVT. LTD.

Suman Agarwal-Director-DIN-00804780

DIRECTOR



SARATHI REALTORS PRIVATE LIMITED
 SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001
 U45201WB2005PTC104790
 Ph: +91-9800000039; Email: vijay.rhd@gmail.com

FIXED ASSETS AS PER COMPANIES ACT

18. FIXED ASSETS	Gross Block			Accumulated Depreciation			Net Block	
	Balance as at 1 April 2017	Additions	Balance as at 31 March 2018	Depreciation charge for the year	Eliminated on disposal of asset	Balance as at 31 March 2018	Balance as at April 2018	Balance as at 31 March 2017
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Tangible Assets								
CAR	4,337,572.00		4,337,572.00	437,816.49		3,373,478.49	964,093.51	1,401,910.00
MOTOR CYCLE	194,324.00		194,324.00	7,299.43		173,429.43	20,894.57	28,194.00
CYCLE	2,490.00	-	2,490.00	109.51	-	2,176.51	313.49	423.00
COMPUTER	153,563.00		153,563.00	4,849.42		150,734.42	2,828.58	7,678.00
MOBILE	49,900.00		49,900.00	2,109.74		40,353.74	9,546.26	11,656.00
PRINTER	11,284.00	-	11,284.00	392.59	-	9,507.59	1,776.41	2,169.00
CAMERA & MONITOR	26,851.00		26,851.00	1,652.35		19,374.35	7,476.65	9,129.00
Total	4,775,984.00	-	4,775,984.00	454,229.53	-	3,769,054.53	1,006,929.47	1,461,159.00
Previous Year								

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