

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
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RAJWADA GROUP			PAN AALFR5460J		
	Flat/Door/Block No 26	Name Of Premises/Building/Village WINDSOR GREEN		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office MAHAMAYA MANDIR ROAD	Area/Locality MAHAMAYATALA				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700084	Status Firm		
	Designation of AO(Ward/Circle) ITO WARD 52(2), KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 950514521110216			Date(DD/MM/YYYY) 11-02-2016		
	1	Gross total income			1	18383179
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	18383180
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	6248442	
5	Interest payable			5	820426	
6	Total tax and interest payable			6	7068868	
7	Taxes Paid	a	Advance Tax	7a	801000	
		b	TDS	7b	1095145	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1896145
	8	Tax Payable (6-7e)			8	5172720
9	Refund (7c-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by PARVEEN AGARWAL in the capacity of PARTNER
 having PAN AGPPA1802M from IP Address 103.251.83.162 on 11-02-2016 at KOLKATA
 Dsc SI No & issuer 1009277CN=e-Mudhra Sub CA for Class 2 Individual 2014. OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 2015-2016
 Relating to the financial year ended on 31st March 2015**

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Profit & Gains from Business & Profession:			
Net Profit before appropriation as per Profit & Loss A/c			3,201,448.00
<u>Less: Remuneration to Partners (Which ever is higher between 1 & 2):</u>			
1. Remuneration to Partners actually claimed		2,700,000.00	
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.29,01,448/- @60% i.e	270,000.00 <u>1,740,868.80</u>	2,010,868.80	2,700,000.00
			501,448.00
Less: Expenses disallowable u/s 40(a)(ia)			-
Less: Brought forward business loss set off			-
Income from other Source:			17,881,730.00
Taxable Income			18,383,178.00
			18,383,180.00
Rounded off u/s 288A			
Tax thereon @30%		5,514,954.00	
Add: Surcharge @10%		551,495.00	
Add: Education & Secondary Cess @3%		181,993.00	6,248,442.00
Total Tax Payable			6,248,442.00
Add: Interest u/s 234A		174,092.00	
Add: Interest u/s 234B		478,753.00	
Add: Interest u/s 234C		167,597.00	820,442.00
Total Tax & Interest Payable			7,068,884.00
Less: Advance Income Tax		801,000.00	
Self Assessment Tax			
TDS received from others		111,257.00	
TDS received from sale of property		983,888.00	1,896,145.00
Tax Payable (+)/Tax Refundable (-)			5,172,739.00

RAJWADA GROUP

Bilal Khan
Partner

RAJWADA GROUP

Fayaz Khan
Partner

M/S RAJWADA GROUP
WINDSOR GREEN
26 MAHAMAYA MANDIR ROAD
MAHAMAYATALA, KOLKATA-700084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	Notes	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	Notes	AMOUNT (RS.)	AMOUNT (RS.)
To Cost of flats sold			7,33,10,827.02	By Sale of Flats & Parking			9,57,99,185.00
To Bank Charges			39,747.95	By Booking Cancellation			7,45,665.50
To Salaries to Staff			35,68,893.00	By Discount & Rebates			10,349.52
To Interest expenses			4498588.13	By Insurance Claimed			6,05,310.12
To Telephone & Internet Expenses			1,48,881.25	By Interest Received on loans			12,42,565.00
To Depreciation on Fixed Assets	1		1,23,61,396.89	By Income from other sources			1,78,81,730.00
To legal & professional fees			18,150.00				
To General expenses			43,123.63				
To Insurance Expense - Car & Bike			8,87,993.00				
To Office expenses			1,20,254.00				
To Printing & stationery			6,012.00				
To Processing Charges			62,520.00				
To Sales promotion expenses			90,000.00				
To Subscription & Local Charges			30,240.00				
To Tax audit fee			15,000.00				
To Balance c/d			2,10,83,178.27				
			<u>11,62,84,805.14</u>				<u>11,62,84,805.14</u>
To Remuneration to Partners			27,00,000.00	By Balance b/d			2,10,83,178.27
To Provision for taxation			50,00,000.00				
To Net Profit (Tran. to Partners							
Capital Account)							
Praveen Agarwal		1,33,83,178.27					
Rajkumar Agarwal		33,45,794.57					
Rajendra Agarwal		33,45,794.57					
Bikash Agarwal		33,45,794.57					
			1,33,83,178.27				
			<u>2,10,83,178.27</u>				<u>2,10,83,178.27</u>

