PAN: AAJCS8959A

Tax Audit Report

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

Financial Year : 2018-2019 Assessment Year : 2019-2020 Date of Audit Report : 30/10/2019



CANameofAuditor
AuditFirmName
CAName
HEMANT D AGARWAL AND ASSOCIATES
HEMANT AGARWAL
Chartered Accountants



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

SARATHI REALTORS PRIVATE AAJCS8959A Name **PAN**

LIMITED

Assessment 3CA Form No 2019-20 Year

e-Filing Acknowledgement 239716211311019

Date of e-Filing 31/10/2019 Number

> For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

Tax Payer Counterfoil

PAN AAJCS8959A

Received from: SARXXXX REALTORS PRIVATE LIMITED

107650/-Rs:

(in words): One Lakh And Seven Thousand And

Six Hundred And Fifty Rupees Only

Drawn On: Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX **ON: Major Head: COMPANIES**

TAX[0020]

Minor Head: SELF ASSESSMENT TAX

[300]

For the assessment 2019-20

year:

Payment Status:

Success

SBI Ref No.: CKL0906944

Tender Challan **BSR Code**

date No

CIN 0004329 311019 32277

Date of 31-10-2019 challan:

State Bank of India

Bangalore Focal Point Branch

Bangalore

(Internet Collection Center)

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

- 1. We report that the statutory audit of SARATHI REALTORS PRIVATE LIMITED SHREE SHYAM COMPLEX,ASHRA MPA-RA,, SILIGURI, WEST BENGAL, 734001 AAJCS8959A was conducted by Us HEMANT D AGARWAL AND AS SOCIATES in pursuance of the provisions of the Companies Act 2013 Act, and We annex here to a copy of Our audit report dated 29/06/2019 along with a copy each of
 - (a) the audited **Profit and loss account** for the period beginning from 01/04/2018 to ending on 31/03/2019
 - (b) the audited balance sheet as at, 31/03/2019; 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 unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

INCOME TAX

S	SI Qualification Type	Observations/Qualifications	
N	No.		
1	/ 277	BANGETTON TOTAL TO	antitative details of stock as the assessee i cords. The assessee has certified the value
F	Place <u>SILIGURI</u>	Name	HEMANT AGARWAL
Ι	Date <u>30/10/2019</u>	Membership Number	<u>300415</u>
	/L//	FRN (Firm Registration Number)	<u>0327484E</u>
	1111	Address	12B, 1ST FLOOR MILESTONE BUILDI
	W. J. 844.	Heil E Dy	NG CHECTPOST SEVOKE ROAD,, SIL IGURI, WEST BENGAL, 734001

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name	of the a	issessee	-		SARAT	THI REALT	ORS PRIVATI	E LIMITED	
2	Addre	ess					SHYAM CO ENGAL , 73	MPLEX,ASHR	AMPA-RA ,	, SILIGURI ,
3	Perma	nent A	count Numbe	r (PAN)		AAJCS89		74001		
4				ole to pay indirect ta	x like excise	Yes				
	duty,	service	tax, sales tax,	goods and services	tax,customs					
				sh the registration nu						
	numb	er or a	ny other ident	ification number allo	otted for the					
	same									
	Sl	Type				Regis	stration Nu	mber		
	No.	Caada	and Services ta			104 4	TCC0050 A 1	1/7337		
5	Status		and Services ta	ıx		Company	JCS8959A1	IZW		
6		ous year	from				8 to 31/03/2	N19		
7		sment Y				2019-20	0 10 31/03/2	01)		
8				of section 44AB und	er which the		been condu	cted		
	Sl			ection 44AB under w						_
	No.			C-2-1						
	1	Clause	44AB(a)-Total	sales/turnover/gross	receipts of bus	siness exce	eding specif	ied limits		
9				of Persons, indicate				neir profit shari	ng ratios. In	case
		of AOP		es of members are inc	determinate o	r unknow	n ?			
	S.No.		Name	11 8			1			Sharing Ratio
				1117 18			777		(%)	
9	Nil	If those	is any shansa	e in the partners or n	namhara ar i	n thain mu	ofit chomino	motio simoo the	lost data of	f tha
9				rticulars of such char		n their pro	om snaring	rano since me	e last date of	i the
			f change	Name of Partner/	EASTERN VIEW TO THE	Old profit	New	Remarks		
	5.110.	Bute	renange	Member		haring	profit	Remarks		
				1111		atio	Sharing	Α.		
		- 6	8 9	11/1 27/2		17/	Ratio	1		
10	a 1	Nature (of business or	profession (if more th	nan one busin	ness or pro	fession is c	arried on durin	g the previo	us year, nature
			business or p	rofession).	- 13	10	1	K 100	/	
		Sector		A 100		Sub Secto			ř.:)	Code
	1		TRUCTION	·Ose-		Building c	1 h h h 1 m			06004
10				in the nature of busin	less or profes			of such change		No
		Busine	ess	Sector	1.77	Sul	bSector			Code
11	Nil	Whatha	r books of acce	ounts are prescribed i	under section	111 A A if	vac list of	hooks so press	ribad	Yes
11	S.No.	vv neme	Books prescri		under section	44AA, II	yes, list of	books so presci	iibeu	165
		1	CASH BOOK							
		2	BANK BOOK							
		3	LEDGERS							
		4	BILLS							
11	b 1	List of b	ooks of accou	nt maintained and the	e address at v	vhich the l	books of ac	counts are kept	. (In case bo	oks of account
	;	are maiı	ntained in a con	mputer system, menti	ion the books	of accoun	nt generated	by such comp	uter system.	If the books of
				t one location, please		ddresses o	of locations	along with the o	letails of boo	ks of accounts
				eation.) Same as 11(a)			1		T =-	I
	S.No.	Books	maintained	Address Line 1	Address 1	Line 2	City		State	PinCode
	1	CACII	ВООК	SHREE SHYAM CO) ASHRAM	TDA DA	Distric SILIGU		WEST BE	734001
	1	CASH	DOOK	MPLEX	ASHKAN	II A-NA	SILIG	J K I	NGAL	734001
	2	BANK	ВООК	SHREE SHYAM CO) ASHRAN	IPA-RA	SILIGU	URI	WEST BE NGAL	734001
	3	LEDG	ERS	SHREE SHYAM CO) ASHRAM	IPA-RA	SILIGU	JRI	WEST BE	734001
	4	BILLS		MPLEX SHREE SHYAM CO) ASHRAM	IPA-RA	SILIGU	URI	NGAL WEST BE	734001
L				MPLEX					NGAL	
11				nt and nature of relev	vant documer	nts examin	ned. Same a	s 11(b) above		
		Exami								
		BOOK								
	BANK	ВООК	•							

	LEDO	GERS				
	BILL					
12	1	ther the profit and loss account includes any profits	_		•	
	1	mount and the relevant section (44AD, 44ADA, 44 Schedule or any other relevant section).	AE, 44AF, 44B,	44BB, 44BBA, 4	4BBB, Chap	oter XII-G,
	S.No.	. Section				Amount
	Nil					
13		Method of accounting employed in the previous ye		-		
13		Whether there has been any change in the method of the immediately preceding previous year.	of accounting emp	ployed vis-a-vis tl	he method er	mployed in No
13	С	If answer to (b) above is in the affirmative, give de	tails of such chan	ge, and the effect	t thereof on t	he profit or loss.
	Partic			Increase in prof		crease in profit(Rs.)
13	d	Whether any adjustment is required to be made to	the profits or lo			ovisions of No
		income computation and disclosure standards notifi			1	
13	e	If answer to (d) above is in the affirmative, give de	tails of such adjus	stments.		
			ase in profit(Rs.)	Decrease in pro	fit(Rs.) Net	t effect(Rs.)
		Total		-		
13	f	Disclosure as per ICDS.		1		
	S.No.	. ICDS	Disclosure			
	1	ICDS I - Accounting Policies	Mercantile	method of account	ting employed	d. Expenses and Inco
				unted for on accru principles in India		er generally accepted
	2	ICDS II - Valuation of Inventories	As per Cost	or Net Realizable	Value which	ever is lower
	3	ICDS III - Construction Contracts	Not Applica	ible		
	4	ICDS IV - Revenue Recognition	All the reve	nues for the sales o	of Goods and	Services has been re
						t been recognised as
		M TERRET				ick of reasonable Cer
		TODO V. E. AL EL AL		ultimate collection		
	5	ICDS V - Tangible Fixed Assets		se 18 of Tax audit	report	
	6	ICDS VII - Governments Grants	Not Applica			
	7	ICDS IX - Borrowing Costs	italized on a	asset		h was need to be cap
	8	ICDS X - Provisions, Contingent Liabilities and				nably certain that an
		Contingent Assets				ired to settle an oblig
		TISH O' REIT		e was no provision financial year.	made in the	previous year and in
14	а	Method of valuation of closing stock employed in t			AT COS	ST OR NET RELIAZ
	u	rection of variation of closing stock employed in t	ne previous yeur.	ENI	200	ALUE WHICHEVE
14		In case of deviation from the method of valuation the profit or loss, please furnish:	prescribed under	section 145A, ar	nd the effect	thereof on No
	Partic			Increase in prof	it(Pc) Do	crease in profit(Rs.)
15	1	the following particulars of the capital asset conver	ted into stock in t		II(KS.)	crease in profit(Ks.)
13		(a) Description of capital asset	(b)		(a) Cost of	of (d) Amount at
	3.110.	(a) Description of capital asset		uisition	acquisition	which the asset
			acq	uisitioii	acquisition	is converted into
						stock-in trade
	Nil					Stock-III trade
16		unts not credited to the profit and loss account, bein	g:-			
16		The items falling within the scope of section 28	.8.			
H		S.No. Description			Amoi	int
		Nil			11110	
16		The proforma credits, drawbacks, refunds of duty	of customs or exc	cise or service tax	x or refunds	of sales tax or value
		added tax or Goods and Services Tax, where such				
		concerned				
		S.No. Description			Amou	ınt
16		Escalation claims accepted during the previous yea	r		- 222.00	
		S.No. Description			Amou	ınt
		Nil			Annot	w111
16		Any other item of income				
		S.No. Description			Amoi	ınt
	L	Nil			Annot	w111
-						
116						
16	e	Capital receipt, if any			Amo	unt
16	e				Amou	unt

17														ion less tha			r
					•						n secti			50C, please			_
	S.No.	. 1	Detai]		Address	Addr			ty/Town/	State		Pinc	ode	Conside	ration V	alue	
		p	rope	rty	Line 1	Line	2	Di	istrict					received	or ac	lopted or	r
														accrued	as	sessed or	r
															as	sessable	
18	Partic	culars c	of der	reciatio	n allowabl	e as per t	he Inc	ome	Tax Act,	1961 in re	espect	of eac	ch asset	t or block o	f assets	, as the cas	e
			-	llowing		r			,		1					,	
	_				f Opening				Addition	· · · · · · · · · · · · · · · · · · ·			Deduc	tions Depre	ciation	Written	_
	5.110	ion			a-WDV /	Durchas	CE	NT		Subsidy	Total	1	(C)	Allov		Down	
					n Actual(A				in Rate		1	e of	(C)	Allov	(D)	Value at th	
		Asset		Percent		ovarue (of Ex-			hases			(D)	end of th	
		1			- (A)		(2)			(4)		nases					
		Class		age)					change		(B)	. 2 . 4				year (A	-1
	1	Asset		150/	2150015	5222 (0			(3)		,	+3+4)		26215		+B-C-D)	_
	1	Plant			2159817	522369					52230	69		36315	U	2319036	
		Mach @ 15		ĺ													
	2	Plant		<u>///0/</u>	322									129		193	_
	2	Mach			322									12)		1/3	
		@ 40															
	* For			d Deduc	tion Details	refer Ad	dition :	and I			bles At	t the E	nd of th	ne Page			_
19					er sections												_
17		. Section		Tore una			dehite	d to	Amount	admicci	hla a	e nor	the n	rovisions	of the	Income to	v
	5.110	. Sccii	OII											litions, if a			
					12	account	ana	1055						tax Act, 1			
						account	A SH		100 4 (0)								- 1
					11/		700	7	V-0-7	oz or an	y ouic	er gui	uennes	, circular,	etc., iss	suea in uni	S
	NI21				DY7		17.25		behalf.								_
20	Nil	A		.:	17.17	1	1		saisa faa			1 1	L	-1	41		_
20	a								ISSIOII TOI	services	ender	eu, wi	nere su	ch sum wa	s omerv	vise payabi	.e
					dividend. [Section :	00(1)(1	1)]	196	M	<u> </u>						
_				cription	1111		Votes:	11.7	light -	- 1/1	7			Amour			
20	b					ed from	employ	yees 1						ion 36(1)(v			
		S.No.	Natu	are of fu	nd	. 0			Su	S - 37 15			for Th			ctual da	te
					17.7	N 25	ho.			eived	payr	nent	am	- 1	-	•	to
					11	P.L.	3 4	(C)	fro	Car all and a car	1		/ II		the	concerne	d
	1		1	V.		20 3	>-		em	ployees		N	- 13		authorit	ies	
		Nil	96	11 11	. 3		Vi-				1.	$I \cap I$		//			
21	a						lebited	l to t	he profit	and loss	accou	nt, bei	ing in	the nature (of capita	al, persona	1,
					nditure etc	1000			- a 5	2. J. M.	Y	1	1				
				enditure			ΔX	TN	EPA	1.							
		S.No.	Parti	iculars			17.4	-	page 4	ALC: NO		1	An	nount in Rs			
		Person	al ex	penditui	re	1				1	OFF CO.						
		S.No.	Parti	iculars									An	nount in Rs			_
		Adver	tisem	ent expe	enditure in	anv souv	enir. b	rochi	ure, tract.	pamphlet	or the	e like i	publish	ed by a pol	itical pa	nrtv	_
		S.No.				<u> </u>	, , -		,	r · r			•	nount in Rs		· · · · · · ·	_
					ed at clubs	heing ent	rance	fees :	and subse	rintions			1 111	104111 111	-		_
		S.No.			at clubs	ocing cin	rance .	ices a	and subsc	прионз					Λ.	mount in R	_
					1 .4 .1 1	1	4 C	1 1	•	. 1 C '1'4'		.1			Al	illoulit III K	.5.
					ed at clubs	being cos	st for c	iub s	ervices a	na tacilitie	es use	a.					
		S.No.												nount in Rs			
					y of penalty	or fine f	or vio	latior	n of any l	aw for the	time	being					
		S.No.											An	nount in Rs	•		
		Expen	ditur	e by way	of any oth	ner penal	y or fi	ne no	ot covere	d above							
		S.No.	Parti	iculars									An	nount in Rs			
		1	Late	fees												35	56
		2	Inco	me Tax												33557	
		Expen	ditur	e incurre	ed for any p	ourpose v	hich i	s an	offence o	r which is	prohi	bited l	by law				_
		S.No.			, , <u>, , , , , , , , , , , , , , , , , </u>	-					-			nount in Rs			_
(b)	Amo				der section	140(a):-							1	10			_
					ident referr		uh-cla	use ((i)								
-	(-) 43				nent on whi												_
		S.No.			Amount				ne of the	DAN	of A	ddres	c /	Address	City	or Pincod	_
										the paye				Line 2	Town		Ū
		-	paym	iciit	payment	paymo	J11t	pay		avaliable		/111C I	1	2111C 2	Distric		

