

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PARBATI LAND AND HOUSING DEVELOPERS PRIVATE LIMITED		PAN		AADCP8020B	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-6	
	N A		N. R. SARANI					
	Road/Street/Post Office		Area/Locality		Status		Pvt Company	
	N. R. SARANI		ASANSOL					
	Town/City/District		State		Pin/ZipCode		Aadhaar Number/Enrollment ID	
	PASCHIM BARDHAMAN		WEST BENGAL		713301			
	Designation of AO(Ward/Circle)		A. C. CIR-2/ASANSOL		Original or Revised		ORIGINAL	
	E-filing Acknowledgement Number		517218541270318		Date(DD/MM/YYYY)		27-03-2018	
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	343371
2		Deductions under Chapter-VI-A				2	0	
3		Total Income				3	343370	
3a		Current Year loss, if any				3a	0	
4		Net tax payable				4	102567	
5		Interest payable				5	0	
6		Total tax and interest payable				6	102567	
7		Taxes Paid	a	Advance Tax	7a	200000		
			b	TDS	7b	250		
			c	TCS	7c	0		
	d		Self Assessment Tax	7d	0			
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	200250			
8	Tax Payable (6-7e)				8	0		
9	Refund (7e-6)				9	97680		
10	Exempt Income	Agriculture			10			
		Others						

This return has been digitally signed by SACHINDRA NATH ROY in the capacity of DIRECTORhaving PAN ADKPR6065R from IP Address 47.11.189.218 on 27-03-2018 at ASANSOLDisc SI No & issuer 2362038640521025757CN=SafeScrip sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED
N. R. SARANI, ASANSOL, DIST. BURDWAN, WEST-BENGAL
STATEMENT OF COMPUTATION OF TAXABLE INCOME & TAX PAYABLE FOR THE
YEAR ENDED 31ST MARCH, 2017 (A.Y. - 2017-2018)

1. <u>INCOME FROM BUSINESS</u>		
Net Profit (As per P & L A/c)	367,800.00	
Add. Depreciation as per Companies Act,	<u>68,499.00</u>	
	436,299.00	
Less. Depreciation as per I.T Act, 1961 (As per Annexure - A).	<u>(92,928.00)</u>	<u>343,371.00</u>
2. <u>G.T.I.</u>		<u>343,371.00</u>
3. <u>T.T.I.</u>		<u>343,371.00</u>
Rounded off U/S 288A		<u>343,370.00</u>
4. <u>TAX PAYABLE ON ABOVE:</u>		99,577.00
Add. Education Cess @3%		<u>2,987.00</u>
5. <u>TAX & EDUCATION CESS PAYABLE:</u>		<u>102,564.00</u>
6. <u>LESS TAX PAID:-</u>		
U/S 210 Dated 15.06.16	25,000.00	
15.09.16	100,000.00	
15.12.16	50,000.00	
11.03.17	<u>25,000.00</u>	
	200,000.00	
T.D.S	<u>250.00</u>	<u>(200,250.00)</u>
7. <u>TAX REFUNDABLE(5-6)</u>	(-)	<u>(97,686.00)</u>

FOR PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED


 PARBATI LAND & HOUSING DEVELOPERS (P) LTD.

Mita Roy

Director

M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS.

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

AUDITORS' REPORT

To
The Share holders of
PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED,
N.R. Sarani,
Asansol,
Dist:- Burdwan.

We have audited the Balance Sheet of "PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED", as at 31st March, 2017 and the Profit and Loss account for the year ended on that date annexed thereto. These Financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statement based on our audit.