Notes attached herein form an integral part of the financial statements

As per our report of even date

For
Gora & Co.
Chartered Accountants
(Firm Registration No. : 327183E)

G.C. Mukherjee

G.C. Mukherjee
(Partner)
Membership No. 017630

Place:
Date:



RAJWADA GROUP
Bikash Agarwal
Partner

For and on behalf of Rajwada Group

RAJWADA GROUP
Praveen Agarwal
Partner
(Partner)

M/S RAJWADA GROUP
WINDSOR GREEN
26 MAHAMAYA MANDIR ROAD
MAHAMAYATALA, KOLKATA-700084

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2015

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	A S S E T S	AMOUNT (Rs.)	AMOUNT (Rs.)
Partners' Capital Account:			Partners' Current Account:		
Rajendra Kr. Agarwal balance b/f	34,16,161.46		Rajendra Kr. Agarwal	1,11,07,044.00	
Add: Partners' Remuneration	5,40,000.00		Praveen Agarwal	1,29,24,953.00	
Add: Net Addition during the year			Raj Kr. Agarwal	66,54,888.00	
Add: Share of Profit	33,45,794.57	73,01,956.03	Bikash Agarwal	78,26,582.00	3,85,13,467.00
Praveen Agarwal balance b/f	18,66,161.46		Fixed Assets:		
Add: Partners' Remuneration	7,20,000.00		Motor Cars	8,61,37,684.37	
Add: Net Addition during the year			Motor Cycles	29,24,099.43	
Add: Share of Profit	33,45,794.57	59,31,956.03	Computer & Softwares	3,62,081.04	
Bikash Agarwal balance b/f	20,91,161.47		Office Equipments & Others	25,33,712.22	
Add: Partners' Remuneration	7,20,000.00		Furnitures & Fixtures	91,413.72	9,20,48,990.78
Add: Net Addition during the year			Capital Work in Progress:		
Add: Share of Profit	33,45,794.57	61,56,956.04	Rajwada Developers Pvt. Ltd.	3,30,19,680.00	
Raj Kr. Agarwal balance b/f	17,16,161.50		Office/Flat in Bengal Ambuja Housing		
Add: Partners' Remuneration	7,20,000.00		Finance	3,80,99,644.00	7,11,19,324.00
Add: Net Addition during the year			Current Assets, Loans & Advances:		
Add: Share of Profit	33,45,794.57	57,81,956.07	Stock/ WIP & Lands under dev.		87,09,06,157.19
Secured Loans (Bank & FI's):		10,88,78,231.74	Loans & Advances		1,66,20,771.00
Unsecured Loans:		18,71,64,491.44	TDS Receivable		14,91,989.98
Current Liabilities & Provisions:			Advance Income Tax (14-15)		8,01,000.00
Sundry Creditors	5,24,36,936.69		Other Advances		50,45,388.00
Advance for Flat booking & other	80,02,56,863.70		Cash & Bank Balance:		
Duties & Taxes (TDS & other)	38,11,324.87		Cash Balances		2,47,29,845.40
Other Liabilities	7,46,129.42		Bank Balances		6,21,89,868.67
Provision for Tax (14-15)	50,00,000.00				
		1,18,34,66,802.02			1,18,34,66,802.02

Notes attached herein form an integral part of the financial statements

As per our report of even date

For
Gora & Co.
Chartered Accountants
(Firm Registration No. : 327183E)

G.C. Mukherjee
(Partner)
Membership No. 017630

Place:
Date:



RAJWADA GROUP
Bikash Agarwal
Partner

For and on behalf of Rajwada Group

RAJWADA GROUP

(Partner)

(Partner)