							s not bee	en pa	aid during	g the previo	ous yea	r or in	the subse	equent year
before t		•					f PAN	of A	Address	Address	Cit	v or	Pincode	Amount
	3.110.						the	L		Line 2	Tov	vn or		of tax
(ii) as pa	_ •				'			'						
	S.No.		1											ode
		payment	1 1-	•	the pay	' I	-			Line 2	or I	District		
			payment											
	(D) D			111	1 1			1	. 1		1 6	.1 1	1	
					ax has be	een dedu	cted but	has	not been	paid on oi	r betor	e the d	ue date s	specified in
	S.No.	Date of	f Amount	Nature	Name of	of PAN	of Addı	ess	Address	City or	Pinco	de An	nount A	mount ou
		payment	of	of	the	the	Line	1	Line 2	Town or		of	tax o	f (VI)
				t payment	payer	payee	if,			District		ded	ducted d	eposited, in
						avalia	ble						a	ny
(iii) as p	aymen	t referred	to in sub-	clause (ib))									
	(A) D	etails of p	ayment o	n which le	vy is not	deducted	1:							
	S.No.	Date of	Amount	Nature	of Name	of P.	AN of	Ad	dress Li	ne Address	s C	ity	or Pin	code
		payment	of	payment	the pa	yee th	e	1		Line 2	T	`own	or	
			payment		3	pa	iyee,if					District		
				617	200	av	aliable	9						
					evy has b	een dedi	icted but	has	not been	paid on o	r befor	e the d	ue date s	specified in
	sub- s	ection (1)	of section	n 139.	22			://	777					
	S.No.	Date of	f Amount	Nature	Name of	of PAN	of Addı	ess	Address	City or	Pinco	de An	nount A	mount ou
		payment	of	of	the	the	Line	1	Line 2	Town or		of	levy o	f (VI)
			paymen	t payment	payer	payee	if,		WV.	District		ded	ducted d	eposited, is
			37	10	6.44	avalia	ble		(39)				a	ny
(iv) frin	ge bene	fit tax un	der sub-cl	lause (ic)	-0.00	diam'r safe		- 3	1/1/	<u>'</u>			•	0
(v) weal	lth tax ı	ınder sub-	-clause (ii	a)	1107	एक श्रमा	1080	1	237	- 0	i.			0
(vi) roya	alty, lic	ense fee,	service fe	e etc. unde	r sub-cla	use (iib).	200	14.	W.					0
(vii) sal	ary pay	able outsi	de India/t	o a non re	sident wi	thout TD	S etc. un	der	sub-claus	se (iii).	10			
-	S.No.	Date	of Amo	unt of N	ame of th	ne PAN	of A	ddr	ess Line	1 Address	s (City	Pir	ncode
- 3	-	payment	paym	nent pa	ıyee				- 15	Line 2		/		
	1	- 6	11/0	in the			ble	_	450	1	1			
(viii) pa	yment	to PF/oth	er fund et	c. under su	ıb-clause	(iv)	- E D	3.1	Mir		1			0
							PAR	6.	-	1				I
(c) Amo	ounts d	ebited to	profit and	l loss acco	unt being	g, interes	t, salary,	bor	nus, comi	mission or	remun	eration	inadmis	sible under
section -	40(b)/4	0(ba) and	computat	tion thereo	f;									
	S.No.	Particula	ars Sec	tion	Am	ount deb	ited Am	oun	t	Amoun	t		Remarks	3
					to P	P/L A/C	Adı	miss	ible	Inadmis	ssible			
(d) Disa	llowan	ce/deeme	d income	under sect	ion 40A(3):								
(A)	On the	basis of	the exam	nination of	books c	of accour	nt and ot	her	relevant	documents	/evide	nce, wh	hether th	e Yes
expe	enditure	covered	under sect	ion 40A(3) read wi	th rule 6I	DD were	mad	le by acco	ount payee	cheque	drawn	on a ban	k
or ac	ccount 1	oayee ban	k draft. If	not, pleas	e furnish	the detai	ls:		·		•			
	S.No.	Date Of	Payment	Nature	Of	Amount	in Rs	Na	ame of the	e payee	P	ermane	ent	Account
			•								N	Jumber	of the	payee, if
											a	vailable	e	
(B) (payee,if avaliable District District													
1 1														I
paye	e bank	draft If	not, pleas	e furnish	the detail	s of amo	ount deer	med	to be the	e profits ar	nd gair	is of bu	usiness c	or
										•	Ū			
1					Of	Amount	in Rs	Naı	me of the	pavee		Perma	nent	Account
										I 7		Numb	er of the	
														1,
(e) Prov	ision fo	r pavmen	nt of gratu	ity not allo	wable iii	nder sect	ion 40A	7)					-	0
				•					on 40A(9))			_	
								J J 61	1011()	/				
(5) 1 arti		•			· mature				Λ	mount in E) c			
(h) Am				•	ne of soc	tion 14A	in respon	ct of				n ralati	on to inc	ome which
1					113 01 800	non 14A	in respec	ci OI	пи схре	manuic iil	uiicu i	ii iciall	on to me	ome willell
Tance IIO	r ioiiii þ	our or me	ioiai IIIC	711IC										

		S.No.	Nature Of I	Liability					Amount in Rs			
(i)	Amou	ınt inac	lmissible un	der the prov	iso to secti	on 36(1)	(iii)					0
22	Amo	unt of i	interest inad	missible un	der section	23 of th	e Micro, S	mall and M	edium Enterpris	ses Develop	ment Act	, 0
(i) Amount inadmissible under the proviso to section 36(1)(iii) 22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium 2006 23 Particulars of any payment made to persons specified under section 40A(2)(b). S.No. Name of Related PAN of Related Person Relation Na Person tra 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or S.No. Section Description Nil 25 Any amount of profit chargeable to tax under section 41 and computation thereof.				1	•							
23			of any payme	ent made to	persons spe	ecified 11	nder sectio	on 40A(2)(b)		_	
								JII 1011(2)(0	Nature	of Payme	nt Made(A mount)
	5.110	1		crated 1 A	V OI KCIAICO	11 (15011	Kelation		trasaction	of a ayinc	in made(.	Amount)
2.4				<u> </u>			22 4 (7 2	245 224		22 A C		
24						section	32AC or 3	2AD or 33A				_
		. Secti	on	Descripti	on				Amou	ınt		
25							1 and com	putation the	reof.			
	S.No	. Nam	e of Person	Amo	ount of inco	me S	ection	Desc	ription of Trans	action C	omputatio	on if any
	Nil			'				'				,
26	(i)*	In resp	ect of any s	um referred	to in clause	e (a), (b)	, (c), (d), (e), (f) or (g)	of section 43B,	the liability	for which	h:-
26												
	(-)				P	J				or and pro-	B F	,
26	(i)(A			ing the pres	ious vear							_
20	(1)(A			ing the prev	Tous year		N.T.	- 4 C 1' - 1	*11.4			A
			Section	_			N	ature of hab	ollity			Amount
26	(i)(A			during the	previous ye	ear						
		S.No.	Section				N	ature of liab	ility			Amount
26	(i)B	was in	curred in the	previous v	ear and wa	S	Jan.	-				L
							shing the re	eturn of inco	me of the previ	ous vear un	der sectio	n 139(1)
20	(1)(D			or before th	e due dute i	Of Turing		2.5		ous year an	der seeme	
			Section	- A	11 6		IN IN	ature or mad	шц			Amount
26	('\ (D)		1	1 6			2917"	1111				
26	(1)(B			on or befor	e the afores	aid date	3.7% SF	200				Γ.
		ı	Section	3/1/	6	KA JEGO	N	ature of liab	ility			Amount
				771		1/12/19	8	0/0				
(St	tate v	vhether	sales tax,	goods and	services	Tax, No		31.12				
cu	stoms	duty,	excise du	ty or any	other ind	lirect		-/272				
tax	levy,	cess,im	post etc.is	passed thro	ough the pr	ofits		3/1/				
1	-		-	1997	0 1	(6)(7)(4)	9H.	. 3399				
				Value Add	ed Tay Cre	dits/Inn	ut Tay Cre	dit(ITC) ava	iled of or utilise	ed during th	e nrevious	No.
2,	"								ing Central Valu			
						Jouint and	a treatment	of outstand	ing Central Van	ic Added 17	ix Cicuits	′
	-		Tax Credit(I				-01	2	- V - P	100		S 61 1
	- 3	CENV	'AT/ITC	A	mount	-		-1	17.7			Profit and
			100	WA.				4850	100	Loss/A	ccounts	
			ng Balance	_~U//	Arm		1	2.2 1111 -	1			
		Credit	Availed	11	12 10	Yn	EPA	1				
		Credit	Utilized		11	1	Ser.	-				_
		Closin	g/Outstandi	nσ	11			7				_
		Balanc		115								
27	1				1'. C		1 1'4	1 111 1	1	1.1		
27	D			me or expe					to the profit and			
		S.No.	Туре		Particul	ars		Amount		Prior		o which
										itrelates	(Year i	n yyyy-
										yyforma	at)	
	'	Nil					<u> </u>	,		'		
28		Wheth	er during the	e previous v	ear the asse	ssee has	received a	nv property.	being share of a	a company r	not being a	ì
									ration or for ina			
			erred to in se	-					1401011 01 101 1114	arquate con		
				PAN of		a.f. 41a.a	CINI af 4b		No. of Shares	A	of Fair	Market
		3.110.						e company				
			the person	1 -	if compa				Received	considerat		e of the
			from	available		shares				paid	shar	es
			which		receive	ed						
		l	shares									
							I .		1	1	1	
			received									
		Nil	received									
29				e previous v	ear the asse	ssee rece	eived anv c	onsideration	for issue of sha	res which e	xceeds the	e No
29		Wheth	er during the						for issue of sha			
29		Wheth fair ma	ner during the	f the shares	as referred	to in sec	tion 56(2)((viib). If yes,	, please furnish	the details o	f the same	
29	-	Wheth fair ma	er during the arket value of the	of the shares ne person f	as referred from whom	to in sec	tion 56(2)(of the person	(viib). If yes,	, please furnish f Shares Amou	the details o	f the same of Fair	Market
29		Wheth fair ma	ner during the arket value of the Consideration	of the shares ne person f	as referred from whom	to in sec	tion 56(2)(of the person	(viib). If yes,	f Shares Amou consider	the details o int deration	of Fair valu	Market e of the
29		Wheth fair ma	er during the arket value of the	of the shares ne person f	as referred from whom	to in sec	tion 56(2)(of the person	(viib). If yes,	, please furnish f Shares Amou	the details o int deration	f the same of Fair	Market e of the

