

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PRODIP BAG		PAN AGKPB4546N		
	Flat/Door/Block No 20	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3	
	Road/Street/Post Office S N ROY ROAD	Area/Locality BEHALA			
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700038	Status Individual Aadhaar Number/Enrollment ID XXXX XXXX 3459	
	Designation of AO(Ward/Circle) WARD 28(1), KOLKATA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 326712181081018		Date(DD/MM/YYYY) 08-10-2018		
	1	Gross total income	1	1681858	
	2	Deductions under Chapter-VI-A	2	184394	
	3	Total Income	3	1497460	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	269590		
5	Interest and Fee Payable	5	1128		
6	Total tax, interest and Fee payable	6	270718		
7	Taxes Paid	a	Advance Tax	7a	300000
		b	TDS	7b	18512
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	318512
	8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	47790		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by PRODIP BAG in the capacity of Self

having PAN AGKPB4546N from IP Address 202.142.77.18 on 08-10-2018 10: at KOLKATA

Dsc SI No & issuer 2276723289877478189CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Received
Signed
18/9/19
[Signature]

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

1. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of PRODIP BAG 20 S N ROY ROAD, KOLKATA, WEST BENGAL, 700038 AGKPB4546N.
2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 20, S N ROY ROAD, KOLKATA - 700038. and 0 branches.
3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
- (b) Subject to above,-
- (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
- (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
- (C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-
- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 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 My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place
Date

KOLKATA
18/09/2018



Name
Membership Number
FRN (Firm Registration Number)
Address

SIDDHARTHA GHOSH
011874

8/1A, JATINDRA MOHAN AVENUE, KOLKATA, WEST BENGAL, 700006

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		PRODIP BAG		
2	Address		20 S N ROY ROAD, KOLKATA, WEST BENGAL, 700038		
3	Permanent Account Number (PAN)		AGKPB4546N		
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same				
	Sl. No.	Type	Registration Number		
	1	Goods and Services Tax WEST BENGAL	19AGKPB4546N1ZZ		
5	Status		Individual		
6	Previous year from		01/04/2017 to 31/03/2018		
7	Assessment Year		2018-19		
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl. No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD			
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?			Profit Sharing Ratio (%)
		Name			
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.			
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio
					New profit Sharing Ratio
					Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).			
		Sector	Sub Sector	Code	
		REAL ESTATE AND RENTING SERVICES	Real estate activities on a fee or contract basis	07004	
10	b	If there is any change in the nature of business or profession, the particulars of such change			
		Business	Sector	Sub Sector	No
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed			No
		Books prescribed			
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above			
		Books maintained	Address Line 1	Address Line 2	City or Town or District
		CASH BOOK, BANK BOOK, GENERAL LEDGER, VOUCHERS, ETC	20, S N ROY ROAD		KOLKATA
					State
					WEST BE NGAL
					Pin Code
					700038
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above			
		Books Examined			
		CASH BOOK, BANK BOOK, GENERAL LEDGER, VOUCHERS, ETC			
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		Section	Amount		No
		Nil			
13	a	Method of accounting employed in the previous year		Mercantile system	
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.			
		Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)	
13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No



e If answer to (d) above is in the affirmative, give details of such adjustments.										
ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)						
Total										
f Disclosure as per ICDS.										
ICDS		Disclosure								
a Method of valuation of closing stock employed in the previous year.										
b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:										
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
5 Give the following particulars of the capital asset converted into stock-in-trade										
(a) Description of capital asset		(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade						
Nil										
16 Amounts not credited to the profit and loss account, being:-										
16 a The items falling within the scope of section 28										
Description				Amount						
Nil										
16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
Description				Amount						
16 c Escalation claims accepted during the previous year										
Description				Amount						
Nil										
16 d Any other item of income										
Description				Amount						
Nil										
16 e Capital receipt, if any										
Description				Amount						
Nil										
17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
Description of Block of Assets	Rate of depreciation (In Percent of age)	Opening WDV (A)	Purchase Value (1)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	1218761	52588	0	0	0	52588	0	182814	1088535
Building @ 40%	40%	4771	0	0	0	0	0	0	1908	2863
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19 Amounts admissible under sections :										
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
Nil										
20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
Description									Amount	
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
Nature of fund				Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			



