



*K Bhaskar & Co.*  
Chartered Accountants

No.2, K.G. School Road, East Anandapuri, Nona Chandanpukur, Barrackpur, Kolkata - 700122, Ph - 033-32583646, (M) 9339557577, E-mail: kbhaskar\_fca@yahoo.com

## INDEPENDENT AUDITORS' REPORT

To the Members,

N S T HOUSING DEVELOPMENT PRIVATE LIMITED.

20/1, MANIANDRA MITRA ROW,

KOLKATA, WEST BENGAL - 700 009.

Report on the Audit of the Standalone Financial Statements

Opinion

We have audited the standalone financial statements of N S T HOUSING DEVELOPMENT PRIVATE LIMITED, which comprise the balance sheet as at 31st March 2019, and the statement of Profit and Loss, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2019, and profit/loss, (changes in equity) and its cash flows for the year ended on that date.



## Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in *the Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the Company in accordance with the *Code of Ethics* issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## Key Audit Matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

## Responsibilities of Management for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance, (changes in equity) and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either



intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

### **Auditor's Responsibilities for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.



- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

#### Report on Other Legal and Regulatory Requirements

- 1 As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.
- 2 As required by Section 143(3) of the Act, we report that:
  - (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books [and proper returns adequate for the purposes of our audit have been received from the branches not visited by us.
  - (c) The Balance Sheet, and the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account
  - (d) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.



- (e) On the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) The internal financial controls over financial reporting of the Company and the operating effectiveness of such controls are adequate.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts - Refer Note XX to the financial statements; [or the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.]
  - ii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company {or, following are the instances of delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company or there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company}.

For and on behalf of

K. Bhaskar & Co.

Chartered Accountants

K. BHASKAR & CO.  
Chartered Accountants



CA. KARMAKAR BHASKAR

M.COM, FCA

MEMBERSHIP NO: 054070

FIRM REG. NO: 322873E

PAN NO. AFTPK28 90Q

Place of Signature: *Banarhat*

Date: *23.03.2019*

"ANNEXURE A" TO THE INDEPENDENT AUDITORS' REPORT

With reference to the Annexure A referred to in the Independent Auditor's Report to the members of the Company on the standalone financial statements for the year ended 31 March 2019, we report the following:

- (i)
  - (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
  - (b) These fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;
  - (c) The title deeds of immovable properties are held in the name of the company. If not, provide the details thereof;
- (ii) Physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, whether they have been properly dealt with in the books of account;
- (iii) The company has not granted any loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
  - (a) The terms and conditions of the grant of such loans are not prejudicial to the company's interest;
- (iv) In respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.
- (v) The company has not accepted deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed thereunder, where applicable, have been complied with? If not, the nature of such contraventions be stated; If an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?
- (vi) Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013 and whether such accounts and records have been so made and maintained.



- (vii) (a) The company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as on the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated;
- (b) where dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not be treated as a dispute).
- (viii) The company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders? If yes, the period and the amount of default to be reported (in case of defaults to banks, financial institutions, and Government, lender wise details to be provided).
- (ix) Moneys are not raised by way of initial public offer or further public offer (including debt instruments) and term loans were applied for the purposes for which those are raised. If not, the details together with delays or default and subsequent rectification, if any, as may be applicable, be reported;
- (x) No fraud by the company or any fraud on the Company by its officers or employees has been noticed or reported during the year; If yes, the nature and the amount involved is to be indicated;
- (xi) Managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act? If not, state the amount involved and steps taken by the company for securing refund of the same;
- (xii) All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;
- (xiii) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of section 42 of the Companies Act, 2013 have been complied with and the amount raised have been used for the purposes for which the funds were raised. If not, provide the details in respect of the amount involved and nature of non-compliance;



(xiv) The company has not entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act, 2013 have been complied with;

(xvi) The company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained.

For and on behalf of

K Bhaskar & Co.

