

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

**2018-19**

(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)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SAPTAPARNA DAS			APLPD2481E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	5/12					
	Road/Street/Post Office	Area/Locality		Status	Individual	
	SARAJINI PALLY, NABAPALLY	BARASAT				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NORTH 24 PARGANAS	WEST BENGAL	700126	XXXX XXXX 7179		
	Designation of AO(Ward/Circle) 50(1)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number		332996511121018	Date(DD/MM/YYYY) 12-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2639064
	2	Deductions under Chapter-VI-A			2	169033
	3	Total Income			3	2470030
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	570114
	5	Interest and Fee Payable			5	36519
	6	Total tax, interest and Fee payable			6	606633
	7	Taxes Paid	a	Advance Tax	7a	250000
			b	TDS	7b	25844
			c	TCS	7c	0
d			Self Assessment Tax	7d	330789	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	606633	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		0	10	33447
		Others		33447		

This return has been digitally signed by SAPTAPARNA DAS in the capacity of Selfhaving PAN APLPD2481E from IP Address 103.77.46.222 on 12-10-2018 at BARASATDoc SI No & issuer: 2484082309490331719CN=SafeScript sub-CA, for RCAL Class 2, 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Smt. SAPTAPARNA DAS**

5/12, Sarajini Pally, Barasat, P.O.- Nabapally, 24 Pgs. (N)-700126

Asstt. Year:- 2018-19

**COMPUTATION OF INCOME TAX FOR THE YEAR 2017-18**

<b><u>PARTICULARS OF INCOME</u></b>	<b><u>AMOUNT</u></b>
1 INCOME FROM BUSINESS & PROFESSION	2,355,347.04
INCOME FROM PARTNERSHIP FIRM (REMUNERATION)	60,000.00
SHARE OF PROFIT FROM PARTNERSHIP FIRM	33,447.43
INTEREST ON PARTNER'S CAPITAL (FIRM)	-
2 INCOME FROM HOUSE PROPERTY (HBL INTEREST)	(22,244.50)
3 INCOME FROM OTHER SOURCES	245,960.50
TOTAL INCOME	Rs. 2,672,510.47
LESS:- EXEMPTED INCOME	33,447.43
GROSS TAXABLE INCOME	2,639,063.04
LESS:- U/s.80C	150,000.00
LESS:- U/s.80D	9,033.00
LESS:- U/s.80TTA	10,000.00
NET TAXABLE INCOME	Rs. 2,470,030.04
INCOME TAX	553,509.00
ADD:- EDU CESS	16,605.00
TOTAL TAX	570,114.00
ADD:- INTEREST	36,519.00
LESS:- TDS	25,844.00
LESS:- ADVANCE TAX	250,000.00
LESS:- SELF ASSESSMENT TAX	330,789.00
NET TAX PAYABLE	Rs. -

Saptaparna Das

**Tax Payer Counterfoil**PAN 

Received from : SAPXXXXRNA DAS

Rs : 

(in words) : Three Lakhs And Thirty  
Thousand And Seven Hundred And Eighty  
Nine Rupees Only

Drawn On : 

PAN ON ACCOUNT OF INCOME TAX  
ON: Major Head : OTHER THAN  
COMPANIES TAX[0021]  
Minor Head : SELF ASSESSMENT TAX  
[300]

For the assessment year : 2018-19

Payment Status : 

SBI Ref No. : IK00UAXXH3

	BSR Code	Tender date	Challan No
CIN	0013283	121018	02160
Date of challan :	12-10-2018		

State Bank of India  
Gandhinagar  
Bangalore  
(Internet Collection Center)



**TDS**

Centralized Processing Cell

**TRACES**

TDS Reconciliation Analysis and Correction Enabling System



**Form 26AS**

**Annual Tax Statement under Section 203AA of the Income Tax Act, 1961**

See Section 203AA and second provision to Section 206C (3) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962.

Permanent Account Number (PAN)	APLPD2481E	Current Status of PAN	Active	Financial Year	2017-18	Assessment Year	2018-19
Name of Assessee	SAPTAPARNA DAS						
Address of Assessee	C/O ARNAB KUMAR DAS, NOAPARA KALI BARI ROAD, BARASAT, NORTH 24 PGS, WEST BENGAL, 700124						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer: www.iti-mdl.com / www.aitold.com for more details. In case of discrepancy in status of PAN, please contact your Assessing Officer.
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above.