Nil	
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc
	Capital expenditure
	Particulars
	Amount in Rs.
	Personal expenditure
	Particulars
	Amount in Rs.
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party
	Particulars
	Amount in Rs.
	Expenditure incurred at clubs being entrance fees and subscriptions
	Particulars
	Amount in Rs.
	Expenditure incurred at clubs being cost for club services and facilities used.
	Particulars
	Amount in Rs.
	Expenditure by way of penalty or fine for violation of any law for the time being force
	Particulars
	Amount in Rs.
	Expenditure by way of any other penalty or fine not covered above
	Particulars
	Amount in Rs.
	Expenditure incurred for any purpose which is an offence or which is prohibited by law
	Particulars
	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
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(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
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(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib).

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(viii) payment to PF /other fund etc. under sub-clause (iv)



(ix) tax paid by employer for perquisites under sub-clause (v)						
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;						
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks	
(d) Disallowance/deemed income under section 40A(3):						
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability				Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
Nature Of Liability				Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made		
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.					
Section	Description	Amount				
Nil						
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil						
26 (i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year					
Section	Nature of liability			Amount		
Nil						
26 (i)(A)(b)	Not paid during the previous year					
Section	Nature of liability			Amount		
Nil						
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
Section	Nature of liability			Amount		
Nil						
26 (i)(B)(b)	not paid on or before the aforesaid date					
Section	Nature of liability			Amount		
Nil						
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts					No
CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts		

Opening Balance	
Credit Availed	
Credit Utilized	
Closing/Outstanding Balance	

27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
	Nil			

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)							
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair value of shares	Market value of the shares
	Nil							

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same							
	Name of the person from whom shares received	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair value of shares	Market value of the shares		
	Nil							

A(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details: No

SI No.	Nature of Income	Amount
Nil		

B(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details: No

SI No.	Nature of Income	Amount
Nil		

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid otherwise than through an account payee cheque (Section 69D) No

	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											

A(a) Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year. No

(b) If yes, please furnish the following details

SI No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money
Nil						

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. No

(b) If yes, please furnish the following details

SI No.	Amount (in Rs.) of expenditure by way of interest or	Earnings before interest, tax, depreciation and amortization	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above	Details of interest expenditure brought forward as per sub-	Details of interest expenditure carried forward as per sub-
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of similar nature incurred	(EBITDA) during the previous year (in Rs.)	which exceeds 30% of EBITDA as per (ii) above.	section (4) of section 94B.	section (4) of section 94B:
Nil			Assessment Year	Amount (in Rs.)
			Assessment Year	Amount (in Rs.)

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019). No

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(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.)

31 b(a) 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

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
Nil						

31 b(b) 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, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person,

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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 Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)

31 c 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 :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

31 d 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 or bank draft or use of electronic clearing system through a bank account during the previous year:-

S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 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, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account 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)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
32 b		Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.				Not Applicable
32 c		Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.				No
32 d		Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year.				No
32 e		In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.				No

S.No	Section	Amount
1	80C	
2	80D	
3	80TTA	150000
		25000
		9394

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
34 a										
Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish										
Nil										

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
34 b						
Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:						
Nil						

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
34 c				
Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish				
Nil				

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage, excess, if any
35 a							
In the case of a trading concern, give quantitative details of principal items of goods traded							
Nil							

35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-						
------	---	--	--	--	--	--	--

35 bA Raw materials :											
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any	
Nil											

35 bB Finished products :											
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil											

35 bC By products :											
S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil											

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-											
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment of					
Nil											

A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-										No
	Sl No.	Amount received (in Rs.)				Date of receipt					
	Nil										

37 Whether any cost audit was carried out Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor

38 Whether any audit was conducted under the Central Excise Act, 1944 Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor Not Applicable

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:											
Sl No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee	18367000				19787000					
b	Gross profit / Turnover	%				%					
c	Net profit / Turnover	1467100	18367000	7.99%	1593139	19787000	8.05%				
d	Stock-in-Trade / Turnover	12289000	18367000	66.91%	8125000	19787000	41.06%				
e	Material consumed/ Finished goods produced	%				%					

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings



Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish No

SI No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil					

43 (a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286 No

SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
	Nil			

A(c) If Not due, please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is applicable from 1st April, 2019)

SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil					

Place: KOLKATA Name: SIDDHARTHA GHOSH
 Date: 18/09/2018 Membership Number: 011874
 FRN (Firm Registration Number):
 Address: 8/1A, JATINDRA MOHAN AVENUE, KOLKATA, WEST BENGAL, 700006.



Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	31/03/2018	31/03/2018	52588	0	0	0	52588
Total of Plant & Machinery @ 15%								52588

11031
ACCOUNTANT

M/S LOKENATH ENTERPRISE
20, S.N. ROY ROAD,
KOLKATA - 700038

8/1A, Jatindra Mohan Avenue
Kolkata - 700 006
Mobile : 9831090981

PROFIT AND LOSS ACCOUNT OF CONSTRUCTION BUSINESS FOR THE YEAR ENDED 31ST MARCH, 2018

<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>	<u>PARTICULARS</u>		<u>AMOUNT (RS.)</u>
Ownership Flat-WIP		8,125,000.00	By Sales of Flat		18,367,000.00
Building Material Purchase		7,506,532.00	" Ownership Flat-WIP		12,289,000.00
Labour Charges		5,400,213.00			
Direct Expenses		4,899,989.70			
Salary & Bonus -Staff		960,080.00			
Advertisement		55,000.00			
Electric Expenses		143,635.00			
General Charges		292,120.00			
Postage, Freight & Delivery Charges		35,960.00			
Travelling & Conveyance Exp.		316,240.00			
Printing & Stationary		90,791.00			
Bank Charges		12,115.80			
Books & Periodicals		19,700.00			
Telephone Expenses		41,674.00			
Moto Car Maintainance		155,578.00			
Accounting Charges		40,000.00			
Consultancy Charges		63,030.00			
Business Promotion		76,200.00			
Interest on Loan		42,421.50			
Security Charges		353,280.00			
Tea & Tiffin Expenses		90,215.00			
Legal Expenses		30,000.00			
Donation & Subscription		58,002.00			
Festive Expenses		96,400.00			
Professional Tax & Others		100,000.00			
Depreciation		184,723.00			
Net Profit		1,467,100.00			
(Transferred to Capital Account)					
		<u>30,656,000.00</u>			<u>30,656,000.00</u>

SIDDHARTHA GHOSH
Chartered Accountants


(S. Ghosh)
Proprietor

M. No.-011874
SIDDHARTHA GHOSH
CHARTERED ACCOUNTANT
AUDITOR
F.C.A. NO. 011874

Place: 8/1A, Jatindra Mohan Avenue,
Kolkata - 700 006

Date: 18/09/2018

S. Ghosh
CHARTERED ACCOUNTANT

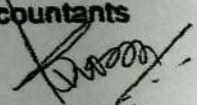
M/S LOKENATH ENTERPRISE
20, S.N. ROY ROAD,
KOLKATA - 700038

8/1A, Jatindra Mohan Avenue
Kolkata - 700 006
Mobile : 9831090981

ANNEXURE "A" : Forming Part of the Financial Statements for the year ended 31st March, 2018

SL. NO.	NAME OF FIXED ASSETS	RATE	OPENING VALUE AS ON 01.04.2017	ADDITION DURING YEAR	REDUCTION DURING THE YEAR	TOTAL VALUE	DEPRECIATION	NET ASSET VALUE AS ON 31.03.2018
1	MOTOR CAR	15%	95,425.00	-	-	95,425.00	14,314.00	81,111.00
2	COMPUTER & PRINTER	40%	4,771.00	-	-	4,771.00	1,908.00	2,863.00
3	MOBILE PHONE	15%	57,885.00	52,588.00	-	110,473.00	8,683.00	101,790.00
4	MOTOR CAR	15%	1,065,451.00	-	-	1,065,451.00	159,818.00	905,633.00
TOTAL			1,223,532.00	52,588.00	-	1,276,120.00	184,723.00	1,091,397.00

SIDDHARTHA GHOSH
Chartered Accountants


(S. Ghosh)
Proprietor

M No - 011874
SIDDHARTHA GHOSH
CHARTERED ACCOUNTANT
AUDITOR
F.C.A. NO. 011874

Place: 8/1A, Jatindra Mohan Avenue,
Kolkata - 700 006

Date: 18/09/2018