A(a)		her any amoun ed to in clause			_	illuel tile	head income	rom omer so	Juices as	110
A(b)		, please furnish			2001 30.					
(0)		Nature of inc		, 00101131		Amount	(in Rs.)			
B(a)	Whet	her any amoun ed to in clause	t is to be inclu				,	from other so	ources' as	No
B(b)	If yes	, please furnish	the following	. ,	11011 30	1.	<i>(</i> , D)		-	
20		Nature of inc		1 1		Amount		• • • •		127
30	borro	ls of any amou wed) repaid,oth	nerwise than tl	nrough an acco	ount payee che	que,(Sect	ion 69D)			
	S.No.	Name of PAN	I		•			of Amount		Date of
		the the person if avail amount borrowed			wn or strict	code bo	orrowed Borro ing	due including interest	repaid	Repay ment
		or repaid on hundi								
	Nil	on nunui								
A(a)	Whet	her primary adj		nsfer price, as	referred to in s	sub-sectio	n (1) of sectio	on 92CE, has b	een made	No
A(b)		, please furnish		details:	1853				_	
71(0)					the excess If	ves wh	ether If no	the amount	(in Expe	cted date
	5.110.	clause of su		of money	available the			imputed inter		
		section (1)	20.00		associated me			e on such exc		
			CE adjustmen	100 to 10	August 18 Commission of the Co			which has		J. 10 J
		primary	02 aajasuuo.	required	to be wi			epatriated wit		
		adjustment	is		d to India pr	1 1/1/15				
		made	15		provisions	escribed (ine pre	serroca time		
		maac	3177		ction (2) of	3/11				
			11.15							
	1		TOTAL N	section 97		Hill				
$\mathbf{R}(\mathbf{a})$	What	har the accesses	has incurred	section 92	2CE.	oue veer h	w way of inte	rest or of simi	lar natura	No
B(a)		her the assessed	700 Ad. 5	expenditure di	2CE. uring the previ	All the second second		erest or of simi	lar nature	No
	excee	ding one crore	rupees as refe	expenditure du rred to in sub-	2CE. uring the previ	All the second second		erest or of simi	lar nature	No
	excee If yes	ding one crore , please furnish	rupees as refe the following	expenditure du rred to in sub- g details:	2CE. uring the previous section (1) of	section 94	1B	L-7		
	excee If yes	ding one crore , please furnish Amount (in F	rupees as refe the following Rs.) Earnings	expenditure durred to in sub- g details:	uring the previous ection (1) of sum (in Rs.)	Section 94 Details	of int	erest Details	of	interes
	excee If yes	ding one crore , please furnish Amount (in F of expenditure	rupees as refe the following Rs.) Earnings by interest,	expenditure do rred to in sub- g details: before Amor tax, of ex	ecce. uring the previous section (1) of section (1) urit (in Rs.) spenditure by	Details expenditu	of inture bro	erest Details ought expendi	of ture	interes
	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes	rupees as refe the following Rs.) Earnings by interest, t or depreciati	expenditure de rred to in sub- g details: before Amore tax, of ex on and way	uring the previ	Details expenditu	of inture broas per sub-sec	erest Details bught expendiction forward	of ture as per si	interes carried
B(a)	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat	rupees as refe the following Rs.) Earnings by interest, depreciati ure amortizat	expenditure de rred to in sub- g details: before Amore tax, of ex on and way ion or	uring the previous section (1) of se	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	pught expendiction (4) of se	of ture as per su	interest carried ab-section 3:
	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes	rupees as reference the following (Rs.) Earnings interest, tor depreciation amortizat (EBITDA)	expenditure de rred to in sub- g details: before Amore tax, of extended on and way ion or nature.	unt (in Rs.) spenditure by of interest of similar e as per	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	erest Details expendiction forward (4) of set (in Assessn	of ture as per su ection 94E	interest carried ub-section 3: nount(in
	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat	rupees as refer the following (Rs.) Earnings interest, tor depreciati amortizat (EBITDA during	expenditure de rred to in sub- g details: before Amore tax, of ex on and ion or nature the (i) a	unt (in Rs.) spenditure by of interest of similar e as per	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	pught expendiction (4) of se	of ture as per su	interest carried ub-section 3: nount(in
	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat	rupees as reference the following (Rs.) Earnings interest, to reduce amortizat (EBITDA during previous	expenditure di rred to in sub- g details: before tax, of ex on and or on and or the (i) a year (in excee	uring the previ	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	erest Details expendiction forward (4) of set (in Assessn	of ture as per su ection 94E	interest carried ub-section 3: nount(in
	excee If yes	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat	rupees as refer the following (Rs.) Earnings interest, tor depreciati amortizat (EBITDA during	expenditure de rred to in sub- g details: before Amore tax, of ex on and way ion or nature (i) a excee year (in EBIT	uring the previous section (1) of se	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	erest Details expendiction forward (4) of set (in Assessn	of ture as per su ection 94E	interest carried ub-section 3: nount(in
	excee If yes S.No.	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat	rupees as reference the following (Rs.) Earnings interest, to reduce amortizat (EBITDA during previous	expenditure di rred to in sub- g details: before tax, of ex on and or on and or the (i) a year (in excee	uring the previous section (1) of se	Details expenditu forward a (4) of sec	of inture broas per sub-section 94B.	erest Details expendiction forward (4) of set (in Assessn	of ture as per su ection 94E	interest carried ub-section 3: nount(in
	excee If yes S.No. Nil Whet	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred	rupees as reference the following Rs.) Earnings interest, depreciati amortizat (EBITDA during previous Rs.)	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al	unt (in Rs.) upenditure by of interest of similar e as per above which eds 30% of DA as per bove.	Details expenditused forward at (4) of section Assessment Year	of inture broas per sub-section 94B. ent Amounter Rs.)	erest Details ought expendi ction forward (4) of se (in Assessn Year	of ture as per su ection 94E nent Am Rs.	interest carried ub-section 3: nount(in
B(b)	Nil Whet	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous	rupees as refer the following Rs.) Earnings interest, depreciati amortizat (EBITDA during previous Rs.)	expenditure de rred to in sub- g details: before tax, of ex on and ion or natur the (i) a excee EBIT (ii) al	unt (in Rs.) upenditure by of interest of similar e as per above which eds 30% of DA as per bove.	Details expenditused forward at (4) of section Assessment Year	of inture broas per sub-section 94B. ent Amounter Rs.)	erest Details expendiction (4) of set (in Assessn Year	of ture as per su ection 94E nent Am Rs.	interest carried ub-section 3: nount(in
B(b)	Nil Whet during	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous y , please furnish	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.)	expenditure di rred to in sub- g details: before tax, of ex on and ion or natur (i) a excee EBIT (ii) al into an imperruse is kept in a g details:	uring the previous section (1) of similar eas per above which eds 30% of DA as per bove.	Details expenditus forward a (4) of sec Assessment Year	of inture broas per sub-section 94B. ent Amount Rs.) Amount Rs.)	erest Details ought expendi ction forward (4) of se (in Assessn Year	of ture as per su ection 94E nent Am Rs.	interest carried ab-section 3: nount(in)
B(b)	Nil Whet during	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.)	expenditure di rred to in sub- g details: before tax, of ex on and ion or natur (i) a excee EBIT (ii) al into an imperruse is kept in a g details:	unt (in Rs.) unt (Details expenditus forward a (4) of sec Assessment Year ance arrar 1st March	of inture broas per sub-section 94B. ent Amount Rs.) Ingement, as real, 2020)	erest Details ought expendi ction (4) of se (in Assessn Year eferred to in se	of ture as per su ection 94E nent Am Rs.	interest carried ub-section 3: nount(in)
B(b) C(a) C(b)	Nil Whet during If yes S.No.	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the in	rupees as refer the following (Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year.(This Claim the following impermissible in the following im	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a g details: avoidance arr	unt (in Rs.) upenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3	Details expendite forward a (4) of sec Assessme Year Amount arising, in	of inture broas per sub-section 94B. ent Amount Rs.) rigement, as real, 2020) (in Rs.) of the aggregate, to	erest Details ought expendi ction (4) of se (in Assessm Year eferred to in se ax benefit in o all the parties	of ture as per su ection 94E nent An Rs.	interest carried ab-section 3: nount(in)
B(b)	Nil Whet during If yes S.No. Partice	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the in	rupees as refer the following (Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year.(This Claim the following impermissible in the following im	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a g details: avoidance arr	unt (in Rs.) upenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3	Details expendite forward a (4) of sec Assessme Year Amount arising, in	of inture broas per sub-section 94B. ent Amount Rs.) rigement, as real, 2020) (in Rs.) of the aggregate, to	erest Details ought expendi ction (4) of se (in Assessm Year eferred to in se ax benefit in o all the parties	of ture as per su ection 94E nent An Rs.	interest carried ab-section 3: nount(in)
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the interes culars of each love in the service of the serv	rupees as refer the following (Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) The has entered year. (This Clain the following impermissible pain or deposit	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a g details: avoidance arr	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3	Details expenditus forward a (4) of sec Assessme Year Amount arising, in limit spec	of inture broas per sub-section 94B. ent Amounter Rs.) Ingement, as read, 2020) (in Rs.) of the aggregate, to iffied in section	erest Details expendiction forward (4) of se (in Assessm Year) eferred to in second ax benefit in all the parties in 269SS taker	of ture as per su ection 94E nent Am Rs. ection 96, the prevs to the arr	interest carried ab-section 3: nount(in) No ious year angement ted during
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the interes culars of each love in the cular of the culars of each love in the cular of the cular o	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year.(This Clarathe following impermissible pan or deposit	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a exceed the properties of Permanent of Permanent of properties (in sub- g details: avoidance arrespondent of Permanent of Permanent of properties (in sub- g details: avoidance arrespondent of Permanent	unt (in Rs.) cpenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the l	Details expenditus forward a (4) of sec Assessment arrands the March Amount arising, in limit specific whether	of inture broas per sub-section 94B. ent Amount Rs.) Ingement, as real, 2020) (in Rs.) of the aggregate, to diffed in section Maximum	erest Details expendiction forward (4) of se (in Assessm Year) eferred to in second ax benefit in a all the parties in 269SS taker	of ture as per su ection 94E nent Am Rs. ection 96, the prevs to the arr n or accep the In	interest carried ab-section 3: nount(in) No ious year angement ted during case th
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure di rred to in sub- g details: before tax, of ex on and ion or naturation the (i) a excee EBIT (ii) al into an imperruse is kept in a g details: avoidance arrian an amount of Permanent Account	unt (in Rs.) unt (Details expendite forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan	of inture broas per sub-section 94B. ent Amount Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to iffied in section amount	erest Details expendiction (4) of set (4) of set (5) Assessm Year eferred to in set (5) ax benefit in 5 all the parties in 269SS taker	of ture as per su ection 94E nent Am Rs. ection 96, the prev s to the arr n or accep the In osit loan	interest carried ab-section 3: nount(in) No ious year angement ted during case thor deposition in the carried and interest and interest angement ted during the case thor deposition in the carried and interest an
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the interes culars of each love in the cular of the culars of each love in the cular of the cular o	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year.(This Clarathe following impermissible pan or deposit	expenditure de rred to in sub- g details: before tax, of ex on and way ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a details: avoidance arruin an amount of Permanent Account Number(if	unt (in Rs.) unt (Details expendite forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan or	of inture broas per sub-section 94B. ent Amount Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to iffied in section amount outstanding	erest Details expendiction (4) of set (4) of set (5) Assessing Year eferred to in set (5) ax benefit in (5) all the parties (7) 1269SS taker (10) Whether (10) an or depowas tall	of ture as per su ection 94E nent An Rs. ection 96, the prev s to the arr n or accep the In loan ken was	interest carried ab-section 3: nount(in) No ious year angement ted during case the or depose take
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and way ion or natur (i) a excee EBIT (ii) al into an imperruse is kept in a details: avoidance arr in an amount of Permanent Account Number(if available	unt (in Rs.) upenditure by of interest of similar e as per ubove which eds 30% of DA as per ubove. missible avoida abeyance till 3 angement exceeding the land or with deposit	Details expendite forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan or deposit	of inture broas per sub-section 94B. ent Amounter Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to ified in section amount outstanding in the accounter broaden are sub-sectionally as a section of the aggregate, to ified in section amount outstanding in the accounter broaden are sub-sectionally as a section of the accounter broaden are sub-sectionally as a section of the accounter broaden are sub-sectionally as a section of the accounter broaden are sub-sectionally as a section of the accounter broaden are sub-sectionally as a section of the accounter broaden are sub-section are sub-section of the accounter broaden are sub-section are sub-section are sub-section of the acc	erest Details expendiction (4) of set (4) of set (4) of set (5) ax benefit in 2 all the parties (7) all the parties (7) all the parties (7) and (7) acception (8) ax benefit in (9) all the parties (7) all th	of ture as per su ection 94E nent An Rs. ection 96, the prev s to the arr n or accep the In osit loan ken was sted or	interest carried ab-section 3: nount(in) No ious year angement ted during case the or depositake accepte
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a details: avoidance arrundar Account Number(if available the assessed	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expenditus forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan or deposit was	of inture broas per sub-section 94B. ent Amounter Rs.) Ingement, as read, 2020) (in Rs.) of the aggregate, to iffied in section amount outstanding in the accourant any time.	erest Details expendiction forward (4) of set (in Assessm Year) eferred to in set (in a ball the parties in 269SS taker) Whether loan or deposition or acceptive by check the control of	of ture as per su ection 94E nent Am Rs. ection 96, the prev s to the arr n or accep the In loan ken was sted or que by or	interest carried ab-section 3: nount(in) No ious year angement ted during take accepte cheque of
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a syear (in exceed EBIT (ii) al into an imperruse is kept in a g details: avoidance arruse in an amount of Permanent Account Number(if available the assessed the lender of the red in the r	unt (in Rs.) upenditure by of interest of similar e as per ubove which eds 30% of DA as per ubove. missible avoida abeyance till 3 angement exceeding the land or with deposit	Details expenditus forward a (4) of sec Assessment arrands the March Amount arising, in limit specific was squared	of inture broas per sub-section 94B. ent Amounter Rs.) Ingement, as real, 2020) (in Rs.) of the aggregate, to diffed in section section section section section section section at any time during the second section secti	erest Details expendiction forward (4) of set (1) Assessm Year eferred to in set (2) ax benefit in 269SS taker Whether loan or depowas tale or acceptive by checked or bank dispusible to the core of the core o	of ture as per su ection 94E nent Am Rs. ection 96, the prev s to the arr n or accep the In loan ken was ted or que by or raft bank	interest carried ab-section 3: nount(in) No ious year angement ted during case the or depose take accepte cheque of draft
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a excee EBIT (ii) al into an imperruse is kept in a details: avoidance arrundar Account Number(if available the assessed	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expenditus forward a (4) of sec Assessment Year Amount arising, in limit specific was squared up	of inture broas per sub-section 94B. ent Amounter Rs.) Ingement, as read, 2020) (in Rs.) of the aggregate, to iffied in section amount outstanding in the accourant any time.	erest Details expendiction forward (4) of set (4) of set (4) of set (4) of set (5) or ax benefit in the parties of 269SS taker Whether loan or dependent or acception by checking or bank dur or use	of ture as per su ection 94E nent Am Rs. ection 96, the prev s to the arr n or accep the In loan ken was or que by or raft bank of wheti	interes carried ab-section 3: nount(in) No ious year angement ted during take accepte cheque of drafther the
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a syear (in exceed EBIT (ii) al into an imperruse is kept in a g details: avoidance arrundar in an amount of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of extended in sub- graph of exte	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expenditus forward a (4) of sec Assessment Year Amount arising, in the loan or deposit was squared up during	of inture broas per sub-section 94B. ent Amounter Rs.) Ingement, as real, 2020) (in Rs.) of the aggregate, to diffed in section section section section section section section at any time during the second section secti	erest Details expendiction (4) of set (4) of set (4) of set (4) of set (5) eferred to in	of ture as per su ection 94E nent An Rs. ection 96, the prev s to the arr n or accep the In loan ken was or que bank of wheth same	interest carried ab-section 3: nount(in) No ious year angement ted during case the or depose take accepted the cheque of draft her the was take
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a syear (in exceed EBIT (ii) al into an imperruse is kept in a g details: avoidance arrundar in an amount of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of extended in sub- graph of exte	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expendite forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan or deposit was squared up during the	of inture broas per sub-section 94B. ent Amount Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to iffied in section outstanding in the account at any time during the previous year.	erest Details expendiction (4) of set (4) of set (4) of set (4) of set (5) ax benefit in the parties of 269SS taker Whether loan or depowas tall or acceptive by checked or bank during the clearing clearing	of ture as per su ection 94E nent Am Rs. ection 96, the prev s to the arr n or accep the In loan ken was or que bank of wheth same or	interest carried ab-section 3: nount(in) No ious year angement ted during case the or depose take accepte cheque of drafther the was take accepte a
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a syear (in exceed EBIT (ii) al into an imperruse is kept in a g details: avoidance arrundar in an amount of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of extended in sub- graph of exte	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expendite forward a (4) of sec Assessment Year Amount arising, in limit specific was squared up during the previous	of inture broas per sub-section 94B. ent Amount Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to iffied in section outstanding in the account at any time during the previous year.	erest Details expendiction (4) of set (4) of set (4) of set (4) of set (5) effected to in s	of ture as per su ection 94E nent An Rs. ection 96, the prev s to the arr n or accep the In loan ken was sted or que bank of wheth same or by a	interest carried ab-section 3: nount(in) No ious year angement ted during take accepte cheque of draff there the was take accepte in account accoun
B(b) C(a) C(b)	Nil Whet during If yes S.No. Partic the pr	ding one crore , please furnish Amount (in F of expenditure way of interes of similar nat incurred her the assesse g the previous , please furnish Nature of the evious year: Name of the lender or	rupees as refer the following Rs.) Earnings interest, depreciation amortizat (EBITDA during previous Rs.) e has entered year. (This Clarathe following impermissible pan or deposit Address of the lender of the following the lender of the lender of the following the lender of the le	expenditure de rred to in sub- g details: before tax, of ex on and ion or nature (i) a syear (in exceed EBIT (ii) al into an imperruse is kept in a g details: avoidance arrundar in an amount of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of Permanent Account Number (if available the assessed the lender of the red in sub- graph of extended in sub- graph of exte	unt (in Rs.) spenditure by of interest of similar e as per above which eds 30% of DA as per bove. missible avoida abeyance till 3 angement exceeding the land or with deposit exceeding the land or	Details expendite forward a (4) of sec Assessment Year Amount arising, in limit spec Whether the loan or deposit was squared up during the	of inture broas per sub-section 94B. ent Amount Rs.) ingement, as real, 2020) (in Rs.) of the aggregate, to iffied in section outstanding in the account at any time during the previous year.	erest Details expendiction (4) of set (4) of set (4) of set (4) of set (5) ax benefit in the parties of 269SS taker Whether loan or depowas tall or acceptive by checked or bank during the clearing clearing	of ture as per su ection 94E nent Anr Rs. ection 96, the prevent of acception or acception or acception or acception of bank of wheth same or by a payer.	interest carried ab-section 3: nount(in) No ious year angement ted during take accepte cheque of draft her th was take accepted accepte

