

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2016-17

| | | | | | |
|--|---|--|------------------------------------|--|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name PIONEER DEVELOPER | | PAN AANFP6542R | | |
| | Flat/Door/Block No 28 | Name Of Premises/Building/Village BIMALA APARTMENT | | Form No. which has been electronically transmitted ITR-5 | |
| | Road/Street/Post Office PATUATOLA LANE | Area/Locality SUKCHAR, KHARDAH | | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin 700115 | Status Firm Aadhaar Number | |
| | Designation of AO(Ward/Circle) 51(3) | | | Original or Revised ORIGINAL | |
| | E-filing Acknowledgement Number 509622181171016 | | Date(DD/MM/YYYY) 17-10-2016 | | |
| | 1 | Gross total income | 1 | 81930 | |
| | 2 | Deductions under Chapter-VI-A | 2 | 0 | |
| | 3 | Total Income | 3 | 81930 | |
| | 3a | Current Year loss, if any | 3a | 0 | |
| 4 | Net tax payable | 4 | 25316 | | |
| 5 | Interest payable | 5 | 0 | | |
| 6 | Total tax and interest payable | 6 | 25316 | | |
| 7 | Taxes Paid | a Advance Tax | 7a | 200000 | |
| | | b TDS | 7b | 7733 | |
| | | c TCS | 7c | 0 | |
| | | d Self Assessment Tax | 7d | 0 | |
| | | e Total Taxes Paid (7a+7b+7c +7d) | | | |
| 8 | Tax Payable (6-7e) | 8 | 0 | | |
| 9 | Refund (7e-6) | 9 | 182420 | | |
| 10 | Exempt Income | Agriculture | | 10 | |
| | | Others | | | |

This return has been digitally signed by ARUN KUMAR JANA in the capacity of PARTNER
 having PAN AGLPJ4226G from IP Address 115.187.42.79 on 17-10-2016 17: at KOLKATA
 Dsc SI No & issuer 2074379117062537583CN=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

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2017-18

| | | | | | | |
|--|--|--|---------------------------------|--|--------|---------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name PIONEER DEVELOPER | | | PAN AANFP6542R | | |
| | Flat/Door/Block No 28 | Name Of Premises/Building/Village BIMALA APARTMENT | | Form No. which has been electronically transmitted ITR-5 | | |
| | Road/Street/Post Office PATUATOLA LANE | Area/Locality SUKCHAR, KHARDAH | | | | |
| | Town/City/District KOLKATA | State WEST BENGAL | Pin/ZipCode 700115 | Status Firm | | |
| | Designation of AO(Ward/Circle) 51(3) | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 313337991231117 | | | Date(DD/MM/YYYY) 23-11-2017 | | |
| | 1 | Gross total income | | | 1 | 1002107 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 1002110 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| 4 | Net tax payable | | | 4 | 309652 | |
| 5 | Interest payable | | | 5 | 0 | |
| 6 | Total tax and interest payable | | | 6 | 309652 | |
| 7 | Taxes Paid | a | Advance Tax | 7a | 350000 | |
| | | b | TDS | 7b | 0 | |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 0 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 350000 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 40350 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by ARUN KUMAR JANA in the capacity of PARTNERhaving PAN AGLPJ4226G from IP Address 103.51.150.179 on 23-11-2017 18: at KOLKATADsc SI No & issuer 2367248461620854196CN=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**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year

