

# 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 <b>NITU DEVELOPERS PRIVATE LIMITED</b>			PAN <b>AAIEN1631P</b>	
	Flat/Door/Block No <b>P.O. &amp; VILL- LAUHATI</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>	Status <input type="checkbox"/> Pvt Company
	Road/Street/Post Office <b>RAJARIAT</b>	Area/Locality <b>RAJARIAT</b>			
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700135</b>	Andhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) <b>WARD-11(2)KOLKATA</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing/Acknowledgement Number <b>358521521301018</b>			Date(DD/MM/YYYY) <b>30-10-2018</b>	
	COMPUTATION OF INCOME AND TAX THEREON				
1	Gross total income			2	4880263
2	Deductions under Chapter-VI-A			3	0
3	Total Income			4	4880260
3a	Current Year loss, if any			5a	0
4	Net tax payable			4	1714802
5	Interest and Fee Payable			5	25920
6	Total tax, interest and Fee payable			6	1740722
7	Taxes Paid	a	Advance Tax	7a	110000
		b	TDS	7b	1389693
		c	TCS	7c	0
		d	Self Assessment Tax	7d	254300
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	1753693
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	13270
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by JAMALUDDIN MOLLA in the capacity of DIRECTOR  
 having PAN AIYPM1138K from IP Address 171.79.94.159 on 30-10-2018 at KOLKATA  
 Dsc SLenr & issuer 2374591004566263734CN=SafeScript sub-CA for ICAI Class 2 2014,OU=Sub-CA,O=Safe Technologies Limited,C=IN

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

**NITU DEVELOPERS PVT LTD**  
*Jamal Uddin Molla*  
**DIRECTOR**

**NITU DEVELOPERS PVT LTD**  
*[Signature]*  
**DIRECTOR**

**NITU DEVELOPERS PVT. LTD.**  
**P.O. & VILLAGE - LAURAHAT, RAJARHAT, KOLKATA - 700 133**

P. A. NO - A A T C H 1611 P.

ACCOUNTED PER YEAR - 2017-2018

ASSESSMENT YEAR - 2018-2019

11 G WARD RAJPOKHEATA

**COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2018-2019**

**INCOME FROM HOUSE PROPERTY**

RENTAL INCOME FROM RAM NARAYANA EDUCATION TRUST	1,37,36,700	
LESS: STANDARD DEDUCTION @ 30% U/S 24(a)	<u>41,21,015</u>	
	96,15,685	
LESS: INTEREST ON LOAN U/S 24(b)	<u>45,17,500</u>	50,98,185

**INCOME FROM BUSINESS**

NET PROFIT AS PER PROFIT & LOSS ACCOUNT	89,99,223	
ADD BACK: INTEREST ON LOAN	45,17,500	
ADD BACK: PENALTY ON LATE FILING OF ITR RETURN	<u>2,656</u>	
	1,35,19,379	
LESS: INCOME TO BE CONSIDERED UNDER THE HEAD OTHER INCOME	<u>2,20,770</u>	
LESS: INCOME TO BE CONSIDERED UNDER THE HEAD HOUSE PROPERTY	<u>1,37,36,700</u>	(4,38,111)

**INCOME FROM OTHER SOURCES**

FD INTEREST INCOME		<u>7,20,775</u>
		48,80,263

ROUNDED OFF U/S 288A

**48,80,263**

INCOME TAX @ 25%

12,20,065

ADD: EDUCATION CESS @ 3%

36,662

12,56,727

LESS: TDS

13,89,691

(1,33,026)

LESS: ADVANCE TAX

16.08.2017

10,000

15.09.2017

1,00,000

1,10,000

(2,43,026)

ADD: INTEREST U/S 234C

8,718

I.T. REFUNDABLE

(2,34,308)

**COMPUTATION OF MAT U/S 115B**

NET PROFIT AS PER PROFIT & LOSS A/C

89,99,223

BOOK PROFIT:

89,99,223

MAT @ 18.5%

16,64,850

ADD: EDUCATION CESS @ 3%

49,945

17,14,802

LESS: TDS

13,89,893

3,25,109

LESS: ADVANCE TAX

1,10,000

2,15,109

ADD: INTEREST U/S 234B

17,200

ADD: INTEREST U/S 234C

8,718

I.T. PAYABLE

2,41,038

ROUNDED OFF U/S 288B:

2,41,040

**NITU DEVELOPERS PVT. LTD.**

*Smit U. de. v. n. molla*

Director

**NITU DEVELOPERS PVT LTD**

*Smit U. de. v. n. molla*

Director

**NITU DEVELOPERS PVT. LTD.**

*Smit U. de. v. n. molla*

Director

**NITU DEVELOPERS PVT LTD**

*Smit U. de. v. n. molla*

# NITU DEVELOPERS PRIVATE LIMITED

P.O. & VILLAGE - LAUHATI, RAJARIAT, KOLKATA - 700 135

CIN : U74900WB2011PTC166103

## THE BOARD OF DIRECTORS' REPORT TO THE SHAREHOLDERS

Your Directors have the pleasure in presenting the Annual Report of the Company along with the Audited Accounts of the Company for the year ended 31<sup>st</sup> March, 2018.

### 1. FINANCIAL RESULTS:

The following activities have been conducted during the period ended 31.03.2017.

PARTICULARS	AMOUNT(Rs.)
Income generated during the year:	1,43,39,270
Less: Expenditure during the year:	53,40,047
Net Profit :	89,99,223
Less : Tax Expense	17,14,802
Net Profit after Tax :	71,84,421

### 2. ANNUAL RETURN:

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and administration) Rules, 2014 is furnished in Annexure XX and is attached to this Report.

### 3. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW:

The Company had conducted 8 board meetings during the financial year under review.

### 4. DIRECTORS:

Pursuant to the provisions of the Articles of Association of the Company, the Director of the company who retire by rotation and being eligible offers himself for re-appointment.

### 5. AUDITORS:

G.L.SINGHAL & CO., Chartered Accountants, the present auditors of the Company had been appointed for a period of 5 years i.e. till the conclusion of 10 Annual General Meeting subject to ratification by the members in the Annual General Meeting.

NITU DEVELOPERS PVT. LTD.

*Smita Chakrabarti Maiti*

Director

NITU DEVELOPERS PVT. LTD.