								payee draft.	bank
1		C/O SCOOTE R WORLD, BI JAY DEEP BU ILDING, SEV OKE ROAD, S ILIGURI - 734 401	AAFHB4446L	5320000	No	5375768	Yes- Electronic clearing system		
2		C/O DIPAK KUMAR SAR AF, SWASTIK APARTMEN T, SUKANTA SARANI, MIL ANPALLY SI LIGURI, DAR JEELING - 73 4005	AAECC7534N	720000	No	747600	Yes- Electronic clearing system		
3		ROOM 76 5T H FLOOR, ST EPHEN HOUS E, 56E HEMA NTA BASU SA RANI, KOLK ATA, KOLKA TA - 700001	AABCH5848R	4100000	No	4214213	Yes- Electronic clearing system		
4		SIDHI VINAY AK COMPLE X, GROUND F LOOR BLOC KB, ISKON M ANDIR ROAD , WARD NO 4 0, SILIGURI - 734001	AABCO6224E	4555000	No	4694308	Yes- Electronic clearing system		
5	BIJAY AGA RWAL	SRI SHYAM C OMPLEX, SR I SHYAM CO MPLE, PRAF ULLA CHAKI SARANI, AS HRAMPARA WARD NO 14, SILIGURI DA RJEELING - 7 34001	ACFPA9197F	1708000	No	16021172	Yes- Electronic clearing system		
6		C/O PAWAN KUMAR AGA RWAL, ASHR AMPARA, RA MKRISHNA ROAD BYE L ANE, SILIGU RI - 734401	ACGPA9798K	400000	No	402840	Yes- Electronic clearing system		
7	SHINE MOT ORS P LTD	PARIBAHAN NAGAR, N H 31, MATIGAR A, SILIGURI -	AADCS5794F	2030000	No	2033002	Yes- Electronic clearing system		
8	SUMAN AG ARWAL	734428 SHREE SHYA M COMPLEX , RAMKRISH NA ROAD BY LANE, ASH RAMPARA, S ILIGURI - 734 001	AEEPA3441H	1022000	No	10382018	Yes- Electronic clearing system		

