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

	Nar	Name							PAN	PAN		
	BA	BA BHOOTHNATI	H CONSTRUCT	IONS					AA	NFB3734I	3	
THE	Flat	t/Door/Block No	••••	Name Of Pre	mises/Building	g/Villag	ge		Form	No. which		
N AND	10/	4	****					,	has be		ITR-5	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Roa	d/Street/Post Office		Area/Locality	,				transn			
				HUNGER FOR	RD STREET				Statu	s Firm	<u>, , I </u>	
L IN	Tov	wn/City/District		State			Pin/Zip	Code	Aadh	aar Num	ber/Enrollment ID	
ERSONA DATI	KC	DLKATA	WEST BENG.	AL		700017						
I.d.	Des	ignation of AO(W	ard/Circle) W	ARD 32(3) KOLK	ARD 32(3) KOLKATA			Original or Revised ORIGINAL				
	E-f	lling Acknowledge	ment Number	971714941010	971714941010818 Date(I				DD/MM	/YYYY)	01-08-2018	
	1	Gross total income						1		0		
	2	Deductions under Chapter-VI-A					2		0			
	3	Total Income						3		0		
ME	3a	Current Year loss, it	Current Year loss, if any						3a	ı	223845	
INCOME	4	Net tax payable						4		0		
1 🖼 1	5	Interest and Fee Pay	Interest and Fee Payable						5		0	
NC HT	6	Total tax, interest ar	nd Fee payable	The state of the s	News .		•		6		0	
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advanc	e Tax	7a			0				
TUGI GA			b TDS		7b			0				
COM			c TCS		7e			0				
_				sessment Tax 7d			0					
			e Total Taxes Paid (7a+7b+7c+7d)					7.		0		
	8	Tax Payable (6-7	e) 						8		0	
	9	Refund (7e-6)							è)	0	
	10	Exempt Income Agriculture Others				***	1	0				

This return has been digitally signed by ABHISHEK CHOKHANI	in the capacity of PARTNER
having PAN AERPC8700J from IP Address 122.163.19.97 on 01-08-2018 at	kolkata
Dsc Sl No & issuer 2206165382472425293CN=SafeScrypt sub-CA for RCAl Class 2 2014,OU=Sub-CA	,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

BALANCE SHEET AS ON 31ST MARCH, 2018

LIABILITIES	AMOUNT (IN RS.)	AMOUNT (IN RS.)	<u>ASSETS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
CAPITAL ACCOUNT:			FIXED ASSETS		
Baba Bhoothnath Nirman Pvt. Ltd.	2,84,19,434.05		Furniture & Fixtures		66,525.00
Less: Partner Share of Loss	92,895.49	2.83,26,538.56	CURRENT ASSETS:		
			Closing Stock:		
Chokhani Realtors Pvt. Ltd.	2.84,19.434.05		Work-in-Progress	4,45,86,613.22	
Less: Partner Share of Loss	92,895.49	2,83,26,538.56	Raw Materials	6,328.94	4,45,92,942.16
			Loans & Advances:		
Palanhar Complex Pvt. Ltd.	1,16.41,695.86		Advances For Joint Venture		
Less: Partner Share of Loss	38.053.58	1,16,03,642.28	- Glowing Builders Pvt. Ltd.	1,75,00,000.00	
			- Kalamunj Housing Pvt. Ltd.	1,75,00,000.00	
CURRENT LIABILITIES			- Mandiv Properties Pvt. Ltd.	1,75,00,000.00	
Advance Againsts Flat		1,43,38,341.00	-Manvijay Residency Pvt. Ltd.	1,75,00,000.00	7,00,00,000.00
Sundry Creditors		29,36,832.50	TDS receivable 1941A		91,813.00
Advances from Others:			Duties/Taxes		
Jiwandeep Commercial Pvt Ltd		25,00,000.00	Service Tax Input	27,949.00	
Advance from Partner:			CGST	3,43,873.99	
Baba Bhoothnath Nirman Pvt Ltd	1,35,00,000.00		SGST	2.79,379.95	6,51,202.94
Chokhani Realtors Pvt. Ltd.	1,10,00,000.00		Security Deposit (CESC)		85.078.00
Palanhar Complex Pvt Ltd	30,00,000.00	2,75,00,000.00	Cash & Bank Balance		
Çash <u>at <u>Bank</u></u>			Cash in Hand	8.352.00	8,352.00
Axis Bank Ltd		10,789.30	Misc. Expenditure A/c:		
Duties/Taxes Payable			Deferred Revenue Expenditure		67,200.00
Labour Cess Payable	510.00				
TDS Payable	19,920.90	20,430.90			