*Smita Chakrabarti Maiti*

Director



## **6. DIRECTORS' RESPONSIBILITY STATEMENT**

In terms of Sections 134(5) of the Companies Act, 2013 in relation to financial statements for the year 2017-18 the Board of Directors state that:

1. The applicable accounting standards have been followed in preparation of the financial statements and there are no material departures from the said standards.
2. Reasonable and prudent accounting policies have been used in the preparation of the financial statements, that they have been consistently applied and that reasonable and prudent judgments and estimates have been made in respect of items not concluded by the year end, so as to give a true and fair view of the state of affairs of the Company as at 31-March-2018 and of the profit of the year ended 31-March-2018;
3. Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
4. The financial statements have been prepared on a going concern basis;
5. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## **7. DECLARATION OF INDEPENDENT DIRECTORS:**

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

## **8. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES:**

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remunerations, Director qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## **9. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS:**

There was no qualification, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

## **10. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013:**

There was no loan, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

NITU DEVELOPERS PVT. LTD.

*Smit U & Co. H.O.*  
Director

NITU DEVELOPERS PVT. LTD.

*Rajendra S.*  
Director

**11. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES:**

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

**12. RESERVES:**

No such amount has been proposed to be carried to any reserve.

**13. DIVIDEND**

The directors are not recommending any dividend.

**14. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates on the date of this report.

**15. PARTICULARS REGARDING CONSERVATION OF ENERGY & TECHNOLOGY ABSORPTION:**

The Company do not carry out manufacturing activity, the particulars regarding conservation of energy, technology absorption and other particulars as required by the Companies (Disclosure of Particulars in the Report of the Board of Directors) Rules, 1998 are not applicable.

**16. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY:**

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

**17. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES:**

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

**18. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND:**

Since there was no unpaid/unclaimed Dividend declared and paid last year, the provisions of Section 125 of the Companies Act, 2013 do not apply.

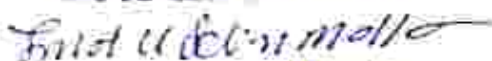
**19. SEXUAL HARASSMENT POLICY:**

The Company has zero tolerance for sexual harassment at workplace and has adopted a policy on prevention, prohibition and redressal of sexual harassment at work place in line with the provisions of Sexual harassment of women at Work Place (Prevention, Prohibition and Redressal) Act, 2013 and Rules made thereunder. The Company has not received any complaints on sexual harassment during the year under review.


**20. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES:**

The Company does not have any Subsidiary, Joint venture or Associate Company.

NITU DEVELOPERS PVT. LTD.

  
Director

NITU DEVELOPERS PVT. LTD.

  
Director



**21. PUBLIC DEPOSITS:**

The Company has not accepted any public deposits under Section 73 of the Companies Act, 2013 read with Companies (Acceptance of Deposits) Rules, 2014.

**22. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM:**

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company

**23. CHANGE IN THE NATURE OF BUSINESS:**

There was no change in the nature of business of the Company during the financial year under review.

**24. PARTICULARS OF EMPLOYEES AS REQUIRED PURSUANT TO RULE 5(2) OF THE COMPANIES (APPOINTMENT AND REMUNERATION OF MANAGERIAL PERSONNEL) RULES, 2014:**

There is no such employee during the year under review.

**25. COST AUDIT REPORT:**

As per the Cost Audit Orders, Cost Audit is not applicable to the Company for the financial year under review.

**26. SHARE CAPITAL:**

The paid up Equity Share Capital of the company as on 31.03.2018 stood at Rs.19,90,000/- comprising of 199,000 Equity Shares of Rs.10/- each. During the year under review, the company has not issued any shares.

**ACKNOWLEDGEMENTS**

The Board desires to place on record its sincere appreciation for the support and co-operation received from the Company's Bankers and Officials of the concerned Government Departments, employees and the members for the confidence reposed by them in the management.

Date: 2<sup>nd</sup> day of September, 2018

Place: Kolkata

For and behalf of the Board of Directors

Sd/-

(DIRECTOR)  
JAMALUDDIN MOLLA  
DIN: 01584829

Sd/-

(DIRECTOR)  
HALIMA BIDI  
DIN: 03584840

NITU DEVELOPERS PVT. LTD.

*Jamaluddin Molla*

Director

NITU DEVELOPERS PVT. LTD.

*Halima Bidi*

Director

*Independent Auditor's Report*

To the Members of  
M/s. NITU DEVELOPERS PVT. LTD.

**Report on the Financial Statements**

1. We have audited the accompanying financial statements of M/s. NITU DEVELOPERS PVT. LTD. ("the company"), which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

**Management's Responsibility for the Financial Statements**

2. The Company's Board of Directors is responsible for the matters in section 145) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

3. Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

4. We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

5. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial



NITU DEVELOPERS PVT. LTD.

*[Signature]*  
Director

NITU DEVELOPERS PVT. LTD.

*[Signature]*  
Director



statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

6. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

### Opinion

7. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2018;
- b) in the case of the Statement of Profit and Loss, of the Profit for the year ended on that date.

### Report on other Legal and Regulatory Requirements

8. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub section(11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

9. As required by section 143(3) of the Act, we report that:

- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
- c) the Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) In our opinion there are no observations or comments on the financial transactions, which may have an adverse effect on the functioning of the company.



NITU DEVELOPERS PVT. LTD.  
*Sanjay Kumar Mishra*  
Director

NITU DEVELOPERS PVT. LTD.  
*Sanjay Kumar Mishra*  
Director



f) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.

g) Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of section 143 of the companies Act, 2013 ("the Act") is not applicable.

h) With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

i. The Company does not have any pending litigations which would impact its financial position.

ii. The Company did not have on long term contracts including derivative contracts for which there were any material foreseeable losses;

iii. There has been no delay in transferring amounts, if any, required to be transferred, to the Investor Education and Protection Fund by the Company.

For G.L.Singhal & Co.  
Chartered Accountants  
FRN : 313078E



Sd/-

C.A. R.L. Singhal  
Partner  
M No. 54408

Address: 23A, N.S.Road,  
4th Floor, Room No.7A  
KOLKATA - 700 001

Dated: The 02<sup>nd</sup> Day of September, 2018



NITU DEVELOPERS PVT. LTD.

*Smit Udayan Mallik*  
Director

NITU DEVELOPERS PVT. LTD.