(All amount values are in INR)

**PART A - Details of Tax Deducted at Source**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited			
1	ASHURBAD CONSTRUCTION	CALA12276E	5000.00	5000.00	5000.00			
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	1943	04-May-2018		20-May-2018		5000.00	5000.00	5000.00
2	G B ENTERPRISE	CALG05551A	6080.00	6080.00	6080.00			
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	1947	17-Jun-2017		09-Aug-2017		6080.00	6080.00	6080.00
3	STATE BANK OF INDIA	MUMS86181E	14764.00	14764.00	14764.00			
Sr. No.	Section*	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted**	TDS Deposited
1	194A	31-Mar-2018		30-May-2018		14764.00	14764.00	14764.00

**PART A1 - Details of Tax Deducted at Source for 15G / 15B**

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted*	Total TDS Deposited
No Transactions Present					

**PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property (s/ 194A) / TDS on Rent of Property (s/ 194B) (For Sells/Landlord of Property)**

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
1	AE6857663	SAPTAPARNA DAS	APLPD2481E	19-Dec-2017	1555192.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XSR75NI	31-Dec-2017	F	01-Jan-2018	No	0.00
<b>Grand Total Across Deductors/</b>						<b>0.00</b>

**PART B - Details of Tax Collected at Source**

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited	Total Tax Collected*	Total TCS Deposited
No Transactions Present					

**PART C - Details of Tax Paid (other than TDS or TCS)**

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Others	Total Tax	BSE Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	100	100000.00	0.00	0.00	0.00	100000.00	6910333	14-Dec-2017	8245	-
2	0021	100	130000.00	0.00	0.00	0.00	130000.00	6910333	14-Sep-2017	55969	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present						

Part E - Details of AIR Transaction

Sr. No.	Type Of Transaction	Name of AIR Filer	Transaction Date	Single/Joint Party Transaction	Number of Parties	Amount	Mode	Remarks
No Transactions Present								

Notes For AIR:

1. Due date for filing Annual Information return by specified entities (Filers) is 31st August, immediately following the FY in which transaction is registered / recorded. This section will be updated after filing AIR.
2. Transaction amount is total amount reported by AIR filer. It does not reflect respective share of each individual in joint party transaction.

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194L/TDS on Rent of Property u/s 194IB (For Buyer/Tenant of Property)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
1	AE677002	BENGAL MERLIN HOUSING LIMITED	AACCB9910H	11-Sep-2017	2258652.00	22586.52	220.48
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
1	XGCEJIL	27-Sep-2017	F	05-Oct-2017	No	22586.52	0.48
2	XGFRVRL	07-Oct-2017	F	12-Oct-2017	Yes	0.00	220.00
3	XGCEJIL	27-Sep-2017	F	12-Oct-2017	No	22586.52	0.48
4	XGCEJIL	27-Sep-2017	F	05-Oct-2017	No	-22586.52	-0.48
Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
2	AE6855663	BENGAL MERLIN HOUSING LIMITED	AACCB9910H	19-Dec-2017	1355192.00	13551.92	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
1	XSRTDXL	31-Dec-2017	F	03-Jan-2018	No	13551.92	0.00
Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS**
3	AE6855663	SAPTAPARNA DAS	APLPD240EE	19-Dec-2017	1355192.00	0.00	0.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS**
1	XSRTSNL	31-Dec-2017	F	03-Jan-2018	No	0.00	0.00
<b>Gross Total Across Deductee(s)</b>					<b>4969056.00</b>	<b>36138.52</b>	<b>220.48</b>

(All amount values are in INR)

PART G - TDS Defaults\* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
No Transactions Present								
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

\*Notes:

1. Defaults relate to processing of statements and do not include demand raised by the respective Assessing Officers.
2. For more details please log on to TRACES as taxpayer.

Contact Information

Part of Form 26AS	Contact in case of any clarification
A	Deductee
A1	Deductee
A2	Deductee
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer
F	NSDL / Concerned Bank Branch
G	Deductee

Legends used in Form 26AS

\*Status Of Booking

Legend	Description	Definition
U	Unmatched	Deductees have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reduced only

**M/s. SRIJANI**

Prop.- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS. (N)-700126**BALANCE SHEET AS AT 31st March, 2018**

<u>Sl. No.</u>	<u>Particulars</u>	<u>Schedule</u>	<u>As at 31st March, 2018</u>	<u>As at 31st March, 2017</u>
<b><u>SOURCE OF FUNDS :</u></b>				
1	<u>PROPRIETOR'S CAPITAL ACCOUNT</u>	1	28,560,588.52	26,149,508.55
<b><u>2 LOAN LIABILITIES :</u></b>				
	<u>SECURE LOAN</u>	2	3,842,981.00	8,969,607.50
<b><u>3 CURRENT LIABILITIES :</u></b>				
	<u>SUNDRY CREDITORS &amp; OUTSTANDING LIABILITIES</u>	6	15,784,190.00	27,902,400.00
			<b>Rs. 48,187,759.52</b>	<b>63,021,516.05</b>
<b><u>APPLICATION OF FUNDS :</u></b>				
4	<u>FIXED ASSETS :</u>	12	366,377.05	280,878.50
<b><u>5 CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>				
	<u>ADAVNCE &amp; DEPOSITS</u>	3	6,293,940.00	5,233,163.50
	<u>STOCK IN TRADE</u>	7	25,625,290.00	45,849,139.00
	<u>SUNDRY DEBTORS</u>	5	12,770,741.85	10,814,165.43
	<u>CASH &amp; BANK BALANCES</u>	4	3,131,410.62	844,169.62
			<b>47,821,382.47</b>	<b>62,740,637.55</b>
			<b>Rs. 48,187,759.52</b>	<b>63,021,516.05</b>



For M. PAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Mandal.*  
Partner  
28/09/18