11,55,63,113.10

11,55,63,113.10

BABA BHOOTHNATH CONSTRUCTIONS BABA BHOOTHNATH NIE MAN FVI. LTD.

DIRECTOR PARTNER BABA BHOOTHNATH CONSTRUCTIONS
CHOKHANI REALTORS PVT. LTD. C

TRECTOR PARTNER

BABA BHOOTHNATH CONSTRUCTIONS PALANHAR COMPLEX PVT. LTD.

Anst- Sunew

DIRECTOR PARTNER

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2018

<u>PARTICULARS</u>	AMOUNT (IN	AMOUNT (IN RS.)	<u>PARTICULARS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
To, Opening balance			By, Closing Stock:		
- Work In progress	1,35,99,523.56		- Work in Progress	4,45,86,613.22	
- Raw Materials	38,979.05	1,36,38,502.61	- Raw Materials	6,328.94	4,45,92,942.16
To, Purchases (Raw materials)		1,50,17,673.65			
To, Direct Expenses		1,59,36,765.90			
To, Gross Profit during the year		-			
		4,45,92,942.16	:		4,45,92,942.16
To, Bank Charges		7,526.75	By, Gross Profit b/f		-
To, Carrying Charges		6,905.00	By, Discount Received	3,256.00	
To, Construction of Temporary Site	Office	-	By. Misc Income Received	68,720.00	71,976.00
To, Conveyance & Fooding		1,592.00			
To, Donations & Subscription		50,000.00			
To, Depreciation		6,275.00	By, Net Loss during the period		2,23,844.56
To, Misc Expenses		7,194.81	Partner's Share of Loss Tranbsferred		
To,Professional Charges		5,000.00	- Baba Bhoothnath Nirman Pvt. Ltd.	92,895.49	
To, Repairing Charges		2,150.00	- Chokhani Realtors Pvt. Ltd.	92,895.49	
To, Safety Equipments		980.00	- Palanhar Complex Pvt. Ltd.	38,053.58	
To, Security Charges		1,85,633.00			
To Staff Welfare		1,950.00			
To, Sweeping & Cleaning		19,464.00			
To, Trade License		1,150.00			
				_	
		2,95,820.56		_	2,95,820.56
				•	

BABA BHOOTHNATH CONSTRUCTIONS BABA BHOOTHNATH PIECHAN PVT. LTD.

DIRECTOR PARTNER CHOKHANI REALTONS PATE 1 100

PARTNER

BABA BHOOTHNATH CONSTRUCTIONS PALANHAR COMPLEX PVT. LTD.