Chartered Accountants

K. BHASKAR & CO.  
Chartered Accountants

Karmakar, 25/6/17  
Proprietor



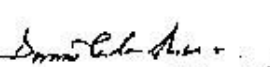
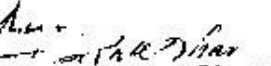
CA. KARMAKAR BHASKAR  
M.COM, FCA  
MEMBERSHIP NO: 054070  
FIRM REG. NO: 322B73E  
PAN NO. AFTPK28 90Q

Place: *Surat*

Date: *23/07/2017*



**N S T Housing Development Private Limited**  
 20/1, Manindra Mitra Row,  
 Kolkata:70009  
 Balance Sheet as at 31st March, 2019

Particulars	Note No	As at 31.03.19 Amount	As at 31.03.18 Amount
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	5,000,000	5,000,000
(b) Reserves and Surplus	2	85,961,540	75,935,984
(c) Money received against share warrants			
(2) Share application money pending allotment			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	655,435	2,558,711
(b) Trade payables	6	30,325,180	30,806,259
(c) Other current liabilities	7	74,498,072	46,886,583
(d) Short-term provisions	8	3,910,000	7,271,000
<b>Total</b>		<b>200,350,227</b>	<b>168,458,537</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	9	1,502,781	2,065,101
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	3,241,113	2,071,960
(c) Deferred tax assets (net)	4	280,654	262,874
(d) Long term loans and advances	11	2,499,331	2,058,880
(e) Other non-current assets		-	-
<b>(2) Current assets</b>			
(a) Current investments		-	-
(b) Inventories	12	63,256,383	65,871,059
(c) Trade receivables		-	-
(d) Cash and cash equivalents	13	76,605,964	43,330,129
(e) Short-term loans and advances	14	52,964,001	52,798,534
<b>Total</b>		<b>200,350,227</b>	<b>168,458,537</b>
Notes on Accounts	19	-	-
As per our separate report of even date <b>FOR K Bhaskar &amp; Co</b> Chartered Accountants <b>K. BHASKAR &amp; CO.</b> Chartered Accountants (Bhaskar Karmakar) Proprietor M. No. 054070 Dated: The 23.07.2019		On behalf of the Board For Nst Housing Development Pvt Ltd  Director  Director	



100% 054070 100% 054070

**NST Housing Development Private Limited**  
**Janindra Mitra Row,**  
**70009**  
**Income Statement for the year ended 31st March, 2019**

Particulars	Note No	As at 31.03.19 Amount	As at 31.03.18 Amount	As at 31.03.17 Amount
Income from operations	12	19,151,030	29,679,668	8,457,530
Other Income	13	2,747,587	2,252,081	1,438,012
<b>III. Total Revenue (I + II)</b>		<b>21,898,617</b>	<b>31,931,749</b>	<b>9,895,542</b>
Expenses:				
Materials Consumed	14	512,314	1,356,039	191,949
Change of Stock-in-Trade				
Change in inventories of finished goods, work-in-progress				
Stock-in-Trade	15	2,614,676	1,652,564	3,348,355
Employee Benefit Expense	16	1,492,000	722,500	875,000
Depreciation Costs	17	122,105	200,303	153,802
Amortization and amortization expense	7	562,320	517,842	454,656
Other expenses	18	2,677,787	2,267,004	995,896
<b>Total Expenses</b>		<b>7,981,202</b>	<b>6,716,251</b>	<b>6,019,658</b>
Profit before exceptional and extraordinary items and tax (V)		13,917,415	25,215,498	3,875,884
Exceptional Items		-	-	-
Profit before extraordinary items and tax (V - VI)		13,917,415	25,215,498	3,875,884
Extraordinary Items		-	-	425,983
Profit before tax (VII - VIII)		13,917,415	25,215,498	3,449,902
Expenses:				
Income tax		3,910,000	7,271,000	1,250,000
Provision for Years Tax		(361)	15,545	(30,619)
Deferred tax		(17,780)	-	(17,346)
Profit/(Loss) from the period from continuing operations (I)		10,025,556	17,928,953	2,247,867
Profit/(Loss) from discontinuing operations		-	-	-
Expense of discounting operations		-	-	-
Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-	-
Profit/(Loss) for the period (XI + XIV)		10,025,556	17,928,953	2,247,867
Earnings per equity share:				
(a) Basic		20.05	35.86	4.50
(b) Diluted				