**SRIJANI**  
*Saptaparna Das*  
Proprietor

**M/s. SRIJANI**

Prop. :- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O. - NABAPALLY, 24 PGS. (N)-700126

**SCHEDULE - 12**

**FIXED ASSETS**

Particulars	Rate	As at 01.04.17	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			Addition (above 6 months)	Addition (below 6 months)	Transfer (above 6 months)	Total as at 31.03.18	Upto 31.03.17	Addition (above 6 months)	Addition (below 6 months)	As on 31.03.18	As on 31.03.17	
OFFICE BUILDING	5%	118,717.55	-	-	-	118,717.55	5,935.88	-	-	5,935.88	112,781.67	118,717.55
FURNITURE	10%	89,721.60	-	-	-	89,721.60	8,972.16	-	-	8,972.16	80,749.44	89,721.60
OFFICE EQUIPMENT	15%	6,995.90	-	-	-	6,995.90	1,049.39	-	-	1,049.39	5,946.52	6,995.90
WATER PURIFIER	15%	30,525.00	-	-	-	30,525.00	4,578.75	-	-	4,578.75	25,946.25	30,525.00
CCTV CAMERA	15%	26,155.35	-	-	-	26,155.35	3,923.30	-	-	3,923.30	22,232.05	26,155.35
COMPUTER & ACCESSORIES	40%	5,370.07	33,550.00	3,450.00	-	42,370.07	2,148.03	13,420.00	690.00	16,258.03	26,112.04	5,370.07
MOTOR BIKE	15%	-	-	97,000.00	-	97,000.00	-	-	7,275.00	7,275.00	89,725.00	-
TOOLS & MACHINERY	15%	3,393.04	-	-	-	3,393.04	508.96	-	-	508.96	2,884.08	3,393.04
		<b>Rs. 280,878.50</b>	<b>33,550.00</b>	<b>100,450.00</b>	<b>-</b>	<b>414,878.51</b>	<b>27,116.46</b>	<b>13,420.00</b>	<b>7,965.00</b>	<b>48,501.46</b>	<b>366,377.05</b>	<b>280,878.50</b>

PREVIOUS YEAR	Rs. 174,316.70	9,580,648.50	44,900.00	9,486,027.50	313,837.70	14,478.55	14,260.65	4,220.00	32,959.20	280,878.50	174,316.70
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For M. PAN & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
*M. Pan*  
 Partner  
 28/09/18



**SRIJANI**  
 Saptaparna Das  
 Proprietor

**M/s. SRIJANI**

Prop.: - SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O. - NABAPALLY, 24 PGS. (N)-700126

**STATEMENT OF SCHEDULE FOR THE YEAR 2016-17**

<b>PARTICULARS</b>	<b>As at 31st March,</b>		<b>As at 31st March,</b>	
	<b>2018</b>		<b>2017</b>	
<b>SCHEDULE - 1</b>				
<b>SOURCE OF FUNDS :</b>				
PROPRIETOR CAPITAL A/c				
AS PER LAST A/c	26,149,508.55		9,632,278.21	
ADD:- NET PROFIT	2,601,307.54		1,022,436.22	
ADD:- PARTNER'S REMUNERATION	60,000.00		300,000.00	
ADD:- LAND ALLOCATION	100,000.00		6,330,000.00	
ADD:- FLAT (ANUBHOV)	-		9,050,000.00	
ADD:- INTEREST ON PARTNER'S CAPITAL	-		94,601.74	
ADD:- SHARE OF PROFIT FROM FIRM	33,447.43		280,449.38	
ADD:- I.T. REFUND (A/Y 15-16)	-		250.00	
ADD:- INTEREST ON SAVINGS, PPF	26,789.00	28,971,052.52	15,681.00	26,725,696.55
LESS:- DRAWINGS	190,000.00		360,000.00	
LESS:- LIP	191,215.00		194,477.00	
LESS:- MEDICLAIM	9,033.00		7,222.00	
LESS:- INCOME TAX	20,216.00	410,464.00	14,489.00	576,188.00
	Rs.	<b>28,560,588.52</b>	Rs.	<b>26,149,508.55</b>

**SCHEDULE - 2****LOAN LIABILITIES :****SECURE LOAN**

NABAPALLY CO-OPERATIVE BANK	1,542,097.00		1,456,918.00	
O.D. A/c No. 710012010001076				
<b>HOUSING LOAN FOR INDIVIDUAL (50%)</b>				
STATE BANK OF INDIA	2,300,884.00		-	
HL A/c No. 37364636073				
<b>PROJECT - ADITRI</b>				
STATE BANK OF INDIA	-		7,512,689.50	
CC A/c No. 35747116789		3,842,981.00		8,969,607.50
	Rs.	<b>3,842,981.00</b>	Rs.	<b>8,969,607.50</b>