Anite Surem

PARTNER

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

	Nar	ne						PA	N		
	BA	ВА ВНООТНПАТН	CONSTRUC	CTIONS	ONS				AANFB3734B		
ТНЕ	Flat	/Door/Block No		Name Of Pre	mises/Buildir	ıg/Villa	ge	Forn	n No. whi	ich	
A AND NIC	10/-	4, GROUND FLOOR						has t		ITR-5	
ATION CTROI	Roa	d/Street/Post Office		Area/Locality	. 107 8484		44.		smitted		
AL INFORMATIC E OF ELECTRI TRANSMISSION			HUNGERFOR	HUNGERFORD STREET					Status Firm		
L IN E OI FRAN	Tov	vn/City/District	State	State Pin/ZipCode			Aac	Aadhaar Number/Enrollment ID			
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KC	LKATA	WEST BENG	AL		700017					
☲	Des	ignation of AO(Wa	rd/Circle)	32(3)	3)			Original or Revised ORIGINAL			
	E-fi	lling Acknowledgem	ent Number	132342971040	132342971040817 Date(I				M/YYYY	04-08-2017	
-	1	Gross total income							1	0	
	2	Deductions under Chapter-VI-A						2	0		
	3	Total Income						3	0		
ME	3a	Current Year loss, if any						3a	435589		
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable						4	0		
N OF INC THEREON	5	Interest payable							5	0	
NC HT	6	Total tax and interest	payable						6	0	
MPUTATIO AND TAX	7	Taxes Paid	a Advai	псе Тах	7a			0	i Na ása		
PUT			b TDS		7b			0			
COM			c TCS		7c			0			
				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 .		

This return has been digitally signed by ABHISHEK CHOKHANI	in the capacity of PARTNER
having PAN AERPC8700J from IP Address 122.176.99.112 on 04-08-2017 at	KOLKATA
Dsc Sl No & issuer 2206165382472425293CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

BALANCE SHEET AS ON 31ST MARCH, 2017

<u>LIABILITIES</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)	<u>ASSETS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
CAPITAL ACCOUNT:			FIXED ASSETS		
Baba Bhoothnath Nirman Pvt. Ltd.	2,86,00,203.56		Furniture & Fixtures		6,200.00
<u>Less</u> : Partner Share of Loss	1,80,769.51	2,84,19,434.05	CURRENT ASSETS:		
			Closing Stock:		
Chokhani Realtors Pvt. Ltd.	2,86,00,203.56		Work-in-Progress		1,35,99,523.56
<u>Less</u> : Partner Share of Loss	1,80,769.51	2,84,19,434.05	Raw Materials		38,979.05
			Sundry Debtors		
Palanhar Complex Pvt. Ltd.	1,17,15,746.03		Advances to Debtors		20,00,000.00
<u>Less</u> : Partner Share of Loss	74,050.17	1,16,41,695.86	Loans & Advances:		
			Advances For Joint Venture		
CURRENT LIABILITIES			- Glowing Builders Pvt. Ltd.	1,75,00,000.00	
Advance Againsts Flat			- Kalamunj Housing Pvt. Ltd.	1,75,00,000.00	
Lumbini Dealcom Pvt. Ltd.		9,70,026.00	- Mandiv Properties Pvt. Ltd.	1,75,00,000.00	
Sundry Creditors		20,42,395.40	-Manvijay Residency Pvt. Ltd.	1,75,00,000.00	7,00,00,000.00
Advance from Partner:			<u>Duties/Taxes</u>		
Baba Bhoothnath Nirman Pvt Ltd	85,00,000.00		Service Tax Input (Receivable)		2,87,040.00
Chokhani Realtors Pvt. Ltd.	83,50,000.00	1,68,50,000.00	Security Deposit (CESC)		85,078.00
Duties/Taxes Payable			Cash & Bank Balance		
Swatch Bharat Cess Payable	402.00		Cash in Hand	8,895.00	
Krishi Kalyan Cess Payable	402.00		Cash at Bank		
Labour Cess Payable	510.00		Axis Bank Ltd.	22,00,542.75	22,09,437.75
TDS Payable	16,359.00	17,673.00			
			Misc. Expenditure A/c:		
			Deferred Revenue Expenditure		1,34,400.00
	- -	8,83,60,658.36		<u>-</u>	8,83,60,658.36

BABA BHOOTHNATH CONSTRUCTIONS BABA BHOOTHNATH NIRMAN PVI. LTD.

DIRECTOR PARTNER

BABA BHOOTHNATH CONSTRUCTIONS CHOKHANI REALTORS PVI. LTD

DIRECTOR PARTNER

BABA BHOOTHNATH CONSTRUCTIONS PALANHAR COMPLEX PVT. LTD.