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

	5.140.	whom specific received			nom speci	fied Ac Nu ava wit ass the fro spe sur	mber (if spenialable surth the tak essee) of experson m whom ecified	ecified where we have a constructed do not construct the construction of the construct	ccepted heque or raft or f elect	by by bank druse sa tronic or ystem an bank ch	hecified suken or ac y cheque caft, wheth time was accepted account	ccepted or bank ner the taken ed by payee
	Nil	1										
(Partic	ulars at (a) and (b) need	not be giver	in the cas	e of a Gover	nment c	ompany, a ba	anking co	mpany or	a corpor	ration esta	blished
		tate or Provinc										
31 b(a	a day during systen	ulars of each roor in respect og the previous on through a bar	of a single tra year, where nk account :-	ansaction o such recei -	or in respect pt is otherw	of trans	sactions related by a cheque	ing to on e or bank	e event or	r occasio use of el	on from a pectronic c	person learing
	S.No.	Name of the Payer	Address of t		Number available w	(if	transaction	of	Amount	of Recei	pt Date receipt	of
21 1./1.) Dantin	ulars of each re				David as		-ti 260)CT :		£	
31 0(0	a day receiv previo	or in respect o red by a chequous year:-	of a single tra	ansaction o lraft, not b	or in respect eing an acc	of trans	sactions relati yee cheque o	ing to on or an acc	e event or ount payo	r occasio ee bank	on from a j draft, dur	person
	S.No.	Name of the I	Payer	Address	s of the paye	r	Permanent Number (if the assessee	availabl	e with	mount o	f Receipt	
	otherv year :-	ay or in respectivise than by a co- Name of the Payee	cheque or bar	of the l	use of electrons Permanent A Number available w	ronic cle Account (if	Nature transaction	of		count du		revious
	. //	1	"Olla		Payee	or the	(Mr.		/			
31 b(d	day or	ulars of each p in respect of a	a single trans	n amount e	exceeding th				vent or o			
		neque or bank										
				ing an acco	ount payee c	heque o	r an account j	payee ba		luring the	e previous	year :-
	S.No.	Name of the I		ing an acco		heque o	r an account present Number (if	payee bar A availabl	ccount e with	luring the		year :-
(Partic			Payee	Address	ount payee cos of the paye	heque o	Permanent Number (if the assessee	payee bar A available) of the I	ccount e with Payee	luring the Am	e previous ount of Pa	year :- yment
Compa	ulars at (Name of the I ba), (bb), (bc) a st office saving	Payee and (bd) need gs bank, a co	Address d not be give	ount payee c s of the paye wen in the ca bank or in th	se of rec	Permanent Number (if the assessee eipt by or pay of transaction	payee ban A available) of the I yment to	ccount e with Payee a Govern	Ame	e previous ount of Pa npany, a b	year :- yment
Compa of pers	ulars at (lany, a pos	Name of the I ba), (bb), (bc) a st office saving rred to in Notif	Payee and (bd) need gs bank, a co fication No.	Address d not be give properative S.O. 20650	ount payee cos of the payer of the payer of the payer of the payer of the calculation of	ee use of receive case of July, 2	Permanent Number (if the assessee ceipt by or pay of transaction 2017)	A A available of the I yment to	e with Payee a Govern d to in sec	Ame	e previous ount of Pa mpany, a b OSS or in the	year :- yment anking
Compa	ulars at (lany, a posons reference)	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r	Payee and (bd) need gs bank, a co fication No. a	Address d not be give poperative S.O. 20656 f loan or d	ount payee cos of the payer wen in the cabank or in the (E) dated 3rd eposit or an	ee use of receive case of July, 2	Permanent Number (if the assessee ceipt by or pay of transaction 2017)	A A available of the I yment to	e with Payee a Govern d to in sec	Ame	e previous ount of Pa mpany, a b OSS or in the	year :- yment anking
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an even:—	se of receive case of July, 2	Permanent Number (if the assessee eipt by or pa of transaction 2017) fied advance	payee ban A A A A A A A A A A A A A A A A A A A	ccount e with Payee a Govern d to in sec	Amore ment concertion 269	e previous ount of Pa mpany, a b SS or in the	year: yment anking he case
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an area:— Permanent	se of recone case of July, 2 by specif	Permanent Number (if the assessee ceipt by or pa of transaction 2017) Fied advance	payee ban A A available of the I yment to ns referred in an am Whet	ccount e with Payee a Govern d to in second to the count exce	ment concetion 269 eeding the	mpany, a book or in the limit sp	year:- yment anking he case
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an arrangement Account	se of receive case of d July, 2 my specification of the	Permanent Number (if the assessee eipt by or pay of transaction 2017) Fied advance Maximum amount	payee ban A A available Of the I yment to as referred in an am Whet repay	ccount e with Payee a Govern d to in second excellent the ment	ment concein 269 eeding the	e previous ount of Pa mpany, a b SS or in the	year: yment anking he case ecified
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an vear:— Permanent Account Number(if available	se of receive case of d July, 2 my specification of the	Permanent Number (if the assessee reipt by or pay of transaction 2017) Fied advance Maximum amount contistanding the account	payee ban A available of the I yment to ns referred in an am Whet repay in was unt by	ccount e with Payee a Govern d to in secondary count excellent ment made cheque	ment conction 269 eeding the was made bank drasame was	mpany, a b SS or in the limit sp the repade by cheaft, wheth	year: yment anking he case ecified ayment que of her the by ar
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an invear:— Permanent Account Number(if available with the	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee reipt by or pa of transaction 2017) Fied advance Maximum amount context and ing the account any tire	payee ban A available of the I yment to as referred in an am Whet repay in was unt by me or	ccount e with Payee a Govern d to in secondary count excellent ment made cheque bank	ment conction 269 eeding the large was made bank drasame was account	mpany, a book of the repart of the repart of the series of	year:- yment anking he case ecified ayment que on her the by an
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an Account Number(if available with the assessee) of	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee eipt by or pa of transaction 2017) fied advance Maximum amount contestanding the accou at any tir during t	payee ban A available of the I yment to as referred in an am Whet repay in was ant by or the draft	ccount e with Payee a Govern d to in secondary count excellent ment made cheque bank or use	ment conceins 269 eeding the In case was made bank drasame was account an acco	mpany, a b SS or in the limit sp the repade by cheaft, wheth	year:- yment anking he case ecified ayment que on her the by an
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an invear:— Permanent Account Number(if available with the	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee reipt by or pa of transaction 2017) Fied advance Maximum amount context and ing the account any tire	payee ban A available of the I yment to as referred in an am Whet repay in was unt by me or the draft ar of elements.	ccount e with Payee a Govern d to in second	ment conceins 269 eeding the In case was made bank drasame was account an acco	mpany, a book of the repart of the repart of the series of	anking the case ayment que of the by areque of
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an Account Number(if available with the assessee) of	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee eipt by or pa of transaction 2017) fied advance Maximum amount contestanding the accou at any tir during t	A available of the I yment to as referred in an am Whete repay in was unt by me or the draft ar of eicleari	ccount e with Payee a Govern d to in second ount exceon her the ment made cheque bank or use electronic ng	ment conceins 269 eeding the In case was made bank drasame was account an acco	mpany, a book of the repart of the repart of the series of	year:- yment anking he case ecified ayment que on her the by an
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. Se repayment of le during the	Address d not be give operative S.O. 20650 f loan or deprevious y	ven in the cabank or in the E) dated 3rd eposit or an Account Number(if available with the assessee) of	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee eipt by or pa of transaction 2017) fied advance Maximum amount contestanding the accou at any tir during t	payee ban A available of the I yment to us referred in an am Whet repay in was unt by me or the draft ar of each clearing system throu	her the made cheque bank or use electronic ng m	ment conceins 269 eeding the In case was made bank drasame was account an acco	mpany, a book of the repart of the repart of the series of	year:- yment anking he case ecified ayment que on her the by an
Compa of pers	ulars at (lany, a posons reference Particolin sections	Name of the I ba), (bb), (bc) a st office saving rred to in Notif ulars of each r tion 269T mad Name of the	Payee and (bd) need gs bank, a co fication No. 3 repayment of le during the Address of	Address d not be given become a second and	ven in the cabank or in the E) dated 3rd eposit or an vear:— Permanent Account Number(if available with the assessee) of the payee	se of receive case of d July, 2 specific Amount of the repayments.	Permanent Number (if the assessee reipt by or pa of transaction 2017) Fied advance Maximum amount context and ing the accou at any tir during t previous yea	payee ban A available of the I yment to us referred in an am Whet repay in was unt by me or the draft ar of each clearing system throu	ccount e with Payee a Govern d to in second ount excellent made cheque bank or use electronic ng	ment conceins 269 eeding the In case was made bank drasame was account an acco	mpany, a book of the repart of the repart of the series of	year:- yment anking he case ecified ayment que on her the by an

				NO 14	MPARA WAI I, SILIGURI LING - 73400	DA			clear syste				
31	d	Particu	lars of repa	yment of	loan or depo	sit or any s	pecified a	dvance in an	amount exc	ceeding the	limit specif	ied in sect	ion
			received oth the previou		nan by a che	que or bar	ık draft oı	use of elec	tronic clear	ing system	through a	bank acco	unt
		S.No.	Name of the			ss of the p		Permanent a available wi payer		see) of the oa a robot do c b		depositied advantage of electron term throught during	or nce nan ank onic gh a
21		Nil	1 6	, <u>c</u>	1 1	•,	· C' 1	1 .		11 (1	1: :. :.	<u>. 1 </u>	
31	e	269T 1			loan or depo or bank draf								
		S.No.	Name of the	e payer	Addre	ss of the pa		Permanent available wi		see) of the oa a robb a a a		deposit ded advant a cheque which is not ee cheque de bank di	or nce or t an e or raft
		Nil		177	7	THE PROPERTY OF THE PARTY OF TH	30	- (67)			the p	Tevious ye	м.
tak or]	en or Provi	acceptoncial A	ed from Gov ct)	vernment	need not be g , Governmen	nt compan	y, bankin	g company o	or a corpora	tion establi	shed by a		
32	a	Details	s of brought		loss or depre		owance, i	10° 5 44 5 40°					
	3	S.No.	Assessment Year	t Na	ture of loss/a	llowance	Amour as returne	reference	Date	order)	emarks		
32	h	Nil	an a ahanaa	in ahanah	alding of the		haa talsan	place in the		on due to m	high Ma		
32	D		ses incurred		olding of the the previou								
32	c				ncurred any s	speculation	loss refe	rred to in sec	ction 73 dur	ing the prev	vious year.	No	
		If yes, details	please furnis below	h the									
32	d	Wheth during	er the asses the previou please furnis	s year	incurred any	loss refer	red to in	section 73A	in respect	of any spec	cified busin	No No	
32	e				e state that w	hether the	company	is deemed to	be carrying	on a specul	lation busin	ess No	
			rred in expl		ails of specula	ation loss if	anv						
		incurr	ed during the	e previou:	s year								
		on-wise	e details of d		s, if any adm	issible und	ler Chapte	r VIA or Cha	apter III (Se	ction 10A, S	Section 10A	AA) No	
	S.No Nil	. Secti	on		Amount								
34			er the assess BB, if yes pl		uired to ded	uct or coll	ect tax as	per the prov	isions of Cl	napter XVII	I-B or Chap	oter Yes	
		S.No.	Tax		Nature of 7		Total	Total	Amount	Total	Amount	Amount	of
			deduction and collection Account Number (TAN)		I C	or receipt of the nature	on which		deducted	amount on which tax was deducted or collected at less	or collected on (8)	deducted collected not deposited	l

						n column 3)	out of (4		F	than specificate o		G o	ne Centra fovernme ut of (6 nd (8)
	1	CALS210 25E	194C	Paym to co ctor sub-	ontra and contr	1518521	151852	1518521	3037		0	0	(0)
	2	CALS210 25E	194H	Comr on or erage	brok	364601	36460	364601	1823	31	0	0	
	3	CALS210 25E	192	Salar		1200000	120000	1200000	28000	00	0	0	
	4	CALS210 25E	194J	Fees f ofessi or te- al ser	onal chnic	610000	61000	610000	6100	00	0	0	
	5	CALS210 25E	194A	Interes her the nteres	est ot han i st on	1051029	105102	1051029	10510	08	0	0	
34 b			see is 1	equired 1	to furnis	sh the stat	ement of	tax deducted	or tax coll	ected. If	yes, Plea	se furnish	Yes
	the det S.No.	Tax ded	ection	Type of	Form	Due of furnishi	late for ng	Date of furnishing, if furnished	all de	cted or informati etails/trai	collected ion about isactions	furnish details/ transacti	list o
	1	CALS2102	5E	26Q		31/10/20	018	17/10/2018	which ar reported Yes	e requir	ed to be	are not r	eported
	2	CALS2102		26Q	11	31/01/20	NJ 5490.	29/01/2019	Yes				
	3	CALS2102		26Q		31/05/20	and the second	11/05/2019	Yes				
34 c	4	CALS2102		24Q	- 4	31/05/20		11/05/2019 201(1A) or s	Yes				T
N			ction	and coll	ection	Amount under	of inte	rest Amountaion paymen is Amountain	t paid out t.	of colu		along wit	
35 a		case of a tra	ading c	oncern,				prinicipal it	ems of go	ods trade	ed		_
,	S.No.	Item Name		J	Unit	IX D	1	Opening stock	during	during the previous	Closing	stock	Shortag excess, if any
	Nil											ls, finishe	d produc
35 b	In the			uring co	ncern, g	ive quant	itative det	ails of the pr	incipal ite	ms of rav	v materia	,	
	In the and by	-products:		uring co	ncern, g	ive quant	itative det	ails of the pr	incipal ite	ms of rav	v materia.		_
35 b 35 bA	In the cand by Raw m		-	Unit		gPurchas during previou	es the	Consumption during the previous year	Sales	ms of rav	*Yield of finished products	*Percent age of yield	Shortage excess, if any
35 bA	In the cand by Raw m S.No.	-products : naterials : Item Name	2)		Openin	gPurchas during	es the	Consumption during the previous	Sales during the previous	Closing	*Yield of finished	*Percent age of yield	excess,
	In the cand by Raw n S.No.	-products : naterials :			Openin stock	gPurchas during	the s year	Consumption during the previous	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	excess,

		S.No.	Item Name	Unit	OpeningPu stock du			Quantity manufactur-		during the	Closing	g stock	Shortage/ excess,
						evious year		ed during	1 -	ous year			if any
						,		the					
								previous					
								year					
26	T .1	Nil	C 1	1 .		11 4 11 4		C. 1		117.0: 4	C 11		
30	in the		of a domestic com										
		3.110.	of distributed					(u) Totai tax thereon	paid	Amount		Pates of pay	
			profits			ferred to		thereon		Amount		ates of pay	incit
			F	section	115- se								
				O(1A)(i) O((1A)(ii)							
		Nil			,						,		
A(a	1)	1	ner the assessee h	as receiv	ed any amo	ount in the n	natu	re of divide	nd as	referred to i	n sub-cl	ause (e) of	No
1 (1	`		(22) of section 2	0.11									
A(t)		please furnish the		ng details:			D . C					
27	3371		Amount received					Date of r	eceipt				NT-4
3/	wnei	tner an	y cost audit was c	arried ou	Į								Not Applicabl
	If you	c giva	the details, if any	of disa	ualification	or disagrae	ma	nt on any					Applicable
			/value/quantity as										
			y audit was condu										Not
			,	and,	July South	nitary)		300					Applicabl
	If ye	s, give	the details, if any	y, of disa	ualification	or disagree	eme	nt on any					11
			value/quantity as										
39	Whet	ther an	y audit was cond	ucted und	der section	72A of the	Fina	ance Act,199	94 in	relation to v	aluation	of taxable	No
			may be reported/io					7/2					
			the details, if any										
			/value/quantity as										
			rding turnover, gi		t, etc., for the	ne previous	yeaı						
		culars	Previous Year	1993	. (87	(MA STATE	-	Preceding p	orevio	us Year			
		l turnov	The second second	11.77	633	277206	528	1611					33687295
		e assess	TO THE REAL PROPERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PERTY ADDRESS OF THE PERTY AND ADDRESS OF THE PERTY ADDRESS OF THE PER	20.4	27720.60	0 22 22 0		411	A	/1		10/	
- 1	Gros	s profi	t / 6468	384	2772062	28 23.33 %	9	15	- 1	of Box		%	
		profit	/ 2192	206	2772062	28 7.91 %	E	2	97603	1 2	269720	5 8.83 %	
- 1	Turn		/ 2192.	300	2112002	.6 7.91 70		-388	97003	4	300129	3 8.83 70	
	Stock		23796	573	2772062	8 85.84 %	ΛÍ	26	23925	30 3	368729	5 77.89 %	
	Trade		/	373	2112002	30 03.01 70	PA.	20	23723		300127	5 77.05 70	
	Turn							T					
e	Mate	rial		-		%		1				%	
	consi	umed/											
	Finis	hed											
	good	S											
	produ												
			uired to be furnis										
			sh the details of d							ar under any	tax law	s other tha	n Income-
	tax A		61 and Wealth tax				elev			C 1	1 4	, =	
		S.No.	Financial year		ne of other		/D - 1	,		of deman	Amou	ınt Re	emarks
			which dema refund relates to	nd/ law		raised/ receive		I .	aised/ eceive	refund			
		Nil	retund retates to			receive	u)	I	CCIVE	м			
42	A(a)		ner the assessee is	required	to furnish s	tatement in	For	m No.61 or	Form	No. 61A or	Form No	o. 61B?	No
			please furnish the						_ 51111		1 ((
	(-)	_	Income-tax Typ		f Due da	te for Date	e o	f furnishing	, Whe	ether the	Form	If not, plea	se furnish
			Department For		furnishin			shed	1			list of the	
			Reporting						abo			transaction	
			Entity							sactions wh			ll.
			Identification							ired to be re		ľ	
			Number						1				
43	A(a)	Wheth	ner the assessee or	its paren	nt entity or	alternate rep	orti	ng entity is	liable	to furnish th	e report	as referred	No
			ub-section (2) of										
	A(b)	If yes,	please furnish the	e following	ng details:								

