

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		
	K D DEVELOPER			AAOFK3221D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	SALU A ROY PARA					
	Road/Street/Post Office	Area/Locality		Status Firm		
	RAJARHAT GOPALPUR	RAJARHAT				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700136			
	Designation of AO(Ward/Circle) 50(1)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		457306811310319	Date(DD/MM/YYYY) 31-03-2019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			3847715	
	2	Deductions under Chapter-VI-A			0	
	3	Total Income			3847720	
	3a	Current Year loss, if any			0	
	4	Net tax payable			1188945	
	5	Interest and Fee Payable			284041	
	6	Total tax, interest and Fee payable			1472986	
	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)			1472990		
9	Refund (7e-6)			0		
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 45.112.69.157 on 31-03-2019 at KOLKATA
 Dsc SI No & issuer 2312243631488042460CN=SafeScrip 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
 Solua Roy Para, Rajarhat Gopalpur, Airport
 Kolkata - 700136, West Bengal

BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	AMOUNT	AMOUNY	PARTICULARS	AMOUNY
PARTNERS' CAPITAL ACCOUNT			FIXED ASSETS	
Debasis Biswas	1,09,42,457.44		(as per Sch - 4)	33,202.00
Tapasi Biswas	1,20,72,602.44			
(as per Sch - 1)		2,30,15,059.88		
SECURED LOAN			CURRENT ASSETS, LOANS & ADVANCES	
LIC - HFL		2,50,00,000.00	(as per Sch - 5)	39,36,01,372.40
a/c no 2000000133				
UNSECURED LOAN				
(as per Sch - 2)		66,10,000.00		
CURRENT LIABILITIES & PROVISION				
(as per Sch - 3)		33,90,09,514.52		
		39,36,34,574.40		39,36,34,574.40

As per our attached report even date

For Goswami Biswas & Associates
 Chartered Accountants
 Firm's Regn No 3271901

(CA Ansuman Biswas)

Place: Kolkata
 31st October, 2018

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

PROFIT & LOSS & APPROPRIATION STATEMENT FOR THE YEAR ENDED 31st MARCH 2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT
To Work-in-Progress		2,26,96,365.56	By Works Completed	19,18,88,955.00
" Audit Fees		20,000.00	" Other Income	82,390.00
" Advertisement		7,176.00	" Work-in-Progress	2,74,62,602.00
" Bank Chgs		9,589.25		
" Business Promotion		2,789.00		
" Construction cost		18,89,28,079.19		
" Depreciation		6,417.00		
" Book Profit c/f		77,63,531.00		
		21,94,33,947.00		21,94,33,947.00
To <u>Interest on Partners' Capital</u>			By Book Profit b/f	77,63,531.00
Debasis Biswas	8,46,278.00			
Tapasi Biswas	9,91,898.00	18,38,176.00		
" <u>Salary to Partners</u>				
Debasis Biswas	5,20,000.00			
Tapasi Biswas	6,59,019.00	11,79,019.00		
" Provision for Income Tax		8,98,621.00		
" <u>Share of Profit</u>				
Debasis Biswas	19,23,857.50			
Tapasi Biswas	19,23,857.50	38,47,715.00		
		77,63,531.00		77,63,531.00
				-

As per our attached report even date

For Goswami Biswas & Associates
 Chartered Accountants
 Firm's Regn No 3271901

Place: Kolkata
 31st October, 2018

(CA Ansuman Biswas)

SCHEDULES FORMING PART OF FINANCIAL STATEMENTS (A.Y. 2018-2019)

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: AJHPB31BR)	70,52,321.94	10,00,000.00	8,46,278.00	5,20,000.00	19,23,857.50	1,13,42,457.44	4,00,000.00	1,09,42,457.44
Tapasi Biswas (PAN: AKEPB85BSF)	82,65,827.94	5,00,000.00	9,91,898.00	6,59,019.00	19,23,857.50	1,23,40,602.44	2,68,000.00	1,20,72,602.44
	<u>1,53,18,149.88</u>	<u>15,00,000.00</u>	<u>18,38,176.00</u>	<u>11,79,019.00</u>	<u>38,47,715.00</u>	<u>2,36,83,059.88</u>	<u>6,68,000.00</u>	<u>2,30,15,059.88</u>

Sch - 2 : UNSECURED LOAN

Abinash Sharma								90,000.00
Ganesh & Bros								30,20,000.00
Siddhartha Nag (PAN: AYAPN7726Q)								35,00,000.00
								<u>66,10,000.00</u>

Sch - 3 : CURRENT LIABILITIES & PROVISIONS

Sundry Creditors

Akher Ali Mondal							2,09,000.00	
Construction Cost							33,31,33,071.52	
Keen Publicity Pvt Ltd							8,94,442.00	
Pradhan Enterprise							6,22,503.00	
Satyabrata Mondal							1,20,000.00	
Smart Service							1,23,942.00	
Sudip Sen							18,750.00	
Sunny Steel Corporation							4,45,847.00	33,55,67,555.52

