

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 BNBK DEVELOPER LLP			PAN AAOFB6745K		
	Flat/Door/Block No 40	Name Of Premises/Building/Village AMBIKA TOWERS		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office MOULANA ABDUL KALAM AZAD	Area/Locality GOLABARI THANA				
	Town/City/District HOWRAH	State WEST BENGAL	Pin/Zip Code 711101	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WBG/W/146(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 314401371290918		Date(DD/MM/YYYY) 29-09-2018			
	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	292847
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 SUBHASH CHANDRA BALASARIA in the capacity of DESIGNATED PARTNERhaving PAN AHGPB0578D from IP Address 171.79.94.156 on 29-09-2018 at KOLKATADsc SI No & issuer 1397935082CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Statement of Assets & Liabilities as at 31st March 2018

	As at 31/03/2018 (Rs.)		As at 31/03/2017 (Rs.)	
I. CONTRIBUTION & LIABILITIES				
(1) Partner's Funds				
a) Contribution				
-Nieraj Kumar Prasad	300,000.00		300,000.00	
-Bijay Balasaria	200,000.00		200,000.00	
-Subhash Chandra Balasaria	50,000.00		50,000.00	
-Shree Balasaria Construction Pvt Ltd	2,000,000.00	2,550,000.00	2,000,000.00	2,550,000.00
b) Reserves & Surplus (surplus being Brought Forward (Loss) (surplus being the profit/loss made during the year)	(144,974.00)		(89,170.00)	
	(292,847.50)	(437,821.50)	(55,804.00)	(144,974.00)
(2) Liabilities				
Short Term Borrowings				
Shree Balasaria Construction Pvt Ltd	17,353,815.00		11,928,457.00	
Om Prakash Balasaria	1,621,500.00		1,500,000.00	
Sushila Devi Balasaria	1,621,500.00		1,500,000.00	
Gopal Kumar Bubna (HUF)	-		10,000,000.00	
Jay Shree Udyog	4,000,000.00		-	
R K Enterprise	2,500,000.00		2,500,000.00	
Manak Chand Balasaria	145,000.00	27,241,815.00	145,000.00	27,573,457.00
e) Other Liabilities				
- TDS payable	50,309.00	50,309.00	59,835.00	59,835.00
f) Provisions				
Other Provisions (if any)				
--Audit Fee Payable	15,000.00		17,700.00	
--Professional Fee Payable	-	15,000.00	-	17,700.00
TOTAL		29,419,302.50		30,056,018.00
II. ASSETS				
a) Gross Fixed Assets	137,888.00		113,000.00	
Less: Depreciation	41,433.00		-	
Net Fixed Assets		96,455.00		113,000.00
b) Loans and Advances				
Usha Mines and Minerals Pvt Ltd	1,205,561.00		1,205,561.00	
Nieraj Kumar Prasad	1,000,000.00		1,000,000.00	
Deposit against Land (Joint Venture)	11,000,000.00		11,000,000.00	
Annapurna Sarkar	300,000.00		300,000.00	
M A Construction	500,000.00	14,005,561.00	500,000.00	14,005,561.00
c) Inventories				
-Project Work in Progress		15,119,053.00		12,698,753.00
d) Cash & Cash Equivalents				
-Cash In Hand	10,560.00		54,343.00	
-State Bank of India	55,322.00		55,971.00	
-ICICI Bank	53,635.50	119,517.50	3,049,674.00	3,159,988.00
f) Other Assets				
-Security Deposit with Cesc Ltd	47,866.00		47,866.00	
-Preliminary Expenses	30,850.00	78,716.00	30,850.00	78,716.00
TOTAL		29,419,302.50		30,056,018.00

Place :- Kolkata
Date:- 01/09/2018

For Ghoshal & Co.
Chartered Accountants
Firm Regn.No- 304154E

BNBK DEVELOPER LLP

Balaram
Designated Partner.



B Chowdhury

(CA.B.K.CHOWDHURY)
Partner
M.No- 058808

BNBK DEVELOPER LLP

Balaram
Designated Partner.

BNBK DEVELOPER LLP
Ambika Tower, Gr Floor
40 Moulana Abul Kalam Azad Road, Howrah-711101

Statement of Income & Expenditure for the period 31/03/2018

Particulars	FOR THE YEAR 2017-2018(Rs.)	FOR THE YEAR 2016-2017(Rs.)
INCOME		
Turnover		
-Sales	-	-
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]	-	-
TOTAL		
EXPENSES		
Salary	206,771.00	
Professtional Charges	10,000.00	
Auditor Fee	15,000.00	17,700.00
Depreciation	41,433.00	
Other Expenses		
Bank Charges	737.50	
General Expenses	-	804.00
Legal & Professinal Fee	-	3,500.00
Interest on TDS	5,156.00	
Filing Fee	1,000.00	31,300.00
Professinal Tax	2,500.00	2,500.00
Trade Licence Fee	10,250.00	-
	292,847.50	55,804.00
Profit Before Taxes	(292,847.50)	(55,804.00)
Provision for Taxes	-	-
Profit After Taxes	(292,847.50)	(55,804.00)
Profit Transferred to Partner's account		
B/f Loss	-	(55,804.00)
Profit Transferred to Reserves & Surples	(292,847.50)	

Place :- Kolkata
Date:- 01/09/2018

For Ghoshal & Co.
Chartered Accountants
Firm Regn.No- 304154E

BNBK DEVELOPER LLP
Balendu
Designated Partner.



Chowdhury
(CA.B.K.CHOWDHURY)
Partner
M.No- 058808

BNBK DEVELOPER LLP
Designated Partner.

BNBK DEVELOPER LLP

Ambika Tower, Gr Floor

40 Moulana Abul Kalam Azad Road, Howrah-71101

SCHEDULE OF FIXED ASSETS AS ON 31.03.2018 SCHEDULE - A

Sl.No.	PARTICULARS	DEP. RATE	OPENING WDV	ADDITIONS / REVALUATION ON OR BEFORE 02/10/2017	ADDITIONS / REVALUATION AFTER 02/10/2017	SOLD DURING THE YEAR	DEPRECIATION	CLOSING WDV
1	COMPUTERS	40.00%	83000.00	0.00	0.00	0.00	33200.00	49800.00
2	MOBILE PHONES	15.00%	30000.00	24888.00	0.00	0.00	8233.00	46655.00
	TOTAL		113000.00	24888.00	0.00	0.00	41433.00	96455.00

» DEPRECIATION ON ASSET HAS BEEN CHARGED AS PER INCOME TAX ACT, 1961

BNBK DEVELOPER LLP

Designated Partner.



BNBK DEVELOPER LLP

Designated Partner.