	S.No.	Whether	report h	as Name	of paren	t entity	Name	of alte	rnate	Date o	f furnishing	7	
		been fur	nished	у			reporting	entity	(if	of repor	:t		
		the asses	ssee or	ts			applicable	e)					
		parent er	ntity or	เท									
		alternate	reporti	ıg									
		entity											
A(c)	A(c) If Not due, please enter expected date of furnishing the report												
44	Break	-up of tot	al expen	diture of	entities r	egistered	or not reg	gistered u	ınder	the GST	:(This Clau	se is kept	in abeyance
	till 31	st March,	2020)										
	S.No.	Total	amount	Expendi	ture in re	spect of e	ntities reg	istered ur	nder C	GST		Expendi	ture
		of Exp	enditure	Relating	to goods	Relating	to entities	Relating	g to	Total	payment to	relating	to entities
		incurred	during	or	services	falling	under	other		register	ed entities	not regis	stered under
		the year		exempt	from	composi	tion	registere	ed			GST	
				GST		scheme		entities					

PlaceSILIGURINameHEMANTAGARWALDate30/10/2019Membership Number300415

 $\begin{array}{ll} \mbox{Membership Number} & \mbox{300415} \\ \mbox{FRN (Firm Registration Number)} & \mbox{0327484E} \end{array}$

Address <u>12B, 1ST FLOOR MILESTONE BUILDI</u>

NG CHECTPOST SEVOKE ROAD,, SIL IGURI, WEST BENGAL, 734001,

Form Filing Details	XX	VARIAN		
Revision/Original	Original	THE SHE	170	

16			K	Addition	Details(From	m Point No. 18))	A			
Description of	Sl.No.	Date	of	of Date put to Amount	mount	Adjust	tment	on account	of	Total Am	Total Amount
Block of Assets	Z	Purchase		use	-13	MODVAT	17	Exchange Rate Change	Subsidy Grant		
Plant & Machinery @ 15%	-	12/10/2018	A,	12/10/2018	522369	BIMI	0	0	0		522369
Total of Plant & N	Aachine	ry @ 15%	No.	- IMA	DEL.		- 52	1	_		522369
Plant & Machinery @ 40%		Contract of the Contract of th	j		111				_		
Total of Plant & N	Aachine	ry @ 40%							_		

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No	. Date of Sale etc.	Amount
Plant & Machinery @ 15%			,
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 40%		_	
Total of Plant & Machinery @ 40%			

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 filed and verified electronically]

Assessment Year 2019-20

	Name						PAN			
	SA	RATHI REALTORS P	RIVATE LII	MITED			AAJ	CS8959A		
THE	Flat	t/Door/Block No	Name Of Premise	s/Building/Vill	lage					
N AND	SHREE SHYAM COMPLEX						Form	Number. ITR-6		
EMI	Roa	nd/Street/Post Office		Area/Locality						
INFORMA NOWLEDG NUMBER				ASHRAMPA-RA	ASHRAMPA-RA			Pvt Company		
ENS NO NC	Tov	wn/City/District		State		Pin/ZipCode	Filed u/s			
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	SIL	IGURI	WEST BENGAL		734001	139(1)-On or before due date				
a	Assessing Officer Details (Ward/Circle)			e) CIRCLE 2 SILIGU	CIRCLE 2 SILIGURI					
	e-fil	e-filing Acknowledgement Number 242260261311019								
	1	Gross total income					1	2364141		
	2	Total Deductions under Chapter-VI-A					2	0		
	3	Total Income					3	2364140		
ME	3a	Deemed Total Income under AMT/MAT					3a	2192307		
INCOME	3b	Current Year loss, if any						0		
<u> </u>	4	Net tax payable	Net tax payable TAX DEPARTMENT					614676		
COMPUTATION OF AND TAX THER	5	Interest and Fee Payable						12978		
[ATI TAX	6	Total tax, interest ar	otal tax, interest and Fee payable					627654		
APCT SD SP	7	Taxes Paid		ance Tax	7a	520000				
CON			b TDS		7b	0				
			c TCS		7c	0				
				Assessment Tax	7d	107650				
		e Total Taxes Paid (7a+7b+7c+7d)						627650		
	8	Tax Payable (6-7e)					8	0		
	9	Refund (7e-6)			<u> </u>		9	0		
	10	Exempt Income	-	Agriculture			10			
	10 Exempt Income Others									

Income Tax Return submitted electronically or	31-10-2019 17:07:51 from IP a	address 103.51.222.212	and verified by			
BIJAY AGARWAL	having PAN ACFPA9197F	on <u>31-10-2019 17:07:51</u>	from IP address			
using Digital Signature Certificate (DSC) 2480058285894438664CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN						
DSC details:						

SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001 U45201WB2005PTC104790

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

Balance Sheet as at 31st March, 2019

Particulars	Note No	As at 31.03.2019	As At 31.03.2018
I. EQUITY AND LIABILITY	1-01		
(1) Shareholder's Funds	IN THE IN		TOTAL PERSONAL PROPERTY.
(a) Share Capital	3	1,500,000.00	1,500,000.00
(b) Reserves and Surplus	8	35,155,275.84	33,526,429.83
(c) Money received against share warrants	The same of		55,520, 125.05
(2) Share application money pending allotment	1 To 1		No. of the last of the
(3) Non-Current Liabilities			
(a) Long-term borrowings	9	44,317,385.00	912,833.00
(b) Deferred tax liabilities (Net)		- 1,5 17,5 05.00	212,033.00
(c) Other Long term liabilities (d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings			
(b) Trade payables	10	1,877,901.85	1,858,438.86
(c) Other current liabilities	11	3,182,739.00	7,742,182.00
(d) Short-term provisions	12	455,650.00	149,721.00
Total	-	86,488,951.69	45,689,604.69
II. ASSETS		00,400,931.09	45,009,004.09
(1) Non-current assets			
(a) Fixed assets	21		
(i) Tangible assets		1,330,117.61	1,006,929.47
(ii) Intangible assets		1,550,117.01	1,000,929.47
(iii) Capital work-in-progress			
(iv) Intangible assets under development		A45000 Like	
(b) Non-current investments	13	PERSONAL PROPERTY.	12 500 000 00
(c) Deferred tax assets (net)	15	556,666.00	13,500,000.00
d) Long term loans and advances		550,000.00	556,666.00
e) Other non-current assets			du di di
2) Current assets			
a) Current investments	14	47,963,868.00	
b) Inventories	15	23,796,573.00	26 220 260 26
c) Trade receivables	16	132,333.46	26,239,250.26
d) Cash and cash equivalents	17	1,996,080.32	1 526 102 24
e) Short-term loans and advances	18	10,696,463.30	1,536,102.24
f) Other current assets	19	16,850.00	833,806.72
Total	-	86,488,951.69	2,016,850.00
Significant Accounting Policies	1&2		45,689,604.69
he accompanying notes are an integral part of the Financial Stat	ements	(0.00)	(0.00)
terms of our Report of even date	- III III	Panaud au L	pehalf of the Board

Agarwal

Hemant D Agarwal & Associates

Chartered Accountant

FRN: 327484E

CA HEMANT AGARW

Mem. No.: 300415 Place: Siliguri

Date: 29.06.2019

For and on behalf of the Board

Sarathi Realtors Pvt. Ltd.

Bijay Agarwair Drivo 0804536

Sarathi Realtors Pyt. Ltd.

Suman Against

Suman Agarwal-DIN-00804780

Sarathi Realtors Private Limited

Shree Shyam Complex Ashrampara by Lane Ashrampar, Siliguri

1. REVENUE FROM OPERTATION:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Sale Flat with Parking registry Complete:	- Louis 1.03.2017	As at 51.05.2018
Sushila Devi Agarwal (2-C)		2,701,600.00
Arun Kumar Periwal (4-C) 1655 Sqft		3,551,313
Kalpana Bidyananda (1-A) 1045 Sqft.		2,342,250.00
Samina Yasmin (4-B) 941 Sqft		2,391,350.00
SHASHI KALA SHARMA (3-A) 1045 SQFT	A TOTAL STATE	2,426,750.00
DEEPAK ACHARYA & NITA CHHETRI (2-H), 1012SQFT		2,658,972.00
TSHEWANG GYATSO BHUTIA (4-E) 898 Sqft	2,223,800	2,030,972.00
KARMA YESHI TOBGAY SHERPA(4-G) 1018 SQFT	2,593,200	
PRATIK GOSWAMI & RUMKI GOSWAMI (1-I) 1007 SQFT	2,606,870	
Kalpana Kumai (4-H) 1012 Sqft	2,810,000	
KUMAR NEERAJ (4-F) 1008 SQFT	2,607,000	
CHANDRA SHEKHAR MISHRA (3-B) 988 SQFT	3,337,500	
Other GST Sale:	3,337,300	THE PROPERTY OF THE
Smt. Kalapana Vidyananda	112,147	
Sale Flat registry Complete:	,.,,	
Saraswati Khat Pradhan & Krishna Pradhan (1-H) 1012		2,342,780.00
RANJIT NALUKUDI PARAMBIL(4-C) 522 SQFT.		1,206,342.00
SUSHIL KR. MAHATO (3-B) 941 Sqft		2,117,250.00
MILLAN PRADHAN (1-G) 1018 Sqft		2,517,388.00
Gaurav Chowdhary & Ashok Choudhary (2-G) 1018 SQFT		2,563,200.00
RAKESH KUMAR & RUBBY KUMARI (1-D) 517 SQFT.	1,373,725	2,505,200.00
Renuka Cintury & Kalpana Cintury (3-F) 1008 Sqft.	2,089,600	
ARPITA & PADHMAKHYA CHAKRABORTY (2-B) 941 SQ	2,258,400	
BINAY CHETTRI & RONA SUBBA(3-G) 1018 SOFT	2,614,100	
ANGI TEMPO GYATSO (3-E) 898 SQFT	2,065,400	
Sale Flat registry Complete(Non GST):	-,000,100	
PRASHANTA SHARMA & ANTARA DAS (2-F) 1008 SQFT		2,343,600.00
MALABI BISWAS & AVIJIT CHAKARBORTY (2-E) 898 SQ		2,248,000.00
DADHI RAM KHATIWARA (2-I) 1007 SQFT		1,900,000.00
Transformmer, DG Set, Fire, Water & Maintenance (1y):		1,500,000.00
SHASHI KALA SHARMA (3-A) 1045 SQFT		120,000.00
RANJIT NALUKUDI PARAMBIL(4-C) 522 SQFT.		90,000.00
Sale Parking Registry Complete:		50,000.00
Jayvardhana Sharma(1-E) 1422 Sqft.		166,500.00
Kabita Roy	468,000	20,000.00
Renuka Cintury & Kalpana Cintury (3-F) 1008 Sqft.	187,500	
KUMAR NEERAJ (4-F) 1008 SQFT	243,000	
	27,590,242.00	

2. OTHER INCOME:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Interest		84,000.00
Interest Income From Liquid Funds		36,902.23
Extra Work	90,233	33,000.00
dansation Sale of MF	40,154	
Interest on Loan		486,286.00
SILIGUE a thi Realtors Pvt. Ltd.	130,387	640,188.23
Lu 200445 0	Sarathi Realtors Pv	r Itd

4. PURCHASE OF STOCK IN TRADE:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
ALUMINUM & WINDOW ITEMS & Door Fitting		12,383
ALUMINIUM & GLASS		20,412
Computer purchase		
Electric Wire & Goods		9,035
Land At Shiv Mandir		9,365,604
Current Assets		7,313
Land At Ashram Para	10,156,668	7,515
Lucc Fees		
Purchase Sand & Bozree	1,014,898	
Pipe & Fittings	1,011,050	36,364
Development Expenses	10,000	50,504
Purchase GST	7,481,951	1,875,584
Security Guard	141,000	150,000
	18,809,567	11,476,694

5. EMPLOYEE BENEFITS EXPENSES:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Salary Expenses	1,321,402	1,144,699
Director Remuneration	MANAGER THE STATE OF THE STATE	1,200,000
	1,321,402	2,344,699

