

CA. U. K. Ray Partner  
M.Com., F.C.A., A.C.S., AIMIA



CA. G. Ganguli Partner  
B.Com. (Hons.), F.C.A., A.C.S.

**U.RAY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

Madhab Bhavan, 4A, Tiljala Road, Ground Floor, Kolkata - 700 046  
Tele 033-2287-3498, 4000-6593, e-mail : utpai.ca@gmail.com

## AUDITOR'S REPORT

We have audited the attached Balance Sheet of **RAJWADA GROUP, 26, MAHAMAYA MANDIR ROAD, MAHAMAYATALA, GARIA, KOLKATA - 700 084 (PERMANENT ACCOUNT NUMBER : AALFR5460J)** as at 31<sup>st</sup> March, 2016 and also the Profit and Loss Account of the firm for the year ended on that date annexed thereto. These financial statements are the responsibility of the firm. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit include examining, on a test basis, evidence supporting the amounts and disclosures in financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the over all financial statements presentation. We believe that our audit provides the reasonable basis for our opinion. So we state that :

- 1> We have obtained all the information and explanation which to best of our knowledge and belief, were necessary for the purpose of our Audit;
- 2> In our opinion, proper books of Account as required by law have been kept by the firm so far as appears from our examination of those books;

The Balance Sheet and Profit & Loss Account dealt with by this report are in agreement with the books of account.

For U RAY & ASSOCIATES  
Chartered Accountants

(CA. U. K. RAY)  
Partner

Membership No. : 051530  
Firm's Registration No. : 325374E



Place : Kolkata  
Dated : 20<sup>th</sup> August, 2016

M/s. RAJWADA GROUP  
 26, Mahamaya Mandir Road,  
 Mahamayatala, Garia, Kolkata - 700 084  
 Email: acct.rajwada@gmail.com  
 PAN: AALFR5460J

**Computation of Taxable Income for the Assessment year 2016-2017  
 Relating to the financial year ended on 31st March 2016**

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Profit &amp; Gains from Business &amp; Profession:</b>			
Net Profit before appropriation as per Profit & Loss A/c			7,762,337.00
<b>Less: Remuneration to Partners (Which ever is lower between 1 &amp; 2):</b>			
1. Remuneration to Partners actually claimed		2,250,000.00	
2. Remuneration to Partners Paid u/s 40(b)(v) on first book profit of Rs. 3,00,000/-@90% i.e on balance book profit of Rs. 74,62,337/-@60% i.e	270,000.00 4,477,402.00		2,250,000.00
		4,747,402.00	5,512,337.00
Less: Expenses disallowable u/s 40(a)(ia)			-
Less: Brought forward business loss set off			-
<b>Taxable Income</b>			<b>5,512,337.00</b>
<b>Rounded off u/s 288A</b>			<b>5,512,340.00</b>
Tax thereon @30%		1,653,702.00	
Add: Surcharge @10% on above if net profit above 1 crore		-	
		1,653,702.00	
Add: Education & Secondary Cess @3% on above		49,611.00	1,703,313.00
<b>Total Tax Payable</b>			<b>1,703,313.00</b>
Add: Interest u/s 234A		47,598.00	
Add: Interest u/s 234B		36,306.00	
Add: Interest u/s 234C		29,353.00	113,257.00
<b>Total Tax &amp; Interest Payable</b>			<b>1,816,570.00</b>
Less: Advance Income Tax		-	
Self Assessment Tax		906,620.00	
TDS receivables on loan interest		46,691.00	
TDS receivables on property brokerage		2,489.00	
TDS receivables on immovable property		860,774.00	1,816,574.00
<b>Tax Payable (+)/Tax Refundable (-)</b>			<b>-</b>

For and on behalf of Rajwada Group

(Partner)

(Partner)

Place: Kolkata

Dated: 25th Day of March 2017

**RAJWADA GROUP**  
25, MAHAMAYA MANDIR ROAD  
MAHAMAYA, GARIA  
Kolkata - 700084  
(PERMANENT ACCOUNT NUMBER - AALFR5480J)

**PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31/03/2016**

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>Opening Stocks - at Cost :</b>			Sale of Flats & Parkings Space		121763792.00
Stock of Building Materials & Work-in-Progress	879006157.00		<b>Other Income :</b>		
Add Purchase of various Building Materials	398934179.00		Booking Cancellation	834321.00	
	1277940336.00		Interest on Loan	465899.00	
Less : Cost of Flats Completed (Building Materials & Incomplete Flats)	79625426.00	1198314910.00	Brokerage & Commission	24893.00	
			Extra work on flat bookings	713618.00	2039931.00
Cost of Flats Sold		79625426.00	<b>Closing Stocks - at Cost :</b>		
Bank Charges		93118.00	Stock of Building Materials & Work-in-Progress		1198314910.00
Salaries & Bonus		4759654.00			
Audit Fees		8000.00			
Tax Audit Fees		7000.00			
Bank Interest		11045696.00			
Telephone & Internet		169570.00			
Depreciation		17815976.00			
Legal & Professional Charges		27003.00			
General Charges		238621.00			
Processing Charges		500421.00			
Insurance		1770901.00			
<b>Partner's Remuneration :</b>					
Parveen Agarwal	900000.00				
Raj Kumar Agarwal	450000.00				
Bikash Agarwal	900000.00	2250000.00			
<b>Net Profit</b>		<b>5512337.00</b>			
(Carried forward to P & L Appropriation Account)		<b>1322138633.00</b>			<b>1322138633.00</b>

**P & L APPROPRIATION ACCOUNT - 31/03/2016**

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Provision for Taxation		1654000.00	Profit b/f		5512337.00
<b>Partner's Share of Profit of</b>					
Parveen Agarwal (40%)	1543335.00				
Raj Kumar Agarwal (20%)	771667.00				
Bikash Agarwal (40%)	1543335.00	3858337.00			
		<b>5512337.00</b>			<b>5512337.00</b>

This is the Profit and Loss Account referred to in our report of even date.

for U. Ray & Associates  
Chartered Accountants

( CA. U. X. Ray )

Partner

Membership Number - 051530

Firm's Registration Number - 325374E

Place : Kolkata

Dated : 20<sup>th</sup> August, 2016



RAJWADA GROUP

(Partner)  
Partner

RAJWADA GROUP

(Partner)  
Partner

Partner

**RAJWADA GROUP**  
26, MAHAMAYA MANDIR ROAD  
MAHAMAYATALA, GARIA  
KOLKATA - 700084

(PERMANENT ACCOUNT NUMBER - AALFR5460J)

**BALANCE SHEET**  
**AS AT 31ST MARCH, 2016**

SOURCES OF FUNDS :	SCHEDULE		01.04.2015 TO 31.03.2016 (Rs.)
		(Rs.)	(Rs.)
Capital Account	A		29224449
Secured Loans	B		235564275
Unsecured Loans	C		157759418
<b>TOTAL :</b>			<b>422548142</b>
<b>APPLICATION OF FUNDS :</b>			
<b>FIXED ASSETS :</b>	D		
Gross Block		145718648	
Less : Adjustments		12766216	
		132952432	
Less : Depreciation		17815976	115136456
<b>CAPITAL WORK-IN-PROGRESS</b>	E		71119529
<b>INVESTMENTS :</b>	F		
Partners' Current Accounts			20812781
<b>CURRENT ASSETS, LOANS AND ADVANCES :</b>	G		
a) Current Assets		1251733863	
b) Loans & Advances		126128240	
		1377862103	
<b>LESS : CURRENT LIABILITIES AND PROVISIONS :</b>	H		
a) Current Liabilities		1153872017	
b) Provisions		8710710	
		1162382727	215479376
<b>TOTAL :</b>			<b>422548142</b>

This is the Balance Sheet referred to in our report of even date.