*27/09/18*  
Director

## NITU DEVELOPERS PRIVATE LIMITED

### Annexure to the Auditors' Report

Referred to in paragraph 8 of our report of even date

- (i) (a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) The fixed assets have been physically verified by the management at regular intervals and no discrepancies were noticed on such verification.
- (c) The title deeds of the immovable properties were held in the name of the company.
- (ii) (a) Physical Verification of Inventory has been conducted by the Management at reasonable intervals.
- (b) The company is maintaining proper records of its inventory and no material discrepancies were noticed on physical verification.
- (iii) In our opinion and according to the information and explanations given to us, the company has not granted any loans secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Act. Therefore, clauses (iii)(a) to (iii)(c) of paragraph 3 of the Order are not applicable to the company for the year.
- (iv) In respect of provisions of section 185 and 186 of the Companies Act, 2013, there is no any loans, investments, guarantees, and security made by the company during the year, hence this clause is not applicable to the company.
- (v) The company has not accepted any deposits from the public to which the directives issued by the Reserve Bank of India and the provision of section 73 to 76 of the act or any other relevant provisions of the Act and the rules framed there under, apply.
- (vi) In our opinion and according to the information and explanations given to us, the company is not required to maintain cost records specified by the government under sub-section (1) of section 148 of the Companies Act. Therefore, this clause is not applicable to the company.
- (vii) (a) The company is regular in depositing undisputed statutory dues as regards income tax, wealth tax, service tax, Goods & Service Tax and other statutory dues applicable to the company with the appropriate authorities.
- (b) Further according to the information given to us, there were no dues of income tax or sales tax or service tax, Goods & Service Tax or duty of customs or duty of excise or value added tax which have not been deposited on account of some dispute.



NITU DEVELOPERS PVT. LTD.

*Sudhakar M. Mallikarjuna*

Director

NITU DEVELOPERS PVT. LTD.

*Sudhakar M. Mallikarjuna*

Director

- (iii) During the year under report, the company has not defaulted in repayment of dues and was regular in paying the dues within the due time allotted for paying the same.
- (ix) In our opinion and according to the information and explanations given to us, the company has not raised any money by way of initial public offer or further public offer or term loans during the year under review. Hence, this clause is not applicable to the company.
- (x) To the best of our knowledge and belief and according to the information and explanations given to us, no cases of fraud on or by the company has been noticed or reported during the year under report.
- (xi) The company being a private company, the provisions of Section 197 are not applicable to the company.
- (xii) The company not being a Nidhi company, this clause is not applicable to the company.
- (xiii) To the best of our knowledge and belief and according to the information and explanations given to us, all the transactions with the related parties are in compliance with Section 177 and 188 of Companies Act, where applicable and the details have been disclosed in the financial statements, wherever applicable, as required by the accounting standards.
- (xiv) The company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and hence this clause is not applicable to the company.
- (xv) To the best of our knowledge and belief and according to the information and explanations given to us, the company has not entered into any non-cash transaction referred to in Section 192 of the Companies Act, with directors or any person connected with him.
- (xvi) In our opinion and according to the information and explanations given to us, the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For G.L.Singhal & Co.  
Chartered Accountants  
FRN : 313078E

  
Sd/-

C.A. R.L. Singhal  
M No. 54408  
Partner

Address: 23A, N.S.Road,  
4th Floor, Room No.7A  
KOLKATA - 700 001

Dated: The 02<sup>nd</sup> Day of September, 2018



NITU DEVELOPERS PVT. LTD.  
  
Director

NITU DEVELOPERS PVT. LTD.  
  
Director



FORM NO. 30/A  
[See rule 66(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of **M/S NITU DEVELOPERS PRIVATE LIMITED P.O. & VILL. LAJHATI, KAJARIA T. & KOLKATA, WEST BENGAL., 709135 AAO. 71631P** was conducted by **Dr. M/S G.L. SINGHAL & CO.** in pursuance of the provisions of the **COMPANIES Act**, and We annex hereto a copy of **Our** audit report dated **02/09/2018** along with a copy each of

- (a) the audited **Profit and loss account** for the period beginning from **01/04/2017** to ending on **31/03/2018**
- (b) the audited balance sheet as at **31/03/2018**; and
- (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 30D.

3. In **Our** opinion and to the best of **Our** information and according to examination of books of account including other relevant documents and explanation given to **Us**, the particulars given in the said Form No. 30D and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor.

No.	Qualification Type	Observations/Qualifications
Place	KOLKATA	Name
Date	02/09/2018	Membership Number
		FRN (Firm Registration Number)
		Address
		<b>ROSHAN LAL SINGHAL</b>
		<b>954498</b>
		<b>112078E</b>
		<b>23A, N.S ROAD, 4TH FLOOR, ROOM N</b>
		<b>0.7A, KOLKATA, WEST BENGAL., 70</b>
		<b>0001</b>



NITU DEVELOPERS PVT. LTD.

*Smit Utkarsh Moha*  
Director

NITU DEVELOPERS PVT. LTD.

*D. Shankar Das*  
Director

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		M/S NITU DEVELOPERS PRIVATE LIMITED				
2 Address		P.O. & VILL. LAUHIATI, RAJARHAT, KOLKATA, WEST BENGAL, 700135				
3 Permanent Account Number (PAN)		AAECN1633P				
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				
SI No.	Type	Registration Number				
1	Service Tax	AAECN1633PSD001				
2	Goods and Services tax WEST BENGAL	19AAPCS0985G1ZG				
5 Status		Company				
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						
SI 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?						
S.No.	Name				Profit Sharing Ratio (%)	
1						
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.						
S.No.	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).						
S.No.	Sector	Sub Sector			Code	
1	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c			07005	
2	WHOLESALE AND RETAIL TRADE	Wholesale of other products n.e.c			09027	
10 b. If there is any change in the nature of business or profession, the particulars of such change.						
S.No.	Business	Sector	SubSector		Code	
11 a. Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed						
S.No.	Books prescribed					
1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER & OTHER RELEVANT RECORD.					
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						
S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
1	CASH BOOK, BANK BOOK, JOURNAL, LEDGER & OTHER RELEVANT RECORD	P.O. & VILL. LAUHIATI, RAJARHAT		KOLKATA	WEST BENGAL	700135
11 c. List of books of account and nature of relevant documents examined. Same as 11(b) above						
Books Examined						
CASH BOOK, BANK BOOK, JOURNAL, LEDGER & OTHER RELEVANT RECORD						
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, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).						
S.No.	Section				Amount	
Nil						



NITU DEVELOPERS PVT. LTD.