Anit Sunch

DIRECTOR PARTNER

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2017

<u>PARTICULARS</u>	AMOUNT (IN RS.)	<u>PARTICULARS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
To, Opening balance	21,53,260.00	By, Closing Stock:		
To, Purchases (Raw materials)	23,18,744.18	- Work in Progress		1,35,99,523.56
To, Direct Expenses	91,66,498.43	- Raw Materials		38,979.05
To, Gross Profit during the year	-			
- -	1,36,38,502.61		- =	1,36,38,502.61
To, Bank Charges	1,143.99	By, Gross Profit b/f		-
To, Carrying Charges	11,560.00	By, Interest on refund		
To, Construction of Temporary Site Office	29,260.00			
To, Conveyance & Fooding	1,187.00			
To, Electricity Charges	21,670.00			
To, General Expenses	47,559.00	By, Net Loss during the period		4,35,589.19
To, Misc Expenses	27,706.20	Partner's Share of Loss Tranbsferred		
To,Printing & Stationery	4,137.00	- Baba Bhoothnath Nirman Pvt. Ltd.	1,80,769.51	
To, Repairing Charges	1,800.00	- Chokhani Realtors Pvt. Ltd.	1,80,769.51	
To, Safety Equipments	1,761.00	- Palanhar Complex Pvt. Ltd.	74,050.17	
To, Security Charges	1,40,167.00			
To, Site Salary	1,46,888.00			
To, Sweeping & Cleaning	100.00			
To, Trade License	650.00			
-	4,35,589.19		-	4,35,589.19
=	4,33,307.19		=	7,55,565.15

BABA BHOOTHNATH CONSTRUCTIONS BABA BHOOTHNATH NIRMAN PVT. LID.

DIRECTOR PARTNER

BABA BHOOTHNATH CONSTRUCTIONS CHOKHANI REALTORS PVT. LTD.

DIRECTOR PARTNER

BABA BHOOTHNATH CONSTRUCTIONS PALANHAR COMPLEX PVT. LTD.

Arita Surech

DIRECTOR PARTNER

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

	Nar	Name							PAN			
	BA	BA BHOOTHNATH	CONSTRU	CTIONS	ons					AANFB3734B		
HE	Flat/Door/Block No			Name Of Prem	Name Of Premises/Building/Village							
CCC	10/	4, GROUND FLOOR		Traine of French	- Dunanig	- Thage		Form N has beer	o. which n			
VNO								electron transmi	-	ITR-5		
ATI CTR SION	Roz	nd/Street/Post Office		Area/Locality					iteu			
AL INFORMATIC TE OF ELECTR TRANSMISSION				HUNGERFORD	STREET			Status	Firm			
L IN E OI	Tov	wn/City/District		State		Pin		Aadha	ar Numb	er		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	KC	OLKATA	WEST BENGAL		7000	17						
교	Des	ignation of AO(Wai	rd/Circle)	32(3)	3)			Original or Revised ORIGINAL				
	E-fi	iling Acknowledgem	ent Numbe	r 30900917126071	309009171260716 Date(I				YYYY)	26-07-2016		
	1	Gross total income						1	··	0		
	2	Deductions under Chapter-VI-A						2		0		
	3	Total Income						3		0		
OME	3a	Current Year loss, if a				3a		726685				
INCOME	4	Net tax payable						4		0		
MPUTATION OF ING AND TAX THEREON	5	Interest payable								0		
NO HT	6	Total tax and interest	payable					6		0		
COMPUTATION AND TAX TH	7	Taxes Paid	a Adva	ance Tax	7a		0					
F 0.2			b TDS		7b		0					
CON			c TCS		7c		0					
_				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)					11 44	9		0		
	10	Exempt Income		Agriculture Others								

This return has been digitally signed by ABHISHEK CHOKHANI	in the capacity of <u>DIRECTOR</u>
having PAN <u>AERPC8700J</u> from IP Address <u>122.176.99.112</u> on <u>26-07-2016</u> at	KOLKATA
Dsc Sl No & issuer 1127019CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority	, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

