

**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	
	BABA BHOOTHNATH CONSTRUCTIONS			AANFB3734B	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5
	10/4				
	Road/Street/Post Office	Area/Locality		Status Firm	
		HUNGER FORD STREET			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA	WEST BENGAL	700017		
	Designation of AO(Ward/Circle)	WARD 32(3) KOLKATA		Original or Revised	ORIGINAL
	E-filing Acknowledgement Number	971714941010818	Date(DD/MM/YYYY)	01-08-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	223845	
	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	10		
		Others			

This return has been digitally signed by ABHISHEK CHOKHANI in the capacity of PARTNERhaving PAN AERPC8700J from IP Address 122.163.19.97 on 01-08-2018 at kolkataDsc SI 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**

# BABA BHOOTHNATH CONSTRUCTIONS

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

## BALANCE SHEET AS ON 31ST MARCH, 2018

<u>LIABILITIES</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)	<u>ASSETS</u>	AMOUNT (IN RS.)	AMOUNT (IN RS.)
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS</u>		
Baba Bhoothnath Nirman Pvt. Ltd.	2,84,19,434.05		Furniture & Fixtures		66,525.00
<u>Less:</u> Partner Share of Loss	<u>92,895.49</u>	2,83,26,538.56	<u>CURRENT ASSETS:</u>		
			<u>Closing Stock:</u>		
Chokhani Realtors Pvt. Ltd.	2,84,19,434.05		Work-in-Progress	4,45,86,613.22	
<u>Less:</u> Partner Share of Loss	<u>92,895.49</u>	2,83,26,538.56	Raw Materials	<u>6,328.94</u>	4,45,92,942.16
			<u>Loans &amp; Advances:</u>		
Palanhar Complex Pvt. Ltd.	1,16,41,695.86		<u>Advances For Joint Venture</u>		
<u>Less:</u> Partner Share of Loss	<u>38,053.58</u>	1,16,03,642.28	- Glowing Builders Pvt. Ltd.	1,75,00,000.00	
			- Kalamunj Housing Pvt. Ltd.	1,75,00,000.00	
<u>CURRENT LIABILITIES</u>			- Mandiv Properties Pvt. Ltd.	1,75,00,000.00	
Advance Againsts Flat		1,43,38,341.00	- Manvijay Residency Pvt. Ltd.	<u>1,75,00,000.00</u>	7,00,00,000.00
Sundry Creditors		29,36,832.50	TDS receivable 1941A		91,813.00
<u>Advances from Others:</u>			<u>Duties/Taxes</u>		
Jiwandeep Commercial Pvt Ltd		25,00,000.00	Service Tax Input	27,949.00	
<u>Advance from Partner:</u>			CGST	3,43,873.99	
Baba Bhoothnath Nirman Pvt Ltd	1,35,00,000.00		SGST	<u>2,79,379.95</u>	6,51,202.94
Chokhani Realtors Pvt. Ltd.	1,10,00,000.00		<u>Security Deposit (CESC)</u>		85,078.00
Palanhar Complex Pvt Ltd	<u>30,00,000.00</u>	2,75,00,000.00	<u>Cash &amp; Bank Balance</u>		
Cash at Bank			Cash in Hand	<u>8,352.00</u>	8,352.00
Axis Bank Ltd		10,789.30	<u>Misc. Expenditure A/c:</u>		
<u>Duties/Taxes Payable</u>			Deferred Revenue Expenditure		67,200.00
Labour Cess Payable	510.00				
TDS Payable	<u>19,920.90</u>	20,430.90			
		<u>11,55,63,113.10</u>			<u>11,55,63,113.10</u>

BABA BHOOTHNATH CONSTRUCTIONS  
BABA BHOOTHNATH NIRMAN PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
CHOKHANI REALTORS PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
PALANHAR COMPLEX PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

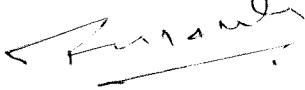
# BABA BHOOTHNATH CONSTRUCTIONS

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

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2018

<u>PARTICULARS</u>	AMOUNT (RS.)	(IN (IN RS.))	<u>PARTICULARS</u>	AMOUNT (RS.)	(IN (IN RS.))	AMOUNT (IN RS.)
To, Opening balance			<b><u>By, Closing Stock:</u></b>			
- Work In progress	1,35,99,523.56		- Work in Progress	4,45,86,613.22		
- Raw Materials	<u>38,979.05</u>	1,36,38,502.61	- Raw Materials	<u>6,328.94</u>	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		-				
		<u>4,45,92,942.16</u>				<u>4,45,92,942.16</u>
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	<u>68,720.00</u>	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 Transferred			
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.	<u>38,053.58</u>		
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				
		<u>2,95,820.56</u>				<u>2,95,820.56</u>

BABA BHOOTHNATH CONSTRUCTIONS  
BABA BHOOTHNATH NIRMAN PVT. LTD.