**SCHEDULE - 3****CURRENT ASSETS, LOANS & ADVANCES****ADVANCE & DEPOSITS**

ADVANCE TAX (IT)	250,000.00		150,000.00	
TDS	25,844.00		36,028.00	
TDS ON PROPERTY	36,139.00		-	
SBI LIFE	1,100,000.00		1,100,000.00	
NSC	525,000.00		525,000.00	
MUTUAL FUND (SBI)	100,000.00		100,000.00	
FIXED DEPOSITS (SBI)	1,500,000.00		1,500,000.00	
F.D. (NABAPALLI CO-OP. BANK)	280,081.00		280,081.00	
ACCRUED INTEREST ON NSC	145,610.00		95,077.50	
ACCRUED INTEREST ON FD	746,917.00		578,278.00	
SBI PPF (31689337804)	363,909.00		290,969.00	
P.O. (R.D.)	224,000.00		80,000.00	
PNB METLIFE	300,000.00		-	
HDFC LIFE INSURANCE	696,440.00	6,293,940.00	497,730.00	5,233,163.50
	Rs.	<b>6,293,940.00</b>	Rs.	<b>5,233,163.50</b>



**SRIJANI**  
Saptaparna Das

Proprietor



M/s. SRIJANI  
Prop.- SAPTAPARNA DAS  
5/12, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS. (N)-700126

## STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018	As at 31st March, 2017
<b>SCHEDULE - 4</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>CASH &amp; BANK BALANCES</b>	3,073,474.92	840,693.21
INDIAN BANK		
CA A/c No. 978526156	233,930.00	54,094.00
AXIS BANK		
CA No. 915020060980776	1,553,500.42	173,104.02
SBI (SBIN0010090)		
CA No. 31718412830	1,103,899.72	565,862.94
INDIAN BANK		
SA No. 978471581	758.00	953.00
SBI		
SA No. 20017958761	171,386.78	46,679.25
POST OFFICE, NOAPARA S.O.		
SA No. 3913450559	10,000.00	-
CASH IN HAND	57,935.70	3,476.41
(As certified by the proprietor)		
	Rs. <u>3,131,410.62</u>	Rs. <u>844,169.62</u>
<b>SCHEDULE - 5</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
FLAT BOOKING (BENGAL MARLIN HOUSING LTD)	2,220,105.00	-
INVESTMENT IN (A.G.CONSTRUCTION) FIRM	1,004,609.35	1,328,137.93
INVESTMENT IN (A.G.ASSOCIATES) FIRM	9,546,027.50	9,486,027.50
	Rs. <u>12,770,741.85</u>	Rs. <u>10,814,165.43</u>
<b>SCHEDULE - 6</b>		
<b>CURRENT LIABILITIES :</b>		
<b>SUNDRY CREDITORS</b>	420,740.00	5,407,200.00
A.G.CONSTRUCTION (SUB-CONTRACTOR)	-	5,037,000.00
PROJECT - ADITRI, SRIDATRI, LAKE VIEW,	420,740.00	370,200.00
ARMY SCHOOL		
ADVANCE FROM CUSTOMER (FLAT BOOKING)	14,769,750.00	14,045,000.00
PROJECT - AMBIKA		
SOUGATA GHOSH (AGVPG1151F)	-	1,175,000.00
RUPA SAHA (CAGPS3036J)	-	1,980,000.00
	-	3,155,000.00
PROJECT - LAKE VIEW		
ASHOKE KUMAR GHOSH (AOMPG5845D)	575,000.00	100,000.00
SUNITA SAHA (CBIPS4978Q)	400,000.00	-
ARINDAM CHATTERJEE (AIKPC0390D)	3,000,000.00	200,000.00
SUPRIYA GHOSH (ANEPG2939H)	2,700,000.00	300,000.00
RANAPRATAP BISWAS (AGJPB6832E)	3,550,000.00	450,000.00
	10,225,000.00	1,050,000.00
PROJECT - ADITRI		
JOTIL BISWAS (ADSPB4694G)	2,269,750.00	2,300,000.00
MILY SHAW (CKUPS1336P)	-	240,000.00
ANINDYA BANERJEE (ANOPB9375N)	-	200,000.00
ANKITA DUTTA (LHNPD3549M)	-	1,000,000.00
SIBANI BASU (ADCPB7596D)	-	1,400,000.00
SUDIP GHOSH (AQOPG6192P)	200,000.00	-
SUJAN MALLICK (BBMPM6347Q)	900,000.00	-
PAPIA BHATTACHARJEE (AMBPE16KOLKATA)	1,175,000.00	-
CHIRANJIB GANGULY (AKTPG6771H)	-	2,400,000.00
SHEELA BISWAS (AEEP88912J)	-	2,300,000.00
	4,544,750.00	9,840,000.00
	C/F 15,190,490.00	C/F 19,452,200.00