Advance from Allottees

A/3 Snigdha Susmita Sahoo							501680.00	
A/4 Sarbasree Sarkar							474099.00	
ArupRatan Bhattacharya Bi-A. 1st FI Type-C							161185.00	
B/1 Suman Ghosh							270000.00	
B/3 Poulami Sarkar							-100000.00	
C/2 Pankaj Dungal							1092000.00	
C/4 Ranjana Sharma							482100.00	
E/3 Abdul Samad							2078186.00	
F/2 M Asim Roy							844607.00	
F/3 Abdul Ahad							1830847.00	
G/2 Soumi Mondal (Manna)							650760.00	
G/3 Md. Rizwan							1360363.20	
G/4 Prasil Kothari							370000.00	
H/3 Md. Rizwan / Abdul Samad / Adbul Ahad							665278.00	
H/4 Benimadhab Guhu							1664052.00	
L/4 Mousomi Roy							1818439.00	
M/3 Madhuparna Nath							1379138.00	
M/4 Anoop Hazra							1578269.00	
							<u>17121003.20</u>	
Less: Adjusted with Account Receivable							<u>17121003.20</u>	-

Outstanding Expenses

Service Tax payable							7,56,014.00	
Audit Fees payable							50,000.00	
TDS - Advertisement							7,056.00	
TDS - Interest							38,061.00	
TDS - Professional Fees							20,000.00	
TDS - Contractual pay							2,10,037.00	10,81,168.00
GST								9,38,567.00
Provision for Tax (AY 2018-19)								8,98,621.00
Provision for Tax (AY 2017-18)								5,23,603.00
								<u>33,90,09,514.52</u>

Sch - 4 : FIXED ASSETS

	Rate	Opening WDV	Addition up to September	Addition from October	Total	Depreciation	Closing WDV
Furniture	10%	15,071.00	-	-	15,071.00	1,507.00	13,564.00
Computer/Software	40%	-	-	24,548.00	24,548.00	4,910.00	19,638.00
		<u>15,071.00</u>	<u>-</u>	<u>24,548.00</u>	<u>39,619.00</u>	<u>6,417.00</u>	<u>33,202.00</u>

Sch - 5 : CURRENT ASSETS, LOANS & ADVANCES

Work-in-Progress

	Opening	Add During Yeay	Total
Galaxy	16,28,398.00		16,28,398.00
Orange Nest	1,89,15,673.56	1,31,76,973.00	3,20,92,646.56
Sristi	11,52,294.00		11,52,294.00
Project - II	10,00,000.00		10,00,000.00
	<u>2,26,96,365.56</u>	<u>1,31,76,973.00</u>	<u>3,58,73,338.56</u>
Opening Work-in Progress			2,74,62,602.00
Less: Adjusted WIP			<u>2,26,96,365.56</u>
			<u>4,06,38,837.00</u>

Cash - in - hand

(verified & certified by a Partner)

14,34,639.00

Balance with Bank

IDBI, a/c 1171102000003544 (IFSC - IBKL0001171)
IDBI, a/c 1676102000005104 (IFSC - IBKL0001676)
Axis, a/c 915020028893731 (IFSC - UTIB0000026)
RBL (IFSC - RATN0000196)

16,430.00
20,00,000.00
2,43,754.60
50,000.00

23,10,184.60

Account Receivable

13,02,68,122.00

Add: During the year

19,20,48,955.00

Less: Adjusted with Advance from Allottees

1,71,21,003.20

30,51,96,073.80

Loans & Advances

ANANDA OFFSET PVT LTD

2,50,000.00

Annus - NAG

1,25,000.00

Cancun Bhumi Pvt. Ltd.

15,50,000.00

Cancun Canvas LLP

3,14,000.00

CANCUN CONSTRUCTIONS

3,55,81,490.00

Cancun Reality

3,00,000.00

Debasis Biswas-Loan

10,00,000.00

DHFL Property Services Ltd

2,50,000.00

MAA LAXMI ENTERPRISE

90,000.00

Md Khairul Anam

3,80,000.00

Owener Allocation Liyakat Ali

5,00,000.00

PREMPRATAP RAY

11,00,000.00

RADHE SHYAH MONDAL

3,00,000.00

Rajjak Ali

1,00,000.00

RATAN DAS (BHUMI PROPERTIES)

1,00,000.00

SA CHAUDHURI & ASSOCIATES

3,20,000.00

S.D.Developer

18,81,270.00

4,39,21,760.00

Service Tax Receivable

99,140.00

39,36,01,372.40