M/S RAWWADA GROUP
 WINDSOR GREEN, 26 MAHARAJA MAANDIR ROAD
 MAHARAJAVATIYALA, KOLKATA-700084

NOTE 1: DEPRECIATION SCHEDULE

ASSETS	WDV AS ON 01.04.2014	DATE OF ADDITION		TOTAL OF ADDITION	ADJUSTMENT (IF ANY)	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR		WDV AS ON 31.03.2015
		UNTIL 30.09.2014	AFTER 30.09.2014					FOR FULL YEAR	FOR HALF YEAR	
Computers & Softwares:										
Desktop Computers	78,210.40	23,600.00	-	23,600.00	-	102,810.40	0.60	61,986.24	-	40,824.16
Canon Xerox Machine	130,526.20	-	-	-	-	130,526.20	0.60	78,315.72	-	52,210.48
Laptop Computers	17,500.00	24,000.00	-	24,000.00	-	41,500.00	0.60	24,900.00	-	16,600.00
Scanner-Hp Scanjet	16,832.00	-	-	-	-	16,832.00	0.60	10,099.20	-	6,732.80
Tally/ERP Software	9,600.00	53,000.00	-	53,000.00	-	62,600.00	0.60	37,560.00	-	25,040.00
Teleconnect Intercom	7,200.00	-	-	-	-	7,200.00	0.60	4,320.00	-	2,880.00
Server Machine	-	-	123,848.00	123,848.00	-	123,848.00	0.60	73,708.80	-	50,139.20
Development Software	-	327,500.00	-	327,500.00	-	327,500.00	0.60	196,500.00	-	131,000.00
Furniture & Fixtures:	260,368.60	428,100.00	123,848.00	551,948.00	-	812,316.60	0.60	413,081.16	37,154.40	362,081.04
Office Furnitures	101,570.80	-	-	-	-	101,570.80	0.10	10,157.08	-	91,413.72
Motor Cars:										
Motor Car Aston Martin Volante	-	-	23,950,000.00	23,950,000.00	-	23,950,000.00	0.15	3,592,500.00	-	20,357,500.00
Motor Bike Honda Shine	-	61,500.00	-	61,500.00	-	61,500.00	0.15	9,225.00	-	52,275.00
Motor Bike Super Bike	-	1,765,000.00	-	1,765,000.00	-	1,765,000.00	0.15	264,750.00	-	1,500,250.00
Office Equipments:	27,096,316.25	25,426,500.00	48,018,800.00	73,445,300.00	-	100,541,616.25	0.15	7,878,822.44	3,601,410.00	89,061,783.81
Bajaj Gyar	5,525.00	-	-	-	-	5,525.00	0.15	828.75	-	4,696.25
Builder Hoist	208,818.75	-	-	-	-	208,818.75	0.15	31,322.81	-	177,495.94
CCTV Camera	44,176.15	-	-	-	-	44,176.15	0.15	6,626.42	-	37,549.73
Coffee Machine	23,587.50	-	-	-	-	23,587.50	0.15	3,538.13	-	20,049.38
Electrical Equipments	58,705.42	-	-	-	-	58,705.42	0.15	8,805.81	-	49,899.61
Electric Vibrator Machine	14,957.25	-	-	-	-	14,957.25	0.15	2,243.59	-	12,713.66
Electric Fridge	5,814.00	-	-	-	-	5,814.00	0.15	872.10	-	4,941.90
Inverter Battery	12,835.00	-	3,200.00	3,200.00	-	16,035.00	0.15	1,925.25	-	13,969.75
Hoist Machine	212,500.00	-	-	-	-	212,500.00	0.15	31,875.00	-	180,625.00
Mixture Machine	447,100.00	-	-	-	-	447,100.00	0.15	67,065.00	-	380,035.00
Mobile Phone	10,618.20	-	209,650.00	209,650.00	-	220,268.20	0.15	1,592.73	-	202,551.72
Samsung Plasma TV	28,475.00	-	-	-	-	28,475.00	0.15	4,271.25	-	24,203.75
Sulain Innova Inverter	43,830.00	-	-	-	-	43,830.00	0.15	6,574.50	-	37,255.50
Air Conditioner	113,200.00	-	35,000.00	35,000.00	-	148,200.00	0.15	22,230.00	-	125,970.00
Water Dispenser	16,519.75	-	-	-	-	16,519.75	0.15	2,477.96	-	14,041.79
Pump Set Greaves	-	-	1,400,000.00	1,400,000.00	-	1,400,000.00	0.15	210,000.00	-	1,190,000.00
Jewellery & Ornaments	20,922.00	-	-	-	-	20,922.00	0.15	-	-	20,922.00
Water Filter	-	-	28,350.00	28,350.00	-	28,350.00	0.15	402,249.30	-	28,223.75
Total	1,267,584.02	1,435,000.00	252,200.00	1,687,300.00	-	2,954,884.02	0.15	402,249.30	2,126.25	2,533,712.22
Grand Total	28,725,839.67	27,219,600.00	48,394,948.00	75,684,548.00	-	104,410,387.67	0.15	8,703,909.98	3,657,486.90	92,048,990.79

