

RAI ABHISHEK & ASSOCIATES

Chartered Accountants

Abhishek Rai, FCA



4/2, SUHATTA MALL, CITY CENTRE, DURGAPUR,
DIST- BURDWAN WEST BENGAL-713216
Ph. 9903088489, 9800240761
e-mail : ca.akrai@gmail.com

AUDITOR'S REPORT

I/We have audited the Balance Sheet and Profit & Loss M/s. **Aambani Housing Development Project, City Centre, Durgapur-713216** as at 31st March 2019.

1. I/We have obtained all the information and explanation which to the best of my/our Knowledge and belief were necessary for the purpose of my/our audit.
2. In my/our opinion proper books of accounts as required have been kept by the firm as far as it appears from my/our examination of books of accounts.
3. In my/our opinion and to the best of my/our information and according to explanations given to me/us, the said accounts gives a True and Fair view.
 - i) In the case of the Balance Sheet, of the state of the Assesse as at 31st March 2019.
 - ii) In the case of the Profit & Loss Account of the Loss of the Assesse, for the year on that date.

Place: Durgapur

Date: 9th August, 2019



For, Rai Abhishek & Associates
Chartered Accountants
Firm Regd No: 327301E

CA. Abhishek Rai
Partner

Membership No: 064814

UDIN NO - 19064814AAAAEF5496

AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh
Partner/Audn. Signature

M/s. Aambani Housing Development Project
City Centre, Durgapur-713216
Balance Sheet as at 31st March, 2019

<u>Liabilities</u>	<u>Amount Rs.</u>	<u>Assets</u>	<u>Amount Rs.</u>
Partners Capital A/c (Schedule-1)	5,20,000.00	Fixed Assets (Schedule-3)	1,33,056.87
Partners Current A/c (Schedule-2)	4,85,000.00		
Loan Liability Unsecured		Current Assets	
a) Joydev Saha	4,05,000.00	CI. (Work-in-Progress)	23,72,387.55
b) Partha Sarathi Mukherjee	4,05,000.00	(including construction work & material at site) Current Year	
c) Piyasa Roy	3,85,200.00	Add: F.Y. 2016-17 (Adjsuted from Partner's Capital)	40,000.00
d) Ranjit Basak	3,85,200.00	Add: F.Y. 2017-18 (Adjsuted from Partner's Capital)	16,57,272.90
e) Sanjeev Roy	6,40,000.00		
f) Anubhati Construction	13,30,000.00	Balance with Revenue Authorities (GST)	1,88,277.14
		Current Assets	
		Cash at Bank	
		(Bwn. Cent. Co-Op. Bank) C/a.1251	2,809.20
		HDFC Bank C/a	12,500.00
		SBI C/a. 7373	2,86,659.00
Current Liabilities & Provisions		Cash in Hand	4,795.00
a) Sundry Creditors	7,53,630.87		
b) Advance from Customer	3,22,000.00		
c) Professional Fees Payble	4,000.00		
d) Audit Fees Payble	1,000.00		
		Share of Loss Partner's	
		As Per Last a/c	23,74,295.20
		Add: During the Yr.	1,46,017.10
		Less: Prior Adjustments	1,15,233.81
		Less: Transfer to (CI. W.I.P)	16,97,272.90
	56,36,030.87		
			56,36,030.87

Place: Durgapur

Date: 9th, August, 2019

As Per our Report of even date annexed
For, Rai Abhishek & Associates
Chartered Accountants
Firm Regd No: 327301E



Abhishek Rai

CA. Abhishek Rai
Partner
Membership No: 064814

AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh
Partner/ Auth. Signature

M/s. Aambani Housing Development Project
City Centre, Durgapur-713216
Profit & Loss A/c for the Year Ended 31st March, 2019

Particulars	Amount Rs.	Particulars	Amount Rs.
To Op. (Work-in-Progress)	-	By Sales of Residential Flat	-
" <u>Direct Expenses Related to Construction</u>		" Cl. (Work-in-Progress)	23,72,387.55
a) Purchase Materials (with GST)	6,11,387.55	<i>(including construction work & material at site)</i>	
b) Purchase Materials (Un-Regd)	17,50,000.00		
c) Electrical Installation	11,000.00		
" <u>Administrative Expenses</u>			
a) Audit Fees	2,000.00		
b) Bank charges & Commssion	283.10		
c) Electricity Bill	1,000.00		
d) Rates & Taxes	2,300.00		
e) Office expenses	510.00		
f) Office Rent	1,08,000.00		
g) Printing & Stationery	12,000.00		
h) Professional Fees	4,700.00		
" Depreciation	15,224.00		
		" Net Loss c/d (Transfer to P/L Appr. A/c)	1,46,017.10
	25,18,404.65		25,18,404.65