For U. RAY & ASSOCIATES  
Chartered Accountant

( CA U.K. Ray )  
Partner

Membership Number - 051530  
Firm's Registration Number - 325374E



**RAJWADA GROUP**  
*(Signature)*  
(Partner)  
Partner

**RAJWADA GROUP**  
*(Signature)*  
(Partner)  
Partner

Place : Kolkata,  
Dated : 20th August, 2016

RAJWADA GROUP											
NOTE 1: DEPRECIATION SCHEDULE											
ASSETS	WDV AS ON 01/04/2015	DATE OF ADDITION		TOTAL OF ADDITION	ADJUSTMENT (IF ANY)	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE		WDV AS ON 31/03/2016	
		UPTO 30/09/2015	AFTER 30/09/2015					FOR FULL YEAR	FOR HALF YEAR		
<b>Computers &amp; Softwares:</b>											
<b>Computers &amp; Printers:</b>											
Desktop Computers	40,924.16	5,985.00	119,863.00	125,848.00	-	166,772.16	0.60	28,145.50	35,958.90	102,667.76	
Canon Xerox Machine	52,210.48	-	-	-	-	52,210.48	0.60	31,326.29	-	20,884.19	
Laptop Computers	16,600.00	166,422.00	31,400.00	197,822.00	-	214,422.00	0.60	109,813.20	9,420.00	95,188.80	
Scanner HP Scanjet	6,732.80	-	-	-	-	6,732.80	0.60	4,039.68	-	2,693.12	
Server Machine	86,693.60	-	-	-	-	86,693.60	0.60	52,016.16	-	34,677.44	
Teleconnect Intercom	2,880.00	-	-	-	-	2,880.00	0.60	1,728.00	-	1,152.00	
Printer DJ 1510 HP	-	-	7,200.00	7,200.00	-	7,200.00	0.60	-	2,160.00	5,040.00	
Scanner HP 5000	-	33,075.00	-	33,075.00	-	33,075.00	0.60	19,845.00	-	13,230.00	
<b>Total</b>	<b>206,041.04</b>	<b>205,482.00</b>	<b>158,463.00</b>	<b>363,945.00</b>	<b>-</b>	<b>569,986.04</b>		<b>246,913.82</b>	<b>47,538.90</b>	<b>275,533.32</b>	
<b>Softwares:</b>											
Tally.ERP9 Software	25,040.00	-	-	-	-	25,040.00	0.60	15,024.00	-	10,016.00	
Development Software	131,000.00	10,000.00	-	10,000.00	-	141,000.00	0.60	84,600.00	-	56,400.00	
Software	-	193,165.00	-	193,165.00	-	193,165.00	0.60	115,899.00	-	77,266.00	
Highrise Software	-	250,000.00	-	250,000.00	-	250,000.00	0.60	150,000.00	-	100,000.00	
<b>Total</b>	<b>156,040.00</b>	<b>453,165.00</b>	<b>-</b>	<b>453,165.00</b>	<b>-</b>	<b>609,205.00</b>		<b>365,523.00</b>	<b>-</b>	<b>243,682.00</b>	
<b>Furniture &amp; Fixtures:</b>											
Office Furnitures	91,413.72	2,520.00	1,600.00	4,120.00	-	95,533.72	0.10	9,393.37	80.00	86,060.35	
<b>Motor Cars:</b>											
Motor Car Aston Martin Volante (WB-20AG-4007)	22,153,750.00	-	-	-	-	22,153,750.00	0.15	3,323,062.50	-	18,830,687.50	
Motor Car Audi A4V (WB-02AD-4141)	534,104.38	-	-	-	-	534,104.38	0.15	80,115.66	-	453,988.72	
Motor Car Audi Q3 (WB-06K-5566)	2,854,653.60	-	-	-	-	2,854,653.60	0.15	428,198.04	-	2,426,455.56	
Motor Car Audi Q7 (WB-02AA-2121)	4,292,733.75	6,021,750.00	-	6,021,750.00	-	10,314,483.75	0.15	1,547,172.56	-	8,767,311.19	
Motor Car BMW (WB-06E-4141)	2,456,500.00	2,800,000.00	-	2,800,000.00	-	5,256,500.00	0.15	788,475.00	-	4,468,025.00	
Motor Car Ferrari 488 (WB-06M-8488)	-	-	39,000,000.00	39,000,000.00	-	39,000,000.00	0.15	-	2,925,000.00	36,075,000.00	
Motor Car Jaguar/XF (WB-02AE-1122)	4,644,103.56	1,900,000.00	-	1,900,000.00	-	6,544,103.56	0.15	981,615.53	-	5,562,488.03	
Motor Car Jazz (WB-06C-7929)	464,046.58	-	-	-	-	464,046.58	0.15	69,606.99	-	394,439.59	
Motor Car Lamborgini/Gallardo (WB-20AG-2345)	20,060,000.00	995,000.00	-	995,000.00	-	21,055,000.00	0.15	3,158,250.00	-	17,896,750.00	
Motor Car Porsche 911/Carrera (WB-06L-6911)	15,725,000.00	-	-	-	-	15,725,000.00	0.15	2,358,750.00	-	13,366,250.00	
Motor Car Old Porche	6,468,542.50	-	-	-	5,983,401.81	6,468,542.50	0.15	485,140.69	-	-	
Motor Car Mercedes S Class	462,500.00	-	-	-	462,500.00	462,500.00	0.15	-	-	-	
Motor Car New Porche	6,021,750.00	-	-	-	6,021,750.00	6,021,750.00	0.15	-	-	-	
<b>Total</b>	<b>86,137,684.37</b>	<b>11,716,750.00</b>	<b>39,000,000.00</b>	<b>50,716,750.00</b>	<b>12,467,651.81</b>	<b>136,854,434.37</b>		<b>13,220,386.97</b>	<b>2,925,000.00</b>	<b>108,241,395.59</b>	
<b>Motor Cycles:</b>											
Motor Bike Bajaj CT100D (WB-20AS-8974)	-	-	39,000.00	39,000.00	-	39,000.00	0.15	-	2,925.00	36,075.00	
Motor Bike Bajaj Discover 100M (WB-20AF-0948)	100,715.00	-	-	-	-	100,715.00	0.15	15,107.25	-	85,607.75	
Motor Bike Bajaj Platina (WB-20AS-9350)	-	-	53,900.00	53,900.00	-	53,900.00	0.15	-	4,042.50	49,857.50	
Motor Bike Hayabusa (WB-22A-7878)	798,362.50	-	-	-	-	798,362.50	0.15	119,754.38	-	678,608.13	
Motor Bike Hyosung GT250R (WB-07TA-0964)	298,564.46	-	-	-	298,564.46	298,564.46	0.15	-	-	-	
Motor Bike Ninja Kawasaki (WB-07C-9787)	173,932.48	-	-	-	-	173,932.48	0.15	26,089.87	-	147,842.61	
Motor Bike Honda Shine (WB-20AH-4344)	52,275.00	-	-	-	-	52,275.00	0.15	7,841.25	-	44,433.75	
Motor Bike Super Bike BMW (WB-10D-0106E)	1,500,250.00	-	-	-	-	1,500,250.00	0.15	225,037.50	-	1,275,212.50	
Motor Bike Super Bike Kawasaki (WB-20AL-9466)	-	672,000.00	-	672,000.00	-	672,000.00	0.15	100,800.00	-	571,200.00	
<b>Total</b>	<b>2,924,099.44</b>	<b>672,000.00</b>	<b>92,900.00</b>	<b>764,900.00</b>	<b>298,564.46</b>	<b>3,688,999.44</b>		<b>494,630.25</b>	<b>6,967.50</b>	<b>2,888,837.23</b>	
<b>Office Equipments:</b>											
Bajaj Gysar	4,696.25	-	-	-	-	4,696.25	0.15	704.44	-	3,991.81	
Builder Hoist	177,495.94	-	-	-	-	177,495.94	0.15	26,624.39	-	150,871.55	
CCTV Camera	37,549.73	-	23,484.00	23,484.00	-	61,033.73	0.15	5,632.46	1,761.30	53,639.97	
Coffee Machine	20,049.37	-	-	-	-	20,049.37	0.15	3,007.41	-	17,041.96	
Electrical Equipments	49,899.61	-	-	-	-	49,899.61	0.15	7,484.94	-	42,414.67	

