## M/S S.PAIK & CO (PROP:MR A.K.PAIK) 2B, S. N. ROY ROAD, KOLKATA - 700034 BALANCE SHEET AS ON 31-3-2017

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNIE	
CAPITAL ACCOUNT	Rs	Rs	,,,,,,,,	AMOUNT	AMOUNT
Shri Anil Kr Paik.		STREET, STREET	FIXED ASSETS	Rs	Rs
	86,709,056.82		Motor Car-As per last a/c	52/2/2/2/17/2/2004	
Add:Net Profit as per P & L a/c	9,974,164.00		Less: Depreciation	1,037,100.19	
	96,683,220,82		coss, Depressation	155,565.00	881,535
Add: Received from C. S. Shop			New Motor Car		
( under same proprietor)(Net)	490,000.00		During the year		
			Lassi Onesei iii	3,184,509.00	
Ι	97,173,220,82		Less: Depreciation	477,676,00	2,706,833 (
Less: Drawings	1,679,780.00				-11-40,000.0
	95,493,440.82				
Add: Gas Subsidy	1,543.65		Motor Bike-As per last a/c	25,266.00	
The state of the s			Less:Depreciation	3,940.00	
Less: Mediclaim	95,494,984.47		i i	3,540.00	22,326.0
_	19,167.00		Purchase of Flat - B/f		
Lance Deid to City to the	95,475,817.47				3,200,000.0
Less: Paid to Gitanjali Enterprise			Flat at 33A Nafar Das Rd, Kol-34-b/f		
Under same Proprietor)	400,000.00	95,075,817,47	, lat at 35% Natar Das Rd, Kol-34-b/f	10	550,000.0
Company and American Services and American S	The state of	50,0,0,0,7,47	Transfer of the second of the	(1)	
CURRENT LIABILITIES AND			INVESTMENTS	4	
PROVISIONS			Investment in Fixed Deposit	4	102 (02 002 0
)Advance against booking			Accrued Interest on Fixed Deposit		102,407,387.00
of Flats			Purchase of Gold Ornamehte	132	1,310,418.00
a i idis	1	59,826,570.00		1	300,000,00
NACOTO CONTRACTOR CONT			CURRENT ASSETS LOAN AND	1	
Amount payable against			ADVICES	1	
purchases of flat	1	2,346,600,00	Work-in-Progress(Building)		
		=10 10,000.00	Morkall-Progress(Building)		4,924.840.00
ayable to Gitanjali Hotel &		3.00	Series in the Contract of the	1	
nn Pvt Ltd		16 500 000 00		1	
1		16,500,000.00			
Sundry Creditors-for		7111	Deposit for Fire		924,000.00
materials & services	160		Other Advances		
THATCHES & SCIVICES		38,064,832.37	Security Deposit with CESC		32,851,987.00
1			Advance Tax & TDS		100,583.00
e de companyo de la companyo della companyo della companyo de la companyo della c			Sundry Debtors	1	42,228,540.88
) Liabilities for Expenses		35,400.00			111,425,00
Security Deposit from TATA		I.	Cook & Paul Date		
eleservices( 16500+24000)		40 500 00	Cash & Bank Balances		
7.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1		40,500.00	Cash at Bank		18,974,507.09
T.					1,007,108
			A 100 CO		1
			Cash in Hand		205
		1			395,337.70
	1	1		9	
		211,889,719.84			211,889,719.84

DT: 27/03/2018 27/1 S.N. ROY ROAD KOLKATA-700038

As per our report of even date in Form No 3CB For, Rana Basu & Co

Chartered Accountants

Rona Dem

Rana Basu (Proprietor) Memb No - 051388 For, S. Paik & Co

ANIL KE Pain

Anil Kr Paik ( Proprietor )



## M/S S.PAIK & CO PROP:MR A.K.PAIK 2B, S, N. ROY ROAD, KOLKATA - 700034

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2017

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT Rs	AMOUNT Rs 13,741,100.00
Opening work-in-progress  Purchase of Bidg Materials KMC Plan Sanction Fees KMC Tax Paid Labour Charges Architect Fees  Gross Profit C/d	Rs	6,180,066.00 1,133,341.00 3,024,110.00 4,332,383.00	By Closing Work- in-prograss		4,924,840.00
	-	18,665,940.0			4,332,383.00
Accounting Charges Salary & Bonus Conveyance & Travelling Printing & stationery		15,000.0 1,280,500.0 146,600.0 40,265.0 103,905.0	00 From Axis Bank Ltd	6,876,008.0 1,139,958.0 397,344.0	8,413,310.00
Electricity Charges Subscription	Est ali	50,120. 60,145.	00] Interest on Unsecured		480,000.0
Miscellaneous Expenses Office Maintenance Expenses Tax Audit Fees Car Running Expenses		85,260. 17,700. 195,450 5,400	00 00 Interest on Savings Bank a/c 00 Misc Income		36,767.0
Bank Charges Repairs & Maint, of Motor Car Depriciation on Motor Cars Deppreciation on Motor Bike Repairs & Maintenance Profession Tax Security Charges Site Expenses Driver's Salary Rent from Tata Refunded Tea & Tiffin Expenses		94,297 633,241 3,940 33,450 2,500 60,000 82,97 354,00 204,00	.000 0.000 0.000 0.000 0.000 0.000 0.000		215,622.
Net Profit transferred to Capital A/c		9,974,1	64.00		13,478,08
		13,478,0	82.00		

DT: 27/03/2018 27/1 S.N. ROY ROAD KOLKATA-700038

As per our report of even date in Form No 3CB For, Rana Basu & Co Chartered Accountants

Rana Basu ( Proprietor ) Memb No - 051388

For, S. Paik & Co ANIL W Park

Anii Kr Paik (Proprietor)



#### 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 2017 and the Profit and loss account for the period beginning from 2 016-04-01 to ending on 2017-03-31 attached herewith, of M/S S. PAIK & CO PROP: MR ANIL KUMAR PAIK 2B, S. N. R OY ROAD, KOLKATA, WEST BENGAL, 700034 AFLPP6567R.
- 2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the
- 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
  - (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
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017; 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:-

SI Qualification Type No.  1 Others.	Observations/Qualifications
Place KOLKATA Date 27/03/2018	Assessable values adopted by an Authority of State Government in case of transfer of Land and Building as mentioned in point no 17 have not been a scertained  FOR RANA BASU & CO  Name RANA BASU Chartered Accountants  Membership Number FRN (Firm Registration Number)  Address  RANA BASU & CO, CHARTER BUILDING OUNTANTS, 27/1, S. N. ROY ROAD, KO LKATA, WEST BENGAL, 700034