SRIJANI  
Saptaparna Das

Proprietor

## STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March, 2018	As at 31st March, 2017
<b>SCHEDULE - 6</b>		
<b>CURRENT LIABILITIES :</b>	B/F 15,190,490.00	B/F 19,452,200.00
ADVANCE FROM CUSTOMER (FLAT BOOKING)	-	7,942,500.00
PROJECT - SRIDATRI		
AJIT KR. BHATTACHARJEE (AEAPB7242P)	-	1,750,000.00
RITA BHATTACHARJEE (ARVPB7558C)	-	1,000,000.00
NAMITA BHATTACHARJEE (ARVPB7626F)	-	1,750,000.00
SATIPRASAD BHATTACHARJEE (AOBPB6914M)	-	1,500,000.00
RITA BHATTACHARJEE (ARVPB7558C)	-	1,192,500.00
RITA BHATTACHARJEE (ARVPB7558C)	-	750,000.00
		<u>7,942,500.00</u>
<b>OUTSTANDING LIABILITIES</b>	593,700.00	507,700.00
LABOUR CHAREGS PAYABLE	548,700.00	475,700.00
FILING FEES PAYABLE	5,000.00	5,000.00
AUDIT FEES PAYABLE	15,000.00	12,000.00
SALARY PAYABLE	25,000.00	15,000.00
		<u>15,000.00</u>
	<u>Rs. 15,784,190.00</u>	<u>Rs. 27,902,400.00</u>
<b>SCHEDULE - 7</b>		
<b>STOCK IN TRADE</b>	25,625,290.00	45,849,139.00
RAW MATERIALS	472,390.00	523,880.00
FINISHED PROJECT ANUBHOV	-	9,050,000.00
WIP (PROJECT AMBIKA)	3,485,000.00	3,440,000.00
WIP (PROJECT SRIDATRI)	-	12,603,859.00
WIP (PROJECT ADITRI)	6,043,500.00	13,641,500.00
WIP (PROJECT LAKE VIEW)	15,624,400.00	6,589,900.00
		<u>6,589,900.00</u>
	<u>Rs. 25,625,290.00</u>	<u>Rs. 45,849,139.00</u>



SRIJANI  
Saptaparnada  
Proprietor

**M/s. SRIJANI**

Prop.:- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS. (N)-700126

**PROFIT & LOSS ACCOUNT AS AT 31st March, 2018**

<u>Sl. No.</u>	<u>PARTICULARS</u>	<u>Schedule</u>	<u>As at 31st March, 2018</u>	<u>As at 31st March, 2017</u>
<b>A</b>	<b>INCOME :</b>			
	SALE OF FLATS	8	39,067,350.00	15,450,000.00
	CONSULTANCY FEES RECEIVED		110,800.00	48,000.00
	PROFIT ON LAND ALLOCATION (ISHANI)		-	1,080,000.00
	WORKS CONTRACT		2,200,000.00	-
	INTEREST		245,960.50	209,141.50
	STOCK IN TRADE (CLOSING)	7	25,625,290.00	45,849,139.00
			<b>Rs. 67,249,400.50</b>	<b>62,636,280.50</b>
<b>B</b>	<b>EXPENDITURE :</b>			
	STOCK IN TRADE (OPENING)	7	45,849,139.00	19,764,900.00
	PURCHASES & DIRECT EXPENSES	9	17,567,035.30	39,934,693.00
	INDIRECT EXPENSES	10	669,467.20	778,207.08
	FINANCE COST	11	513,950.00	1,100,085.00
	DEPRECIATION	12	48,501.46	32,959.20
			<b>Rs. 64,648,092.96</b>	<b>61,610,844.28</b>
<b>C</b>	<b>PROFIT FOR THE YEAR BEFORE TAXATION [A-B]</b>		2,601,307.54	1,025,436.22
	<b>PROFIT RATIO</b>		6.64	6.62

For M. PAN & ASSOCIATES  
CHARTERED ACCOUNTANTS

Partner

28/09/18

SRIJANI

saptaparna Das  
Proprietor

**M/s. SRIJANI**

Prop.- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O - NABAPALLY, 24 PGS. (N)-700126

**STATEMENT OF SCHEDULE FOR THE YEAR 2017-18**

<b>PARTICULARS</b>	<b>As at 31st March, 2018</b>	<b>As at 31st March, 2017</b>
<b>SCHEDULE - 8</b>		
<b>INCOME :</b>		
<b>SALE OF FLATS</b>		
<b>PROJECT - VINAYAK APARTMENT</b>		3,300,000.00
MANJU MONDAL (BCCPM7163F)		<u>3,300,000.00</u>
<b>PROJECT - AMBIKA APARTMENT</b>		1,960,000.00
RUPA SAHA (CAGPS3036J)	<u>1,960,000.00</u>	
<b>PROJECT - ADITRI APARTMENT</b>		18,585,350.00
SHEELA BISWAS (AEEP8912J)	2,842,600.00	-
JOYEETA BISWAS (BGQPB4070G)	1,781,250.00	-
MILY SHAW (CKUPS1336P)	2,392,500.00	-
SUJAN MALLICK (BBMPM6347Q)	2,187,000.00	-
ANINDYA BANERJEE (ANOPB9375N)	2,240,000.00	-
CHIRANJIB GANGULY (AKTPG6771B)	2,400,000.00	-
ANKITA DUTTA (LHNPD3549M)	2,259,600.00	-
SIBANI BASU (ADCPB7596D)	<u>2,482,400.00</u>	
<b>PROJECT - ANUBHAV APARTMENT</b>		11,700,000.00
SAPTAPARNA DAS (APLPD2481E)	-	3,600,000.00
SAPTAPARNA DAS (APLPD2481E)	-	4,950,000.00
SAPTAPARNA DAS (APLPD2481E)	-	500,000.00
ARNAB KUMAR DAS (AGVPD9263B)	-	<u>2,650,000.00</u>
<b>PROJECT - SRIDATRI APARTMENT</b>		18,522,000.00
SATIPRASAD BHATTACHARJEE (AOBPB6914M)	1,750,000.00	-
R.A. ENTERPRISE (FIRM) (AAUFR0935M)	9,500,000.00	-
RITA BHATTACHARJEE (ARVPB7558C)	1,125,000.00	-
RITA BHATTACHARJEE (ARVPB7558C)	1,455,000.00	-
RITA BHATTACHARJEE (ARVPB7558C)	1,192,000.00	-
AJIT KR. BHATTACHARJEE (AEAPB7242P)	1,750,000.00	-
NAMITA BHATTACHARJEE (ARVPB7626F)	1,750,000.00	-
DWAIPAYAN BANERJEE (AJQPB0251R)	-	<u>450,000.00</u>
	<b>Rs. <u>39,067,350.00</u></b>	<b>Rs. <u>15,450,000.00</u></b>