We 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 misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion subject to the following observation:-

1. That, the provision of Companies(Auditors Report/order, 2003) is not applicable to this Company. And
2. That, we have observed in course of our audit that **Assets of Rs. 53,99,724.37** and that of **Liabilities of Rs. 53,99,724.37** of **HOTEL PARBATI INTERNATIONAL**, Ashram More, Asansol-713301, which was run by this company, has taken over by **SANDHYA PARBATI HOTEL INTERNATIONAL PRIVATE LIMITED**, Rajat Enclave (New Building), Flat No- 5F, 28 Manik Bandyopadhyay Sarani, Kolkata-700210, Reg. no. U55101WB2012PTC181681 and necessary compliance and formalities have been duly made with R.O.C, Kolkata, West Bengal.
3. We further report that:-
 - a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.

Contd.....P/2



M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS.

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

(2)

- b) In our opinion books of accounts as required by the Law have been kept by the Company, so far as it appears from the examination of such books.
- c) The Balance sheet and the Profit and Loss Account, dealt with by this report, are in agreement with the said books of accounts.
- d) In our opinion the Balance Sheet and Profit and Loss Account comply with the accounting standards referred to in subsection 3(C) of Section 211 of the companies Act, 2014.
- e) On the basis of written representation received from the directors as of 31.03.2016 and taken on record by the board of directors, we report that none of the directors is disqualified as on 31.03.2016 from being appointed as a director in terms of clause(g) of Sub Section (1) of Section 274 of the Companies Act, 1956.
- f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts given the information required by the Companies Act, 2014, in the manner so required give a true and fair view .
 - i) In the case of the Balance Sheet, of the state of affairs of the Company as at 31.03.2017.
and;
 - ii) In the case of the Profit and Loss account, of the "**PROFIT**" of the Company for the year ended on that date.

FOR M/S. P. K. GHATAK & CO


(PRADIP KUMAR GHATAK)
PROPRIETOR.
M.NO:- 51783

ASANSOL.
DATE:- 22.09.2017



M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED.
N. R. SARANI, ASANSOL, DIST:- BURDWAN, WEST-BENGAL
BALANCE SHEET AS AT 31ST MARCH, 2017

<u>PARTICULARS:</u>	<u>NOTE</u> <u>NO.</u>	<u>FIGURES AS AT</u> <u>31.03.2017</u>	<u>FIGURES AS</u> <u>31.03.2016</u>
I. <u>EQUITY AND LIABILITIES:</u>			
1) <u>SHARE HOLDERS FUNDS:</u>			
a) Share Capital			
i) <u>Authorised Capital</u> 2,50,000 Equity Share of Rs. 10/- each.		<u>2,500,000.00</u>	<u>2,500,000.00</u>
ii) <u>Issued, Subscribed & Paidup Capital</u> 2,00,000 Equity Share of Rs. 10/- each fully paid.	1	2,000,000.00	2,000,000.00
b) Reserve & Surplus (Profit & Loss A/c)	2	5,408,092.00	6,150,611.65
c) Money received against Share Warrants.			
2) <u>SHARE APPLICATION MONEY</u> <u>PENDING ALLOTMENT:</u>			
3. <u>NON-CURRENT LIABILITIES:</u>			
a) Long term borrowings.(Secured) H.D.F.C,ASL			3,644,211.72
b) Deferred tax liabilities (Net)			
c) Other Long term Liabilities.			
d) Long term provisions.			
4. <u>CURRENT LIABILITIES:</u>			
a) Short term borrowings	3	5,480,000.00	3,680,000.00
b) Trade Payables.		15,683,400.00	16,283,400.00
c) Other Current Liabilities.	4	110,000.00	552,922.00
d) Short-term provisions.	5	109,860.00	278,480.00
TOTAL:-		<u>28,791,352.00</u>	<u>32,589,625.37</u>



M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED.