Profit & Loss Appropriation A/c for the Year Ended 31st March, 2019

Particulars	Amount Rs.	Particulars	Amount Rs.
To Net Loss b/d (Transfer from P/L A/c)	1,46,017.10		
" <u>Interest on Partner's Capital</u>	-		
Barnali Ghosh	-		
Manoj Agarwal	-		
Soumen Mazumder	-		
Anup Mazumder	-		
" <u>Partner's Remuneration</u>	-		
Barnali Ghosh	-		
Manoj Agarwal	-		
Soumen Mazumder	-		
Anup Mazumder	-		
" Provision for Income Tax	-		
		" <u>Share of Loss</u>	1,46,017.10
		Barnali Ghosh	14,601.71
		Manoj Agarwal	65,707.70
		Soumen Mazumder	43,805.13
		Anup Mazumder	21,902.57
	1,46,017.10		1,46,017.10

Place: Durgapur

Date: 9th, August, 2019

As Per our Report of even date annexed
For, Rai Abhishek & Associates
Chartered Accountants
Firm Regd No: 327307E



CA. Abhishek Rai
Partner
Membership No: 064814



AAMBANI HOUSING DEVELOPMENT PROJECT

Partner/Audit Signature

M/s. Aambani Housing Development Project
City Centre, Durgapur-713216
Statement of Partner's Capital Account as on 31st March, 2019

(Schedule-1)

Sl. No.	Particulars	Capital Balance as on 01.04.2018	Addition		Less		Capital Balance as on 31.03.2019
			Addition	Interest on Partner's Capital	Partner's Remuneration	Drawings	
1	Barnali Ghosh	4,00,000.00	-	-	-	-	4,00,000.00
2	Rajib Roy	80,000.00	-	-	-	80,000.00	-
3	Rakesh Roy	20,000.00	-	-	-	20,000.00	-
4	Manoj Agarwal		40,000.00				40,000.00
5	Soumitra Mazumder		40,000.00				40,000.00
6	Anup Mazumder		40,000.00				40,000.00
	Total	5,00,000.00	1,20,000.00	-	-	1,00,000.00	5,20,000.00

Statement of Partner's Current Account as on 31st March, 2019

(Schedule-2)

Sl. No.	Particulars	Capital Balance as on 01.04.2018	Addition	Adjustment	Capital Balance as on 31.03.2019
1	Barnali Ghosh	-	4,85,000.00	-	4,85,000.00
2	Rajib Roy	-	5,00,000.00	5,00,000.00	-
3	Rakesh Roy	-	-	-	-
	Total	-	9,85,000.00	5,00,000.00	4,85,000.00

Place: Durgapur

Date: 9th, August, 2019



As Per our Report of even date annexed
For, Raj Abhishek & Associates
Chartered Accountants
Firm Regd No: 327301E

Abhishek Rai

CA. Abhishek Rai
Partner
Membership No: 064814

AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh
Partner/Auth. Signature

M/s. Aambani Housing Development Project
City Centre, Durgapur-713216
Statement of Fixed Assets as per Income Tax Act, 1961

(Schedule-3)

Particulars	01.04.2018	(before 30.09.2018)	(After 30.09.2018)	Adjustment	Total	Depreciation Rate	Depreciation During The Yr.	31.03.2019
Block- @ 10% - A Furniture & Fixture	62,725.00	-	-	-	62,725.00	10%	6,273.00	56,452.00
	62,725.00	-	-	-	62,725.00		6,273.00	56,452.00
Block- @ 15% - B Plant & Machinery	-	-	38,945.60	-	38,945.60	15%	2,921.00	36,024.60
Submarshall Pump	-	-	12,821.42	-	12,821.42	15%	962.00	11,859.42
	-	-	51,767.02	-	51,767.02		3,883.00	47,884.02
Block- @ 15% - C Labour Hutment	-	33,788.85	-	-	33,788.85	15%	5,068.00	28,720.85
	-	33,788.85	-	-	33,788.85	15%	5,068.00	28,720.85
Total (A+B+C)	62,725.00	33,788.85	51,767.02	-	1,48,280.87		15,224.00	1,33,056.87

Place: Durgapur

Date: 9th, August, 2019

As Per our Report of even date annexed
For, Rai Abhishek & Associates
Chartered Accountants
Firm Regd No: 327301E