6. FINANCE COST

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Interest on Car Loan	73,759	133.810
Interest on Unsecured Loan	1,051,029	
Model Make Medical and the second	1,124,788	133,810

7. OTHER EXPENSES:

ered Accour

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
SUPERVISION AND CONVIENCECE FEES		50,000
Other Expenses	9,379	5,015
Plan Senction Fees	75,796	
FREIGHT	22,970	725
Fine	2,189	
Labour - Marble & Tiles		4,200
Labour - Plumber	2,250	4,200
Labour-Paint	200	5,000
Labour Others	1,105,270	5,200
Advertisment		18,160
Bank Charges	5,160	7,225
BROKARAGE	177,900	106,318
JCB Work Expenses	284,600	100,516
Lift	(1,380,000)	
Legal Expenses	(-,,)	40,000
Misc Site Expenses	34,251	31,225
MOBILE EXP		300
Accounting Charges	125,000	75,000
Conveyance Expenses	8,629	5,691
Late Fees	356	3,091
Income Tax	335,577	
Printing & Stationery	530	12,135
Registry Expenses Sarathi Realtors Pvt. Ltd.	348,473	
Electricity Expenses	134,056	Sarathi Re
mans .	134,030	Suman

Suman Agelwal Director

	1,630,706	539,766.88
Professional Fees	28,654	2,528
Travelling Exp.	17,548	14,782
	80,584	
Service Tax paid on Demand	111,887	9,600
Security Guard Expenses	(14,162)	(1)
Round Off	1,800	400
Roc Expenses		
Misc. Goods Purchase	35,115	2,450
Auditor's Fees		15,000
Insurance Expenses		54,384
General Expenses		180
LUCC Expenses	75,796	74,250
Telephone Expenses	899	

8. RESERVES AND SURPLUS	As at 31.03.2019	As at 31.03.2018
	Rs.	Rs.
Securities Premium		
Balance at the beginning of the year	21,225,000	21225000
Addition during the current year	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21225000
Balance at the end of the year	21,225,000	21,225,000.00
Profit & Loss Account		21,223,000.00
Balance at the beginning of the year	12,301,429	10110495.58
(+) Net Profit/(Net Loss) during the current year	1,628,846	2645163.78
Balance at the end of the year	13,930,276	12,755,659.36
	35,155,275.84	33,526,429.83

Sarathi Realtors Pvt. Ltd.

9. Loan (Liabilities)

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Secured Loan:	N WATER OF STREET	
AXIS BANK LOAN(KOLEOS) (AUR003501149514)	181,991	526,506
AXIS CAR LOAN (JAZZ) (AUR003501550371)	264,473	386,327
Unsecured Loans:		300,327
Bijay Agarwal (Loan)	16,021,172	
BIJAY AGARWAL & SONS (HUF)	5,375,768	
CRD BUILDERS PVT. LTD.	747,600	
HOOGHLY ALLOY & STEEL CO. PVT. LTD.	4,214,213	
OSAS DEVELOPERS PVT. LTD.	4,694,308	
Pawan Kumar Agarwal (LOAN)	402,840	
Shine Motors Private Limited	2,033,002	
SUMAN AGARWAL (LOAN)	10,382,018	
	44,317,385	912,833

10. TRADE PAYABLES

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Professional Fees:		
Others:		
Sinha and Associates		8,494
Hemant D Agarwal & Associates	(180,000)	29,965
Suman Agarwal (CA Fees)	38,000	29,903
Sundry Creditors:	30,000	
Mahesh Enterprises		(10.200)
BIPLAB DUTTA	31,400	(10,300)
Gausishant or Bihani		
SAPTRISH ONFRATRADE PVT LTD	(4,641)	
CIVICION CANADA	38,400	
PARASOCOLLING MILL	676,274	RELATED BY
W. W. WOLLING WILL	(40,442)	(40,442)

Sarathi Realtors Pvt. Ltd.

Sarathi Realtors Pvt. Ltd.

	-	ы
		ŕ
		ü
		ü
		٠
	0	6
	'n	Ť
	Ŋ.	ķ
	r	١
	*	٠
	7	
ш	п	
99	r	٦
- 22	0	-
97	F	7
-4	E I	n
110	~	9
	٦	۳
		5
	e	•
17.	_	7
	7	7
- 4		
	-	•
28		ú
e.	7	۲
	7	١
	۰	4

Rajat Electricals	(505,100)	(505,100)
A.D.MONDAL & SONS	12,200	33,535
AMIT ENTERPRISES	6,243	
MANGALAM MARBLES & GRANITES	143,396	
Bhabani Security Service	41,687	33,375
FURNITUREWALA	157,200	
ASHOK HARDWARE AGENCIES		11,171
BANSAL GRAPHICS & ADVERTISERS		815
North Bengal Steels		32,110
SUNRISE BUILDERS	504,804	190,888
TRENDY BAKE PVT LTD	-	96,000
GAJANAND GOYAL & CO.		708
Himalayan Plywood Pvt. Ltd.		36,371
KONE ELEVATOR INDIA PVT. LTD.		1,595,176
SHREE SHYAM SUPPLIERS	-	24,214
SILIGURI SANJAY AGENCIES	67,323	53,109
SWASTI REALTY	113,141	333
URMILA DEVI AGARWAL	173,738	173,738
SUMAN AGARWAL (REMMUNERATION)	490,000	120,000
BIJAY AGARWAL (REMMUNERATION)	260,000	120,000
AJAY KR. AGARWAL (REMMUNARATION)	(71,875)	(71,875)
RIMA AGARWAL (REMMUNARATION)	(73,846)	(73,846)
	1,877,902	1,858,438.86

11. OTHER CURRENT LIABILITIES:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
PRATIK GOSWAMI & RUMKI GOSWAMI (1-I) 1007 SQFT	CONTRACTOR OF STREET	260,687.00
RAKESH KUMAR & RUBBY KUMARI (1-D) 517 SQFT.		481,653.00
Saraswati Khat Pradhan & Krishna Pradhan (1-H) 1012		81,739.00
Advance From Customer:		
Sushila Devi Agarwal (2-C) - Front Block	-	(131,600)
ZIA ASHAI (1037 Sqft.) 4G - Rear Block	185,562	185,562
Pinky Agarwal & Govind Agarwal (Godown)	1,630,000	900,000
ARPITA & PADHMAKHYA CHAKRABORTY (2-B) 941 SQ		2,159,378
PRASHANTA SHARMA & ANTARA DAS (2-F) 1008 SQFT	180,000	180,000
Yugal Kumar Mishra (1-D) 517 Sqft.		907,122
Renuka Cintury & Kalpana Cintury (3-F) 1008 Sqft.		1,700,000
Ramlal Saraf	400,000	
SHASHI KALA SHARMA (3-A) 1045 SQFT		(131,936)
Kabita Roy		362,400
ROHIT KR ROY	400,000	400,000
DHARMADAS MARANDI (SQ) 98 SQFT	150,000	150,000
Praveen Kumar & Guriya Kumari	49,177	49,177
SARITA JAIN & DHANPAT JAIN (3-D) 1677 Sqft.	188,000	188,000
	3,182,739	7,742,182

12. SHORT TERM PROVISIONS:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Duties & Taxes:	The state of the s	
Service Tax		20,451
TDS	180,615	114,270
TCS Payable	2,075	114,270
Provinga:	7,0	
Tds on Inhaoveable Property	229,500	
Audit Fee Payable		15,000
Provision for Income Tax:	43,460	13,000
1 1	455,650	149,721.00

13. NON - CURRENT INVESTMENTS:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Nirvana Homes		13,500,000
DELICATION OF MARKET AND THE		13,500,000.00

14. CURRENT INVESTMENTS:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
LAND (2 K 14.7 CHATTAK) - Nirmala Convent School	6,733,868	
LAND (46K 6.3 CHATAK)- Nirmala Convent School	41,230,000	
	47,963,868	

15. CHANGE IN INVENTORIES	As at 31.03.2019	As at 31.03.2018
Opening Stock in Trade Closing Stock in Trade Add: Direct Expenses	26,239,250.26	42641500
Closing Stock in Hand	23,796,573.00	26,239,250.26
Change in Inventories	2,442,677.26	16,402,249.74

16. TRADE RECEIVABLES:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Smt. Kalapana Vidyananda	132,333	
	132,333	

17. CASH & CASH EQUIVALENTS:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Cash	959,929	1,084,903
Bank Account	1,036,151	451,199
	1,996,080	1,536,102

18. LOANS & ADVANCES:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018	
CGST	757,113	62,055	
SGST	757,113	62,055	
IGST	33,605	02,033	
Unclaim GST ITC	312,617	262,670	
TDS Receivable	0.2,0.1	14,252	
Excess Output in Gst Return	21,429	14,232	
Excess Input Claimed	(17,388)		
Available TDS As Per Traces	60,025		
Advance to Creditors	8,660,500		
T Refund Due	0,000,300		
ADVANCE TAX AY 2017-18	111,450	432,775	
	10,696,463	833,807	

19. OTHER CURRENT ASSETS:

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Loans & Advances:		110 110 1100 120 10
W.B.E.D.Co.Ltd. RELIABLE DEVELOPERS	16,850	16,850
KELIABLE DEVELOPER		2,000,000
Charles and the charles and th	16,850	2,016,850

INVENTORIES: SILICIPAL DE M.N. 300-45

Sarathi Realtors Pvt. Ltd.

Sarathi Realtors Pvt. Ltd.

PARTICUALRS	As at 31.03.2019	As at 31.03.2018	
Closing Stock:			
Closing Stock WIP	13,333,294	11,636,095.70	
Closing Stock	10,463,279	14,603,154.56	
	23,796,573	26,239,250.26	

CURRENT LIABILITIES(BRANCH / DIVISION):

PARTICUALRS	As at 31.03.2019	As at 31.03.2018
Sarathi Realtors Pvt. Ltd. (Unit1)	19,315,322	19,541,095
Sarathi Realtors Pvt. Ltd. (Unit 3)	(2,269,083)	(2,286,473)
Sarathi Realtors Pvt. Ltd. (Unit 4)	(51,083,689)	(21,069,605)
Sarathi Realtors Pvt. Ltd. (Unit- 5)	(8,939,286)	(72,905)
Sarathi Realtors Pvt. Ltd. (Unit- 6)	27,213,265	(9,490,604)
Sarathi Realtors Pyt. Ltd. (Unit- 2)	15,763,472	13,378,492

Sarathi Realtors Pvt. Ltd.

Bijay Agarwal-DIN-00894536r

Suman Agarwal-DIN-00804780td

Director

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, 2019

Particulars	Note No	As at 31.03.2019	As At 31.03.2018
I. Revenue from operations	1	27,590,242.0	33,687,295.00
II. Other Income	2	130,386.6	
III. Total Revenue (I +II)	0.000	27,720,628.6	640,188.23
IV. Expenses:		27,720,028.0	34,327,483.2
Cost of materials consumed			
Purchase of Stock-in-Trade	4	18,809,567.4	11,476,693.83
Changes in inventories of finished goods, work-in-progress		10,000,007.4	11,470,093.03
and Stock-in-Trade	7 7 1 1 3	2,442,677.3	16,402,249.74
Employee benefit expense	5	1,321,402.0	2,344,699.00
Financial costs	6	1,124,788.0	133,810.00
Depreciation and amortization expense	21	199,181.0	454,229.53
Other expenses	7	1,630,706.5	539,766.88
Total Expenses		25,528,322.1	31,351,449.0
V Profit before greentianal and a training			Indiana and a second
V. Profit before exceptional and extraordinary items and tax (III - IV)			
VI. Exceptional Items		2,192,306.5	2,976,034.25
VII. Profit before extraordinary items and tax (V - VI)		- 100 000 0	
VIII. Extraordinary Items	THE STATE OF	2,192,306.5	2,976,034.25
IX. Profit before tax (VII - VIII)		2 102 206 5	2.076.024.2
X. Tax expense:	-	2,192,306.5	2,976,034.2
(1) Current tax		550 450 0	
(2) Deferred tax		563,460.0	785,100.00
(2) Deterred tax	1371	562.460.0	-
	-	563,460.0	785,100.00
XI. Profit(Loss) from the perid from continuing operations	A NO.		
(VII - VIII)		1 (20 046 5	0.100.00.100
XII. Profit/(Loss) from discontinuing operations		1,628,846.5	2,190,934.25
XIII. Tax expense of discounting operations			-
XIV. Profit/(Loss) from Discontinuing operations (XII -		-	
XIII)	100		
XV. Profit/(Loss) for the period (XI + XIV)		1,628,846.5	2,190,934.25
XVI. Earning per equity share:			
(1) Basic			Man Tale Park of the
(2) Diluted			Maria Hawa
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

CA HEMANT AGARWAL-PARTNER

Mem. No.: 300415 Place: Siliguri

Date: 29.06.2019

For and on behalf of the Board

Bijay Agarwal-DIN-00804536

Suman Agarwal-DIN-00804780

Sarathi Realtors Pvt. I

Sarathi Realtors Pvt. Ltc

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 31.03.2019		As At 31.03.2018	
	Number	Rs.	Number	Rs.
a) Authorised, Issued, Subscribed and Paid-up Share Capital Authorised Equity Shares of Rs.10/-each	150,000	1,500,000.00	150,000	1,500,000.00
Issued, Subscribed & Paid-up Share Capital 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	.03.2019	As At 31.03.2018	
	Number	Rs.	Number	Rs.
Equity Shares outstanding at the beginning of the year Equity Shares issued during the year	150,000	1,500,000.00	150,000	1,500,000.00
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.

