

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			
	K D DEVELOPER		AAOFK3221D			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	SALUA ROY PARA					
	Road/Street/Post Office	Area/Locality		Status	Firm	
	RAJARHAT GOPALPUR	AIRPORT				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700136			
	Designation of AO(Ward/Circle) WARD 50(1)/KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		363780801130118	Date(DD/MM/YYYY) 13-01-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	1694508	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	1694510	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	523604	
	5	Interest payable		5	94508	
	6	Total tax and interest payable		6	618112	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	620000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	620000	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	1890		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by DEBASIS BISWAS in the capacity of PARTNER

having PAN AJHPB3184C from IP Address 103.87.142.98 on 13-01-2018 at KOLKATA

Dsc SI No & issuer 2312243631488042460CN=SafeCrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s K D DEVELOPER
Salua Roy Para, Rajarhat Gopalpur, Airport
Kolkata - 700136, West Bengal

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BALANCE SHEET AS AT 31st MARCH 2017

PARTNERS' CAPITAL ACCOUNT

Debasis Biswas 7,052,321.94
Tapasi Biswas 8,265,827.94
(as per Sch - 1)

15,318,149.88

FIXED ASSETS

(as per Sch - 4)

15,071.00

CURRENT ASSETS, LOANS & ADVANCES

(as per Sch - 5)

166,715,933.21

UNSECURED LOAN

(as per Sch - 2)

3,640,000.00

CURRENT LIABILITIES & PROVISION

(as per Sch - 3)

147,772,854.33

166,731,004.21

166,731,004.21

Debasis Biswas
Partners

Signed in terms of my separate report in Form 3CB of even date

For Roy Amit & Co

Chartered Accountants

ICAI Firm's Regn No 323752E



(Signature)
(Amit Roy, Proprietor)

ICAI Memb. No 058993

Kolkata
Dated: 11.01.2018

M/s K D DEVELOPER
 Salua Roy Para, Rajarhat Gopalpur, Airport
 Kolkata - 700136, West Bengal

PROFIT & LOSS & APPROPRIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2017

To Work-in-Progress	13,259,572.00	By Works Completed	151,634,535.00
" Audit Fees	20,000.00	" Work-in-Progress	22,696,365.56
" Bank Chgs	13,102.23		
" Construction cost	153,411,785.89		
" Depreciation	1,674.00		
" Security Expenses	42,000.00		
" Vehicle Exp	1,040.00		
" Book Profit c/f	<u>7,581,726.44</u>		
	<u>174,330,900.56</u>		<u>174,330,900.56</u>
To <u>Interest on Partners' Capital</u>		By Book Profit b/f	7,581,726.44
Debasis Biswas	507,060.00		
Tapasi Biswas	522,000.00		
Krishnendu Ghosh	<u>2,091,407.56</u>		
	3,120,467.56		
" <u>Salary to Partners</u>			
Debasis Biswas	1,383,375.00		
Tapasi Biswas	<u>1,383,375.00</u>		
	2,766,750.00		
Provision for Income Tax	523,603.00		
" <u>Share of Profit</u>			
Debasis Biswas	585,452.94		
Tapasi Biswas	<u>585,452.94</u>		
	1,170,905.88		
	<u>7,581,726.44</u>		<u>7,581,726.44</u>

M/s K D DEVELOPER

Debasis Biswas

Partner

Signed in terms of my separate report in Form 3CB of even date

For Roy Amit & Co

Chartered Accountants

ICAI Firm's Regn No 323752E



(Signature)
 (Amit Roy, Proprietor)
 ICAI Memb. No 058993

Kolkata
 dated: 11.01.2018

M/s K D DEVELOPER

Solua Roy Para, Rajarhat Gopalpur, Airport
Kolkata - 700136, West Bengal

Sch - 5 : CURRENT ASSETS, LOANS & ADVANCES

Work-in-Progress

Galaxy	1,628,398.00	
Orange Nest	18,895,673.56	
Sristi	1,152,294.00	
Pro	20,000.00	
Project - II	<u>1,000,000.00</u>	22,696,365.56

Cash - in - hand

(verified & certified by a Partner)

196,449.00

Balance with Bank

IDBI, a/c 1171102000003544

(IFSC - IBKL0001171)

Axis, a/c 915020028893731

(IFSC - UTIB00000026)