*Sanjay Kumar Mohan*  
Director

NITU DEVELOPERS PVT. LTD.

*Sanjay Kumar Mohan*  
Director



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.											
	S.No.	ICDS		(Increase in profit(Rs.))		(Decrease in profit(Rs.))	Net effect(Rs.)					
	Total											
13 f	Disclosure as per ICDS.											
	S.No.	ICDS		Disclosure								
14 a	Method of valuation of closing stock employed in the previous year.					LOWER OF COST OR MARKET PRICE						
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											
	S.No.	(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					
	S.No.	Description					Amount					
	Nil											
16 b	The proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods and Services Tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned						Amount					
	S.No.	Description					Amount					
16 c	Escalation claims accepted during the previous year						Amount					
	S.No.	Description					Amount					
	Nil											
16 d	Any other item of income						Amount					
	S.No.	Description					Amount					
	Nil											
16 e	Capital receipt, if any						Amount					
	S.No.	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:											
	S.No.	Details of property	Address line 1	Address line 2	City/Town/District	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
	Nil											
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 following form:-											
	S.No.	Description of Block of Assets/ Class of Assets	Rate of depreciation (in Percentage)	Opening WDV / Actual(A)	Purchase Value (1)	CENT VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year- (A +B-C-D)
	Nil											
	* 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 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
	Nil											



NITU DEVELOPERS PVT. LTD.

*Smita Binimol*

Director

NITU DEVELOPERS PVT. LTD.

*Smita Binimol*

Director



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)]											
		S.No.	Description							Amount			
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(ya):											
		S.No.	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											
		S.No.	Particulars							Amount in Rs.			
		Personal expenditure											
		S.No.	Particulars							Amount in Rs.			
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party											
		S.No.	Particulars							Amount in Rs.			
		Expenditure incurred at clubs being entrance fees and subscriptions											
		S.No.	Particulars							Amount in Rs.			
		Expenditure incurred at clubs being cost for club services and facilities used.											
		S.No.	Particulars							Amount in Rs.			
		Expenditure by way of penalty or fine for violation of any law for the time being force											
		S.No.	Particulars							Amount in Rs.			
		1	PENALTY ON LATE FEES							1050			
		Expenditure by way of any other penalty or fine not covered above											
		S.No.	Particulars							Amount in Rs.			
		Expenditure incurred for any purpose which is an offence or which is prohibited by law											
		S.No.	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:											
		S.No.	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)											
		S.No.	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:											
		S.No.	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.											
		S.No.	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:											
		S.No.	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.											
		S.No.	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



NITU DEVELOPERS PVT. LTD.  
*Sandeep Kumar*  
 Director

NITU DEVELOPERS PVT. LTD.  
*Sandeep Kumar*  
 Director

(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
S.No.	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.											
S.No.	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)											
S.No.	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:											
S.No.	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
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(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
S.No.	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account					
(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											
S.No.	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:											
S.No.	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).										
S.No.	Name of Person	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 33ABA or 33AC.										
S.No.	Section	Description	Amount								
Nil											
25	Any amount of profit chargeable to tax under section 41 and computation thereof.										
S.No.	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), (b), (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									Amount



NITU DEVELOPERS PVT. LTD.

*Smita Uddin Mallik*  
Director

NITU DEVELOPERS PVT. LTD.

*Smita Uddin Mallik*  
Director



Nil		Not paid during the previous year		Nature of liability		Amount							
26 (i)(A)(b)	S.No.	Section		Nature of liability		Amount							
26 (ii) 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)												
	S.No.	Section		Nature of liability		Amount							
	1	Sec 43B(a)-Tax,Duty,Cess,Fee etc		CGST		104781							
	2	Sec 43B(a)-Tax,Duty,Cess,Fee etc		SGST		104781							
	3	Sec 43B(a)-Tax,Duty,Cess,Fee etc		SERVICE TAX		515127							
26 (i)(B)(b)	not paid on or before the aforesaid date												
	S.No.	Section		Nature of liability		Amount							
Nil													
(State whether sales tax, goods and services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profits and loss account.)				Yes	PROFESSIONAL TAX Rs 2500/-								
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 :-												
	S.No.	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)(vii-a)							No					
	S.No.	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)(vii-b). If yes, please furnish the details of the same							No					
	S.No.	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	of	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?							No					
A(b)	If yes, please furnish the following details:							Amount (in Rs.)					
	S.No.	Nature of income:											
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?							No					
B(b)	If yes, please furnish the following details:							Amount (in Rs.)					
	S.No.	Nature of income:											
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)												
	S.No.	Name of the person from whom	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment



NITU DEVELOPERS PVT. LTD.  
*Prasad U. Srinivasan*  
 Director

NITU DEVELOPERS PVT. LTD.  
*Prasad U. Srinivasan*  
 Director





(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	(a)	Particulars of each receipt in an amount exceeding the limit specified in section 26951, 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

31	(b)	Particulars of each receipt in an amount exceeding the limit specified in section 26951, 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		

31	(c)	Particulars of each payment made in an amount exceeding the limit specified in section 26951, 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 Payee	Address of the payee	Permanent Account Number (if available with the assessee) of the Payee	Nature of transaction	Amount of Payment	Date of Payment

31	(d)	Particulars of each payment in an amount exceeding the limit specified in section 26951, 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		

(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 26955 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 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.

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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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			



NITU DEVELOPERS PVT. LTD.

*Imaduddin Mulla*  
Director

NITU DEVELOPERS PVT. LTD.