SRIJANI

Saptaparna Das

Proprietor

## M/s. SRIJANI

Prop.:- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O.- NABAPALLY, 24 PGS. (N)-700126

## STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

<u>PARTICULARS</u>	<u>As at 31st March,</u> <u>2018</u>	<u>As at 31st March,</u> <u>2017</u>
<b>SCHEDULE - 9</b>		
<b>PURCHASES, DIRECT EXPENSES &amp; LABOUR CHARGES</b>		
<b>PROJECT - AMBIKA</b>		5,037,000.00
SUB-CONTRACTOR FOR CONSTRUCTION	-	5,037,000.00
<b>PROJECT - ADITRI</b>	2,938,383.00	11,591,370.00
CONSUMABLE GOODS (BUILDING MATERIALS)	1,421,629.00	5,269,650.00
LIFT, ELECTRIC CONNECTION & CONSUMPTION	427,104.00	978,562.00
PLUMBING & WATER CONNECTION	114,500.00	990,350.00
EARTH FILING, LAND PROCESSING & SOILING EXP.	-	2,000.00
BUILDING PLAN & ARCHITECT	45,000.00	-
DUTIES & FEES (MUNICIPALITY & BLRO)	5,000.00	447.00
LABOUR CHARGES PAID	916,100.00	4,020,950.00
MACHINE HIRE CHARGES	5,100.00	287,300.00
FUEL & LUBRICANTS	3,650.00	39,811.00
CARRIAGE INWARD	300.00	2,300.00
<b>PROJECT - ANUBHOV</b>		12,377,340.00
CONSUMABLE GOODS (BUILDING MATERIALS)	-	6,668,572.00
LIFT, ELECTRIC CONNECTION & CONSUMPTION	-	853,385.00
PLUMBING & WATER CONNECTION	-	803,000.00
EARTH FILING, LAND PROCESSING & SOILING EXP.	-	234,770.00
BUILDING PLAN & ARCHITECT	-	161,450.00
DUTIES & FEES (DSRO, MUNICIPALITY & BLRO)	-	891,373.00
LEGAL FEES	-	5,000.00
LABOUR CHARGES PAID	-	2,588,200.00
MACHINE HIRE CHARGES	-	58,840.00
SHIFTING & RENT CHARGES	-	66,000.00
LOADING & UNLOADING CHARGES	-	12,800.00
CARRIAGE INWARD	-	33,950.00
	C/F 2,938,383.00	C/F 29,005,710.00



SRIJANI

Saptaparna Das

Proprietor

## STATEMENT OF SCHEDULE FOR THE YEAR 2017-18

PARTICULARS	As at 31st March,		As at 31st March,	
	2018		2017	
	B/F	2,938,383.00	B/F	29,005,710.00
<b>SCHEDULE - 9</b>				
<b>PURCHASES, DIRECT EXPENSES &amp; LABOUR CHARGES</b>				
<b>PROJECT - LAKE VIEW</b>		6,264,242.30		6,566,909.00
LAND PURCHASE (JOINT VENTURE)	-		500,000.00	
CONSUMABLE GOODS (BUILDING MATERIALS)	3,089,188.00		3,644,550.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	906,463.30		23,499.00	
PLUMBING & WATER CONNECTION	72,800.00		267,000.00	
EARTH FILING, LAND PROCESSING & SOILING EXP.	-		112,400.00	
BUILDING PLAN & ARCHITECT	-		272,000.00	
DUTIES & FEES (MUNICIPALITY & BLRO)	198,690.00		67,160.00	
SHIFTING & RENT CHARGES	126,000.00		84,500.00	
LABOUR CHARGES PAID	1,825,551.00		1,548,000.00	
MACHINE HIRE CHARGES	14,000.00		23,500.00	
LOADING & UNLOADING CHARGES	2,840.00		3,750.00	
CARRIAGE INWARD	28,710.00		20,550.00	
		<u>7,732,080.00</u>		<u>4,362,074.00</u>
<b>PROJECT - SRIDATRI</b>				
CONSUMABLE GOODS (BUILDING MATERIALS)	5,157,625.00		1,431,600.00	
LIFT, ELECTRIC CONNECTION & CONSUMPTION	345,250.00		4,961.00	
PLUMBING & WATER CONNECTION	44,280.00		320,188.00	
BUILDING PLAN & ARCHITECT	-		968,675.00	
LEGAL & OTHER CHARGES	30,000.00		-	
LABOUR CHARGES PAID	2,119,920.00		1,553,000.00	
MACHINE HIRE CHARGES	3,200.00		15,450.00	
FUEL & LUBRICANTS	844.00		56,800.00	
LOADING & UNLOADING CHARGES	11,790.00		10,400.00	
CARRIAGE INWARD	18,420.00		1,000.00	
PUJA & CUSTOMS	751.00		-	
		<u>632,330.00</u>		<u>-</u>
<b>PROJECT - ARMY SCHOOL (WORKS CONTRACT)</b>				
CONSUMABLE GOODS (BUILDING MATERIALS)	474,210.00		-	
LABOUR CHARGES PAID	142,100.00		-	
CARRIAGE INWARD	7,870.00		-	
MACHINE HIRE CHARGES	6,000.00		-	
PLUMBING & WATER CONNECTION	150.00		-	
		<u>632,330.00</u>		<u>-</u>
		<u>Rs. 17,567,035.30</u>		<u>Rs. 39,934,693.00</u>