PARTICULARS:	(2)		
	NOTE NO.	FIGURES AS AT 31.03.2017	FIGURES AS 31.03.2016
II. <u>ASSETS:</u>			
1. <u>NON-CURRENT ASSETS:</u>			
a) <u>Fixed Assets:</u>			
i) Tangible Assets/(As per Schedule-A)	6	26,965,678.00	28,221,735.00
ii) Intangible Assets.			
iii) Capital Work-in-progress.			
iv) Intangible assets under development.			
b) Non-current Investments:			
c) Deferred Tax Assets(Net).			
d) Long term loan and advances.			
e) Other Non-current assets.			
2. <u>CURRENT ASSETS:</u>			
a) Current Investment			
b) Inventories.(W.I.P)(As Valued & Certified by the Director)			
c) Trade receivable.			
d) Cash and Cash equipments.	7	400,424.00	1,738,343.37
e) Short term loans and advances.	8	1,425,250.00	2,629,547.00
f) Other current assets.			
TOTAL:-		<u>28,791,352.00</u>	<u>28,791,352.00</u>

N. B:- The accompanying notes are an integral part of these financial statement.

IN TERMS OF OUR REPORT OF EVEN DATE:
FOR M/S P. K. GHATAK & CO.

FOR PARBATI LAND & HOUSING
DEVELOPERS PRIVATE LIMITED

(MG. DIRECTOR)


(PRADIP KUMAR GHATAK).
PROPRIETOR.

FOR PARBATI LAND & HOUSING
DEVELOPERS PRIVATE LIMITED

(DIRECTOR)

ASANSOL.
DATE:- 22.09.2017



M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED.
N. R. SARANI, ASANSOL, DIST:- BURDWAN, WEST-BENGAL

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

PARTICULARS:	NOTE NO.	FIGURES AS AT	FIGURES AS
		31.03.2017	31.3.2016
I) Revenues from operations	9	-	7,558,069.00
II) Other Income:	10	1,680,000.00	-
III) TOTAL REVENUE(I+II)		1,680,000.00	7,558,069.00
IV) EXPENSES:			
Cost of materials consumed.	11	-	253,107.00
Purchase of Stock-in-Trade			
Changes of Inventories of Finished goods, Work-in-Progress and Stock-in-Trade			
Employee benefits expenses	12	93,754.00	2,156,976.00
Finance Costs(Hotel Parbati)		-	514,998.00
Depreciation and amortization expenses	6	68,499.00	539,459.00
Other expenses.	13	1,149,947.00	3,192,295.63
Total Expenses.		1,312,200.00	6,656,835.63
V) Profit before exceptional and extraordinary items and tax(III-IV)		367,800.00	901,233.37
VI) Exceptional items.		-	-
VII) Profit before extraordinary items & tax(V-VI):		367,800.00	901,233.37
VIII) Extraordinary items		-	-
IX) Profit before tax (VII-VIII)		367,800.00	901,233.37
X) Tax Expenses:		-	-
(1) Current Tax		109,860.00	278,480.00
(2) Deferred tax.		-	-
XI) Profit (Loss) for the period from continuing operations(IX-X)		257,940.00	622,753.37
XII) Profit/(Loss) from discontinuing operations.		-	-
XIII) Tax expenbses of discontinuing operations.		-	-
XIV) Profit/(Loss) from discontinuing operations(after tax)(XII-XIII)		-	-
XV) Profit/(Loss) for the period[Profit after tax)(XI + XIV)		257,940.00	622,753.37
XVI) Earnings per equity share:			
(1) Basic		1.03	3.11
(2) Diluted		N.A	N.A

N. B:- The accompanying notes are an integral part of these financial statement.

IN TERMS OF OUR REPORT OF EVEN DATE:

FOR PARBATI LAND & HOUSING
DEVELOPERS PRIVATE LIMITED

(MG. DIRECTOR)

FOR M/S P. K. GHATAK & CO.

(PRADIP KUMAR GHATAK).
PROPRIETOR.

FOR PARBATI LAND & HOUSING
DEVELOPERS PRIVATE LIMITED

(DIRECTOR)

ASANSOL.
DATE:- 22.09.2017



PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED.
N. R. SARANI, ASANSOL, DIST:- BURDWAN, WEST-BENGAL
STATEMENT OF NOTES OF ACCOUNTS AS AT 31ST MARCH, 2017

PARTICULARS:

FIGURES AS AT
31.03.2017

FIGURES AS
31.03.2016

NOTE :- 2

RESERVE & SURPLUS:

Opening Balance(Surplus)
Less. Taken over By Sandhya
Parbati Hotel International P. Ltd

Addition during the year.

