

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SONARTORI PROJECTS			PAN ABVFS5862N			
	Flat/Door/Block No 186	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office RAJARHAT ROAD	Area/Locality RAJARHAT					
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700157	Status Firm			
	Designation of AO(Ward/Circle) 10(4)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 181037151280516			Date(DD/MM/YYYY) 28-05-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1175813
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	1175810
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	363325	
5		Interest payable			5	96996	
6		Total tax and interest payable			6	460321	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	460321		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	460321		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by AMITABH ROY in the capacity of Authorised Representative
 having PAN ACGPR3774E from IP Address 14.195.226.222 on 28-05-2016 at Kolkata
 Dsc SI No & issuer 2031763811601484865CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SONATORI PROJECTS
186, RAJARHAT MAIN ROAD
KOLKATA - 700 059

BALANCE SHEET AS AT 31.03.2015

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>A S S E T S</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>Partners Capital Account</u>			<u>NON CURRENT ASSETS</u>		
(as per schedule 1)		64,17,414.00	Loans & Advances (as per Schedule 4)		4,38,93,000.00
Unsecured loan (as per Schedule 2)		10,45,660.00			
<u>CURRENT LIABILITIES & PROVISIONS</u>			<u>CURRENT ASSTES</u>		
Sundry Creditors (as per Schedule 3)		64,38,794.00	Stock in Process		24,91,65,257.00
Advance From Customers & Investors	28,58,82,133.00		Loans & Advances (as per Schedule 5)		33,50,975.00
Provision for Income Tax	3,63,327.00		<u>CASH & BANK BALANCE:</u>		
Retention	1,55,603.00		Axis Bank Ltd	98,985.00	
Salary Payable	8,000.00		ICICI Bank Ltd.	19,684.00	
Service Tax Payable	32,29,060.00		Cash in Hand	<u>71,24,580.00</u>	
TDS Payable	1,09,990.00				72,43,249.00
Professional Tax Payable	<u>2,500.00</u>	28,97,50,613.00			
		<u>30,36,52,481.00</u>			<u>30,36,52,481.00</u>

For C.B.C. & Associates

Chartered Accountants

FRN - 325749E

S/d Ramesh Chaurasia

Partner (M.No. 068030)



Sd/- Amitabh Roy

(On Behalf of Soumita Projects Private Limited)

sd/- Hemont Kumar Sikaria

(On Behalf of Mounthill Realty Private Limited)

Subhajit Sinha

sd/- Subhajit Sinha

(On Behalf of Well Homes Projects Private Limited)

Place : Kolkata.

Date: The 30th September' 2015

SONATORI PROJECTS
186, RAJARHAT MAIN ROAD
KOLKATA - 700 059

PROFIT AND LOSS ACCOUNT FOR THE PERIOD 01.04.2014 TO 31.03.2015

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Cost of Sales (as per Schedule 6)	32,76,344.00	By Sale of Flats	55,63,530.00
To Salary & Allowances	3,19,000.00	By Sale of Car parking Space	6,00,000.00
To Brokerage & commission	3,07,204.00	By Booking Cancellation Charges	1,66,314.00
To Advertisement	3,00,000.00	By Club Membership	3,75,000.00
To Consultancy Charges	9,61,698.00	By Legal fees From Customers	2,27,827.00
To Business Promotion Expenses	16,800.00	By Additional Project Charges	9,09,686.00
To Professional Fees	25,000.00	By Documentation Charges	1,10,790.00
To General Expenses	240.00	By Misc. Income	2,888.00
To Interest & Penalty	1,63,192.00		
To Interest on Loan	2,28,762.00		
To Rates & Taxes	2,500.00		
To Travelling & Conveyance	22,220.00		
To Printing & Stationery	32,743.00		
To Bank Charges	70,100.00		
To Management & Operational Expenses	11,29,721.00		
To Net Profit C/d	11,00,511.00		
	<u>79,56,035.00</u>		<u>79,56,035.00</u>
To Provision for Income Tax	3,63,327.00	By Net Profit B/d	11,00,511.00
To Profit Transferred to Partner's Capital			
Mounthill Realty Pvt Ltd.	2,45,728		
Soumita Projects Pvt Ltd.	2,45,728		
Wellhomes Projects Pvt Ltd.	2,45,728		
	<u>11,00,511</u>		<u>11,00,511.00</u>

For C.B.C. & Associates
Chartered Accountants
FRN - 325749E



S/d Ramesh Chaurasia
S/d Ramesh Chaurasia
Partner (M.No. 068030)