Electric Vibrator Machine	12,713.66	-	-	-	-	12,713.66	0.15	1,907.05	-	10,806.61
Electrolus Fridge	4,941.90	-	-	-	-	4,941.90	0.15	741.29	-	4,200.62
Inverter Battery	13,869.75	8,800.00	-	8,800.00	-	22,669.75	0.15	3,400.46	-	19,269.29
Hoist Machine	180,625.00			-	-	180,625.00	0.15	27,093.75	-	153,531.25
Mixture Machine	380,035.00			-	-	380,035.00	0.15	57,005.25	-	323,029.75
Mobile Phone	202,951.72	244,900.00	79,700.00	324,600.00	-	527,551.72	0.15	67,177.76	5,977.50	454,396.46
Samsung Plasma TV	24,203.75			-	-	24,203.75	0.15	3,630.56	-	20,573.19
Sukan Innova Inverter	47,523.00			-	-	47,523.00	0.15	7,128.45	-	40,394.55
Air Conditioner	125,970.00	-	690,102.00	690,102.00	-	816,072.00	0.15	18,895.50	51,757.65	745,418.85
Water Dispenser	14,041.79			-	-	14,041.79	0.15	2,106.27	-	11,935.52
Pump Set Greaves	1,190,000.00			-	-	1,190,000.00	0.15	178,500.00	-	1,011,500.00
Water Filter	26,223.75	14,500.00	3,700.00	18,200.00	-	44,423.75	0.15	6,108.56	277.50	38,037.69
Intercom Telephone	-	-	283,792.00	283,792.00	-	283,792.00	0.15	-	21,284.40	262,507.60
Micro Oven	-	-	17,800.00	17,800.00	-	17,800.00	0.15	-	1,335.00	16,465.00
<b>Total</b>	<b>2,512,790.22</b>	<b>268,200.00</b>	<b>1,098,578.00</b>	<b>1,366,778.00</b>	<b>-</b>	<b>3,879,568.22</b>		<b>417,148.53</b>	<b>82,393.35</b>	<b>3,380,026.34</b>
Jewellery & Ornaments	20,922.00			-	-	20,922.00	-	-	-	20,922.00
<b>Grand Total</b>	<b>92,048,990.79</b>	<b>13,318,117.00</b>	<b>40,351,541.00</b>	<b>53,669,658.00</b>	<b>12,766,216.27</b>	<b>145,718,648.79</b>		<b>14,753,995.94</b>	<b>3,061,979.75</b>	<b>115,136,456.82</b>