Profit after tax
Provision for Income tax W/back

NOTE :- 3

SHORT TERM BORROWING:

Parbati Land & Housing Dev(Firm)B/F
Sachindra Nath Roy. (Firm)B/F
Soumi Construction (Firm)B/F

Addition during the year.

NOTE :- 4

OTHER CURRENT LIABILITIES:

Audit Fees
Accounting Charges
Advance Booking of Flat Space. List - 4(a)

NOTE :- 5

SHORT TERM PROVISIONS:

Provision for Income tax
As per last A/c
Less. Taken over By Sandhya
Parbati Hotel International P. Ltd
Add. This year

NOTE :-6

TANGIBLE ASSETS:

As per Separate Sheet Annexed.

NOTE :- 7

CASH & CASH EQUIVALENTS:

CASH AT BANK:

FEDERAL BANK B/F
H.D.F.C, ASL, C/A B/F
INDIAN BANK, B/F
BANK OF INDIA, ASL B/F
BANK OF MAHARASTRA, ASL C/A
ING VAISHYA B/F

CASH IN HAND

Opening Balance(Surplus)	6,150,611.65		
Less. Taken over By Sandhya Parbati Hotel International P. Ltd	(1,024,110.65)	5,126,501.00	
Addition during the year.			
Profit after tax		257,940.00	
Provision for Income tax W/back		23,651.00	
		5,408,092.00	6,150,611.65
NOTE :- 3			
SHORT TERM BORROWING:			
Parbati Land & Housing Dev(Firm)B/F		630,000.00	
Sachindra Nath Roy. (Firm)B/F		1,850,000.00	
Soumi Construction (Firm)B/F	1,200,000.00		
Addition during the year.	1,800,000.00	3,000,000.00	3,680,000.00
NOTE :- 4			
OTHER CURRENT LIABILITIES:			
Audit Fees		5,000.00	
Accounting Charges		5,000.00	
Advance Booking of Flat Space. List - 4(a)		100,000.00	
		110,000.00	552,922.00
NOTE :- 5			
SHORT TERM PROVISIONS:			
Provision for Income tax			
As per last A/c	278,480.00		
Less. Taken over By Sandhya Parbati Hotel International P. Ltd	(278,480.00)		
Add. This year		109,860.00	
		109,860.00	278,480.00
NOTE :-6			
TANGIBLE ASSETS:			
As per Separate Sheet Annexed.		26,965,678.00	28,221,735.00
NOTE :- 7			
CASH & CASH EQUIVALENTS:			
CASH AT BANK:			
FEDERAL BANK B/F		11,768.00	
H.D.F.C, ASL, C/A B/F		11,909.23	
INDIAN BANK, B/F		5,000.00	
BANK OF INDIA, ASL B/F		74,303.00	
BANK OF MAHARASTRA, ASL C/A		60,189.82	
ING VAISHYA B/F		29,772.35	
			192,942.40
CASH IN HAND			207,481.60
		400,424.00	1,738,343.37

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M/S. P. K. GHATAK & CO.
CHARTERED ACCOUNTANTS

UPPER CHELIDANGA
ASANSOL:- 713304
PHONE NO:- 228-2501

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED.
N. R. SARANI, ASANSOL, DIST:- BURDWAN, WEST-BENGAL
STATEMENT OF EMPLOYEE BENEFIT EXPENSES FOR THE YEAR 2016-2017

		NOTE NO:- 12	Amount:
Staff Salary.		58,370.00	
Employer contribution (E.P.F).		35,384.00	
			93,754.00