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Details property Particulars	any land or building or both is transferred of d or assessable by any authority of a State Go	during the pre	revious ye	ear for a co	onsideratio	on less than ve	alue adopted
	of Address Line Address Line City/			Pincode	e C	onsideration	Contract to the contract of th
							assessable
**************************************	lars of depreciation allowable as per the Inco	ome-tax Act, 1	1961 in re	espect of es	ach asset	or block of ass	sets, as the car
may be, in	, in the:-						
Descript-	ot- Rate of Opening	Additions			Deduction	ns Depreciatio	n Written
	of deprecia-WDV (A) Purchase MOD-	and the second s	ubsidy/T	'otal	(C)	Allowable	
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A - 1	of age)		T				(A+B-C-D
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	Date of payment	of payment	payment	of Name payee		the payee,if	Address Li	Lin	ne 2	or D	or Town istrict	
	(B) Detai	ls of payn	ent on which	ch levy h	as been	deducted	but has not	been pair	d on or	before	the dua d	nta manif
	Date of	on (1) of s	ection 139.						. 011 01	octore	ane une a	ate specifie
	payment	A A CONTRACT OF THE PARTY OF TH	THE PROPERTY OF STREET	Name of	PAN			s City	or P	ncode	Amount	- I Amount
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(vii) sal	alty, license	outgide Te	de ree etc. u	nder sub-	clause	(iib).		-				-
(11) 011	lary payable Date	of A-	cia/to a non	resident	withou	t TDS etc.	under sub-c	ause (iii	).			
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	payment	payme	nt pay	ee	the p	ayee,if		Line		City		Pincode
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ection /	ounts debited 40(b)/40(ba)	to profit	and loss ac	count be	ing, int	erest, salar	y, bonus, co	mmissio	n or re	202211 040		
conon-	40(b)/40(ba) Particulars	and comp	outation ther						01 10.	muncia	uon maar	nissible un
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1/ P:			- A	ALL PROPERTY.	TI/T A		dmissible		idmissil	ara.	Rema	rks
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(A)	On the basis	of the e	Vammetton	of Late	Acres .	count and	other releases	+ 4				
exper	On the basis nditure cove count payee	red under	section 40A	(3) read v	with rule	e 6DD were	made by no	ir docum	nents/ev	idence,	whether	the Yes
or ac	count payee	bank draft	t. If not, ple	ase furnis	h the d	etails:	made by ac	count pa	yee che	que dra	wn on a b	ank
1	Date Of Pay	ment Na	ture	Of Amo	unt in I		e of the pay	**				
1		Pa	yment	12	<b>建建 105</b>	Sa Pradi	e of the pay	ee		Perm	anent	Accou
										10000000		
-			MI	5		600	7.5			Numb	ber of th	e navee
(B) O	n the basis o	f the exam	ination of bo	ooks of ac	count a	nd other rel	avent de la			availa	ber of that	ne payee,
(B) O refer	n the basis o	f the exam ion 40A(3,	instion of bo	ooks of ac	counta	nd other re	evant docum	nents/evi	dence,	whether	ber of the	entiVes
payee	n the basis o ed to in sect bank draft	If not nle	age firmich	ooks of ac rule 6DI	counta D were	nd other re made by ac	evant docum	nents/evi	dence,	whether	ber of the	entiVes
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previous through a account payee year bank account. bank draft. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during 31 b the previous year:-S.No. Name of the Address of the person from Permanent Amount Whether the In person from whom specified sum is Account of specified sum specified sum was whom specified received Number (if specified was taken or taken or accepted sum is received available sum taken accepted by by cheque or bank with the or cheque or bank draft, whether the assessee) of accepted draft or use same was taken the person electronic or accepted by from whom clearing system an account payee specified through a bank cheque sum account account payee received bank draft. (Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.) Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-Name of the Address of the Permanent Amoun Maximum Whether the In case the repayment payee Account of the amount payee repayment was made by cheque Number(if repaymentistanding in was made or bank draft, whether available the account at by cheque the same was taken any time during or with the bank or accepted by an assessee)or the previous draft or use account payee cheque or the payee year of electronic an account payee bank clearing draft. system through bank account. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque of bank draft or use of electronic clearing system through a bank account during the previous year: S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of loan or deposit or depositor or person depositor or person from available with the assessee)of the or any specified advance from whom specified whom specified advance lender, or depositor or person received otherwise than advance is received is received from whom specified advance is by a cheque or bank received draft or use of electronic CONTRACTOR OF THE PARTY OF THE clearing system through a bank account during the previous year Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 31 e 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of loan or deposit or depositor or person depositor or person from available with the assessee)of the or any specified advance from whom specified whom specified advance lender, or depositor or person received by a cheque or a advance is received is received from whom specified advance is bank draft which is not an received account payee cheque or account payee bank draft during the previous year Nil Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act) Details of brought forward loss or depreciation allowance, in the following manner, to extent available 32 a Nature of loss/allowance Assessment Year Amount Order U/S and Remarks Amount as as Date returned assessed

	1	Item Name	Unit	Openin	g Purci	ases during	Omantie	0.1				
		NO		stock	the pr	revious year	manufactur- ed during the previous year	previous	luring s year	the Clos	ing stock	Shortag excess, if any
13:	5 6C	By products:			11-14-12							
F	-	Item Name	150.0		- No 1 - 1 - 1 - 1 - 1			-				
1		reem ryame	Unit	Opening	Purch	ases during	Quantity	Solae d		1 100		
		Nil		stock	the pro	evious year	manufactur- ed during the previous	previous	year	the Clos	ng stock	Shortag excess, if any
36	In th	JINII C			-		year					
30	m to	e case of a domes  (a) Total amount of distribute	tic compan	y, details	of tax	on distribute	1 C		HING. ST			
		(a) Total amour	it (b) Am	ount of	(c) A	mount of	o pronts unde	r section	115-O i	n the foll	owing form	ns
		profits	d licencho	to in	reducti	on as d to in 115-	(d) lotal tax thereon	paid Arr	nount		Dates of p	ayment
20		Nil .			O(III)(	11)						
3/	Whet	her any cost audit	was carrie	d out								
-												Not
	If yes	, give the details,	if any, of	disqualifi	Sation	- 41						Applicat
	matter	/item/value/quant	tity as may	he remove	Carron .	or disagreen	nent on any	7,50	-			Applicat
38	Wheth	ner any audit was	conducted	ug toporte	ewiden.	titled by the	cost auditor					
		ner any audit was	COMMUNICIEM	under me	Centra	LExcise Act	, 1944					
	f yes,	give the details	if any of	diam tim	20.35	Tarabar and the same of the sa	111					Not
]	f yes,	give the details,	if any, of	disqualifi	cation (	or disagreen	ent on any					Applicab
]	f yes,	give the details, /item/value/quant er any audit was	if any, of ity as may	disqualific be reporte	cation (	or disagreen	ent on any			-		Applicab
]	f yes,	give the details, /item/value/quant er any audit was	if any, of ity as may conducted	disqualific be reporte under sec	cation (	or disagreen	ent on any	94 in rela	tion to	Dabanio		Applicab
9 7	f yes, natter Wheth ervice	er any audit was	conducted	under sec	cation of ed/ident	or disagreen ified by the A of the Fi	auditor	24 in rela	tion to	valuation	of taxable	Applicate Not
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9 V S	f yes, natter. Wheth ervice f yes, natter/	er any audit was es as may be repor give the details, item/value/mappi	conducted ted/identif if any, of	under sec ied by the disqualific	cation ( ed/ident tion 72 auditor	or disagreem ified by the A of the Fi	auditor any ent on any ent on any				of taxable	Applicate Not
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In the second se	ock-ir ade urnove aterial safe furnove aterials as furnove aterials as furnove aterial nsume aterial as furnove aterial safe as furnove aterial nsume aterial as furnove aterial safe furnove aterial safe furnove aterials as furnove at	er any audit was as as may be report give the details, item/value/quantitegarding turnover assessed profit / 20 er and a details of the detai	conducted red/identifif any, of ity as may er, gross program 4332383 9974164 924840 mished for of demand tax Act, 19 Name of ity	under ser under ser ied by the disqualific be reporte rofit, etc., 1374 1374 principal	cation of didentication	or disagreem ified by the A of the Fi or disagreem ified by the a previous yea 13741100 31.53% 72.59% 35.84% 6 f goods trade issued during ails of releva (Deman (Refund	ent on any auditor mance Act, 199 ent on any auditor ar and preceding proceeding proceeding graphs are previous ant proceeding and proceeding proceeding proceeding proceeding proceeding proceeding and	ng previous Y 17907 87533 06040 tured or s year und s demand	ervices er any	14837551 14837551 14837551 rendered	26.96% 8.91%	Applicable Not Applicable Applica

FOR RANA BASU & CO Chartered Accountants

Place Date

KOLKATA 27/03/2018

Name

Membership Number FRN (Firm Registration Number) 323413E Address

RANA BASU 051388

RANA BASU & CO. CHARTERED ACC QUNTANTS, 27/1, S. N. ROY ROAD, KO LKATA, WEST BENGAL, 700034,

#### M/S S.PAIK & CO PROP:MR A.K.PAIK 2B, S. N. ROY ROAD, KOLKATA - 700034

### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2018

PARTICULARS	AMOUNT Rs	AMOUNT Rs	PARTICULARS	AMOUNT	AMOUNT
To Opening work-in-progress			By Sale of Flat	Rs	Rs
Durchoos of Did. \$4	1				2,10,46,000.00
, Purchase of Bldg Materials , KMC Plan Sanction Fees	1	96,96,777.00			
Construction Expenses		2,65,257.00			
, KMC Tax Paid		78,357.00		3	
, Water Connection Charges	l E	44,760.00	8		
, Electric Connection Charges		61,244.00			
Labour Charges		72,400.00			
- Labour Charges	0	60,72,600.00	By Closing Work-		
		10 20 2023	in-prograss	- 1	65,56,217.00
Gross Profit C/d					
oross r rom c/g		63,85,982.00			
		2,76,02,217.00		-	0.70.00.01
Indiana P				-	2,76,02,217.00
Indirect Expenses:-			" Gross Profit B/d		00101111111111111
Calana a B	1	1	- Controlled	- 1	63,85,982.00
Salary & Bonus		13,32,500.00		1	
Conveyance & Travelling	1	1,99,530.00	Rent Received from TATA Telico	_	
Printing & stationery		41,775.00	I I I I I I I I I I I I I I I I I I I	121	2,31.795.24
Electricity Charges		27,070.00		1	1
Subscription		40,750.00			
Miscellaneous Exoenses	1	1,07,517.00			
Office Maintenance Expenses		1,42,520.00			i i
Car Running Expenses		2,55,220.00			
Bank Charges		3,744.00		1	
Depriciation on Motor Cars		1,32,230.00		1	1
Deppreciation on Motor Bike	1	3,349.00		1	1
Stamp & Regn Fees		1,24,000.00	1	R	4
Architect Fees		1,10,000.00		1	1
Depriciation on New Motor Cars		4,06,025.00	1		
Fuel Expenses		55,860.00	1		1
SST Paid		9,00,801.00	1	1	1
Late Fees		2,100.00		740	
Security Charges		60,000.00			
Service Charges		64,950.00	1		
Site Expenses		1,45,260.00		1	I de
Rent from Tata Refunded		2,31,795.24		4	1
Tea & Tiffin Expenses		- 87,975.00		1	
Net Profit transferred to					
Capital A/c	1/	21 42 808 00			
STATE SOME STATE OF		21,42,806.00			
20					
		66,17,777.24	1		00.15
	-				66,17,777.24