RAWWADA GROUP
Rishi Deyan
 Partner
RAWWADA GROUP
Prasenjit
 Partner



M/S RAJAWADA GROUP
WINDSOR GREEN, 26 MAHAMAYA M ANDIR ROAD
MAHAMAYATALA, KOLKATA-700084

NOTE 1: DEPRECIATION SCHEDULE

ASSETS	WDV AS ON 01.04.2014	DATE OF ADDITION		TOTAL OF ADDITION	ADJUSTMENT (IF ANY)	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE YEAR		WDV AS ON 31.03.2015
		UPTO 30.09.2014	AFTER 30.09.2014					FOR FULL YEAR	FOR HALF YEAR	
Computers & Softwares:										
Desktop Computers	78,710.40	23,600.00	-	23,600.00	-	102,310.40	0.60	61,386.24	-	40,924.16
Canon Xerox Machine	130,526.20	-	-	-	-	130,526.20	0.60	78,315.72	-	52,210.48
Laptop Computers	17,500.00	24,000.00	-	24,000.00	-	41,500.00	0.60	24,900.00	-	16,600.00
Scanner HP Scanjet	16,832.00	-	-	-	-	16,832.00	0.60	10,099.20	-	6,732.80
Tally, EPSS Software	9,600.00	53,000.00	-	53,000.00	-	62,600.00	0.60	37,560.00	-	25,040.00
Teleconnect Intercom	7,200.00	-	-	-	-	7,200.00	0.60	4,320.00	-	2,880.00
Server Machine	-	-	123,848.00	123,848.00	-	123,848.00	0.60	-	37,154.40	86,693.60
Development Software	-	327,500.00	-	327,500.00	-	327,500.00	0.60	196,500.00	-	131,000.00
Total	260,368.60	428,100.00	123,848.00	551,948.00	-	812,316.60		413,081.16	37,154.40	362,081.04
Furniture & Fixtures:										
Office Furnitures	101,570.80	-	-	-	-	101,570.80	0.10	10,157.08	-	91,413.72
Motor Cars:										
Motor Car Aston Martin Volante	-	-	23,950,000.00	23,950,000.00	-	23,950,000.00	0.15	-	1,796,250.00	22,153,750.00
Motor Car Audi A4V	628,358.10	-	-	-	-	628,358.10	0.15	94,253.72	-	534,104.39
Motor Car Audi Q3	3,358,416.00	-	-	-	-	3,358,416.00	0.15	503,762.40	-	2,854,653.60
Motor Car Audi Q7	5,050,275.00	-	-	-	-	5,050,275.00	0.15	757,541.25	-	4,292,733.75
Motor Car BMW	2,890,000.00	-	-	-	-	2,890,000.00	0.15	433,500.00	-	2,456,500.00
Motor Car Jaguar	5,463,651.25	-	-	-	-	5,463,651.25	0.15	819,547.69	-	4,644,103.56
Motor Car Jazz	545,937.15	-	-	-	-	545,937.15	0.15	81,890.57	-	464,046.58
Motor Car Old Porche	7,610,050.00	-	-	-	-	7,610,050.00	0.15	1,141,507.50	-	6,468,542.50
Motor Car Lamborgini	-	23,600,000.00	-	23,600,000.00	-	23,600,000.00	0.15	3,540,000.00	-	20,060,000.00
Motor Car Mercedes S Class	-	-	17,500,000.00	17,500,000.00	-	17,500,000.00	0.15	-	1,312,500.00	16,187,500.00
Motor Car New Porche	-	-	6,510,000.00	6,510,000.00	-	6,510,000.00	0.15	-	488,250.00	6,021,750.00
Motor Cycles:										
Motor Bike Bajaj Discover	54,500.00	-	58,800.00	58,800.00	-	113,300.00	0.15	8,175.00	4,410.00	100,715.00
Motor Bike Hayabusa	939,250.00	-	-	-	-	939,250.00	0.15	140,887.50	-	798,362.50
Motor Bike Hysung	351,252.30	-	-	-	-	351,252.30	0.15	52,687.85	-	298,564.45
Motor Bike Ninja Kawasaki	204,626.45	-	-	-	-	204,626.45	0.15	30,693.97	-	173,932.48
Motor Bike Honda Shine	-	61,500.00	-	61,500.00	-	61,500.00	0.15	9,225.00	-	52,275.00
Motor Bike Super Bike	-	1,765,000.00	-	1,765,000.00	-	1,765,000.00	0.15	264,750.00	-	1,500,250.00
Total	27,096,316.25	25,426,500.00	48,018,800.00	73,445,300.00	-	100,541,616.25		7,876,422.44	3,601,410.00	89,061,783.81
Office Equipments:										
Bajaj Gysar	5,525.00	-	-	-	-	5,525.00	0.15	828.75	-	4,696.25
Builder Hoist	208,818.75	-	-	-	-	208,818.75	0.15	31,322.81	-	177,495.94
CCTV Camera	44,176.15	-	-	-	-	44,176.15	0.15	6,626.42	-	37,549.73
Coffee Machine	23,587.50	-	-	-	-	23,587.50	0.15	3,538.13	-	20,049.38
Electrical Equipments	58,705.42	-	-	-	-	58,705.42	0.15	8,805.81	-	49,899.61
Electric Vibrator Machine	14,957.25	-	-	-	-	14,957.25	0.15	2,243.59	-	12,713.66
Electrolus Fridge	5,814.00	-	-	-	-	5,814.00	0.15	872.10	-	4,941.90
Inverter Battery	12,835.00	-	3,200.00	3,200.00	-	16,035.00	0.15	1,925.25	240.00	13,869.75