Sd/- Amitabh Roy
(On Behalf of Soumita Projects Private Limited)

sd/- Hemont Kumar Sikaria
(On Behalf of Mounthill Realty Private Limited)

Subhajit Sinha
sd/- Subhajit Sinha
(On Behalf of Well Homes Projects Private Limited)

Place: Kolkata

Date: The 30th September' 2015

SONATORI PROJECTS
186, RAJARHAT MAIN ROAD
KOLKATA - 700 059

Schedule - 1 (Partners Capital Account)

<u>ITEMS:</u>	<u>Opening Balance</u>	<u>Capital Introduced</u>	<u>Share of Profit(Loss)</u>	<u>Withdrawals</u>	<u>Closing Balance</u>
Mounthill Realty Pvt Ltd.	29,09,242.00	-	2,45,728.00	-	31,54,970.00
Soumita Projects Pvt Ltd.	46,93,302.00	32,67,776.00	2,45,728.00	31,43,304.00	50,63,502.00
Wellhomes Projects Pvt Ltd.	(6,60,111.00)	12,50,000.00	2,45,728.00	26,36,675.00	(18,01,058.00)
	<u>69,42,433.00</u>	<u>45,17,776.00</u>	<u>7,37,184.00</u>	<u>57,79,979.00</u>	<u>64,17,414.00</u>

Schedule - 2 Unsecured loan

Bhomiya Vyapaar Pvt. Ltd.	5,23,241.00
Soumita Construction Pvt. Ltd.	5,22,419.00
	<u>10,45,660.00</u>

Schedule - 3 Sundry Creditors

(a) Sundry Creditors-Projects

	<u>More Than 1 Year</u>	<u>Less Than 1 Year</u>
Anandamoyee Sanitations		50000.00
Anikul Islam		13308.00
Ashoke Cement & Hardware		32951.00
ASHUTOSH ROY & SON		73.00
AUROGAN ELECTRICALS		25231.00
BHAGIRATH ELECTRIC CO.		565.00
Bijoy Sarkar		63000.00
B. N. Tripathi and Co.	3189.00	
Centure Group		1007124.00
Debashis Dutta		27665.00
Debasish Construction	40080.00	
Debasish Goswami	27000.00	
Development Engineers	16144.00	
Dee Power Corporation		161952.00
Doldipan Naskar - Land Lord (Godown)		6000.00
G-4 Enterprise		123755.00
Gouri Paul		400.00
Intercity Sales Pvt. Ltd.	71790.00	
K ENTERPRISE		20350.00
Khemka Woodcrafts (Pvt.) Ltd.		496.00
Maa Tara Builders		75000.00
Md. Rahamat Ali		5350.00
MD. Samiul Haque		77959.00
Mosta Ali Baidya		385.00
M. R. ELECTRIC & CO.		20854.00
M.S.K. Construction		61646.00
Om Shamoray Multiplex		72915.00



Sudhoyit Sinha

Power Control Nigam		112981.00	
Primark		263.00	
Priti Construction		251100.00	
Raja Electric		20000.00	
Rajib Enterprise		4910.00	
R.K. Electric		8839.00	
R. P. Jayaswal & Sons		187787.00	
Sathi Enterprise	457018.00		
Seksad Ali		2197.00	
Sujoy Paul		6280.00	
Sukhen Dhali		15310.00	
Taraknath Enterprise		64288.00	
Tara Maa Construction		172044.00	
Theism Engineering Co Bl. - 1, 2 & 3		336300.00	
Trident Marketing & Project Services		16742.00	
T. S. R. Enterprise		129543.00	
Vijay Sales Corporation		4100.00	
Vinod Distributors (P) Ltd.	15761.00		
	630982.00	3179663.00	38,10,645.00

(b) Creditors

Balaji International		2362410.00	
Basirhat Green Service for Mankind		25362.00	
Credai Bengal	47285.00		
G DAS ENGINEERING WORKSHOP		23097.00	
Insta Concretex Pvt. Ltd.		14763.00	
Kushal Agarwal		5000.00	
Manas Mukherjee - Consultant	40000.00		
Ratan Ghosh		2000.00	
Rita Dealcom Private Limited	92034.00		
Sirajuddin Mondal	10890.00		
S M Suppliers (Pvt.) Ltd.	4336.00		
Team Taurus Realty & Infrastructure Pvt. Ltd.		967.00	
Vasu Publicity		5.00	
	194545	2433604	2628149