DT: 23/03/2019 27/1 S.N. ROY ROAD KOLKATA-700038 As per our report of even date in Form No 3CB For, Rana Basu & Co Chartered Accountants

Rana Basu

( Proprietor ) Memb No - 051388



For, S. Paik & Co ANIL W PONK

Anil Kr Paik ( Proprietor )

### M/S S.PAIK & CO (PROP:MR A.K.PAIK) 2B, S. N. ROY ROAD, KOLKATA - 700034 BALANCE SHEET AS ON 31-3-2018

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT Rs	AMOUNT
-ITAL ACCOUNT		3777991	FIXED ASSETS	, ns	Rs
nri Anii Kr Paik.	-1,39,68,460.97		Motor Car-As per last a/c	8,81,535,19	
Add:Net Profit as per P & L a/c	21,42,806.00 -1,18,25,654.97		Less: Depreciation	1,32,230.00	7,49,305.19
Less: Drawings	-3,00,000.00	-1,21,25,654.97	New Motor Car		
			During the year	27,06,833.00	
			Less: Depreciation	4,06,025.00	23,00,808.00
			Motor Bike-As per last a/c	20 000 00	
CURRENT LIABILITIES AND			Less:Depreciation	22,326.00	
PROVISIONS	l N	88	2005.00piediation	3,349.00	18,977.00
I)Advance against booking	1			1	
of Flats		4,75,40,245.00	Purchase of Flat - B/f		32,00,000.00
ii)Amount payable against		23.46.600.00	Flat at 33A Nafar Das Rd, Kol-34-b/f		
purchases of flat		20,40,000.00	Section and the section of the secti		5,50,000.00
Payable to Gitanjali Hotel &			INVESTMENTS		
Ir at Ltd		7,07,512.00	Equity Shares in Gitanjali Hotel		
it // Lto			& Inn Pvt Ltd		1,01,600.00
iii)Sundry Creditors-for	4	THE PROPERTY OF THE PROPERTY O			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
materials & services		4,51,21,574.32			
materials & services	1		CURRENT ASSETS, LOAN AND		
	1		ADVNCES		
iv) Liabilities for Expenses	-		Work-in-Progress(Building)	1	65,56,217.00
in consists in Expenses		35,400.00			0 1/1 1/55
v) Security Deposit from TATA		40,500.00	P		
Teleservices( 16500+24000)		40,500.00			
			Deposit for Fire		9,24,000.00
vi) GST Payable		4 62 746 00	Other Advances		2,12,96,238.00
, : -, :		. 1,03,740.00	Security Deposit with CESC		1,00,583.00
	4	9	Income Tax & TDS - b/f	V2.22.25	
			Add: Advance Tax - AY 2018-19	4,22,28,540.86	
	1	1	Add: TDS A. Y 2018-19	5,00,000.00	
			Add. 105 A. 1 2018-19	235.00	4,27,28,775.86
			1		
			Sundry Debtors		1,11,425.00
4			New Gitanjali Owners' Association	1	
		- 1	, , , , , , , , , , , , , , , , , , , ,		67,406.71
1			Cash & Bank Balances		
			Cash at Bank		48,07,795.89
			200 M (190 M )		
			Cash in Hand		3,16,890.70
					1
	1	8,38,30,022.35			8,38,30,022.35

DT: 23/03/2019 27/1 S.N. ROY ROAD KOLKATA-700038

As per our report of even date in Form No 3CB For, Rana Basu & Co Chartered Accountants

Rana Basu (Proprietor) Memb No - 051388 For, S. Paik & Co AnIL W. Payk

> Anil Kr Palk ( Proprietor )



#### 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 2018 and the Profit and loss account for the period beginning from 0 1/04/2017 to ending on 31/03/2018 attached herewith, of M/S S, PAIK & CO PROP: MR ANIL KUMAR PAIK 2B, S. N. R OY ROAD, KOLKATA, WEST BENGAL, 700034 AFLPP6567R.

- 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 2B, S. N. ROY ROAD, KOLKATA 700034, and 0 branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: NIL
  - (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, 2018; 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:-

SI Qualification Type No.	Observations/Qualifications
1 Others.	Assessable values adopted by an Authority of State Government in case of transfer of Land and Building as mentioned in point no 17 have not been a scertained.
Place KOLKATA	Name  Membership Number    Scertained   POR RANA BASU & CO     Chartered Accountants     RANA BASU     RANA BASU
Date 23/03/2019	Membership Number 151266 V
	Address  RANA BASU & CO, CHARTERED ACC OUNTANTS, 27/1, S. N. ROY ROAD, KO LKATA, WEST BENGAL, 700034