<u>Particulars</u>	As at 31.	.03.2019	As At 31.03.2018	
	Number	Rs.	Number	Rs.
Shares held by Holding/ ultimate holding Company/ or their subsidiaries/ associates	NIL		NIL	

SILINGURI M.N. 100415

Sarathi Realtors Pvt. Ltd.

Bijay Agarwal-DIN-00804536

Sarathi Realtors Pvt. Ltd.

Suman Agarwal-DIN-00804780 Pirector

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

T COL 1 II		As at 31.03.2019		As At 31.03.2018	
Name of Shareholder	No. of Shares held	% of Holding	No. of Shares held	% of Holding	
				LC	
				10/24	
T-+1					
Total	-	0%		0%	

Particulars	As at 31.03.2019		As At 31.03.2018	
	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.

Director

Bijay Agarwal-DIN-00804536

Sarathi Realtors Pvt. Ltd.

Director

Suman Agarwal-DIN-00804780

SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001

U45201WB2005PTC104790

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

FIXED ASSETS AS PER INCOME TAX ACT

RATE OF Table (CLATION) Palance as at 1 April 2018 Addition for April 2018 Rs.	20. FIXED ASSETS				Gros	Gross Block			Net Block
Park than 180 days or 180 days or 180 days or 180 days or 180 days 180 day		RATE OF DEPRECIATION	Palance as at 1 April 2018	Addi	tions	Disposals	Balance as at 31 March 2019	Depreciation charge for the	Balance as at 31 March 2019
ble Assets 15.00% 2,071,718.00 522,369.10 2,594,087.10 349 OR CYCLE 15.00% 53,749.00 - - 53,749.00 8 OR CYCLE 15.00% 53,749.00 - - 53,749.00 8 LE 15.00% 53,749.00 - - - 534.00 8 PUTER 40.00% 322.00 - - - 18,286.00 2 ILE 15.00% 18,286.00 - - - 18,286.00 2 TERA & MONITOR 15.00% 3,617.00 - - - 11,914.00 1 LERA & MONITOR 15.00% 2,160,140.00 - 522,369.10 - 2,541,497.00 381.			Rs.	Addition for less than 180 days Rs.	Addition for 180 days or more Rs.		Rs.		
OR CYCLE 15.00% 2,071,718.00 53,749.00 8 OR CYCLE 15.00% 53,749.00 - 53,749.00 8 LE 15.00% 53,749.00 - 53,749.00 8 PUTER 40.00% 322.00 - - 534.00 8 ILE 15.00% 18,286.00 - - 18,286.00 2 ILE 15.00% 3,617.00 - - 11,914.00 11 IERA & MONITOR 15.00% 11,914.00 - 522,369.10 - 2,541,497.00 381.	Tangible Assets								
OR CYCLE 15.00% 53,749.00 - - 53,749.00 8 LE 15.00% 534.00 - - - 534.00 8 PUTER 40.00% 322.00 - - - 322.00 2 ILE 15.00% 18,286.00 - - 18,286.00 2 TER 15.00% 3,617.00 3,617.00 11,914.00 11,914.00 11,914.00 11,914.00 11,914.00 12,60,140.00 - 2,541,497.00 381.	CAR	15.00%	2,071,718.00		522,369.10		2,594,087.10	349,935.00	2,244,152,10
OR CYCLE 15.00% 53,749.00 - - 53,749.00 8 LE 15.00% 534.00 - - - 534.00 8 PUTER 40.00% 322.00 - - - - - - 534.00 8 ILE -						THE CO.			
LE 15.00% 534.00 534.00 534.00 PUTER 40.00% 322.00 -	MOTOR CYCLE	15.00%	53,749.00		1	,	53,749.00	8,062.00	45,687.00
LE 15.00% 534.00 534.00 534.00 PUTER 40.00% 322.00 -					STATE OF THE STATE				
PUTER 40.00% 322.00 -	CYCLE	15.00%	534.00				534.00	80.00	454.00
IPUTER 40.00% 322.00 322.00 322.00 IILE 15.00% 18,286.00 - - 18,286.00 2 ITER 15.00% 3,617.00 3,617.00 3,617.00 11,914.00 11,914.00 11,914.00 11,914.00 - - 2,682,509.10 363 Ous Year 2,541,497.00 - - - 2,541,497.00 381			,			,		-	700
ILE TER TER TER TOW TION TION TION TION TION TION TION TION	COMPUTER	40.00%	322.00				322.00	129.00	193.00
ITER 15.00% 3,617.00									*
TTER 15.00% 3,617.00 3,617.00 3,617.00 IERA & MONITOR 15.00% 11,914.00 - 522,369.10 - 2,160,140.00 - 522,369.10 - 2,682,509.10 363 ous Year 2,541,497.00 - 2,541,497.00 381	MOBILE	15.00%	18,286.00				18,286.00	2,743.00	15,543.00
IERA & MONITOR 15.00% 11,914.00 - 522,369.10 - 2,682,509.10 36 ous Year 2,541,497.00 - 2,541,497.00 38	PRINTER	15.00%	3,617.00				3,617.00	543.00	3,074.00
2,160,140.00 - 522,369.10 - 2,682,509.10 - 2,682,509.10 - 2,541,497.00 - 2,541,497.00	CAMERA & MONITOR	15.00%	11.914.00				11,914.00	1,787.00	10,127.00
2,541,497.00	Total		2,160,140.00		522,369.10	1	2,682,509.10	363,279.00	2,319,230.10
0.7541,497.00	n , v		2 541 407 00				2 541 407 00	381 357 00	2 160 140 00
	Previous Year		7,541,497.00			1		00.100,100	2,100,140,00

Sarathi Realtors Pvt. Ltd.

Bijay Agarwal-DIN-0080

Sarathi Realtors Pvt. Ltd.

Suman Agarwal-DIN-00804780

SHREE SHYAM COMPLEX, ASHRAMPARA, SILIGURI - 734001 U45201WB2005PTC104790

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

FIXED ASSETS AS PER COMPANIES ACT

April 2018 Ralance as at 1 and titions Balance as at 1 bepreciation Depreciation as at 3 belance as 3 bel	OT DIVER ASSETS		Gross Block	lock			Accumulated Depreciation	epreciation		Net	Net Block
Paril 2018 Par	TI FIALD ASSELS	Balance as at 1	Additions		Balance as at 31	Balance as at 1	Depreciation	_	Balance as at	Balance as at 1	Balance as at 31 March 2018
Page		April 2018		Disposal	March 2019	o bul 7010	year year				
ible Assets 4,859,941.10 3,373,478.49 188,500.00 3,561,978.49 1,29 OR CYCLE 194,324.00 - - 194,324.00 173,429.43 5,410.00 178,839.43 1 LE 2,490.00 - - 2,490.00 2,176.51 81.00 - 2,257.51 PUTER 153,563.00 - - 153,563.00 150,734.42 1,787.00 152,521.42 SILE 49,900.00 - - 49,900.00 - - 49,900.00 - - 9,829.59 SILE 49,900.00 - - 49,900.00 - - 9,829.59 - - 9,829.59 - - - 1,787.00 - - 1,787.00 -		Rs.	Rs.		Rs.	Rs.	Rs.	of asset	Rs.	Rs.	Rs.
OR CYCLE 4,337,572.00 522,369.10 - 4,859,941.10 3,373,478.49 188,500.00 3,561,978.49 1,29 OR CYCLE 194,324.00 - - 194,324.00 173,429.43 5,410.00 178,839.43 1,29 LE 2,490.00 - - 2,490.00 2,176.51 81.00 - 2,257.51 PUTER 153,563.00 - - 49,900.00 150,734.42 1,787.00 152,521.42 SILE 499,900.00 - - 49,900.00 40,353.74 1,728.00 42,081.74 TERA & MONITO 26,851.00 - 26,851.00 9,507.59 - 9,829.59 I 4,775,984.00 522,369.10 - 26,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,333	Tanoible Assets										
194,324,00 - - - 194,324.00 173,429.43 5,410.00 178,839.43 1 2,490.00 - - - 2,490.00 - - 2,257.51 153,563.00 - - 153,563.00 150,734.42 1,787.00 - 2,257.51 49,900.00 - - 49,900.00 40,353.74 1,728.00 42,081.74 11,284.00 - - 49,900.00 9,507.59 322.00 - 9,829.59 NITO 26,851.00 - - 26,851.00 - 26,851.00 - 3,968,235.53 1,333.00 4,775,984.00 522,369.10 - - 26,851.00 - 3,968,235.53 1,333.00	CAR	4,337,572.00	522,369.10	*	4,859,941.10	3,373,478.49	188,500.00		3,561,978.49	1,297,962.61	964,093.51
194,324.00 2,490.00 2,176.51 81.00 - 2,257.51					00 100 101	173 430 43	> 410.00		178 839 43	15.484.57	20.894.57
TER 153,563.00 153,563.00 150,734.42 1,787.00 - 2,257.51 E 49,900.00 49,900.00 40,353.74 1,728.00 - 9,829.59 R 11,284.00 26,851.00 19,374.35 1,353.00 - 3,968,235.53 1,33 E & A,775,984.00 522,369.10 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33 E 7,490.00 2,257.51 E 7,287.00 - 2,257.51 E 7,287.00 - 2,257.51 E 7,287.00 - 2,257.51 E 7,287.00 - 3,829.59 E 7,287.31 E 7,287.01 - 2,257.51 E 7,287.02 - 3,268.53.14 E 7,287.03 - 3,268.53.14 E 7,287.35 E 7,287.51 E 7,287.52 E 7,287.52 E 7,287.51 E 7,287.52 E 7,287.52	MOTOR CYCLE	194,324.00			194,524.00	113,477.42	DA'OFF'G		a contact		
TER 153,563.00 153,563.00 150,734.42 1,787.00 152,521.42 E 49,900.00 49,900.00 40,353.74 1,728.00 42,081.74 ER 41,284.00 11,284.00 9,507.59 322.00 - 9,829.59 A& MONITO 26,851.00 26,851.00 19,374.35 1,353.00 - 3,968,235.53 1,33 A,775,984.00 522,369.10 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	CVCIE	2 490 00			2,490.00	2,176.51	81.00	1	2,257.51	232.49	313.49
TER 49,900.00 153,563.00 150,734.42 1,787.00 152,521.42 152,521.42 153,563.00	CICEL	2010111									
TER 49,900.00 49,900.00 40,353.74 1,728.00 42,081.74 TER 11,284.00 11,284.00 9,507.59 322.00 - 9,829.59 ERA & MONITO 26,851.00 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	COMPLITER	153.563.00			153,563.00	150,734.42	1,787.00		152,521.42	1,041.58	2,828.58
LE 49,900.00 - - 49,900.00 40,353.74 1,728.00 42,081.74 TER 11,284.00 - - 11,284.00 9,507.59 322.00 - 9,829.59 ERA & MONITO 26,851.00 - 26,851.00 19,374.35 1,353.00 - 3,968,235.53 1,33 A,775,984.00 522,369.10 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	COMIN CITED										1
FER 11,284.00 11,284.00 9,507.59 322.00 - 9,829.59 ERA & MONITO 26,851.00 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	MOBILE	49,900.00			49,900.00	40,353.74			42,081.74	7,818.26	9,546.26
FER 11,284.00 11,284.00 9,507.59 322.00 - 9,829.59 ERA & MONITO 26,851.00 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	THE COUNTY										1
ERA & MONITO 26,851.00 - 26,851.00 19,374.35 1,353.00 - 3,968,235.53 1,33	PRINTER	11.284.00			11,284.00	9,507.59			9,829.59		1,776.41
ERA & MONITO 26,851.00 26,851.00 19,374.35 1,353.00 - 20,727.35 1,33	T WILLIAM										
4,775,984.00 522,369.10 - 5,298,353.10 3,769,054.53 199,181.00 - 3,968,235.53 1,33	CAMERA & MONITC				26,851.00				20,727.35		7,476.65
Onto Voors	Total	4.7	522,369.10		5,298,353.10				3,968,235.53		1,006,929.47
									The state of the s		
	Provious Voar			1		1		Y			



Sooiff

Bijay Agarwal-DIN-00804536

Sarathi Realtors Pvt. Ltd.

Suman Agarwal-DIN-0080H86bor