

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 BABA BHOTHNATH 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/ZipCode 700017	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 32(3)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 132342971040817		Date(DD/MM/YYYY) 04-08-2017			
	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.)
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS</u>		
Baba Bhoothnath Nirman Pvt. Ltd.	2,86,00,203.56		Furniture & Fixtures		6,200.00
<u>Less:</u> Partner Share of Loss	<u>1,80,769.51</u>	2,84,19,434.05	<u>CURRENT ASSETS:</u>		
			<u>Closing Stock:</u>		
Chokhani Realtors Pvt. Ltd.	2,86,00,203.56		Work-in-Progress		1,35,99,523.56
<u>Less:</u> Partner Share of Loss	<u>1,80,769.51</u>	2,84,19,434.05	Raw Materials		38,979.05
			<u>Sundry Debtors</u>		
Palanhar Complex Pvt. Ltd.	1,17,15,746.03		Advances to Debtors		20,00,000.00
<u>Less:</u> Partner Share of Loss	<u>74,050.17</u>	1,16,41,695.86	<u>Loans & Advances:</u>		
			<u>Advances For Joint Venture</u>		
<u>CURRENT LIABILITIES</u>			- Glowing Builders Pvt. Ltd.	1,75,00,000.00	
<u>Advance Againsts Flat</u>			- 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	
<u>Sundry Creditors</u>		20,42,395.40	- Manvijay Residency Pvt. Ltd.	<u>1,75,00,000.00</u>	7,00,00,000.00
<u>Advance from Partner:</u>			<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.	<u>83,50,000.00</u>	1,68,50,000.00	<u>Security Deposit (CESC)</u>		85,078.00
<u>Duties/Taxes Payable</u>			<u>Cash & Bank Balance</u>		
Swatch Bharat Cess Payable	402.00		Cash in Hand	8,895.00	
Krishi Kalyan Cess Payable	402.00		<u>Cash at Bank</u>		
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			
			<u>Misc. Expenditure A/c:</u>		
			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	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	-			
	<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