*27/11/2018*  
Director



31	c	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 payer	Address of the payer	Permanent Account Number (if available with the assessee of the payer)	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.
		Nil				

Note: (Particulars of (c), (d) and (e) need not be given in the case of a repayment of any loan or any deposit or 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 (give reference to relevant order) 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. No

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. No  
If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) No

S.No.	Section	Amount
Nil		

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(A) or section 206C(7). If yes, please furnish Not Applicable



NITU DEVELOPERS PVT. LTD.  
*Smal Utkarsh*  
 Director

NITU DEVELOPERS PVT. LTD.  
*Smal Utkarsh*  
 Director

S.No.	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.			
			Amount: _____ Dates of payment: _____			
Nil						
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			
			*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 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) Date of Payment with Amounts
						Dates of payment
Nil						
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) of clause (22) of section 2					No
A(b)	If yes, please furnish the following details:					
	S.No.	Amount received (in Rs.)	Date of receipt			
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:					
	No	Particulars	Previous Year	Preceding previous Year		



NITU DEVELOPERS PVT. LTD.  
*Smolukhi m m l l o*  
 Dir:-

NITU DEVELOPERS PVT. LTD.  
*27/11/2020*  
 Director



a	Total turnover of the assessee		381800				0
b	Gross profit / Turnover	8059	381800	2.11%		0	0%
c	Net profit / Turnover	8999223	381800	2357.05%		6689003	0%
d	Stock-in-Trade Turnover			%			%
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

S.No.	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 A(a) Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B?  No

A(b) If yes, please furnish the following details:

S.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(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

A(b) If yes, please furnish the following details:

S.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)

S.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**  
Date **02/09/2018**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**ROSHAN LAL SINGHAL**  
**054408**  
**313978E**  
**23A, N.S. ROAD, 4TH FLOOR, ROOM N**  
**0.7A, KOLKATA, WEST BENGAL, 70**  
**0001.**

Form Filing Details
Revision/Original
Original



**NITU DEVELOPERS PVT. LTD.**  
  
Direc

**NITU DEVELOPERS PVT. LTD.**  
  
Director

Addition Details (From Point No. 1B)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MCD/VAT	Exchange Rate Change	Subsidy Grant	

Deduction Details (From Point No. 1B)			
Description of Block of Assets	SI.No.	Date of Sale etc.	Amount



NITU DEVELOPERS PVT. LTD.  
*[Signature]*  
 Director

NITU DEVELOPERS PVT. LTD.  
*[Signature]*  
 Director



**NITU DEVELOPERS PVT. LTD.**  
**P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135**

**BALANCE SHEET AS ON 31.03.2018**

PARTICULARS	Note No.	As At 31st March, 2018		As At 31st March, 2017	
		Rs.	Rs.	Rs.	Rs.
<b>I. EQUITY AND LIABILITIES</b>					
1. Shareholder's funds	2	19,90,000		19,90,000	
(a) Share Capital	3	1,28,16,976		58,50,408	
(b) Reserves and Surplus					78,40,408
(c) Money received against share warrants			1,48,06,976		
2. Share Application Money Pending Allotment					
2. Non-current liabilities	4	5,12,98,843		3,32,34,554	
(a) Long-term borrowings					
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities					
(d) Long-term Provisions			5,12,98,843		3,32,34,554
3. Current Liabilities	5			4,00,000	
(a) Short term borrowings	6	78,25,730		1,02,23,281	
(b) Trade payables	7	1,31,20,204		1,57,61,636	
(c) Other current liabilities	8	17,14,802		13,07,070	
(d) Short term provisions			2,26,60,736		2,76,91,987
<b>TOTAL</b>			<b>6,87,64,655</b>		<b>6,87,66,949</b>
<b>II. ASSETS</b>					
1. Non-current assets					
(a) Fixed assets:					
(i) Tangible assets					
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development	8A	1,00,00,000			
(b) Non-current Investments					
(c) Deferred tax assets (net)			1,00,00,000		
(d) Long-term loans and advances					
(e) Other non-current assets					
2. Current assets					
(a) Current investments	9	6,33,64,113		4,64,45,670	
(b) Inventories					
(c) Trade receivables	10	18,11,749		58,06,040	
(d) Cash and Cash equivalents	11	1,09,18,918		1,20,60,551	
(e) Short-term loans and advances	12	26,69,775	7,87,64,555	16,54,688	6,87,66,949
(f) Other current assets					
<b>TOTAL</b>			<b>6,87,64,655</b>		<b>6,87,66,949</b>
Significant accounting policies and notes to accounts	1				

In terms of our report attached.  
For G.L. SINGHAL & CO.  
CHARTERED ACCOUNTANTS

CA ROSHAN LAL SINGHAL M.NO. 084408  
(Partner)

Place: Kolkata  
Date: 02nd Day of September, 2018



For and on behalf of the Board of Directors

Sd/-  
JAMALUDDIN MOLLA  
Director  
(DIN:03584829)

Sd/-  
HALIMA BIBI  
Director  
(DIN:03584840)

NITU DEVELOPERS PVT LTD NITU DEVELOPERS I

*[Handwritten signature]*

**NITU DEVELOPERS PVT. LTD.**  
**P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 136**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

PARTICULARS	Note No.	AS AT 31ST MARCH, 2018		AS AT 31ST MARCH, 2017	
		Rs.	Rs.	Rs.	Rs.
I Revenue from operations	13	3,81,800		-	
II Other Income	14	1,39,67,470		77,49,209	
III Total Revenue (I + II)			1,43,39,270		77,49,209
IV Expenses				23,94,400	
Cost of Materials Consumed		59,74,524		(1,57,61,517)	
Purchases of Stock in Trade	15			3,36,000	
Changes in inventories of finished goods, work in progress and Stock-in-trade	16	(1,69,18,443)		5,60,589	
Employee benefits expense	17	3,72,000			
Finance Costs	18	45,17,597			
Depreciation and amortization expense				1,35,10,634	
Other expense	19	1,13,94,389			10,50,206
Total Expense			52,40,647		56,69,003
V Profit before exceptional and extraordinary items and tax (III-IV)			89,99,223		-
VI Exceptional Items					56,69,003
VII Profit before extraordinary items and tax (V-VI)			89,99,223		-
VIII Extraordinary Items					56,69,003
IX Profit before tax (VII-VIII)			89,99,223		-
X Tax expense:		17,14,802		13,07,070	
(1) Current tax			17,14,802		13,07,070
(2) Deferred tax					
XI Profit/(Loss) for the period from continuing operations (IX - X)			72,84,421		53,61,933
XII Profit/(Loss) for the period from discontinuing operations					-
XIII Tax expense of discontinuing operations					-
XIV Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)					53,61,933
XV Profit/(Loss) for the period (XI + XIV)			72,84,421		
XVI Earnings per equity share:			36.61		27.04
(1) Basic			36.61		27.04
(EQUITY SHARES OF RS 10/- EACH)					
(2) Diluted					
See accompanying notes to the financial statements					

In terms of our report attached  
For G.L. SINGHAL & CO.  
CHARTERED ACCOUNTANTS

Sd/-  
CA ROSHAN LAL SINGHAL M.NO. 654408

(Partner)

Place: Kolkata  
Date: 02nd Day of September, 2018



For and on behalf of the Board of Directors

Sd/-  
JAMALUDDIN MOLLA

Director  
(DIN: 03584829)

Sd/-  
HALIMA BIBI  
Director  
(DIN: 03584840)

NITU DEVELOPERS PVT LTD  
Jamaluddin Molla  
27/09/2018



**NITU DEVELOPERS PRIVATE LIMITED**  
**P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135**

**NOTE 1 — NOTES ON ACCOUNTS**

**Corporate Information**

NITU DEVELOPERS PVT. LTD. is a private company domiciled in India and incorporated under the provisions of the Companies Act, 1956.