Total (a)+(b)

64,38,794.00

Schedule-4

Long Term Loans & Advances

(a) Advance against Joint Venture

Advance for land - Sonartori		72,71,000.00
Advance for Land - Pather Panchali		1,09,72,000.00
Other Advances- Joint Venture		
Acumen Vinimay Pvt Ltd	3,12,500.00	
Olay Tracom Pvt Ltd	3,12,500.00	
Plasma Barter Pvt Ltd	2,15,000.00	
Raghav dealmark Pvt Ltd	3,12,500.00	
Raghav Tracom pvt Ltd	13,12,500.00	
Rapid Banters Pvt Ltd	3,12,500.00	
Rapid Commosales Pvt Ltd	2,15,000.00	
Rapid Dealmark Pvt Ltd	2,15,000.00	
Rapid Tracom Pvt Ltd	3,12,500.00	
Recent Dealmark Pvt Ltd	2,00,000.00	



Subhrajit Sinha

Refresh Tracom Pvt Ltd	2,15,000.00	
Refresh Vinimay Pvt Ltd	3,12,500.00	
Refresh Vintrade Pvt Ltd	2,15,000.00	
Realy Commosales Pvt Ltd	2,00,000.00	
Resume Tracom Pvt Ltd	7,50,000.00	
Resume Vinimay Pvt Ltd	3,75,000.00	
Reverse Barter Pvt Ltd	3,75,000.00	
Reverse Dealmark Pvt Ltd	3,75,000.00	
Reverse Tie Up Pvt Ltd	3,75,000.00	
Reverse Tracom Pvt Ltd	3,75,000.00	
Reverse vinimay Pvt Ltd	3,75,000.00	
Revert Tracom Pvt Ltd	95,00,000.00	
Review Barter Pvt Ltd	2,15,000.00	
Revolution Barter Pvt Ltd	2,15,000.00	
Revolution Deal Trade Pvt Ltd	10,45,000.00	
Revolution Tie Up Pvt Ltd	3,12,500.00	
Revolution Vinimay Pvt Ltd	3,12,500.00	
Risewell Dealmark Pvt Ltd	3,12,500.00	
Risewell Tracom Pvt Ltd	3,12,500.00	
Rising Tie Up Pvt Ltd	3,12,500.00	
Saha & Ray	13,50,000.00	
Tibrewal & Taurus	41,00,000.00	2,56,50,000.00
		<u><u>4,38,93,000.00</u></u>

Schedule-5

Short Term Loans Advances

(a) Advance for Site Job	9,909.00	
(b) Security Deposit	5,17,000.00	
(C) Other Loans & Advances	28,24,066.00	
		<u><u>33,50,975.00</u></u>



Subhojit Sinha

SCHEDULE-6
Details of WIP

	Sonartori-hatiara	Pather Panchali	Total
Opening WIP			
Material & Others	8,92,73,915.00	9,48,18,228.00	18,40,92,143.00
Overheads	1,42,33,813.00	1,88,38,787.00	3,30,72,600.00
Interest Cost	-	-	87,889.00
(A)	<u>10,35,07,728.00</u>	<u>11,36,57,015.00</u>	<u>21,72,52,632.00</u>
Add: During the Year			
Material & Others	1,98,13,604.00	1,27,64,326.00	3,25,77,930.00
Overheads	9,84,271.00	17,14,658.00	26,98,929.00
Interest Cost	-	-	41,303.00
(B)	<u>2,07,97,875.00</u>	<u>1,44,78,984.00</u>	<u>3,53,18,162.00</u>
Less: Transfer to Cost			
(i) Cost of Sales			
Material & Others	28,01,534.00	-	28,01,534.00
Overheads	4,74,812.00	-	4,74,812.00
	<u>32,76,346.00</u>	<u>-</u>	<u>32,76,346.00</u>
(ii) Interest Cost	-	-	1,29,192.00
(C)	<u>32,76,346.00</u>	<u>-</u>	<u>34,05,538.00</u>
Closing WIP			
Material & Others	10,62,85,985.00	10,75,82,554.00	21,38,68,539.00
Overheads	1,37,59,001.00	2,05,53,445.00	3,43,12,446.00
(A+B-C)	<u>12,10,29,257.00</u>	<u>12,81,35,999.00</u>	<u>24,91,65,256.00</u>



Sudhansu Kumar Sinha