100	ICDS	Incre	ase in profit(Rs.	Describer		
12	Total  B f Disclosure as per ICDS	1	ase in promites.	Decrease	in profit(Rs.)	Net effect(Rs.)
13						
1	ICDS		Disclosure			
	ICDS I - Accounting Policies		The			
1	2000 1270000		I de mano	ial statements	of the Propriet	orship Firm are con
1			nny prepa	red and prese	nted under histo	orship Firm are con orical cost conventio
1			an accrua	basis in acco	rdance with the	prical cost convention generally accepted :
			ed the fine	ciples in Indi	a (Indian GAAF	generally accepted a  ). The Firm has pre
	ICDS II. Volent		h the accou	iciai statemer	its to comply in	). The Firm has pre all material aspects
1	ICDS II - Valuation of Inventories ICDS III - Construction Contracts	at the	Work-in-p	nung standar	ds issued by IC.	AI.
	Construction Contracts					
1 1	ICDS V - Tangible Fixed Assets		n of flats w	thin the finar	en recognised or	stimated cost. I the basis of registra
	- 1 angiote Fixed Assets	1,000	The necessor	cam the man	icial year.	
1	ICDS IV - Revenue Recognition		been provide	ded in Clause	in compliance o	f ICDS - V has alrea
1	revenue Recognition		The Proprie	torchia C	No. 18 of Form	3CD.
			sued by ICA	I for the rea	follows the Acco	3CD. unting Standards -
			gnized to th	e extent the G	gnition of reveu	unting Standards - !
ī	ICDS VII - Governments Grants		I benefit of t	he same chall	rm considers it i flow to the firm	ne, i.e. Revenue is re realizable and financ
11	CDS IX - Borrowing Costs		Not Applica	ble	now to the firm	•
I	CDS X - Provisions, Contingent Liabilities an		No such Bor	rowing Cost 1	too ba	
A	Assets Contingent Liabilities an	d Contingent	There are no	contiguent !	as been capitali	ised during the year. as on 31.03.2018.
4 a	Method of valuation of 1	T.		contriguent ii	abilities / assets	as on 31.03.2018.
	Method of valuation of closing stock e	mployed in th	e previous vear		INTORE	
1	811	AND SERVICE	1000		WORK	-IN-PROGRESS V.
4 b	In case of deviation from the	<b>新疆、阿拉斯</b>	Total State		LULD	AT ESTIMATED C
1	In case of deviation from the method of the profit or loss, please firmish:	of valuation p	rescribed under	Section 145A	101	
P	articulars	<b>利用</b>	100	14021	, and the effect	t thereof on No
5 6	ive the full and	754545	119	Inomassia		
1/0	ive the following particulars of the capital a	sset converted	d into stock in to	Increase in p	rom(Rs.) De	crease in profit(Rs.
(a)	Description of capital asset	ATT VISITED OUT				THE PERSON NAMED IN COLUMN 1
	11 K		(b)		of (c) Cost of	of (d) Amount
1	Mark the second	THE PROPERTY.	acqu	sition	acquisition	which the asse
	11 Vi.					
	30 30 400		15.00			is converted in
Nil		The same				is converted int
Ar	mounts not credited to the profit and to de-	Ount bein		- A	4	is converted int stock-in trade
Ar	mounts not credited to the profit and to de-	4				is converted int stock-in trade
Ar	The items falling within the scope of sec	count, being:-			2 5 7 7	is converted int stock-in trade
Ar	The items falling within the scope of sec Description	count, being:- tion 28	The state of the s			stock-in trade
Ar a	The items falling within the scope of second Description.  Nii  The proforms credite description.	count, being:- tion 28	A THE SHALL	00	Amou	stock-in trade
Ar a	The items falling within the scope of second Description.  Nii  The proforms credite description.	count, being:- tion 28	A THE SHALL	Service tay	1,007	stock-in trade
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Ar a	The items falling within the scope of sec Description.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref	count, being:- tion 28 of duty of cus jund are admit	A THE SHALL	service tax, (	or refund of sale	stock-in trade int es tax or value added
Ar a	The items falling within the scope of second Description.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or refund Description.  Escalation claims accepted during the proformal credits.	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, (	1,007	stock-in trade int es tax or value added
Ar a	The items falling within the scope of sec  Description  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref  Description  Escalation claims accepted during the pre  Description	count, being:- tion 28 of duty of cus jund are admit	A THE SHALL	service tax, of authorities of	or refund of sale	stock-in trade int es tax or value added
Ar a b	mounts not credited to the profit and loss ac The items falling within the scope of sec Description Nil The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref Description Escalation claims accepted during the pre Description Nil	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, of authorities of	or refund of sale concerned Amoun	stock-in trade  nt es tax or value added
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Ar a b	The items falling within the scope of sec  Description Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref  Description  Escalation claims accepted during the pre  Description Nil  Any other item of income	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, of authorities of	or refund of sale concerned Amoun	stock-in trade  nt es tax or value added
AI a b	The items falling within the scope of sec  Description Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref  Description  Escalation claims accepted during the pre  Description Nil  Any other item of income  Description	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, of authorities of	or refund of sale concerned Amoun	stock-in trade  int  stax or value added  int
b c	The items falling within the scope of sec  Description.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref Description  Escalation claims accepted during the pre Description  Nil  Any other item of income  Description  Nil	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, of authorities of	or refund of sale concerned Amoun	stock-in trade  int  stax or value added  int
Ar a b	The items falling within the scope of sec Description Nil The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref Description Escalation claims accepted during the pre Description Nil Any other item of income Description Nil Capital receipt, if any	count, being:- tion 28 of duty of cus jund are admit	toms of excise or	service tax, of authorities of	or refund of sale concerned Amoun	stock-in trade  int  stax or value added  int
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Ar a b	The items falling within the scope of sec  Description.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or ref  Description  Escalation claims accepted during the pre Description  Nil  Any other item of income  Description  Nil  Capital receipt, if any  Description  Nil	of duty of custand are admit	toms of excise or ted as due by the		Amoun	stock-in trade  int  is tax or value added  int  it
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Ar a b c	The items falling within the scope of second pescription.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or refund tax, where such credits, drawbacks, refund tax, where such credits, drawbacks or refund tax, where such credits, drawbacks, drawbacks, refund tax, where such credits, drawbacks, drawbacks, refund tax, where such credits, drawbacks, refund tax, where such credits, drawbacks, refund tax, drawbacks, draw	of duty of cus ind are admit evious year  red during the	toms of excise or ted as due by the		Amoun	stock-in trade  int  is tax or value added  int  it  it  ivalue adopted or  furnish:
Ar a b c c vhe sssess eta:	The items falling within the scope of second pescription.  Nil  The proforma credits, drawbacks, refund tax, where such credits, drawbacks or refuscalation claims accepted during the prescription  Escalation claims accepted during the prescription  Nil  Any other item of income  Description  Nil  Capital receipt, if any  Description	of duty of custing are admit are adm	toms of excise or ted as due by the previous year it referred to in set	or a conside	Amoun  Amoun  Amoun  Amoun  Amoun  Amoun  Cor 50C, please for	stock-in trade  int  is tax or value added  int  it  it  ivalue adopted or  furnish;  in Value adopted
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	(b) If	yes, please furnis	h the following	details				_	-		
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3(a)		ner the assessee h	as incurred expe	enditure du	ring the r	revious v	ear hy	way of in	erast or of a		
	CACCC	unig one crore rui	pees as referred	to in sub-s	section (1	) of section	on 94B.	naj or na	erest or or s	umai mai	ure)
-	Sl No	yes, please furnis	h the following	details							
	J. I.	of expenditu way of inter	the previ	tax, tion and tion	expenditu interest nature as which ex	re by ware or of single per (i) a ceeds 30	ay of comilar in above s	expenditu forward a section (4 04R	as the transfer	forward section (	ure carr as per su 4) of secti
	Nii		(in Rs.)		above.		7	Year	(in Rs.)	Year	(in Rs.
Z(a)	10.000	er the accesson h	as antornal lutter	200.4		77			1000		
(4)	during	er the assessee has the previous year	r (This Clause i	an imperm	lissible av	oidance a	arrange	ment, as i	eferred to in	section	96,
	(b) If	ves, please furnish	the following	details	ic nom is	April, 20	119).	-			
	SI No.	IN	ature of the imp	ermissible	annidan.	Begen,	-	14-	unt (in Rs.)		
l a	Nil Particu	ulars of each loan	or deposit in an	amount ex	cceding t	he limit s	pecifie	all th	ious year ar ne parties to nn 269SS tal	the arrang	gernent
To the state of th	S.No	depositor	the lender or depositor	Number(i available with the assessee) of the lender of the depositor	of loan f or deposit taken or accepte	the loan or deposit was squared dup during the previous year	amoun outstan the ac any tin the year	t ding in count at a during previous	or acception the control of the cont	osit loan was ted accep que cheque aft draft of same or a an ac chequ a account. bank	taken bited 1 lie or bar whether th was take ccepted to count paye lie or a int paye draft.
b	Particu	lars of each speci	fied sum in an a	imount exc	ceeding th	e limit sp	ecified	in section	n 269SS take	en or acce	oted durin
-	me pre	vious year									#GEOLEGISTS
	S.No.	person	the Address from whom s cified received ved	specified	sum is	Account Number available	of spector of acceptance	eified w taken ac ch epted dr	ecified su as taken cepted heque or bar aft or us	m specification specification by check draft, see same ic or ac	or accepte que or ban whether th was take cepted b

by a Central, State or Provincial Act.)

Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

		1	T received rious year	a of a criodic	of loan or ne or ban	deposit or an k draft which	specified is not an a	advance in a ecount paye	in amount e e cheque o	xceeding to r account p	he limit spec ayee bank o	ified in secti lraft during
		S.No Name of the lender, or depositor or person from whom specified advance is received				ress of the le	nder, or Pe on from av advance les	umber (if see)of the				
		Nil	-								previous ye	ar
No ak	ite: (	(Particu	lars at (c)	, (d) and (e)	need no	t be given in t	he case of a	a repayment	of any loa	n or deposi	t or any sne	cified advan
or!	Prov	vincial A	Act)		A& 150000000		al, calkin	g company	or a corpor	ation estat	dished by a	Central, Sta
32	a	Detai	ils of brou	ight forward	loss or	depreciation a	llowance, i	n the follow	dna manna	- to out	7.11	1/1
		S.No		Assessment	Year N	ature of loss/a	llowance	Amount	Amount	Order II/	available Demorks	
1		1						aş	as	S and	Kemarks	
		Nil						returned	assessed	Date		
2	ь	Whet	her a char	ige in sharel	holding	of the company	v has tokan	nlace in the	menti			
1		1 1000000000000000000000000000000000000	0.0000000000000000000000000000000000000	rred prior to	the pre	vious year car	nnot be allo	owed to be	previous y	ear due to	which Not	Applicable
-	_											
2	c	Whet	her the as please fu	sessee has in	ncurred a	my speculatio	n loss refer	red to in sec	ction 73 du	ring the pro	vious vear.	No
		\$45000 ECO	s below	rnish the	1		653	118			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1.10
2	ď			sessee has i	ncurred	any loss refer	med to in a	action 73 t	Y			
						Tall 1	10 III 3	CCUOII 73A	in respect	or any spe	cified busin	iess No
		If yes,	please fur	nish details		1	9.95	111		-		
2 6		of the		133		W-120		(11)				
1		as refe	e of a con	pany, please planation to	state th	at whether the	company i	s deemed to	be carrying	on a speci	lation busin	iess
1.						(3 culation loss in		16 64		45		
		incurr	ed during	the previous	Vegr	A CONTRACTOR	100	A PARTY OF	A 1			
1 5	Sect	ion-wis	e details o	f deductions	s, if any a	dmissible unc	ler Chapter	VIA or Cha	pter III/Se	ction 104	Caption 10 A	11 37
- 12		Sect	ion .	200	Amóu	int James	and the second	2 TO TO	The state of	outour torn,	Section TOP	(A) INO
a	Mil	Wheth	er the one	4 / 19 / Com	- Hall	Control of the last of the	Day Day	- Killer		- 3	100	
1		XVII-	BR if yes	please furn	uired to	deduct or coll	ect tax as p	er the provi	sions of Cl	napter XVI	I-B or Chap	ter No
4-	-	S.No	Tax	Section	Nature	of Total	Trate!	Leen view	1.2		-	
			1100	364	paymen	amount of	amount	amount	Amount of tax	Total	Amount	Amount o
			and collection Account Number (TAN)			of the	tax was required to be deducted or collected	on which	deducted or collected out of (6)	on which tax was deducted or collected at less than specified rate out of	deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Government
			collection Account Number			of the nature specified in column	tax was required to be deducted or collected	on which tax was deducted or collected at specified rate out of	deducted or collected out of (6)	on which tax wa deducted or collected at less than specified	deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Governme out of (6)
b		Nii	collection Account Number (TAN)			of receipt of the nature specified in column (3)	tax was required to be deducted or collected out of (4)	on which tax was deducted or collected at specified rate out of (5)	deducted or collected out of (6)	on which tax was deducted or collected at less than specified rate out of (7)	deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
ь		Nil Whethe	collection Account Number (TAN)			of the nature specified in column	tax was required to be deducted or collected out of (4)	on which tax was deducted or collected at specified rate out of (5)	deducted or collected out of (6)	on which tax was deducted or collected at less than specified rate out of (7)	deducted or collected on (8)	deducted or collected not deposited to the credit of the Central Governme out of (6) and (8)
ь		Nii Whethe the deta S.No	or the asse		red to fu	of receipt of the nature specified in column (3)	tax was required to be deducted or collected out of (4)  ment of tax  or Date furnishin	on which tax was deducted or collected at specified rate out of (5)  deducted or which tax deched contain all which	deducted or collected out of (6)  r tax collected the state ducted or constituted	on which tax was deducted or collected at less than specified rate out of (7)  med, If yes, content of I collected from about disactions to de to be well as the collected of the collected from about disactions to de to be well as the collected from about disactions to de to be well as the collected from about disactions to de to be well as the collected from about disactions to de to be well as the collected from about disactions to de to be well as the collected from the collected f	please furnish list etails/ ansactions chich are	deducted or collected not deposited to the credit of the Centra Governme out of (6 and (8)
ь		Nil Whethe the deta S.No	or the asse	ssee is requideduction Toollection of Number F	ype E fi	or receipt of the nature specified in column (3)	tax was required to be deducted or collected out of (4)  ment of tax  or Date furnishi if furnishi	on which tax was deducted or collected at specified rate out of (5)  deducted or which tax decleted or contain all which reporter	deducted or collected out of (6)  r tax collected or coll	on which tax was deducted or collected at less than specified rate out of (7)  ed. If yes, content of I collected from about dispections to deducted from about dispections to deduce the collected from the c	please furnish list etails/ ansactions chich are eported.	deducted or collected not deposited to the Centra Governme out of (6 and (8)

	Total turnover of the assessee			210460	00			
ь	Gross profit /	£20£0001		33				137
	Turnover	6385982	21046000	30.34%		4332383	100	
c	Net profit /			SCOON MARKET		4332383	13741100	31.53%
0	Turnover	2142806	21046000	10.18%	-	1004000		
d	Stock-in-			1000 A		1004087	13741100	7.31%
u	Trade /	6556217	21046000	31 15%	-			247-8000
	(TOTAL)		1,000	31.1376		4924840	13741100	35.84%
-	Turnover					- 1	CONTRACTOR NO	00.0770
	Material			%				0
	consumed/			70				%
- 1	Finished				1			70
	goods		4			1		
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t							vices rendered	)
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1	which deman	different of other	Ter Type (De	mand   Date	of demand	Amanus		=5
1	refund relates	u/ Tax law		nd raised	/refund	Amount	Remarks	
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_	to in sub-section	(2) of section 286	A	mate reportin	ig entity is I	table to furnisi	h the report as re	ferred No
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FOR RANA BASU & CO Chartered Accountants

Place Date

KOLKATA 23/03/2019

Name

Membership Number

FRN (Firm Registration Number) 323413E

Address

RANA BASU 051388

Rong Balu Proprietor

RANA BASU & CO, CHARTERED ACC OUNTANTS, 27/1, S. N. ROY ROAD, KO LKATA, WEST BENGAL, 700034,



## M/S S.PAIK & CO (PROP:MR A.K.PAIK) 2B, S. N. ROY ROAD, KOLKATA - 700034 BALANCE SHEET AS ON 31-3-2019



LIABILITIES	AMOUNT	AMOUNT	ASSETS		
CAPITAL ACCOUNT	Rs	Rs	ASSETS	AMOUNT	AMOUNT
Shri Anil Kr Paik.			FIXED ASSETS	Rs	Rs
Add: Not Profit on and Do	-49,18,142.97		Motor Car-As per last a/c	100-100-100-100-100-100-100-100-100-100	
Add:Net Profit as per P & L a/c	26,88,169.20		motor out-As per last a/c	7,49,305.19	9
	-22,29,973.77		Lacer Danier della		
Less: Drawings	-3,00,000.00	-25,29,973	Less: Depreciation @15%	1,12,396.00	6.36.909.1
		20,23,373	ASSA SA CONTRACTOR OF THE SA C		9 0,00,000
			New Motor Cer		-
. Ste			During the year	23,00,808.00	d
			Less: Depreciation @15%	3,45,121.00	40
M				0,10,121,00	19.55,687.00
2200 22020 11			Can I can o		
CURRENT LIABILITIES AND			Motor Bike-As per last a/c	18,977.00	
PROVISIONS			Less: Depreciation @15%		2
I)Advance against booking			1000 - 0000 - 00 <del>00</del> 0 med	2,847.00	16,130.00
of Flats					
	4	3,10,92,305.	00 Purchase of Flat - B/f		
i)Amount payable against					32,00,000.00
purchases of flat			Flat at 330 Notes D. D. L.		
porchases of flat		23,46,600.0	Flat at 33A Nafar Das Rd, Kol-34-b/f		5,50,000.00
Service and the service and th		1.0,000.			4,00,000.00
Payable to Gitanjali Hotel &			INVESTMENTS		
nn Pvt Ltd			Equity Shares in Gitanjali Hotel		
1			& Inn Pvt Ltd		941 N
i)Sundry Creditors-for	-				1,01,600,00
materials & services		825567		1	
	1	5,55,79,825.1	2 CURRENT ASSETS LOAN AND		
1	1		ADVNCES	1	
) Liabilities for Expenses			Work-in-Progress(Building)	1	
- Cyclises		96,50,400.0	0	1	93,09,292.00
Security Deposit from TATA				1	
eleservices( 16500+24000)			Deposit	1	
Ciescivices( 16500424000)		40,500.00	Deposit for Fire		1
COT D		01.7E5299.8E0	Other Advances		9,24,000.00
GST Payable		47 760 nr	Specialty Description		2,00,13,238.00
		17,700.00	Security Deposit with CESC	1 1	1,00,583.00
I.					-,00,000.00
			Income Tax & TDS - b/f	4,27,28,775.86	1
	1		Add: Advance Tax - AY 2019-20	5,00,000.00	
			Add: Income Tax(AY2017-18)	87,78,890.00	5 CC 28 444 44
			AACES (ON ASSE	47,70,000,00	5,20,07,685,58
			est average at		1
	- 6		Sundry Debtors		222 (223)
					5.09,425.00
1			New Gitanjali Owners' Association		
			(100001101)		68,222.51
			Cash & Bank Balances		11
			Cash at Bank		- 1
		4			66,40,169.09
		N N		3	
	1	1	Cash in Hand	1	
	1	1	Out in many	1	1,94,495.70
	1	- 1		1	
					1
	91	62,27,417.35		1	
	5,	20.117113,30		-	9,62,27,417.35