2018-19

| | | | | | | |
|--|--------------------------------------|-------------------------------------|------------------------------------|--|------------------------------|--------|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | PAN | | | |
| | PIONEER DEVELOPER | | AANFP6542R | | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-5 | |
| | 28 | BIMALA APARTMENT | | | | |
| | Road/Street/Post Office | Area/Locality | | Status Firm | Aadhaar Number/Enrollment ID | |
| | PATUATOLA LANE | SUKCHAR, KHARDAH | | | | |
| | Town/City/District | State | Pin/ZipCode | | | |
| | KOLKATA | WEST BENGAL | 700115 | | | |
| | Designation of AO(Ward/Circle) 51(3) | | Original or Revised REVISED | | | |
| | E-filing Acknowledgement Number | | 412970941250119 | Date(DD/MM/YYYY) | 25-01-2019 | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | 1 | 1464526 | |
| | 2 | Deductions under Chapter-VI-A | | 2 | 0 | |
| | 3 | Total Income | | 3 | 1464530 | |
| | 3a | Current Year loss, if any | | 3a | 0 | |
| | 4 | Net tax payable | | 4 | 452540 | |
| | 5 | Interest and Fee Payable | | 5 | 45105 | |
| | 6 | Total tax, interest and Fee payable | | 6 | 497645 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 200000 |
| | | | b | TDS | 7b | 0 |
| | | | c | TCS | 7c | 0 |
| d | | | Self Assessment Tax | 7d | 297650 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 497650 | |
| 8 | Tax Payable (6-7e) | | 8 | 0 | | |
| 9 | Refund (7e-6) | | 9 | 10 | | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by ARUN KUMAR JANA in the capacity of PARTNER

having PAN AGLPJ4226G from IP Address 203.171.245.74 on 25-01-2019 15: at KOLKATA

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PIONEER DEVELOPER

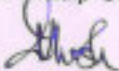
28 PATUATOLA LANE, "BIMALA APARTMENT" KHARDAH, KOLKATA - 700115

REVISED TRADING, PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION A/C FOR THE YEAR ENDED 31.03.2018

| PARTICULARS | RUPEES | RUPEES | PARTICULARS | RUPEES | RUPEES |
|---------------------------------------|-----------|--------------------|-----------------------------|--------|--------------------|
| To Opening Work-in-Progress | | 15170000.00 | By Contract Price | | 33984695.00 |
| .. Purchases | | 19756651.37 | | | |
| .. Labour Charges | | 8103887.21 | .. Closing Work-in-Progress | | 17651500.00 |
| .. Plan Making & Development Fees | | 499200.00 | | | |
| .. Electrical Expenses | | 125070.00 | | | |
| .. Pump Hire Charges | | 57294.00 | | | |
| .. Gross Profit c/d | | 7924092.42 | | | |
| | | <u>51636195.00</u> | | | <u>51636195.00</u> |
| To Consultancy Fees | | 669770.00 | By Gross Profit b/d | | 7924092.42 |
| .. Conveyance | | 12550.00 | .. Discount | | 39442.00 |
| .. Repair & Maintenance | | 16850.00 | .. Miscellaneous Receipts | | 8000.00 |
| .. Accounting Charges | | 72000.00 | | | |
| .. Audit Fees | | 12500.00 | | | |
| .. Advertisement | | 137600.00 | | | |
| .. Interest on loan | | 1211421.00 | | | |
| .. Telephone Expenses | | 23862.00 | | | |
| .. Depreciation | | 30556.00 | | | |
| .. Salary & Bonus | | 1391588.00 | | | |
| .. Round off | | 18.28 | | | |
| .. Printing & Stationery | | 23493.00 | | | |
| .. Compensation | | 80000.00 | | | |
| .. General Expenses | | 7889.00 | | | |
| .. Exgratia | | 80000.00 | | | |
| .. Electricity Charges | | 105882.00 | | | |
| .. Provident Fund | | 161093.00 | | | |
| .. Licence fees | | 10000.00 | | | |
| .. Legal Expenses | | 4800.00 | | | |
| .. Profession Tax | | 6300.00 | | | |
| .. Municipal Tax | | 23293.00 | | | |
| .. Registration Charges | | 100.00 | | | |
| .. Reimbursement of Rent to Land Lord | | 344500.00 | | | |
| .. Newspaper & Periodicals | | 599.00 | | | |
| .. Digital Signature | | 1000.00 | | | |
| .. Commission & Brokerage | | 844600.00 | | | |
| .. Trade Licence | | 7510.00 | | | |
| .. Bank Charges | | 7647.75 | | | |
| .. Staff Welfare Expenses | | 48809.00 | | | |
| .. Net Profit c/d | | 2635303.39 | | | |
| | | <u>7971534.42</u> | | | <u>7971534.42</u> |
| .. Partners Salary | | | By Net Profit b/d | | 2635303.39 |
| Arun Kumar Jana | 426000.00 | | | | |
| Biswanath Das | 426000.00 | | | | |
| Suvankar Biswas | 426000.00 | 1278000.00 | | | |
| .. Share of Profit | | | | | |
| Arun Kumar Jana @20% | 269460.38 | | | | |
| Biswanath Das @64% | 868674.17 | | | | |
| Suvankar Biswas @16% | 219168.84 | 1357303.39 | | | |
| | | <u>2635303.39</u> | | | <u>2635303.39</u> |