Hoist Machine	212,500.00	-	-	-	-	212,500.00	0.15	31,875.00	-	180,625.00
Mixture Machine	447,100.00	-	-	-	-	447,100.00	0.15	67,065.00	-	380,035.00
Mobile Phone	10,618.20	-	209,650.00	209,650.00	-	220,268.20	0.15	1,592.73	15,723.75	202,951.72
Samsung Plasma TV	28,475.00	-	-	-	-	28,475.00	0.15	4,271.25	-	24,203.75
Sukan Innova Inverter	43,830.00	-	11,100.00	11,100.00	-	54,930.00	0.15	6,574.50	832.50	47,523.00
Air Conditioner	113,200.00	35,000.00	-	35,000.00	-	148,200.00	0.15	22,230.00	-	125,970.00
Water Dispenser	16,519.75	-	-	-	-	16,519.75	0.15	2,477.96	-	14,041.79
Pump Set Greaves	-	1,400,000.00	-	1,400,000.00	-	1,400,000.00	0.15	210,000.00	-	1,190,000.00
Jewellery & Ornaments	20,922.00	-	-	-	-	20,922.00	-	-	-	20,922.00
Water Filter	-	-	28,350.00	28,350.00	-	28,350.00	0.15	-	2,126.25	26,223.75
Total	1,267,584.02	1,435,000.00	252,300.00	1,687,300.00	-	2,954,884.02		402,249.30	18,922.50	2,533,712.22
Grand Total	26,725,839.67	27,289,600.00	48,394,948.00	75,684,548.00	-	104,410,387.67	-	6,703,909.98	3,657,486.90	92,048,990.79

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. I have examined the balance sheet as at 31st March 2015 and the Profit and loss account for the period beginning from 2014-04-01 to ending on 2015-03-31 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. I 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) I report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

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

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

(C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2015 ;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 My opinion and to the best of My information and according to explanations given to Me 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
--------	--------------------	-----------------------------

Place KOLKATA
Date 10/02/2016

Name G.C. MUKHERJEE
Membership Number 017630
FRN (Firm Registration Number) 327183E
Address 8/2, K.S. RAI ROAD, KOLKATA, WEST BENGAL, 700001