Abhishek Rai

CA. Abhishek Rai
Partner
Membership No: 064814



AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh
Partner/Audh. Signatory

FORM

ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name AAMBANI HOUSING DEVELOPMENT PROJECT		PAN ABDFA0388F	
Flat/Door/Block No N/A	Name Of Premises/Building/Village		Form Number ITR-5
Road/Street/Post Office	Area/Locality CITY CENTRE		
Town/City/District DURGAPUR, BARDHAMAN	State WEST BENGAL	Pin/ZipCode 713216	Status Firm Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle) WARD 1(1), DURGAPUR		e-Filing Acknowledgement Number 882302930250819	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	0
2	Total Deductions under Chapter-VI-A	2	0
3	Total Income	3	0
3a	Deemed Total Income under AMT/MAT	3a	0
3b	Current Year loss, if any	3b	146016
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income		
	Agriculture		
	Others	10	

VERIFICATION

I, **BARNALI GHOSH** son/ daughter of **ARUN KUMAR CHATTERJI**, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number **882302930250819** is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as **Partner** and I am also competent to make this return and verify it. I am holding permanent account number **BNCPG0174K**.

Sign here

Barnali Ghosh

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Date of submission

25-08-2019 12:51:43

Source IP address

117.227.19.113



Seal and signature of receiving official

AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh

ABDFA0388F058823029302508193DF01C3A721DF08A6AD5B8ADDC9027C752D0F678

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach within **120 days** from date of submission of ITR. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id aambanihousing@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN

Name of Assessee AAMBANI HOUSING DEVELOPMENT PROJECT
Address N/A,CITY CENTRE,DURGAPUR, BARDHAMAN,WEST BENGAL,713216
E-Mail aambanihousing@gmail.com
Status Firm Assessment Year 2019-2020
Ward WARD 1(1), DURGAPUR () Year Ended 31.3.2019
PAN ABDFA0388F Partnership Deed 21/07/2015
Residential Status Resident
Nature of Business REAL ESTATE AND RENTING SERVICES-Developing and sub-dividing real estate into lots(07003)
Method of Accounting Mercantile
A.O. Code WBG-W-190-1
Filing Status Original
Return Filed On 25/08/2019 Acknowledgement No.: 882302930250819
Bank Name HDFC Bank Ltd, Burdwan Co-Operative Bank, City Centre Branch, A/C NO:1071510900001251 ,Type: Current ,IFSC: HDFC0CBCCBL
Tele: Mob:7407349990

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.150000) -130792

Profit as per Profit and Loss a/c -146016

Add:

Depreciation Debited in P&L A/c 15224

Total -130792

Allowable depreciation is Rs. 15224/- but restricted to Rs. 0/- available profits.

Gross Total Income -130792

Gross Total Income as -ve figure is not allowed in return form. 0

Total Income 0

Round off u/s 288 A 0

Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

Tax Due @ 30% 0

Tax Payable 0

Due Date for filing of Return July 31, 2019

Due date extended to 31/08/2019 F.NO.225/157/2019/ITA.II DT. 23.07.2019

Statement of Current Year Loss Adjustment

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted			146016		
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	NIL	NIL	NIL	NIL	NIL
Other Sources	NIL	NIL	NIL	NIL	NIL
Total Loss Set off		NIL	NIL	NIL	

Barnali Ghosh
Partner/AUTH Signature

NAME OF ASSESSEE : AAMBANI HOUSING DEVELOPMENT PROJECT A.Y. 2019-2020 PAN : ABDFA0388F
Code :52

Loss Remaining after set off

NIL

146016

NIL

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			130792
Total	0	0	130792

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
Current Year Loss			15224
Total	0	0	15224

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gait)	WDV Closing
Furniture	10%	62725	0	0	62725	0	0	62725	6273	56452
Plant	15%	0	0	51767	51767	0	0	51767	3883	47884
PLANT AND MACHINERY	15%	0	33789	0	33789	0	0	33789	5068	28721
Total		62725	33789	51767	148281	0	0	148281	15224	133057

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	HDFC Bank Ltd	Burdwan Co-Operative Bank, City Centre Branch	107151090000125 1		HDFC0CBCCBL	Current(Primary)
2	HDFC Bank Ltd	Bidhannagar, Durgapur	50200027485555		HDFC0004054	Current
3	State Bank of India	B-ZONE, DURGAPUR	37184137373		SBIN0007503	Current

Barnali Ghosh
Signature

(BARNALI GHOSH)

For AAMBANI HOUSING DEVELOPMENT PROJECT

CompuTax : 52 [AAMBANI HOUSING DEVELOPMENT PROJECT]

AAMBANI HOUSING DEVELOPMENT PROJECT
Barnali Ghosh
Partner/Auth. Signature