DT: 29/06/2020 27/1 S.N. ROY ROAD KOLKATA-700038

As per our report of even date in Form No 3CB For, Rana Basu & Co Chartered Accountants FRN - 0323413E

HANDLOS ACCORDED TO THE PROPERTY OF THE PROPER

Rona Bash Rana Bash (Proprietor) Memb No - 051388 UDIN: 20051388 AAAA B P9653 For, S. Paik & Co

ANILK Bank

Anil Kr Paik ( Proprietor )



### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2019

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS		
To Opening work-in-progress	Rs	Rs		AMOUNT	AMOUNT
y manufacturess		6,556,217.00	By Sale of Flat	Rs	Rs
. Purchase of Bldg Materials		) Constitution of the	GST Exempt		1.14
and of drug Materials		14,743,669.84	Solo of Classics	18,795,940.00	
Construction Expenses			Sale of Flat with GST inclusive	14,624,200.00	33,420,140
Labour Charges		500,000.00		1,400.00	33,420,140
Charges		13.303 400 00	By Closing Work-		
Gross Profit C/d		11-10, 100.00	by Closing Work-		THE WORLD STREET
- AND THOM ON		7,626,145.16	in-prograss		9,309,292
		42,729,432.00			
Indirect Expenses:-		-1-51-02.00			42,729,432 0
Salary & Bonus		-	. Gross Profit B/d		
Conveyance & Travelling	- 1	1,493,750 00	www.monathounacher-		7 626 145 1
Printing & stationery	1	218,225.00	Misc Income		
Electricity Charges	4	45,300,00			62.0
Subscription	1	30,020 00		- 1	
Miscelaneous Expenses	- 1	41,000.00			
Office Manual Expenses		112,750 00	1		
Office Maintenance Expenses		145,200,00			
Car Running Expenses Bank Charges		260,000 00	1	1	
Deprioration on Motor Car	1	1,284,001		1	
Deppreciation on Motor Bike		112,396 00	1		
Depnotation on NewMotor Car		2,847 00	1	1	
nterest paid on GST	- 1	345,121.00			
Discount Allowed	T.	12,960.00	1		
uel Expenses	3.5	2,000.00		1.	
CGST Paid		60,250.00	12		
GST Paid		886,272.00		4	
ST Late Fees		886,272.00			
ade Licence		6,300.00			
and Licence		1,150,00			
ervice Charges		21,950.00			1
ite Expenses		148,300.00			1
ax Audit Fees		15,000.00			
ea & Tiffin Expenses		90.250.00			
t Profit transferred to	1	00,200,00			1
pital A/c					1
Pullet VVC		2,688,169.20			j
	_	7,626,766.20			
9/06/2020		7,50,20		-	626,766 20

DT: 29/06/2020 27/1 S.N. ROY ROAD KOLKATA-700038

As per our report of even date in Form No 3CB

For, Rana Basu & Co Chartered Accountants FRN - 0323413E

Rana Barn

Rana Basu (Proprietor) Memb No - 051388

UDIN: 20051388 A AAA B P 9653

For, S. Paix & Co

L AMIL K POKK

Anil Kr Palk (Proprietor)



### la Basu & Co.

Chartered Accountants

27/1, S. N. Roy Road Kolkata-700 038 Off.: 2400 1190

Resi.: 6545 6392 Mobile: 98303 85255

e-mail: ranab04@rediffmail.com

Ref. No. .....

Datea	**********************	

29/06/2020

#### AUDITORS' REPORT

We report that we have audited the annexed Balance Sheet of MR ANIL KUMAR PAIK, of Flat No 3A BC, 2B, S. Roy Road, Kolkata - 700034 as on 31at March 2019 and also the annexed Profit & Loss A/c for the year ended on that date. These financial statements are the responsibility of proprietor. Our responsibilities are to express an opinion on those financial statements based on our audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of Accounts have been kept by the Proprietory Concern so far as appear from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts subject to notes on accounts if any give a true and fair view:-

- i) in the case of the Balance Sheet of the state of affairs of the above named Proprietory Concern as on 31<sup>st</sup> March 2019.
- ii) in the case of the Profit & Loss Account of the Net Profit of the above named Proprietory Concern for the accounting year ending on the said date.

For, Rana Basu & Co Chartered Accountants FRN – 323413E

Kona Basu CA Rana Basu (Proprietor) FCA-051388

UDIN: 20051388AAAABQ1808



## MR ANIL KUMAR PAIK 2B, S. N. ROY ROAD, KOLKATA - 700034 BALANCE SHEET AS ON 31-3-2019

LIABILITIES	AMOUNT Rs	AMOUNT Rs	ASSETS	AMOUNT	AMOUNT
PITAL ACCOUNT	1	KS		Rs	Rs
Shri Anil Kr Paik			INVESTMENTS	- 1,5	RS
Balance as per last a/c	10,96,26,769.39		Investment in Fixed Deposit		7 50 00 000
	10,00,20,109,39		Shares in Chillmake India Pvt Ltd		7,50,00,000.0
Add:Net Profit as per P & L a/c	E 67 50 262 to		Gokd Ornaments		8,55,000.0
1	5,67,60,267.48				3,00,000.0
Less: Drawings	16,63,87,036.87				
**************************************	3,92,540.00	16,59,94,496.8	CURRENT ASSETS, LOAN AND		
			ADVNCES		
			Loans Paid		
				1	3,00,50,000.0
			Deposit		
	1		Income Tax Deducted at Source:-		
I IDDENT I IADII			AY 2018-19		
URRENT LIABILITIES			AY 2019-20	7,53,249.00	
Sitanjali Hotel & Inn Pvt Ltd	1	95,62,640.09	A1 2019-20	7,11,562.00	14,64,811.00
		00,02,040,03			041041011100
	1		Advance Income Tax(AY - 2018-19)		16,13,280.00
		7	Income Tax paid on Assessment		2,13,032.00
					4,15,052.00
			Income Tax Self Assessment		
			(AY2018-19)		** ***
		STATE OF THE PARTY		F .	34,44,820.00
			Advance Income Tax (AY2019-20)		0.000085
					22565450
	1				1
1		1	Cash & Bank Balances	1	
1		1	Cash at Bank		3
1		10	Current A/c with Allahabad Bank		Engineers and
		-			3,94,86,864.50
		Is	avings A/c with Oriental Bank		1
		la la	f Commerce		Western 1
		1			3,98,669.46
The state of the s					1
		0	ash in Hand		50210200000
					1,65,210.00
		1	15 12		
+					
				1	
	17	,55,57,136.96			
- 29/06/2020 A				3	7,55,57,136.96

Dt: - 29/06/2020 27/1, S. N. Roy Road Kolkata - 700038

As per our report of even date For Rana Basu & Co( FRN - 0323413E) Proprietor

Rana Basu (Memb No - 051388)

UDIN: 20051388 AAAA B Q 1808



# MR ANIL KUMAR PAIK 2B, S. N. ROY ROAD, KOLKATA - 700034 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-3-2019

PARTICULARS To Bank Charges	AMOUNT Rs	Rs	PARTICULARS	AMOUNT	AMOUNT
Cost of fuel Road Tax Salary Tea, Tiffin & Entertainment Conveyance Mobile Phone Charges		3,160. 1,98,800. 2,48,295.( 3,25,500.( 45,500.0 90,000.0	00	Rs	20,78,000.0
,, Printing & Stationery		12,540.0 56,250.0			
. Profit from professionC/d		10,97,955.0			
		29,78,000 0			20,78,000.00
			" Profit from Profession b/d		10,97,955.00
Net Profit transferred to Capital A/c		5,67,60,267.48	" Salary received  " Interest on Fixed Deposit on:- Accrued Interest on FD Axis Bank Oriental Bank of Commerce Allahabad Bank	14,27,302.57 2,48,446.00 17,52,846.00	1
			Interest on Savings Bank A/C Interest on Income Tax Refund Profit from sale of Hotel	32,05,129.00	66,33,723.57 27,631.00 35,270.00 4,87,95,687.91
		6,67,60,267.48	12-		5,67,60,267.48

Dt: - 29/06/2020 27/1, S. N. Roy Road Kolkata - 700038 As per our report of even date For Rana Basu & Co( FRN - 0323413E)

Proprietor

Rana Rahu Rana Basu( Memb No - 051388)

UDIN: 20051388 AAAA Ba 1808



#### 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 2019 and the Profit and loss account for the period beginning from 01 /04/2018 to ending on 31/03/2019 attached herewith, of ANIL KUMAR PAIK Gitanjali Chemist & Druggist, S. Paik & Co & 4 S. N. Roy Rd C. S. Shop 2B, S. N. Roy Road, Kolkata, WEST BENGAL, 700034 AFLPP6567R,

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 2B, S. N. Roy Road, Kolkata 700034, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any: As per form no 3CD enclosed.