**M/s. RAJWADA GROUP**  
 26, Mahamaya Mandir Road  
 Mahamayatala, Garia  
 Kolkata-700 084  
PAN: AALFR5460J

**PARTNER'S CAPITAL ACCOUNT**

**SCHEDULE - A**

		01/04/2015 TO 31/03/2016
		Amount (Rs.)
<b><u>1. Rajendra Kumar Agarwal (Deceased) :</u></b>		
Balance as per last account		7,301,956.00
Add : Remuneration		-
Add : Share of Profit		-
		<u>7,301,956.00</u>
Less : Drawings		514,178.00
<b>Total ( A ) : --&gt;</b>		<b><u>6,787,778.00</u></b>
 <b><u>2. Parveen Agarwal :</u></b>		
Balance as per last account		5,931,956.00
Add : Remuneration (40%)		900,000.00
Add : Share of Profit (40%)		1,543,335.00
		<u>8,375,291.00</u>
Less : Drawings		514,178.00
<b>Total ( B ) : --&gt;</b>		<b><u>7,861,113.00</u></b>
 <b><u>3. Bikash Agarwal :</u></b>		
Balance as per last account		6,156,956.00
Add : Remuneration (40%)		900,000.00
Add : Share of Profit (40%)		1,543,335.00
		<u>8,600,291.00</u>
Less : Drawings		514,178.00
<b>Total ( C ) : --&gt;</b>		<b><u>8,086,113.00</u></b>
 <b><u>4. Raj Kumar Agarwal (Deceased)</u></b>		
Balance as per last account		5,781,956.00
Add : Remuneration (20%)		450,000.00
Add : Share of Profit (20%)		771,667.00
		<u>7,003,623.00</u>
Less : Drawings		514,178.00
<b>Total ( D ) : --&gt;</b>		<b><u>6,489,445.00</u></b>
<b>TOTAL ( A + B+C+D ) :--&gt;</b>		<b><u>29,224,449.00</u></b>

**SECURED LOANS****SCHEDULE - B**

	Amount (Rs.)	Amount (Rs.)
<b><u>Secured Loan :</u></b>		
Bank Loans		235,564,275.00
(agaist Hypothecation of Stocks of Building Maaterials and Work-in-Progress- incomplete Flats)		
<b>Total : --&gt;</b>		<b><u><u>235,564,275.00</u></u></b>

**UNSECURED LOANS****SCHEDULE - C**

	Amount (Rs.)	Amount (Rs.)
<b><u>Unsecured Loan :</u></b>		
Unsecured Loans (From various Parties) [Annexure enclosed]		157,759,418.00
<b>Total : --&gt;</b>		<b><u><u>157,759,418.00</u></u></b>

**CAPITAL WORK-IN-PROGRESS****SCHEDULE - E**

	Amount (Rs.)	Amount (Rs.)
<b><u>Capital Work-in-Progress :</u></b>		
(i) Rajwada Developers Pvt. Ltd.	33,019,885.00	
(ii) Office/Flat in Bengal Ambuja Housing	<u>38,099,644.00</u>	71,119,529.00
<b>Total : --&gt;</b>		<b><u><u>71,119,529.00</u></u></b>



**INVESTMENTS****SCHEDULE - F**

	Amount (Rs.)	Amount (Rs.)
<b><u>Partner's Current Account :</u></b>		
(i) Parveen Agarwal	9,566,675.00	
(ii) Raj Kumar Agarwal (Deceased)	1,188,397.00	
(iii) Bikash Agarwal	<u>10,057,709.00</u>	20,812,781.00
<b>Total : --&gt;</b>		<u><u>20,812,781.00</u></u>