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	RAJWADA GROUP				
2	Address	WINDSOR GREEN, 26 MAHAMAYA MANDIR ROAD, MAH AMAYATALA, KOLKATA, WEST BENGAL, 700084				
3	Permanent Account Number (PAN)	AALFR5460J				
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	Yes				
	SI No.	Type	Registration Number			
	1	Service Tax	AALFR5460JSD001			
5	Status	Firm				
6	Previous year from	2014-04-01 to 2015-03-31				
7	Assessment Year	2015-16				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	SI No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
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 (%)
	Parveen Agarwal					25
	Rajkumar Agarwal					25
	Bikash Agarwal					25
	Sarla Agarwal					25
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
	2015-01-01	Rajendra Kumar Agarwal	DEL	25	0	Death
	2015-01-01	Sarla Agarwal	ADD	0	25	NOMINEE
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
	Builders	Property Developers				0403
10	b If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
	Nil					
11	a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					Yes
	Cash Book, Bank Book, General Ledger, Sales, Purchase, Party ledger					
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
	Cash Book, Bank Book, General Ledger, Sales, Purchase, Party ledger	26 Mahamay mandir road		kolkata	WEST BE NGAL	700084
11	c List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	Cash Book, Bank Book, General Ledger, Sales, Purchase, Party ledger					
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).					
	Section					Amount
	Nil					



13 a	Method of accounting employed in the previous year	Mercantile system							
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.	No							
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.	No							
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)						
14 a	Method of valuation of closing stock employed in the previous year.	Lower of Cost or MV							
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)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex-change (3)			
	Furnitures & Fittings @ 10%	10%	101571	0	0	0	0	10157	91414
	Plant & Machinery @ 60%	60%	260369	551948	0	0	0	450236	362081
	Plant & Machinery @ 15%	15%	28363900	75132600	0	0	0	11901004	91595496
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page								
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 of payee, if available Line 1 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 of payee, if available Line 1 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 of payee, if available Line 1 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 of payee, if available Line 1 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 of payee, if available Line 1 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
Remuneration	40b	2700000	2700000		0 amount claimed as remuneration
(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:					Yes
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)					Yes
Date Of Payment	Nature Of Payment	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	Amount of Payment Made	
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.)					
No					
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					
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 it relates (Year in yyyy-yy format)							
	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)											No	
	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				
	RANGPUR TEA ASSOCIATION LTD	P-3, NEW CIT ROAD, KOLKATA-700073			AABCR6021L	2500000	Yes	2500000	No				
	SANCHAR POLYTUBES	KOLKATA				2000000	Yes	2000000	No				
	TENTY MARKETING COMPANY PVT LTD	P-67,68 & 69, KASBA INDUSTRIAL ESTATE, KOLKATA-700107				10000000	Yes	10000000	No				
	SUMAN VINIMAY PVT LTD	391 NEW ALIPORE, KOLKATA-700053				2500000	Yes	2500000	No				
	TIRUPATI VANCOM PVT LTD	SUBHAM BUILDING, 1 R OWDON STREET, KOLKATA-700017				1500000	No	1500000	No				