(b) Subject to above .-

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

(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, 2019; and

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

4. The statement of particulars required to be firmished 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:-

SI Qualifica No.	ation Type	Observations/Qualifications
1 Others.		Due to large volume of transactions we have not been able to apply 100% c heck on transcations as provided in cluase no 21(d) (A) of form no 3CD and d as such not in a position to give our opinion regarding compliance of Sec 40A(3) and 40A(3A). Assessable values adopted by an Authority of State Government in case of transfer of Land and Building as mentioned in point no 17 have not been ascertained in few cases. Quantitative information in respect of finished goods as required in clause no 35B of Form no 3CD has not been ascertained.
Place Date	KOLKATA 29/06/2020	Name  Name  RANA BASU & CO  RANA BASThartered ACCOUNTARTS  PRN (Firm Registration Number)  Address  RANA BASU & CO, CHARTONIA CC  ODNIANTS, 27/1, S. N. ROY ROAD, KO  LKATA, WEST BENGAL, 700038

UDIN: 20051388AAAABP9653



- 3	1	or any other relevan	nt section)	-, TAE, 44AF	is and gains assessal , 44B, 44BB, 44BB	A AADDD -	uve basis	, if yes, indicate if	al.
00	1 3	Section	- Stay.		is and gains assessal , 44B, 44BB, 44BB	, <del>, , , , , в</del> вв, С	hapter XII	I-G, First Schedul	9
9	I							· concup	0
1	13 a		counting employed	11				TX	_
	13 Ъ	Whether there	has been and	I in the previous	year Mercantile d of accounting em	and.		IA.	mo
4		the immediate	, and chai	ingo in the metho	dof	system			_
1	13 c	If answer to /h	y preceding previ	ous year.	details of such chan	ployed vis-a-	is the me	thod employed	141
- 1	Pa	articulars (0	) above is in the at	ffirmative, give of	etaile of mal			med criptoyed in	I
	13 d	Whathar			seems of such chan	ge, and the er	fect there	of on the	
- 1		income see	djustment is requi	ired to be made	to Al	Increase in t	rofit/Re 1	Decrease in pr	lo
[i	13 e						ing with	Decrease in pr	ofi
-	IC	OS (d)	above is in the aff	firmative give d	to the profits or los	145(2).	Witti	die provisions of	No
1	To	91		10.14 0	ctails of such adjust	tments.			1
1	3 f	A Company of the Comp		mere	ase in profit(Rs.)	Decrease in r	rofit/D. V	Net effect(Rs.)	3.3
1	ICL	Disclosure as pe	r ICDS.			,	TOTH(RS.)	Net effect(Rs.)	
- 1	TOT	73							_
- 1	ILLE	S I - Accounting Po	olicies		Disclosure				_
1					The financial	Statement		etory Concerns are	
1	1				tently prepare	d and -	he Proprie	etory Concerns are distorical cost conv	0.0
1					on an accrual	hasis in account	ed under h	istorical cost conv	000
1	N.				ecounting prin	ciples in India	ance with	distorical cost conv the generally acce	Dte
1	ICDS	II - Valuation of Ir		4.70	pared the finar	ncial statement	(Indian G	the generally acce AAP). The Firm h ly in all material as	as
1	2000	I 10 House	nventories	25 - 20	with the account	nting standard	s iscurati	ly in all material a	spe
1-1			300	ATABLE III					
11	ICDS	III - Construction (	Control	THE RESERVE	or accounting fo	or duties & tax	es, vot th	y ICAL ollows exclusive m are is no impact on	eth
				239 Millionald					
1	ICDS	IV - Revenue Recog	a-lat	CHARLES THE	I TO THIS GLE I PERSON	Million Charles and Printer and Committee of the		t estimated cost.	
1.1		1	Samon		a of flats within	the financial y	ear.	t estimated cost. n the basis of regis	tra
1									
1		are constant	TWO IS A		Spired to the	r the recogniti	on of rever	ounting Standards une, Le. Revenue is	- 9
140	CDS I	- Tangible Fixed	Assets		I benefit of the	ent the firm co	nsiders it	one, Le. Revenue is realizable and fina	re
				10	I benefit of the sa	me shall flow	to the firm	i.	inci
110	CDS V	II - Governments (	Grants		been provided to	sclosure in con	apliance of	f ICDS - V has alre	
110	DS I	X - Borrowing Cost	s						
1			The State of		Borrowing and	6.7			_
10	TOC I	00	1 mg		st revenue. No suc g the year.	ncurred for th	e year hav	e been charged an	
Ac	pote.	- Provisions, Contin	ngent Linbilities an	4.6					RID
4 a	3613	A	дине в при	Contingent	There are no cont	ignant E-T m		I	ın
1"	IVI	thod of valuation	of closing stock en	mplan II	There are no cont	Sacut Habilitie	s / assets a	as on 31.03.2019.	
	1		of closing stock er	improyed in the p					
4 6	In	2000 - 6 1 1 200	THE REAL PROPERTY.	THE SHEET	cribed under section	- S	Finished	Goods at cost and	u
1	the	ase of deviation f	from the method of	of valuation	To the grant of the same of th	10/1/2	ork-in- F	Progress at estimat	ed
Part	die	profit or loss, plea	ise furnish:	ratuation presi	cribed under section	n 145A and	cost.	Vicinity and the second	-
Ci	ticula	8				and t	ne effect	thereof on No	_
GIV	e the	following particula	ars of the capital as		Incres	ase in mar 6.25		NOS-1119-PO (CONT. P.)	
(a) L	Descri	ption of capital ass	set	sset converted in	to stock-in-trade	ase in profit(R	s.) Deci	rease in profit(Rs.	1
			***		(b) Da				_
ii .					acquisition	te of (c)	Cost of	(d) Amount	-
					acquisition	acq	uisition	which the asse	at
	3			20075		1		is convert	et
Nil	unts r	of credited to the	profit and loss acco				- 3	is converted int	0
Amo	The i	tems falling mid	profit and loss acco the scope of secti	ount, being:-				stock-in trade	1
Amo		intion	the scope of secti	ion 28					
Amo	Descr	-F-HOII				= 3333			
Amo	Nil						IA-		1
Amo	Nil	oforms - 1		f duty of and			Amount		1
Amo	Nil The n	roforma credits, dr	awbacks, refund of	WART ATT TOTAL CONTRACT	or excise or service	e tax, or refer	1.6		1
Amo	Nil The n	roforma credits, dra here such credits, d	awbacks, refund or drawbacks or refu	nd are admin		, or retun	or sales t	ax or value added	
Amor	Nil The parameters ax, we descri	roforma credits, dra here such credits, o ption	awbacks, refund o drawbacks or refur	nd are admitted a	is due by the author	rities conce-			Į.
Amo	The paragram of the paragram o		awbacks, refund of drawbacks or refur	nd are admitted a	is due by the author	rities concerne			1
Amor	Nil The p tax, w Descri Escala Descri	TOH CIAITIN ACCENT	awbacks, refund of drawbacks or refur ed during the previ	nd are admitted a	is due by the author	rities concerne	Amount		1
Amor	The p. tax, w Descri Escala Descri	ption	ed during the previ	nd are admitted a	is due by the author	rities concerne			
Amor	The p. tax, w Descri Escala Descri	ption	ed during the previ	nd are admitted a	is due by the author	rities concerne	Amount		
Amoo	Nil The p. lax, w Descri Scala Descri il iny ot	ption her item of income	ed during the previ	nd are admitted a	is due by the author	rities concerne			
Amoo	Nil The p. tax, w Descripescala Scala Descripit In ny ot	ption her item of income	ed during the previ	nd are admitted a	is due by the author	rities concerne	Amount		
Amor	The p.  Tax, w  Description  Scala  Description  Tax  Tax  Tax  Tax  Tax  Tax  Tax  Ta	ption her item of income	ed during the previ	nd are admitted a	is due by the author		Amount		