STATEMENT OF OTHER EXPENSES FOR THE YEAR 2016-2017

			Amount:
Car Insurance		12,338.00	
A.M.C Fees		1,027,040.00	
Car running Expenses.		48,510.00	
Miscellaneous expenses.		41,019.12	
Bank Charges.		11,039.88	
Audit Fees		5,000.00	
Accounting charges		5,000.00	
TOTAL:-			1,149,947.00



PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED
N. R. SARANI, ASANSOL, DIST:- BURDWAN, WEST-BENGAL
STATEMENT OF FIXED ASSETS AS ON 31.03.2017

SCHEDULE - A

NOTE:- 6

	RATE OF DEP	ACTUAL COST AS ON 01.04.16	ADDITION THIS YEAR	Sold /Taken over	TOTAL COST	ACCUMULATED DEPRECIATION UPTO 31.03.16	DEP. DURING THE YEAR	TOTAL		CLOSING W.D.V AS ON 31.03.17
								DEPRECIATION	DEPRECIATION	
1. VACATE LAND.	-	650,000.00	-	-	650,000.00	-	-	-	-	650,000.00
2. VACATE LAND.	-	1,540,000.00	-	-	1,540,000.00	-	-	-	-	1,540,000.00
3. VACATE LAND.	-	4,369,000.00	-	-	4,369,000.00	-	-	-	-	4,369,000.00
4. VACATE LAND.	-	8,744,000.00	-	-	8,744,000.00	-	-	-	-	8,744,000.00
5. VACATE LAND.	-	1,064,000.00	-	-	1,064,000.00	-	-	-	-	1,064,000.00
6. VACATE LAND.	-	5,346,000.00	-	-	5,346,000.00	-	-	-	-	5,346,000.00
7. VACATE LAND.	-	8,600.00	-	-	8,600.00	-	-	-	-	8,600.00
8. VACATE LAND.	-	630,000.00	-	-	630,000.00	-	-	-	-	630,000.00
9. VACATE LAND.	-	988,000.00	-	-	988,000.00	-	-	-	-	988,000.00
10. VACATE LAND.	-	80,000.00	-	-	80,000.00	-	-	-	-	80,000.00
11. VACATE LAND (Rina Choudhury)			3,350,000.00		3,350,000.00					3,350,000.00
12. CAR	25.89%	1,377,107.00	-	-	1,377,107.00	1,178,488.00	51,422.00	1,229,910.00	147,197.00	147,197.00
13. MARUTI ECCO	25.89%	338,912.00	-	-	338,912.00	272,954.00	17,077.00	290,031.00	48,881.00	48,881.00
14. HOTEL ASSET		8,899,039.00	-	(8,899,039.00)	-	-	-	-	-	-
TOTAL		34,034,658.00	3,350,000.00	(8,899,039.00)	28,485,619.00	1,451,442.00	68,499.00	1,519,941.00	26,965,678.00	

(Taken over by Sandhya Parbati Hotel International P. Ltd.



PARBATI LAND & HOUSING DEVELOPERS (P) LTD.

Mita Roy

Director

PARBATI LAND & HOUSING DEVELOPERS PRIVATE LIMITED
N.R.SARANI, ASANSOL - 713301, DIST:- BYURDWAN

SCHEDULE OF DEPRECIATION AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED 31.03.2017

	W.D.V. AS ON 01.04.16	ADDITION THIS YEAR	SOLD THIS YEAR	TOTAL	DEPRECIATION DURING THE YEAR.	W.D.V AS ON 31.03.2017
1. BLOCK OF ASSETS (WITH 15% DEP):						
CAR						
CAR (Maruti ecco)	480,422.00			480,422.00	72,063.00	408,359.00
	139,098.00			139,098.00	20,865.00	118,233.00
	619,520.00			619,520.00	92,928.00	526,592.00

ANNEXURE - A

NOTE:- 6

PARBATI LAND & HOUSING DEVELOPERS (P) LTD.

Sachin Kumar
Director

PARBATI LAND & HOUSING DEVELOPERS (P) LTD.
Mita
Director