VISHAMBARA & SONS	KHEDELA ROAD, VPO PA LSANA, SIKAR-332402		2000000	Yes	2000000	No
NANDALAL AGARWAL (HUF)	KOLKATA		1000000	No	1000000	No
NARENDRA KUMAR BEGANI	45B ASHUTOSH MUKHERJEE ROAD, KOL-700025		1000000	No	1000000	No
PUSHKAR LAL RUNGTA	127 NETAJI SUBHAS ROAD, KOL-700001		1000000	No	1000000	No
SANJAY AGARWAL (HUF)	KOLKATA		1200000	No	1200000	No
SUNIL AGARWAL (HUF)	4 Mysore Road, Kolkata-26		3000000	No	3000000	No
ABHA AGARWAL	KOLKATA		1000000	No	1000000	No
AJAY KUMAR AGARWALA	7 RAJANI SEN ROAD, KOL-26		2800000	No	2800000	No
DEVESH JAIN	86 BALLYGUNGE PLACE, KOL-19		2500000	No	2500000	No
PARAG JAIN	157 B K PAUL AVENUE, KOL-700005		500000	Yes	500000	No
RAM PRAVESH AGARWAL	BHARECH NAGAR RAMGARH, JHARKHAND-829146		15000000	Yes	15000000	No
SATYAM KUMAR BAJORIA	OSKAR COMPLEX, ANANT RAM LANE, BHAGALPUR-812002		2500000	No	2500000	No
SMRITI BAJAJ	407, NEW ALIPORE, KOL-53		5000000	Yes	5000000	No
ANNEX TRADE LINKS PVT LTD	80 ADYANATH SAHA ROAD, KOLKATA-48		12500000	No	12500000	No
BETUL COMMERCIAL LTD	4 MYSORE ROAD, KOLKATA-26		800000	No	800000	No
GAGAN DEALERS PVT LTD	9/12 LAL BAZAR STREET, BLOCK E, KOL-700001		2500000	No	2500000	No
JOY SKIN CARE PVT LTD	77/1A PARK STREET, KOLKATA-16		1800000	No	1800000	No
RAMJEELAL ANAND KUMAR (HUF)	7 RAJANI SEN ROAD, KOL-26		2800000	No	2800000	No
SOMNATH MODI (HUF)	KOLKATA		5000000	No	5000000	No

(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
AASHNA REAL ESTATE PVT LTD	32 EZRA STREET, KOLKATA-700001	AAFC5651H	2500000	2500000	No
AERO AGRO CHEMICAL INDUSTRIES LTD	28 STRAND ROAD, KOLKATA-700001	AACCA4247N	2500000	2500000	No
BAJRANGBALI IRON MOLD	10/1F DIAMOND HARBOUR ROAD, KOLKATA-27	AACCB2566K	500000	500000	No
BASUKI CIVIL PROJECTS PVT LTD	77/1A PARK STREET, KOLKATA-700016	AADCB3867A	4800000	4800000	No
BUTTERFLY MERCANTILE PVT LTD	P/103G NEW ALIPORE, KOLKATA-53	AABCB5013A	2500000	2500000	No
CASTLE FINCON PVT LTD	RAVERI HOUSE, 132/1 M G ROAD, KOLKATA-700007	AABCC1208L	2500000	2500000	No
MURARKA CONSTRUCTION PVT LTD	71 BURTOLLA STREET, KOL-700007	AAFCM0134P	2500000	2500000	No
SHREYA MARKETING PVT LTD	4 MYSORE ROAD, KOLKATA-26	AAECS0197F	5000000	5000000	No
SRD ADVISORY SERVICES PVT LTD	COMMERCE HOUSE, 2A GANESH CHANDRA AVENUE, KOL-13	AAECS7193K	1000000	1000000	No



										out of (6) and (8)
	CALR0914 IG	194A	Interest on other than interest securities	14823721	14823721	14823721	1482375	1482375	1482375	0
	CALR0914 IG	194H	Commission or brokerage	3479980	3479980	3479980	347996	347996	347996	0
	CALR0914 IG	194J	Fees for professional or technical services	5098106	5098106	5098106	524811	524811	524811	0
	CALR0914 IG	194C	Payments to contractors	74936980	74936980	74936980	1223538	1223538	1223538	0
	CALR0914 IG	194-1A	Payment on transfer of certain movable property other than agricultural land	700000	700000	700000	14000	14000	14000	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time									Yes
	If not, please furnish the details:									
	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									No
	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	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 finished products	*Percentage of yield	Shortage excess, if any
	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						Not Applicable
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						Not Applicable
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						Not Applicable
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	95799185		86680810		
b	Gross profit / Turnover	22488358	95799185 23.47%	30319770	86680810	34.98%
c	Net profit / Turnover	18383178	95799185 19.19%	3049392	86680810	3.52%
d	Stock-in-Trade Turnover	870906157	95799185 909.10%	158202473	86680810	182.51%
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 **KOLKATA**
Date **10/02/2016**

Name **G.C. MUKHERJEE**
Membership Number **017630**
FRN (Firm Registration Number) **327183E**
Address **8/2, K.S. RAI ROAD, KOLKATA, WEST BENGAL, 700001.**

G.C. Mukherjee



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)							
Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of	Total Amount

	MODVAT	Exchange Rate Change	Subsidy Grant
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			551948
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			75132600

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