SRJANI

Saptoparni Das

Proprietor

**M/s. SRIJANI**

Prop:- SAPTAPARNA DAS

5/12, SARAJINI PALLY, BARASAT, P.O. - NABAPALLY, 24 PGS. (N)-700126

**STATEMENT OF SCHEDULE FOR THE YEAR 2017-18**

<b>PARTICULARS</b>	<b>As at 31st March, 2018</b>	<b>As at 31st March, 2017</b>
<b>SCHEDULE - 10</b>		
<b>INDIRECT EXPENSES</b>	669,467.20	778,207.08
SALARY & BONUS	325,000.00	195,000.00
STAFF WELFARE	5,961.00	9,000.00
ELECTRICITY CHARGES	21,849.00	20,238.00
REPAIRING & MAINTENANCE	5,300.00	6,800.00
SEARCHING & VALUATION	11,500.00	10,200.00
TRAVELLING & CONVEYANCE	31,062.00	28,867.00
TELEPHONE CHARGES	10,279.00	3,700.00
FESTIVAL CELEBRATION EXPENSES	5,277.00	3,700.00
SECURITY SERVICES	33,680.00	30,249.00
PRINTING & STATIONERY	6,990.00	15,268.00
TRADE LICENCE	5,000.00	5,000.00
PROFESSIONAL TAX	2,500.00	2,500.00
COMMISSION/BROKERAGE CHARGES	22,000.00	-
REFRESHMENT	11,063.00	31,880.00
ACCOUNTING CHARGES	60,000.00	60,000.00
DONATION & SUBSCRIPTION	4,700.00	12,350.00
ADVERTISEMENT	10,780.00	13,775.00
ENTERTAINMENT	27,250.00	13,180.00
TOURS & BOARDING EXPENSES	-	169,082.00
CONSULTANCY CHARGES	10,000.00	70,000.00
HBL INTEREST	-	15,376.50
BANK CHARGES	6,876.20	3,031.58
OFFICE EXPENSES	2,400.00	2,550.00
PROFESSIONAL FEES	30,000.00	39,460.00
FILING FEES	5,000.00	5,000.00
AUDIT FEES	15,000.00	12,000.00
	<b>Rs. 669,467.20</b>	<b>Rs. 778,207.08</b>

**SCHEDULE - 11**

<b>FINANCE COSTS:</b>			
BANK INTEREST ON O.D.	290,342.00	290,342.00	178,621.00
			178,621.00
<b>PROJECT - ADITRI</b>		223,608.00	921,464.00
BANK INTEREST	205,179.00		830,215.00
BANK CHARGES	18,429.00		747.00
LOAN PROCESSING & INSPECTION FEES	-		80,225.00
INSURANCE CHARGES	-		10,277.00
	<b>Rs. 513,950.00</b>		<b>Rs. 1,100,085.00</b>

**SRIJANI**Saptaparna Das  
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. 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 SAPTAPARNA DAS 5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126 APLPD2481E.

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 5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, PIN-700126, 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
1	Proper books of account, to enable reporting in form 3CD, have not been maintained by the assessee.	Proper quantitative of stock/purchases/consumptions are ascertainable on an average basis as the concern carry on the business on developing property.