**1. Summary of significant accounting policies**

**(a) Basis of preparation**

The presentation of financial statements in conformity with the generally accepted accounting principles requires estimates and assumptions to be made that affect reportable amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the year in which the results are known / materialized.

The company has ascertained its operating cycle as up to twelve months for the purpose of current and non-current assets and liabilities.

**2. Changes in Accounting Policy**

**(b) Presentation and disclosure of financial statements**

The financial statements of the Company have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards notified under Section 211 (3C) of the Companies Act, 1956 (which continue to be applicable in respect of Section 133 of the Companies Act, 2013 in terms of General Circular 15/2013 dated 13 September, 2013 of the Ministry of Corporate Affairs) and the relevant provisions of the 1956 Act/2013 Act.

The Company follows the mercantile system of accounting and recognizes significant items of income and expenditure on accrual basis.

**(c) Use of estimates**

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets and liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.



NITU DEVELOPERS PVT. LTD.

*Smita Chatterjee*  
Director

NITU DEVELOPERS PVT. LTD.

*Smita Chatterjee*  
Director

**(d) Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost, less accumulated depreciation and impairment cost, if any. Cost comprises the purchase price and any attributable cost of bringing the asset to its working condition for its intended use.

Depreciation on Tangible fixed assets are provided on the Carrying amount/Written Down Value over their remaining useful lives as prescribed by Schedule – II of the Companies Act, 2013. Further, the scrap value has been estimated at 5% of the Original cost of acquiring the asset. In instances, where the asset in use has already served the life as prescribed under the said schedule, then the carrying amount of such asset has been transferred to Retained Earnings after retaining the residual value or written down value, whichever is lower.

**(e) Investments**

Investments which are readily realisable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.

Investments are recorded as cost on the date of purchase, which includes acquisition charges such as brokerage, stamp duty, taxes etc. Current investments are stated at lower of cost and net realisable value. Long term investments are stated at cost after deducting provisions made, if any other than temporary diminution in the value.

**(f) Inventories**

Raw materials, components, stores and spares and packing materials are valued at lower of cost and NRV. However this item are considered to be realizable at cost if the finished product in which they will be used are expected to be sold at or above cost.

Finished goods and stock-in-trade are valued at lower of Cost and NRV. Finished goods include cost of conversion and other costs incurred bringing the inventory to their present location and condition.

**(g) Revenue Recognition**

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized.

Sale of Goods



NITU DEVELOPERS PVT. LTD.

*Sanjay U. D. D. D. D.*

Director

NITU DEVELOPERS PVT. LTD.

*Sanjay U. D. D. D. D.*

Director



Revenue from sale of goods is recognized when all the significant risks and rewards of ownership of the goods have been passed to the buyer, which generally coincides with delivery. The company collects sales taxes and value added taxes (VAT) on behalf of the government and, therefore, these are not economic benefits flowing to the company. Hence, they are excluded from revenue.

#### Interest

Interest income is recognized on a time proportion basis taking into account the amount outstanding and the applicable interest rate. Interest income is included under the head "other income" in the statement of profit and loss.

#### Dividend

Dividend Income is recognized in the year in which it is received.

#### (h) Income taxes

Provision for tax for the year comprises current (net of MAT Credit entitlement) income-tax, deferred tax and fringe benefit tax. Current income-tax is determined in respect of taxable income with deferred tax being determined as the tax effect of timing differences representing the difference between taxable incomes and accounting income that originate in one period, and are capable of reversal in one or more subsequent period(s). Such deferred tax is quantified using rates and laws enacted or substantively enacted as at the end of the financial year.

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961.

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realized in future.

The carrying amount of deferred tax assets are reviewed at each Balance sheet date. The company writes down the carrying amount of a deferred tax asset to the extent that is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which deferred tax asset can be realized.

MAT credit is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the Minimum Alternative tax (MAT) credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in Guidance Note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss account and shown as MAT Credit Entitlement. The Company reviews the same at each balance sheet date and writes down the carrying amount of MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.



NITU DEVELOPERS PVT. LTD.

*Enil Uderjima*  
Director

NITU DEVELOPERS PVT. LTD.

*27/04/2015*  
Director

**(i) Earnings Per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Earning considered in ascertaining the company's earning per share (EPS) is the net profit for the period after deducting preference dividend and any attributable tax thereto for the period. The weighted number of equity shares outstanding during the period and for all periods presented each adjusted for the events such as bonus shares, other than the conversion of potential Equity shares that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

**(j) Cash and cash equivalents**

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand including fixed deposit with original maturity period of less than three months and short term highly liquid investments with an original maturity of three month or less.

**(k) Contingent liabilities and provisions**

Contingent liabilities if material are disclosed by way of notes and contingent assets are not recognized or disclosed in the financial statements.

Provisions are recognized when there is a present obligation as a result of past event's, and it is probable that an out-flow of resources will be required to settle the obligation, in respect of which are reliable estimate can be made.

Provisions are not discounted to its present value and are determined based on best estimate required to settle the obligation at the Balance-sheet Date.

(l) Previous Year's figures have been regrouped wherever necessary to confirm to current years Classification.



NITU DEVELOPERS PVT. LTD.

*Sanjay U. Varma*  
Director

NITU DEVELOPERS PVT. LTD.

