

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 BHOOHNATH 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

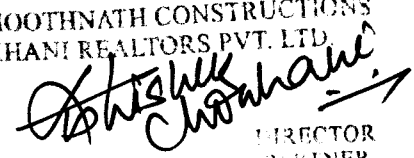
BALANCE SHEET AS ON 31ST MARCH, 2018

<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 & 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 & 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>

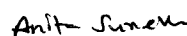
BABA BHOOTHNATH CONSTRUCTIONS
BABA BHOOTHNATH NIRMAN PVT. LTD.


DIRECTOR
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS
CHOKHANI REALTORS PVT. LTD.


DIRECTOR
PARTNER

BABA BHOOTHNATH CONSTRUCTIONS
PALANHAR COMPLEX PVT. LTD.



DIRECTOR
PARTNER

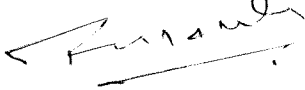
BABA BHOOTHNATH CONSTRUCTIONS

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			<u>By, Closing Stock:</u>			
- 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.



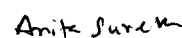
DIRECTOR
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BABA BHOOTHNATH CONSTRUCTIONS
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