Place KOLKATA  
Date 28/09/2018

Name BIKAS MANDAL  
Membership Number 059749  
FRN (Firm Registration Number) 325030E  
Address 37, NETAJI PALLY, BHADRESWAR, ANGUS, HOOGHLY, WEST BENGAL, 712221



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	SAPTAPARNA DAS				
2	Address	5/12, SARAJINI PALLY, NABAPALLY, BARASAT, NORTH 24 PARGANAS, WEST BENGAL, 700126				
3	Permanent Account Number (PAN)	APLPD2481E				
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	Yes				
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax WEST BENGAL	19APLPD2481EIZY			
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(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name					Profit Sharing Ratio (%)
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	
	CONSTRUCTION	Building of complete constructions or parts- civil contractors			06002	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector			Code
						No
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Yes					
	Books prescribed					
	COMPUTERISED CASH BOOK					
	COMPUTERISED LEDGER BOOK					
	COMPUTERISED JOURNAL BOOK					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	COMPUTERISED CASH BOOK	5/12, SARAJINI PAL LY, NABAPALLY	BARASAT	NORTH 24 PARGAN AS	WEST BE NGAL	700126
	COMPUTERISED LEDGER BOOK	5/12, SARAJINI PAL LY, NABAPALLY	BARASAT	NORTH 24 PARGAN AS	WEST BE NGAL	700126
	COMPUTERISED JOURNAL BOOK	5/12, SARAJINI PAL LY, NABAPALLY	BARASAT	NORTH 24 PARGAN AS	WEST BE NGAL	700126
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined					
	COMPUTERISED CASH BOOK					
	COMPUTERISED LEDGER BOOK					
	COMPUTERISED JOURNAL BOOK					
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).					
	No					

Section		Nil		Amount					
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						
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.								
ICDS		Increase in profit(Rs.)		Decrease in profit(Rs.)					
Total									
13 f	Disclosure as per ICDS.								
ICDS		Disclosure							
14 a	Method of valuation of closing stock employed in the previous year.		AT COST						
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No						
Particulars		Increase in profit(Rs.)		Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade								
(a)	Description of capital asset	(b)	Date of acquisition	(c)	Cost of acquisition				
(d)	Amount at which the asset is converted into stock-in trade								
Nil									
16	Amounts not credited to the profit and loss account, being:-								
16 a	The items falling within the scope of section 28		Amount						
Description		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		Amount						
Description		Nil							
16 c	Escalation claims accepted during the previous year		Amount						
Description		Nil							
16 d	Any other item of income		Amount						
Description		Nil							
16 e	Capital receipt, if any		Amount						
Description		Nil							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								
Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode				
					Consideration received or accrued				
					Value adopted or assessed or assessable				
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-								
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)			
Building @ 5%	5%	118718	0	0	0	0	0	5936	112782
Furnitures & Fittings @ 10%	10%	89722	0	0	0	0	0	8972	80750
Plant & Machinery @ 15%	15%	67070	97000	0	0	0	97000	17335	146735
Plant & Machinery @ 40%	40%	5370	37000	0	0	0	37000	16258	26112
* 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 fulfil 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	Amount in Rs.
	Particulars	
	Personal expenditure	Amount in Rs.
	Particulars	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Amount in Rs.
	Particulars	
	Expenditure incurred at clubs being entrance fees and subscriptions	Amount in Rs.
	Particulars	
	Expenditure incurred at clubs being cost for club services and facilities used.	Amount in Rs.
	Particulars	
	Expenditure by way of penalty or fine for violation of any law for the time being force	Amount in Rs.
	Particulars	
	Expenditure by way of any other penalty or fine not covered above	Amount in Rs.
	Particulars	
	Expenditure incurred for any purpose which is an offence or which is prohibited by law	Amount in Rs.
	Particulars	

(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	

(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

(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	

(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

(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	

(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
(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			
(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 Account Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability						Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability						Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006											
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
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	Amount
	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
		Opening Balance	Treatment in Profit and Loss/Accounts
		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 Market value of the shares
	Nil		
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same		
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares
			Amount of consideration received
			Fair Market value of the shares
	Nil		
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:		
	Sl 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:		
	Sl 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)		
	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.		
	(b) If yes, please furnish the following details		
	Sl No.	Under which clause of sub-section (1) of	Amount (in Rs.) of
			Whether the excess of money available with the associated
			If yes, whether the excess money
			If no, the amount (in Rs.) of imputed interest on such excess
			Expected date of repatriation of money

section 93(7) primary adjustment is made?	adjustment	enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	is been repatriated within the prescribed time.	money which has not been repatriated within the prescribed time
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

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

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) or the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared 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	Nature of transaction receipt	Amount of	Date Of receipt

				assessee) of the Payer						
		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, 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 the amount repaid	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	Address of the lender, or depositor or person	Permanent Account Number (if available with the assessee) of the	Amount of repayment of loan or deposit or				

	from whom specified advance is received	from whom specified advance is received	lender, or depositor or person from whom specified advance is received	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
	Nil						

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
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32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	

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
	If yes, please furnish details of the same	

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	
	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)	Yes	
	S.No	Section	Amount
	1	80C	150000
	2	80D	9033
	3	80TTA	10000

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									No	
	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)
	Nil										

34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes please furnish the details:										No
	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.				
	Nil										

34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish							Not Applicable
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section	Amount	Amount	Dates of payment		



		201(1A)/206C(7)									
		Nil		is payable							
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	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	*Percent age 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		
	1	BUILDING (FLAT)	numbers	28	0	0		16	12	0	
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 as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon	(e) Total tax paid thereon		Dates of payment		
	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	41378150				15498000					