<p>Our separate report of even date</p> <p><b>K Bhaskar &amp; Co</b></p> <p>Chartered Accountants</p> <p>K. BHASKAR &amp; CO          Chartered Accountants          Kar Karmakar          Director          : The          Bangalore</p>	<p>19</p>	<p>On behalf of the Board</p> <p>For NST Housing Development Pvt Ltd</p> <p><i>Amma. Rode. Sre.</i>          Director</p> <p><i>...</i>          Director</p>	<p>Director</p>
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**N S T Housing Development Private Limited**

20/1, Manindra Mitra Row,

Kolkata:70009

**NOTES TO THE ACCOUNTS AS AT FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	As at 31.03.19 Amount	As at 31.03.18 Amount
<b>Note:1</b>		
<b>Shareholder's Fund</b>		
Authorised Capital		
1,00,000 Equity Share Capital of Rs.10/Each	5,000,000	5,000,000
Issued, Subscribed Capital & Paid up		
500000 Equity Share Capital Rs.10/-Each		
Arundhati Dhar	24500	
Dipak Dhar	259500	
Sakti Dhar	174000	
Suparna Dhar	42000	
Capital Movement during the year		
Opening Balance as on 01.04.2018	5,000,000	5,000,000
Closing Balance as on 31.03.2019	5,000,000	5,000,000
<b>Note:2</b>		
<b>Reserve &amp; Surplus</b>		
Profit & Loss Account	75,935,984	58,007,031
Add: Profit & Loss for the current year	10,025,556	17,928,963
	85,961,540	75,935,984
<b>Note:3</b>		
Long-term borrowings		
Car Loan from		
Bank of India, Sealdha Br	-	-
<b>Note:4</b>		
Deferred Tax Liability		
As per last year account	(262,874)	(262,874)
Add: During the year	(17,780)	-
	(280,654)	(262,874)
<b>Note:5</b>		
Short-term borrowings		
Overdraft Account with		
Bank of India, Sealdha Br-402761110000190	-	1,697,332
Bank of India, Sealdha Br-2760510000029	655,435	861,379
	655,435	2,558,711
<b>Note:6</b>		
<b>Trade Payable</b>		
Acceptances	29,714,804	30,351,453
Other than Acceptances	610,376	454,806
	30,325,180	30,806,259



For N S T Housing Development Pvt. Ltd.

Director

Director

**S T Housing Development Private Limited**

W/1, Manindra Mitra Row,

Kolkata:70009

**NOTES TO THE ACCOUNTS AS AT FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	As at 31.03.19 Amount	As at 31.03.18 Amount
<b>Note:7</b> <b>Other Current Liabilities</b>		
Statutory remittances	-	-
Advance against Flat	74,498,072	46,886,583
Other Advances	-	-
	<b>74,498,072</b>	<b>46,886,583</b>
<b>Note:8</b> <b>Short term Provision</b>		
Provision		
<b>Income tax :</b>		
Provision for Income tax	3,910,000	7,271,000
	<b>3,910,000</b>	<b>7,271,000</b>
<b>Note:9</b> <b>Fixed Assets:</b>		
Gross Block	4,065,512	4,065,512
Depreciation	2,562,731	2,000,411
Net Block	<b>1,502,781</b>	<b>2,065,101</b>
<b>Note:10</b> <b>Non- Current Investment</b>		
In Share of Companies		
BharaKhata Publications Pvt Ltd 2095 Equity Shares of Rs. 1000/-	2,071,960	2,071,960
Sumi Infra Project Pvt Ltd , 14,700 Equity Shares	367,500	-
Gold	801,653	-
	<b>3,241,113</b>	<b>2,071,960</b>
<b>Note:11</b> <b>Long term loans and advances</b>		
Capital Advance		
Unsecured, considered good	2,499,331	2,058,880
Advances to related parties		
Unsecured, considered good	-	-
	<b>2,499,331</b>	<b>2,058,880</b>
<b>Note:12</b> <b>Inventories</b>		
Work in Progress	63,256,383	65,871,059
	<b>63,256,383</b>	<b>65,871,059</b>