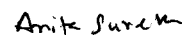
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
CHOKHANI REALTORS PVT. LTD.



DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
PALANHAR COMPLEX PVT. LTD.



DIRECTOR  
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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name				PAN	
	BABA BHOOHNATH CONSTRUCTIONS				AANFB3734B	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	10/4, GROUND FLOOR				ITR-5	
	Road/Street/Post Office		Area/Locality		Status	
			HUNGERFORD STREET		Firm	
	Town/City/District		State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA		WEST BENGAL	700017		
	Designation of AO(Ward/Circle) 32(3)				Original or Revised	
					ORIGINAL	
E-filing Acknowledgement Number				132342971040817	Date(DD/MM/YYYY)	04-08-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	435589
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest 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		10		
		Others				

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 SI No & issuer 2206165382472425293CN=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**

# BABA BHOOTHNATH CONSTRUCTIONS

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

BABA BHOOTHNATH CONSTRUCTIONS  
BABA BHOOTHNATH NIRMAN PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
CHOKHANI REALTORS PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
PALANHAR COMPLEX PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

# BABA BHOOTHNATH CONSTRUCTIONS

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

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2017

<u>PARTICULARS</u>	<u>AMOUNT (IN RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (IN RS.)</u>	<u>AMOUNT (IN RS.)</u>
To, Opening balance	21,53,260.00	<b>By, Closing Stock:</b>		
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	-			
	<u>1,36,38,502.61</u>			<u>1,36,38,502.61</u>
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 Transferred		
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.	<u>74,050.17</u>	
To, Security Charges	1,40,167.00			
To, Site Salary	1,46,888.00			
To, Sweeping & Cleaning	100.00			
To, Trade License	650.00			
	<u>4,35,589.19</u>			<u>4,35,589.19</u>

BABA BHOOTHNATH CONSTRUCTIONS  
BABA BHOOTHNATH NIRMAN PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
CHOKHANI REALTORS PVT. LTD.

*[Signature]*  
DIRECTOR  
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS  
PALANHAR COMPLEX PVT. LTD.

*Anita Suresh*  
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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name BABA BHOOHNATH CONSTRUCTIONS			PAN AANFB3734B	
	Flat/Door/Block No 10/4, GROUND FLOOR	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm
	Road/Street/Post Office	Area/Locality HUNGERFORD STREET			
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700017	Aadhaar Number	
	Designation of AO(Ward/Circle) 32(3)			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 309009171260716		Date(DD/MM/YYYY) 26-07-2016		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current Year loss, if any	3a	726685	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest 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	10		
		Others			

This return has been digitally signed by ABHISHEK CHOKHANI in the capacity of DIRECTOR

having PAN AERPC8700J from IP Address 122.176.99.112 on 26-07-2016 at KOLKATA

Dsc SI 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**





# BABA BHOOTHNATH CONSTRUCTIONS

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

## PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31.03.2016

<u>PARTICULARS</u>	<u>AMOUNT (IN RS.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (IN RS.)</u>	<u>AMOUNT (IN RS.)</u>
To, Opening balance	1,917,200.00	<b><u>By, Closing Stock:</u></b>		
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	-			
	<u>2,153,260.00</u>			<u>2,153,260.00</u>
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.	<u>123,281.51</u>	
To, Security Charges	116,945.00			
To, Site Salary	49,500.00			
To, Trade License	650.00			
	<u>726,685.31</u>			<u>726,685.31</u>

**CHOKHANI REALTORS PVT. LTD.**

*Abhishek Chokhani*  
Director

**Palanhar Complex Pvt. Ltd.**

*Raman Kumar Saradonà*  
Director

*Rajiv Kumar*