BALANCE SHEET AS ON 31ST MARCH, 2016

<u>LIABILITIES</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)	<u>ASSETS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
CAPITAL ACCOUNT:			CURRENT ASSETS:		
Baba Bhoothnath Nirman Pvt. Ltd.	28,901,155.46		Closing Stock:		
Less: Partner Share of Loss	300,951.90	28,600.203.56	Work-in-Progress		2,153,260.00
			Sundry Debtors		
Chokhani Realtors Pvt. Ltd.	28,901,155.46		Advances to Debtors		2,000,000.00
<u>Less</u> : Partner Share of Loss	300,951.90	28,600,203.56	Loans & Advances:		
			Advances For Joint Venture		
Palanhar Complex Pvt. Ltd.	11,839,027.54		- Glowing Builders Pvt. Ltd.	17,500,000.00	
Less: Partner Share of Loss	123,281.51	11,715,746.03	- Kalamunj Housing Pvt. Ltd.	17,500,000.00	
			- Mandiv Properties Pvt. Ltd.	17,500,000.00	
CURRENT LIABILITIES			-Manvijay Residency Pvt. Ltd.	17,500,000.00	70,000,000.00
Advance Againsts Flat					
Lumbini Dealcom Pvt. Ltd.	970,026.00		<u>Duties/Taxes</u>		
Sanket Harlalka	4,851,630.00	5,821,656.00	Service Tax Input (Receivable)		186,949.00
Advance from Partner:			Cash & Bank Balance		
Chokhani Realtors Pvt. Ltd.		150,000.00	Cash in Hand	77,004.00	
Duties/Taxes Payable			Cash at Bank		
TDS Payable		160.00	Axis Bank Ltd.	285,156.15	362,160.15
Sundry Creditors			Misc. Expenditure A/c:		
Om Security Services		16,000.00	Deferred Revenue Expenditure		201,600.00
	-	74,903,969.15		- -	74,903,969,15

CHOKHANI REALTURS PVT. LAC.

Rý. 4 1 1 2 9/2

My Panon Kumar Sovakaria.

Direc.or

Palanhar Complex Pvt. Ltd.

10/4, HUNGERFORD STREET, GROUND FLOOR, KOLKATA-700017

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2016

<u>PARTICULARS</u>	AMOUNT (IN RS.)	<u>PARTICULARS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
To, Opening balance	1,917,200.00	By, Closing Stock:		
To, Soil Test Investigation Charges	77,860.00	- Work in Progress		2,153,260.00
To, Kolkata Improvement trust	43,000.00			, ,
To, Survey Observation report	48,000.00			
To, Defferred revenue expenditure	67,200.00			
To, Gross Profit during the year	-			
	2 152 200 00			
	2,153,260.00			2,153,260.00
To, Bank Charges	587.31	By, Gross Profit b/f		-
To, Carrying Charges	200.00	By, Interest on refund		1,500.00
To, Conveyance & Fooding	6,980.00			,
To, Electricity Charges	14,640.00 -			
To, General Expenses	36,160.00	By, Net Loss during the period		725,185.31
To, Printing & Stationery	9,950.00	Partner's Share of Loss Tranbsferred		
To,Professional Fees	112,501.00	- Baba Bhoothnath Nirman Pvt. Ltd.	300,951.90	
To, Repairing Charges	7,540.00	- Chokhani Realtors Pvt. Ltd.	300,951.90	
To, Salary	371,032.00	- Palanhar Complex Pvt. Ltd.	123,281.51	
To, Security Charges	116,945.00			
To, Site Salary	49,500.00			
To, Trade License	650.00			
,	726,685.31		:	726,685.31

CHOKHANI REALTORS PVT. LTD.

Difacto

Palanhar Complex Pvt. Lfd.

Kaman Kumor Sorasonà.

Director

Raj.112m 12.92