For NOTEP Housing Development Pvt. Ltd.

*Suman Chakrabarti*

Director

Housing Development Pvt. Ltd.

*Suman Chakrabarti*

Director

**NST Housing Development Private Limited**

D/1, Manindra Mitra Row,

Kolkata:70009

**NOTES TO THE ACCOUNTS AS AT FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	As at 31.03.18 Amount	As at 31.03.18 Amount
<b>Note:13</b>		
<b>Cash &amp; Cash Equivalent</b>		
Cash on hand	2,055,278	860,898
Cash at Bank in Current A/C	36,213,209	5,662,741
Cash at Bank in Deposit A/C	38,337,477	36,806,490
	<b>76,605,964</b>	<b>43,330,129</b>
<b>Note:14</b>		
Short-term loans and advances		
Security Deposits		
Unsecured, considered good		
Advance to related party	1,750,000	1,750,000
Others	-	-
Advance to Party		
Unsecured, considered good	14,686,250	14,068,691
Advance to related party		
Unsecured, considered good	32,206,070	32,206,070
Income Tax & TDS	4,321,681	4,773,773
	<b>52,964,001</b>	<b>52,798,534</b>

For NST Housing Development Pvt. Ltd.

*[Signature]*

Director

For NST Housing Development Pvt. Ltd.

*[Signature]*

Director



**N S T Housing Development Private Limited**

20/1, Manindra Mitra Row ,

Kolkata:70009

**NOTES TO THE ACCOUNTS AS AT FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	As at 31.03.19 Amount	As at 31.03.18 Amount	As at 31.03.17 Amount
Note:12 <b>Revenue from operations</b>			
Sales of Flat & Land	19,151,030	29,679,668	8,457,530
	<b>19,151,030</b>	<b>29,679,668</b>	<b>8,457,530</b>
Note:13 <b>Other Income</b>			
Interest on Deposit Account	2,747,587	2,033,593	1,438,012
Interest on Others	-	-	-
Other Income	-	-	-
Profit on sale of Mutual Fund	-	-	-
Profit on sale of Motor Car	-	218,488	-
	<b>2,747,587</b>	<b>2,252,081</b>	<b>1,438,012</b>
Note:14 <b>Cost of Material Consumed</b>			
Cost of Purchase & Construction	512,314	1,356,039	191,949
	<b>512,314</b>	<b>1,356,039</b>	<b>191,949</b>
Note:15 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
Opening Work-in-progress	65,871,059	67,523,623	70,871,978
Less: Closing Work-in-progress	63,256,383	65,871,059	67,523,623
	<b>2,614,676</b>	<b>1,652,564</b>	<b>3,348,355</b>
Note:16 Employee Benefit Expenses			
Salary & Wages	269,000	251,500	253,500
Directors Remuneration	1,200,000	450,000	600,000
Bonus to Staff	23,000	21,000	21,500
	<b>1,492,000</b>	<b>722,500</b>	<b>875,000</b>
Note:17 Financial Cost			
Bank Charges	11,412	1,980	1,600
Interest on Car Finance	110,693	198,323	152,202
	<b>122,105</b>	<b>200,303</b>	<b>153,802</b>



On behalf of the Board

For N S T Housing Development Private Limited

*Amrita Pasha Sharma*  
*Sanjay Parkhi*

Director

Director


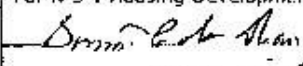
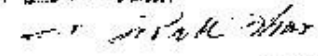
Director