6,548.00

163,682.65 170,230.65

Account Receivable

Less: Adjusted with Advance from Allottees

151,634,535.00

21,366,413.00 130,268,122.00

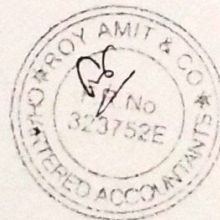
Loans & Advances

Ananda Offset Private Limited	150,000.00	
Amarsingh J Jaspal	10,000.00	
B K Enterprise	60,000.00	
Cancun Bhumi Pvt Ltd	510,000.00	
Cancun Constructions	8,621,593.00	
DHFL Property Services Ltd	250,000.00	
Maa Laxmi Enterprise	50,000.00	
Madison Avenue	18,763.00	
Mahaluxmi Iron & Sanitory	37,000.00	
Md Khairul Anam	360,000.00	
Md Maibul Mallick	10,000.00	
Nazrul Islam	50,000.00	
Owner Allocation - Liyakat Ali	500,000.00	
Radhe Shyam Mondal	200,000.00	
Rafiqal Ali	50,000.00	
Rajjak Ali	100,000.00	
Raju Das	70,000.00	
Safiqal Ali	50,000.00	
Simanchal Patnaik	400,000.00	
Sk Salauddin	12,000.00	
Somenath Das	15,000.00	
Swarna Mahal	80,000.00	
S A Chaudhuri & Associates	75,000.00	
Saktibrata Bhattacharjee (Planner)	15,000.00	
Spandan Architects	10,000.00	
S D Developer	<u>1,581,270.00</u>	13,285,626.00

Service Tax Receivable

99,140.00

166,715,933.21



Debi Singh

DEVELOPER

Para, Rajerhat Gopalpur, Airport
700136, West Bengal

SCHEDULE FORMING PART OF FINANCIAL STATEMENTS

Sch - 1 : PARTNERS' CAPITAL ACCOUNT

	Opening Balance	Introduced during the year	Interest on Capital	Salary	Share of Profit	Total	Drawings	Closing Balance
Debasis Biswas (PAN: AJHPB3184C)	(177,605.56)	5,634,039.56	507,060.00	1,383,375.00	585,452.94	7,932,321.94	880,000.00	7,052,321.94
Tapasi Biswas (PAN: AKEPB8585F)		5,800,000.00	522,000.00	1,383,375.00	585,452.94	8,290,827.94	25,000.00	8,265,827.94
Krishnendu Ghosh (PAN: BAUPG4005N)	3,708,592.44	-	2,091,407.56		-	5,800,000.00	5,800,000.00	-
	<u>3,530,986.88</u>	<u>11,434,039.56</u>	<u>3,120,467.56</u>	<u>2,766,750.00</u>	<u>1,170,905.88</u>	<u>22,023,149.88</u>	<u>6,705,000.00</u>	<u>15,318,149.88</u>

Sch - 2 : UNSECURED LOAN

Abinash Sharma		140,000.00
Siddhartha Nag (PAN: AYAPN7726Q)		3,500,000.00
		<u>3,640,000.00</u>

Sch - 3 : CURRENT LIABILITIES & PROVISIONS

<u>Sundry Creditors</u>		
Akher Ali Mondal		209,000.00
Construction Cost		143,974,992.33
Keen Publicity Pvt Ltd		894,442.00
Mandal Enterprise		68,000.00
Pradhan Enterprise		622,503.00
Satyabrata Mondal		120,000.00
Smart Service		123,942.00
Sudip Sen		18,750.00
Sunny Steel Corporation		520,847.00
		<u>146,552,476.33</u>
<u>Advance from Allottees</u>		
Orange Nest - Block A		7,362,260.00
Orange Nest - Block B		9,414,743.00
Orange Nest - Block C		3,889,410.00
Chandan Dey		350,000.00
Raja Roy		350,000.00
		<u>21,366,413.00</u>
Less: Adjusted with Account Receivable		<u>21,366,413.00</u>
<u>Outstanding Expenses</u>		
Service Tax payable		579,754.00
Audit Fees payable		30,000.00
TDS - Advertisement		7,056.00
TDS - Contractual pay		79,965.00
		<u>696,775.00</u>
Provision for Tax		523,603.00
		<u>147,772,854.33</u>

Sch - 4 : FIXED ASSETS

	Rate	Opening WDV	Addition up to September	Addition from October	Total	Depreciation	Closing WDV
Furniture	10%	6,745.00	10,000.00	-	16,745.00	1,674.00	15,071.00
		<u>6,745.00</u>	<u>10,000.00</u>	<u>-</u>	<u>16,745.00</u>	<u>1,674.00</u>	<u>15,071.00</u>

Debasis Biswas