*Sanjay U. Varma*  
Director



NITU DEVELOPERS PVT. LTD.  
P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135

Note 2: Share Capital

Particulars	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares	Amount	Number of shares	Amount
(a) Authorised Share Capital 250000 Equity Shares of Rs. 10 each (Previous year 100000 Equity Shares of Rs. 10/- each)	2,50,000	25,00,000	2,50,000	25,00,000
(b) Issued, Subscribed & Paid Up Capital 199,000 Equity Shares of Rs. 10 each fully paid up (Previous year 100,000 Equity Shares of Rs. 10/- each)	1,99,000	19,90,000	1,99,000	19,90,000
Total	1,99,000	19,90,000	1,99,000	19,90,000
(c) Par Value Per Share		10/-		10/-
(d) Reconciliation Of The Number Of Shares Opening Number Of Shares Outstanding Add: Shares Issued Less: Shares Bought Back  Closing Number Of shares Outstanding	1,99,000	19,90,000	1,99,000	19,90,000
	1,99,000	19,90,000	1,99,000	19,90,000

Class of shares / Name of shareholder	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
(e) Details of shares held by each shareholder holding more than 5% shares: Equity shares with equal voting rights				
AS PER ANNEXURE				

(f) Term/Right attached to Equity Shares

The company has only one class of equity shares having a par value of Rs. 10/- per share. Each holder of equity shares is entitled to one vote per share. The dividend if any, proposed by the Board of Director is subject to the approval of the shareholders in the annual general meeting. However, no dividend has been proposed for the year.

In the event of liquidation of the company the holders of equity shares will be entitled to receive remaining assets of the company after distribution of all preferential amounts. However, no preferential amounts exists currently. The distribution will be in proportion to the number of the equity shares held by the shareholders.

(g) The company does not have any Holding company.

(h) Amount of Un-Paid Calls by :-  
i) Directors

NIL

NIL



NITU DEVELOPERS PVT LTD NITU DEVELOPERS PVT L  
*Smal Udey Malla* DIRECTOR  
*20/03/2018* DIRECTOR

G. L. SINGHAL & CO.  
CHARTERED ACCOUNTANTS

NITU DEVELOPERS PVT. LTD.  
P.O. & VILLAGE - LAUNATI, RAJAPUR, KOLKATA - 700 135

(e) Details of shares held by each shareholder holding more than 5% shares

Class of shares / Name of shareholder	As at 31 March, 2018		As at 31 March, 2017	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with equal voting rights				
JAMALUDDIN MOLLA	1,34,000	67.34%	1,34,000	67.34%
HALIMA BIBI	65,000	32.66%	65,000	32.66%



NITU DEVELOPERS PVT LTD.  
*Jamaluddin Molla*  
DIRECTOR

NITU DEVELOPERS PVT LTD.  
*Q. M. Molla*  
DIRECTOR

NITU DEVELOPERS PVT. LTD.  
*Jamaluddin Molla*  
Director

NITU DEVELOPERS PVT. LTD.  
*Q. M. Molla*  
Director



NITU DEVELOPERS PVT LTD  
P.O. & VILLAGE - LAHITIL RAJASHAL, KOLKATA - 700133

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2018

PARTICULARS	As At 31st March, 2018 AMOUNT (RS.)	As At 31st March, 2017 AMOUNT (RS.)
<b>NOTE "3" OF RESERVES &amp; SURPLUS</b>		
(G) PROFIT AND LOSS ACCOUNT	58,50,408	4,78,349
BALANCE AT THE BEGINNING OF THE YEAR	89,99,223	66,89,003
ADD: NET PROFIT FOR THE YEAR	17,14,802	(1,07,000)
LESS: PROVISION FOR INCOME TAX	13,03,070	-
ADD: PROVISION FOR TAX	7,74,923	-
LESS: TDS RECEIVABLE	8,50,000	-
LESS: ADVANCE TAX	-	9,874
LESS: INCOME TAX OF EARLIER YEAR	1,28,16,976	58,50,408
	<u>5,12,96,841</u>	<u>1,32,34,554</u>
<b>NOTE "4" OF LONG TERM BORROWINGS</b>		
AS PER SCHEDULE ANNEXED	5,12,96,841	1,32,34,554
	<u>5,12,96,841</u>	<u>1,32,34,554</u>
<b>NOTE "5" SHORT TERM BORROWINGS</b>		
AS PER SCHEDULE ANNEXED	-	4,00,000
	-	<u>4,00,000</u>
<b>NOTE "6" OF TRADE PAYABLES</b>		
SUNDRY CREDITORS (AS PER ANNEXURE)	78,25,730	1,02,23,281
	<u>78,25,730</u>	<u>1,02,23,281</u>
<b>NOTE "7" OF OTHER CURRENT LIABILITIES</b>		
AS PER SCHEDULE ANNEXED	1,31,20,204	1,57,61,630
	<u>1,31,20,204</u>	<u>1,57,61,630</u>
<b>NOTE "8" SHORT TERM PROVISIONS</b>		
PROVISION FOR TAX	17,14,802	13,07,070
	<u>17,14,802</u>	<u>13,07,070</u>
<b>NOTE "8A" NON-CURRENT INVESTMENT</b>		
FIXED DEPOSIT WITH UCO BANK	1,00,00,000	-
	<u>1,00,00,000</u>	<u>-</u>
<b>NOTE "9" OF INVENTORIES</b>		
WORK IN PROGRESS	5,73,89,589	4,64,45,670
(LAND & BUILDING UNDER CONSTRUCTION)	59,74,524	-
STOCK IN LAND	6,33,64,113	4,64,45,670
	<u>6,33,64,113</u>	<u>4,64,45,670</u>
<b>NOTE "10" OF CASH &amp; CASH EQUIVALENTS</b>		
CASH IN HAND	7,65,036	3,73,722
<b>BANK BALANCES</b>		
WITH UCO BANK	10,28,539	75,46,056
BHATENDA EAST BRANCH CURRENT A/C NO. 00140210001615 MICR CODE: 700028181 IFS CODE: UCB0002550 (CURRENT A/C)	-	6,07,598
HDFC BANK CENTRAL PLAZA BRANCH ESCROW A/C NO. 00140350010813 IFS CODE: HDFC0000014 (ESCROW A/C)	18,174	78,665
HDFC BANK CENTRAL PLAZA BRANCH CURRENT A/C NO. 00140350010823 IFS CODE: HDFC0000014 (CURRENT A/C)	-	-
	<u>18,11,749</u>	<u>88,06,040</u>