**CURRENT ASSETS, LOANS AND ADVANCES****SCHEDULE - G**

	Amount (Rs.)	Amount (Rs.)
<b>A. <u>CURRENT ASSETS :</u></b>		
1. Stock of Building Materials & Work-in-Progress -at Cost (Valued & Certified by the Partners)		1,198,314,910.00
2. Tax Deducted at Source from various Parties		578,792.00
3. Cash in hand (As certified by the Partners)		32,641,936.00
4. Cash at Bank Balance (Kolkata) :		
(i) Axis Bank Ltd. Current Account 11 Nos. (As per Copy Enclosed)	18,003,787.00	
(ii) HDFC Bank Ltd. Current Account 7 Nos. (As per Copy Enclosed)	2,176,889.00	
(iii) ICICI Bank Ltd. Narendrapur Branch, Kolkata Current Account No. 264105000042	1,590.00	
(iv) IndusInd Bank, Upper Wood Street Branch, Kolkata Current Account No. 201000016781	4,704.00	
(v) State Bank of India, Naktala Branch, Kolkata Current Account No. 35536346871	<u>11,255.00</u>	20,198,225.00
<b>TOTAL : ( A ) : --&gt;</b>		<u><u>1,251,733,863.00</u></u>
<b>B. <u>LOANS &amp; ADVANCES :</u></b>		
(i) Loans (Unsecured and Considered Goods)		
Advance to Suppliers		118,286,049.00
Other Advances		5,045,388.00
(ii) Taxations :		
Advance Tax & TDS (F.Y. 2014-15)		1,883,989.00
Advance Tax & TDS (F.Y. 2015-16)		912,814.00
<b>TOTAL : ( B ) : --&gt;</b>		<u><u>126,128,240.00</u></u>
<b>TOTAL : ( A + B ) : --&gt;</b>		<u><u>1,377,862,103.00</u></u>

**CURRENT LIABILITIES AND PROVISIONS****SCHEDULE - E**

	<b>Amount (Rs.)</b>	<b>Amount (Rs.)</b>
<b>A. <u>CURRENT LIABILITIES</u> :</b>		
Sundry Creditors :		
for Goods		45,296,751.00
for Expenses (Other Liabilities) :		
(i) Duties & Taxes	2,208,910.00	
(ii) Audit Fees (F.Y. 2015-16)	8,000.00	
(iii) Tax Audit Fees (F.Y. 2015-16)	7,000.00	
(iv) Mr.Rajendra Kumar Agarwal's Current A/c (Deceased)	9,781,587.00	
(v) Others	<u>3,065.00</u>	12,008,562.00
Advances for Purchase of Flats & Others		1,096,366,704.00
<b>TOTAL : ( A ) : --&gt;</b>		<b><u><u>1,153,672,017.00</u></u></b>
<b>B. <u>PROVISIONS</u> :</b>		
Provision for Income Tax (F.Y. 2014-2015)	7,056,710.00	
Provision for Income Tax (F.Y. 2015-2016)	<u>1,654,000.00</u>	8,710,710.00
<b>TOTAL : ( B ) : --&gt;</b>		<b><u><u>8,710,710.00</u></u></b>
<b>TOTAL : ( A + B ) : --&gt;</b>		<b><u><u>1,162,382,727.00</u></u></b>

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RAJWADA GROUP</b>			PAN <b>AALFR5460J</b>			
	Flat/Door/Block No <b>WINDSOR GREEN APARTMENT</b>	Name Of Premises/Building/Village <b>26 MAHAMAYA MANDIR ROAD</b>		Form No. which has been electronically transmitted <b>ITR-5</b>			
	Road/Street/Post Office <b>MAHAMAYA TALA</b>	Area/Locality <b>GARIA</b>			Status Firm		
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin <b>700084</b>	Aadhaar Number			
	Designation of AO(Ward/Circle) <b>WARD 10(4)</b>			Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number <b>690402481250317</b>			Date(DD/MM/YYYY) <b>25-03-2017</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	5512337
		2	Deductions under Chapter-VI-A			2	0
3		Total Income			3	5512340	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	1703313	
5		Interest payable			5	113257	
6		Total tax and interest payable			6	1816570	
7		Taxes Paid	a	Advance Tax	7a	<b>0</b>	
			b	TDS	7b	<b>909954</b>	
			c	TCS	7c	<b>0</b>	
	d		Self Assessment Tax	7d	<b>906620</b>		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	1816574		
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 BIKASH AGARAWAL in the capacity of PARTNER  
 having PAN AHAPA8484B from IP Address 110.227.88.179 on 25-03-2017 at KOLKATA  
 Dsc SI No & issuer 2176130843661655305CN=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



### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	RAJWADA GROUP	<b>PAN</b>	AALFR5460J
<b>Form No</b>	3CB	<b>Assessment Year</b>	2016
<b>e-Filing Acknowledgement Number</b>	689071391240317	<b>Date of e-Filing</b>	24/03/2017

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)

FORM NO. 3CB

[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. **We** have examined the balance sheet as at 31st March **2016** and the **Profit and loss account** for the period beginning from **2 015-04-01** to ending on **2016-03-31** attached herewith, of **RAJWADA GROUP WINDSOR GREEN, 26 MAHAMAYA MANDIR ROAD, MAHAMAYATALA, KOLKATA, WEST BENGAL, 700084 AALFR5460J**. [mention name and address of the assessee with permanent account number]

2. **We** certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **WINDSOR GREEN, 26 MAHAMAYA MANDIR ROAD, MAHAMAYATALA, KOLKATA-700084**, and **0** branches.

3. (a) **We** report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) **We** have obtained all the information and explanations which, to the best of **Our** knowledge and belief, were necessary for the purposes of the audit.

(B) In **Our** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **Our** knowledge and belief, were necessary for the examination of the books.

(C) In **Our** opinion and to the best of **Our** information and according to the explanations given to **Us** the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, **2016** ;and

(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In **Our** opinion and to the best of **Our** information and according to explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place

**KOLKATA**

Date

**20/08/2016**

Name

**UTPAL KUMAR RAY**

Membership Number

**051530**

FRN (Firm Registration Number)

**325374E**

Address

**BF - 210, SALT LAKE CITY, SECTOR I,  
KOLKATA, WEST BENGAL, 700064**

**FORM NO. 3CD**

[See rule 6G(2)]

**Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961**

1	Name of the assessee		<b>RAJWADA GROUP</b>			
2	Address		<b>WINDSOR GREEN, 26 MAHAMAYA MANDIR ROAD, MAH AMAYATALA, , KOLKATA, WEST BENGAL, 700084</b>			
3	Permanent Account Number (PAN)		<b>AALFR5460J</b>			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		<b>No</b>			
	Sl No.	Type	Registration Number			
5	Status		<b>Firm</b>			
6	Previous year from		<b>2015-04-01 to 2016-03-31</b>			
7	Assessment Year		<b>2016-17</b>			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	<b>1</b>	<b>Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore</b>				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name	Profit Sharing Ratio (%)			
		<b>RAJENDRA KUMAR AGARWAL</b>	<b>0</b>			
		<b>PRAVEEN AGARWAL</b>	<b>40</b>			
		<b>BIKASH AGARWAL</b>	<b>40</b>			
		<b>RAJ KUMAR AGARWAL</b>	<b>20</b>			
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector		Code	
		<b>Builders</b>	<b>Property Developers</b>		<b>0403</b>	
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
		<b>Nil</b>				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		<b>No</b>				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		<b>No</b>				
		Section	Amount			
		<b>Nil</b>				
13	a	Method of accounting employed in the previous year		<b>Cash system</b>		
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
		<b>No</b>				
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit(Rs.)		Decrease in profit(Rs.)	
13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.				
		<b>No</b>				

	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
14 a	Method of valuation of closing stock employed in the previous year.										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No								
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition								
			(d) Amount at which the asset is converted into stock-in trade								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV (A)	Purchase Value (1)	MOD- -VAT (2)	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Furnitures & Fittings @ 10%	10%	95534	0	0	0	0	0	0	9473	86061
	Plant & Machinery @ 15%	15%	131677707	0	0	0	0	0	0	17146526	114531181
	Plant & Machinery @ 60%	60%	1179191	0	0	0	0	0	0	659977	519214
	<b>* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page</b>										
19	Amounts admissible under sections :										
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
	Description	Amount									
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
	Nil										

21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure										
		Particulars								Amount in Rs.		
		Personal expenditure										
		Particulars								Amount in Rs.		
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars								Amount in Rs.		
		Expenditure incurred at clubs being entrance fees and subscriptions										
		Particulars								Amount in Rs.		
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars								Amount in Rs.		
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars								Amount in Rs.		
		Expenditure by way of any other penalty or fine not covered above										
		Particulars								Amount in Rs.		
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars								Amount in Rs.		
	(b)	Amounts inadmissible under section 40(a):-										
		(i) as payment to non-resident referred to in sub-clause (i)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
		(iii) fringe benefit tax under sub-clause (ic)										
		(iv) wealth tax under sub-clause (iia)										
		(v) royalty, license fee, service fee etc. under sub-clause (iib).										
		(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
		Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
		(vii) payment to PF /other fund etc. under sub-clause (iv)										
		(viii) tax paid by employer for perquisites under sub-clause (v)										
	(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
		Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
	(d)	Disallowance/deemed income under section 40A(3):										
		(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										
		Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						