EREO

	Date o payment	paymen		re of nent	on200(1 Name he paye	of PA e the		ddress ine 1	Address Line 2	City Town Distric	or	incode	Amount of tax deducted
1) as p	(A) Details	of navor	ent on wh	ich tax is	not dec	fucted:				- 534.2			
	Date of payment	Amount	Nature payment	of Nam paye	e of the	PAN the payee	of Ad	dress Line	1 Address Line 2		or To	wn Pin	code
	(D) Datail		ant on w	high tay	hac hee	n dedu	eted but h	as not be	en paid on o	or before	the di	ie date	specified
	sub- section	of pays	ection 130	incii tax	nas occi	II GCGG	otou out i	ins not be	on paid on .	M. M			TEN POWERS
T	Date of	Amount	Nature o	f Name	ofIPA	N of	Address	Address	City or	Pincode	Am	ount	Amount o
	payment		payment		yer the pay		Line 1	Line 2	Town or District		of	THE CASSACTION IN	of (\ deposited, any
iii) as	payment refe	erred to in	n sub-claus	se (ib)									
2000000	(A) Detail	s of payn	nent on wh	ich levy							-20		
	PERCH	of payment	payment	pay		the payes	e,if able	( ) ( ) ( ) ( ) ( )	Address Line 2	or I	District		
-	(B) Detail	s of payr	nent on w	hich levy	bes be	en ded	octed but	has not be	ean paid on	or before	e the d	ue date	specified
	sub-section	on (1) of	section 135	9_	- VI	Elians.			Marie Villa		ellina da		And the later of
	Date of payment		payment	Marme the pa	yer the		Address Line 1	Address Lize 2	City or Town or District	The state of the s	of	levy	Amount of ( deposited any
- A E	inge benefit t	ov under	enh-clause	(ic)	-			100	-				
vi) ro	valty, license	fee, serv	use (iia) rice fee etc India/to à i	under s	ub-clau ent with	se (iib)	S etc. un	der sub-cl	ause (iii).				
vi) ro vii) sa	yalty, license alary payable Date payment	fee, serv	rice fee etc India/to a i ount of 1	under s non resid	the PA	N paye	of Addr	der sub-cl	ause (iii). Address	Ci	ty	Pi	incode
vii) sa	yalty, license alary payable Date payment	of Amo	vice fee etc India/to a i ount of I nent [	under s non resid Name of payee	the PA	nout TE N paye aliable	of Addr	der sub-cl ess Line 1	Address	Ci	ty	Pi	incode
vii) sa (viii) p	yalty, license alary payable Date payment payment to P	of Amo	rice fee etc India/to a i ount of I nent r	under s non resid Name of payee nder sub-	the PA the ava- clause (	N paye aliable (iv)	of Addr	ess Line 1	Address Line 2			_	
vii) sa viii) p ix) ta c) Ar	yalty, license alary payable Date payment payment to P x paid by em	of Amo payn F /other i	rice fee etc. India/to a i ount of I nent r iund etc. u or perquisit fit and los	under s non resid Name of Dayse nder sub- res under s accour	the PA the ava- clause (	N paye aliable (iv)	of Addr	ess Line 1	Address Line 2			_	
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A(a)	Wheth	er prima	ary adj	ustment	to transfe	er price, as i	referre	d to in su	b-section	(I) of secti	on 92CE h	as been me	de No
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	Nil					section 92	CE.		155				and the second of the
B(a)		er the as	sessee	has incu	rred expe	enditure du	ring the	e previou	ie veer by	way of inte			150
737)	exceed	ing one	crore 1	upces as	referred	to in sub-s	ection	(1) of se	ction 94B	way of inte	rest or or s	imilar natu	re No
2	(b) If y	es, pleas	se furn	ish the f	ollowing	details	119 1	100	457	1	1000		
	SI No.	of e way of s	xpend:	erest or depreciation and			expend nterest nature which	iture by or of as per ( exceeds	way of similar i) above 30% of	expenditur forward as section (4) 94B.	e brought per sub- of section	expenditu forward a section (4 94B:	re carrie is per sub ) of section
Ť				CYNCE	(in Rs.)	8	bove.	n as	per (II)	Assessmen Year		Assessme	
.1.	Nil	- North	- 2011								(in Rs.)	Year	(in Rs.)
C(a)	Whethe	er the as the prev	sessee ious ve	has ente	red into a	an imperm s kept in al	issible	avoidano	e arrange	ement, as re	eferred to in	section 9	5, No
	(b) If y	es, pleas	e furni	ish the fo	llowing	details			- Willy I		1200		
	Sl No.			Nature o	of the imp	ermissible	avoida	псе агга	ngement	Amo	ınt (in Rs.)	of tax be	nefit in the
										previ	ous year ar	ising, in ag	gregate, to
	Nil	3241					-	1999	-		parties to		The second name of the second
1 a	Particul the prev	ars of ear	ach loa ar :-	n or dep	osit in an	amount ex	ceedin	g the lim	it specifi	ed in section	n 269SS tak	en or acce	pted durin <sub>i</sub>
	S.No			Addres		Permanent	Amo	un Whet	herMaxir	num	Whether	the In	case the
		lender deposi		the lea	nder or or	Account Number(if available with the assessee)	of lo or depos taken or accep	an the loan sit depos was squar	or outsta sit the a any ti- red the year	nt nding in ecount at me during previous	loan or depo was tal or accep	ken was ted accept que cheque raft draft, v of same or acc	or deposi taken o ed by or bank whether the
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Name of the Address of the Permanent Amoun Maximum S.No. Whether the In case the repayment payee payee Account of the amount repayment was made by cheque or Number(if repaymentistanding in was made bank draft, whether the available the account at by cheque same was repaid by an with the any time during or bank account payee cheque or assessee)of previous draft or use an account payee bank the the payee year of electronic draft. clearing system through bank account. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 31 d 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of repayment or depositor or person depositor or person from available with the assessee)of the of loan or deposit or from whom specified whom specified advance lender, or depositor or person any specified advance advance is received is received from whom specified advance is received otherwise than received by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year Nil Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 31 e 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year. S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of repayment or depositor or person depositor or person from available with the assessee)of the of loan or deposit or from whom specified whom specified advance lender, or depositor or person any specified advance advance is received is received from whom specified advance is received otherwise than received by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act) Details of brought forward loss or depreciation allowance, in the following manner, to extent available S.No Assessment Year Nature of loss/allowance Amount | Amount | Order U/ Remarks as S and returned assessed Date Whether a change in shareholding of the company has taken place in the previous year due to which Not Applicable 32 b the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. 32 c No If yes, please furnish the details below Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business No 32 d during the previous year If yes, please furnish details In case of a company, please state that whether the company is deemed to be carrying on a speculation business 32 e as referred in explanation to section 73 If yes, please furnish the details of speculation loss if any incurred during the previous year 33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No S.No Section Amount Nil Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter Yes XVII-BB, if yes please furnish

(a) Total amount (b) Amount of (c) Amount of of (d) Total tax distributed reduction (e) Total tax paid thereon as reduction as paid thereon profits referred to Amount in referred Dates of section 115-O(1A) section 115-O(1A) payment Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of No A(a) clause (22) of section 2.If yes, please furnish the following details:-Amount received (in Rs.) Nil Date of receipt 37 Whether any cost audit was carried out If yes, give the details, if any, of disqualification or disagreement on any Not matter/item/value/quantity as may be reported/identified by the cost auditor Applicable 38 Whether any audit was conducted under the Central Excise Act, 1944 If yes, give the details, if any, of disqualification or disagreement on any Not matter/item/value/quantity as may be reported/identified by the auditor Applicable 39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable Not 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 Applicable 40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year: SI Particulars No Preceding previous Year Total turnover 8 328111857 of the assessee 311730674 Gross profit / 37680227 328111857 11.48% Turnover 35488159 311730674 11.38% Net profit / 19966868 328111857 6.09% Turnover 13934220 311730674 4.47% Stock-ind 30979324 328111857 9.44% Trade 20815311 311730674 6.68% Turnover 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 Incometax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings Financial year to Name of other Type (Demand Date of demand Amount which demand/ Tax law Remarks raised/Refund raised/refime refund relates to received) received Nil Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No. 42 SI Income-tax Type of Form Due date for Date of Whether the Form If not, please furnish No Department furnishing furnishing. Reporting Entity if contains list of the details/ furnished information about transactions which Identification Number details/ are not reported. transactions which are required to be reported. (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred No 43 Whether report has Name of parent entity SI Name alternate Date of furnishing of No. been furnished by reporting entity (if of report the assessee or its applicable) parent entity or an alternate reporting entity