Signed in terms of our annexed report of even date

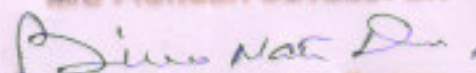
For Pradip Ghosh & Associates



Proprietor
Chartered Accountant
M.No. 053404

Date : 10.01.2019
Place : Kolkata

M/S PIONEER DEVELOPER


Partner



PIONEER DEVELOPER
28 PATUATOLA LANE, "BIMALA APARTMENT" KHARDAH, KOLKATA - 700115
REVISED BALANCE SHEET AS ON 31.03.2018

| LIABILITIES | RUPEES | RUPEES | ASSETS | RUPEES | RUPEES |
|---------------------------------|-------------|--------------------|---|-------------|--------------------|
| PARTNERS CAPITAL | | | FURNITURE & FIXTURE | 129708.00 | |
| Arun Kumar Jana - B/F | 523603.70 | | Less: Depreciation | 12971.00 | 116737.00 |
| Add: Share of Profit | 269460.38 | | COMPUTER & PRINTER | 29501.00 | |
| Salary | 426000.00 | | Less: Depreciation | 11800.00 | 17701.00 |
| Introduction | 200000.00 | | COUNTING MACHINE | 9481.00 | |
| | 1419064.08 | | Less: Depreciation | 1422.00 | 8059.00 |
| Less: Drawings | 1787534.20 | -368470.12 | COLOUR TV (Purchase during the year) | 4300.00 | |
| | | | Less: Depreciation | 323.00 | 3977.00 |
| Biswanath Das - B/F | 1905709.84 | | Software (Purchase during the year) | 20200.00 | |
| Add: Share of Profit | 868674.17 | | Less: Depreciation | 4040.00 | 16160 |
| Salary | 426000.00 | | INVESTMENT | | |
| Introduction | 200000.00 | | FD with Bank of india | | 2500000.00 |
| | 3400384.01 | | DEPOSIT & ADVANCE | | |
| Less: Drawings | 4766189.44 | -1365805.43 | Service Tax Receivable From Customers | 519903.00 | |
| | | | GST Receivable From customers | 1325304.00 | |
| Suvankar Biswas - B/F | 2128118.96 | | GST Refundable to Other Entity. | 272048.00 | |
| Add: Share of Profit | 219168.84 | | Input GST | 528556.64 | |
| Salary | 426000.00 | | Advance to Land Lords | 7872000.00 | |
| Introduction | 700000.00 | | Advance Income Tax | 200000.00 | 10717811.64 |
| | 3473287.80 | | CURRENT ASSETS | | |
| Less: Drawings | 1091547.36 | 2381740.44 | Work In Progress | 17651500.00 | |
| | | | Cash in Hand | 27041.00 | |
| UNSECURED LOAN | | 8740279.00 | Bank of Borada | 1968449.75 | |
| CURRENT LIABILITIES | | | SD with CESC | 364093.00 | 20011083.75 |
| Sundry Creditors | 6311856.50 | | | | |
| Advance From Customer | 16416251.00 | | | | |
| Payable To Land Lord | 786208.00 | 23514315.50 | | | |
| Liabilities for Expenses | | | | | |
| Consulancy Fees, Audit Fees Etc | | 252628.00 | | | |
| TDS Payable | | 236842.00 | | | |
| TOTAL | | 33391529.39 | TOTAL | | 33391529.39 |

Signed in terms of our annexed report of even date

For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404

Date : 10.01.2019
Place : Kolkata



M/S PIONEER DEVELOPER
Partner