	(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)					<b>Yes</b>
	Date Of Payment	Nature Of Payment	Of	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
	(e) Provision for payment of gratuity not allowable under section 40A(7)					
	(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)					
	(g) Particulars of any liability of a contingent nature					
	Nature Of Liability				Amount in Rs.	
	(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income					
	Nature Of Liability				Amount in Rs.	
	(i) Amount inadmissible under the proviso to section 36(1)(iii)					
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation		Nature of transaction	Payment Made(Amount)
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
	Section	Description			Amount	
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26	(i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-				
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-				
26	(i)(A)(a)	Paid during the previous year				
		Section	Nature of liability		Amount	
		Nil				
26	(i)(A)(b)	Not paid during the previous year				
		Section	Nature of liability		Amount	
		Nil				
26	(i)B	was incurred in the previous year and was				
26	(i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)				
		Section	Nature of liability		Amount	
		Nil				
26	(i)(B)(b)	not paid on or before the aforesaid date				
		Section	Nature of liability		Amount	
		Nil				
	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					<b>No</b>
27	a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts				<b>No</b>
		CENVAT	Amount		Treatment in Profit and Loss/Accounts	
		Opening Balance				
		CENVAT Availed				
		CENVAT Utilized				
		Closing/Outstanding Balance				
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-				
		Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)	
		Nil				
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)					

	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
	Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same											
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
	Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)							<b>No</b>				
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
	Name of the lender or depositor	Address of the lender or depositor			Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft			
	Nil											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)												
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-											
	Name of the payee	Address of the payee			Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft				
	Nil											
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.							<b>Not Applicable</b>				
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available											

	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.						<b>Not Applicable</b>			
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						<b>No</b>			
	<b>If yes, please furnish the details below</b>									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						<b>No</b>			
	<b>If yes, please furnish details of the same</b>									
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
	<b>If yes, please furnish the details of speculation loss if any incurred during the previous year</b>									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)						<b>No</b>			
	Section	Amount								
	Nil									
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish						<b>No</b>			
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	Nil									
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:						<b>Not Applicable</b>			
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
	Nil									
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish						<b>Not Applicable</b>			
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable		Amount	Dates of payment					
	Nil									
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil									
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :-									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of	*Percentage of yield	Shortage excess, if any

					the previous year	previous year		finished products	
		Nil							
35	bB	Finished products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil							
35	bC	By products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
		Nil							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
		Nil							
37	Whether any cost audit was carried out								<b>Not Applicable</b>
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944								<b>Not Applicable</b>
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								<b>Not Applicable</b>
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year			Preceding previous Year				
a	Total turnover of the assessee	123823723			95799185				
b	Gross profit / Turnover	0	123823723	0.00%	22488358	95799185	23.47%		
c	Net profit / Turnover	5512337	123823723	4.45%	18383178	95799185	19.19%		
d	Stock-in-Trade / Turnover	1198314910	123823723	967.76%	870906157	95799185	909.10%		
e	Material consumed/ Finished goods produced			%			%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
	Nil								

Place  
Date

KOLKATA  
20/08/2016

Name  
Membership Number

UTPAL KUMAR RAY  
051530

FRN (Firm Registration Number) **325374E**

Address

**BF - 210, SALT LAKE CITY, SECTOR I,  
KOLKATA, WEST BENGAL, 700064.**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
<b>Furnitures &amp; Fittings @ 10%</b>								
Total of <b>Furnitures &amp; Fittings @ 10%</b>								<b>0</b>
<b>Plant &amp; Machinery @ 15%</b>								
Total of <b>Plant &amp; Machinery @ 15%</b>								<b>0</b>
<b>Plant &amp; Machinery @ 60%</b>								
Total of <b>Plant &amp; Machinery @ 60%</b>								<b>0</b>

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
<b>Furnitures &amp; Fittings @ 10%</b>			
Total of <b>Furnitures &amp; Fittings @ 10%</b>			<b>0</b>
<b>Plant &amp; Machinery @ 15%</b>			
Total of <b>Plant &amp; Machinery @ 15%</b>			<b>0</b>
<b>Plant &amp; Machinery @ 60%</b>			
Total of <b>Plant &amp; Machinery @ 60%</b>			<b>0</b>