**N S T Housing Development Private Limited**

20/1, Manindra Mitra Row ,

Kolkata:70009

**NOTES TO THE ACCOUNTS AS AT FOR THE YEAR ENDED 31 ST MARCH 2019**

PARTICULARS	As at 31.03.19 Amount	As at 31.03.18 Amount	As at 31.03.17 Amount
Note:18			
Other Expenses			
Audit & Tax Audit Fees	15,000	15,000	15,000
Advertisement	100,440	4,000	11,500
Brokerage Paid	1,327,496	315,000	-
Business Promotion	165,664	1,200,000	694,377
Car Insurance Charges	56,682	65,362	55,280
Conveyance Charges	18,574	8,952	5,000
Electricity Charges	19,857	34,588	19,335
General Charges	-	9,795	11,357
Legal Expenses	24,500	1,833	748
Motor Car Running Expenses	87,524	57,299	-
Office Maintenance Expenses	12,454	8,675	-
Printing & Stationery	3,200	3,597	1,200
Licence & Taxes	-	4,750	-
Professional Fees	225,000	170,000	172,100
Repair & Maintenance (Building)	90,796	158,011	-
Subscription	8,200	21,000	-
Rate & Tax	494,689	161,199	-
Telephone Charges	7,854	15,421	-
Tea & Tiffin	19,857	12,522	9,999
	<b>2,677,787</b>	<b>2,267,004</b>	<b>995,896</b>
	On behalf of the Board For N S T Housing Development Private Limited   Director Director Director		

# 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 filed and verified electronically]

Assessment Year  
**2019-20**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name NST HOUSING DEVELOPMENT PRIVATE LIMITED				PAN AACCN0189L		
	Flat/Door/Block No 20/1		Name Of Premises/Building/Village		Form Number. ITR-6		
	Road/Street/Post Office MANINDRA MITRA ROW		Area/Locality SEALDHA				
	Town/City/District KOLKATA		State WEST BENGAL		Filed w/s 139(1)-On or before due date		
			Pin/Zip Code 700009		Status Pvt Company		
	Assessing Officer Details (Ward/Circle) CIRCLE 9(1), KOLKATA						
	e-filing Acknowledgement Number 205154941181019						
	COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income				1	14054399
		2 Total Deductions under Chapter-VI-A				2	0
		3 Total Income				3	14054400
3a Deemed Total Income under AMT/MAT				3a	13917415		
3b Current Year loss, if any				3b	0		
4 Net tax payable				4	3909934		
5 Interest and Fee Payable				5	37537		
6 Total tax, interest and Fee payable				6	3947471		
7 Taxes Paid		a Advance Tax		7a	4000000		
		b TDS		7b	324088		
		c TCS		7c	0		
		d Self Assessment Tax		7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	4324088		
8 Tax Payable (6-7e)				8	0		
9 Refund (7c-6)				9	376617		
10 Exempt Income		Agriculture		0	10		
		Others		0			

Income Tax Return submitted electronically on 18-10-2019 15:02:59 from IP address 103.218.171.193 and verified by

DIPAK DHAR having PAN ADMPPD1988M on 18-10-2019 15:02:59 from IP address

103.218.171.193 using Digital Signature Certificate (DSC)

DSC details: 1358372258851898667CN=SafeScript sub-CA for BCI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# STATEMENT OF ACCOUNTS AND AUDIT REPORT

**N S T HOUSING DEVELOPMENT PRIVATE LIMITED.**

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20/1, MAMINDRA MITRA ROW, KOLKATA, PIN- 700 009, WEST BENGAL

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FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019

*K Bhaskar & Co.*

*Chartered Accountants*

No. 2 K.G. School Road, East Anandapuri  
Nona Chandanpukur, Barrackpur, Kolkata, West Bengal - 700122

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