NITU DEVELOPERS PVT LTD  
Kolkata  
27/04/2018

**NOTE "11" SHORT TERM LOANS AND ADVANCES  
AS PER SCHEDULE ANNEXED**

1,09,18,918 1,20,60,531

1,09,18,918

1,20,60,531

**NOTE "12" OF OTHER CURRENT ASSETS**

PRELIMINARY EXPENSE  
TDS RECEIVABLE (A.Y. 2017-18)  
TDS RECEIVABLE (A.Y. 2018-19)  
RENT RECEIVABLE FROM RAMANARAYANA EDUCATION TRUST  
SERVICE TAX RECEIVABLE FROM RAMANARAYANA  
EDUCATION TRUST  
PARIKALPA SPACECRAFT PRIVATE LIMITED  
ACCRUED INTEREST ON FD

54,296

54,296

7,74,923

13,89,693

11,32,517

6,98,267

84,912

42,330

93,289

26,69,775

16,54,688

**NOTE "13" OF REVENUE FROM OPERATIONS  
SALE OF LAND**

3,81,800

3,81,800

**NOTE "14" OTHER INCOME**

RENT RECEIVED  
FD INTEREST INCOME

1,37,36,700

2,20,770

1,39,57,470

77,49,209

77,49,209

**NOTE "15" PURCHASE OF STOCK IN TRADE  
PURCHASE OF LAND**

55,70,065

4,04,859

59,74,924

59,74,924

23,94,400

23,94,400



NITU DEVELOPERS PVT. LTD.

*Sanjay U. Sinha*  
Director

NITU DEVELOPERS PVT LTD

*Sanjay U. Sinha*  
DIRECTOR

NITU DEVELOPERS PVT. LTD.

*Sanjay U. Sinha*  
Director

NITU DEVELOPERS PVT LTD

*Sanjay U. Sinha*  
DIRECTOR



**NOTE "16" CHANGES OF STOCK-IN-TRADE**  
**WORK IN PROGRESS (INCLUDING INVENTORIES)**

4,64,45,670	3,06,84,153
6,33,64,131	4,64,45,670
<u>11,09,10,443</u>	<u>11,27,64,317</u>

**NOTE "17" EMPLOYEE BENEFIT EXPENSES**

SALARY ACCOUNT

3,72,000	3,36,000
<u>3,72,000</u>	<u>3,36,000</u>

**NOTE "18" FINANCE COSTS**

INTEREST ON HFCU LOAN  
 INTEREST ON LOAN  
 INTEREST ON INSURANCE LOAN

44,28,614	4,30,689
88,983	1,30,000
<u>45,17,597</u>	<u>5,60,689</u>

**NOTE "19" OTHER EXPENSES**

ADVERTISEMENT EXPENSES  
 AUDIT FEES  
 BANK CHARGES  
 COST OF CONSTRUCTION  
 GENERAL EXPENSES  
 GST LATE FEES  
 INSURANCE PREMIUM  
 INTEREST ON KKC  
 INTEREST ON SERVICE TAX  
 INTEREST ON SBC  
 INTEREST ON IDS  
 LABOUR CHARGES  
 LOAN PROCESSING FEES  
 OFFICE EXPENSES  
 PANCHAYAT TAX  
 PENALTY ON LATE FILING OF SERVICE TAX RETURN  
 PLAN SANCTION FEES PAID TO ZILA PABSHAD W.B  
 PROFESSIONAL TAX  
 ROC FILING EXPENSES  
 TRADE LICENCE

13,501	4,23,500
50,000	35,400
6,086	10,437
1,01,91,751	1,13,30,125
9,450	8,250
2,050	11,942
8,29,090	1,890
-	65,462
-	2,338
-	-
3,613	12,47,830
-	25,000
2,83,318	7,140
1,700	-
-	11,600
-	3,19,520
2,500	-
1,600	1,000
310	-
<u>1,13,94,369</u>	<u>1,35,10,634</u>



NITU DEVELOPERS PVT. LTD.  
*G. L. Singhani*  
 Director

NITU DEVELOPERS PVT LTD  
*Sanjay Kumar*  
 DIRECTOR

NITU DEVELOPERS PVT. LTD.  
*Sanjay Kumar*  
 Director

NITU DEVELOPERS PVT LTD  
*Sanjay Kumar*  
 DIRECTOR

**NITU DEVELOPERS PVT. LTD.**  
P.O. & VILLAGE - LAWHATI, RAJARNAT, KOLKATA - 700 138

PARTICULARS	At At 31st March 2018	At At 31st March 2017
	AMOUNT (RS.)	AMOUNT (RS.)
<b>NOTE "4" OF LONG TERM BORROWINGS</b>		
<b>LEANS &amp; ADVANCES</b>		
HEALTH ENTERPRISES (P) LTD	-	8,61,800
ORCHID VANSHYA (P) LTD	-	3,78,476
ANMOI. COMMERCIAL P. LTD	-	16,01,110
LOAN FROM HDFC BANK LOAN A/C NO. 626579899	2,72,92,173	2,07,99,079
LOAN FROM HDFC BANK LOAN A/C NO. 623054460	2,31,89,672	-
HDFC INSURANCE PREMIUM FUNDING LOAN (LOAN A/C NO. 628249309)	35,736	-
HDFC INSURANCE PREMIUM FUNDING LOAN (LOAN A/C NO. 623867813)	7,19,092	-
	<u>6,12,98,643</u>	<u>2,24,34,664</u>
<b>NOTE "5" SHORT TERM BORROWINGS</b>		
NITU ENTERPRISE	-	4,00,000
HDFC BANK CENTRAL PLAZA BRANCH ESCROW A/C NO. 001402300010013 IFSC CODE: HDFC0000014	-	-
	<u>-</u>	<u>4,00,000</u>
<b>NOTE "6" OF TRADE PAYABLES</b>		
SUNDRY CREDITORS	-	8,90,400
ANSHU ENTERPRISE	12,89,600	17,04,800
CLOTHING WORLD	-	2,00,000
HEALTH ENTERPRISE	-	30,481
JOY BHOPALARAM MARBLE	-	4,50,214
KUNDU CEMENT STORES	-	1,15,940
MCHHIL SANITATION	-	443,172
MONDAL ENTERPRISE	10,92,960	10,92,960
NARAYAN FASHIONS	8,10,010	8,10,010
PRAGYA FASHIONS	-	50,000
PRASANTA HARDWARE	-	49,400
RAFIQUE MULLA	-	3,85,800
SAHIDUL ENIG WORKS	4,77,310	4,77,310
SUREE GANPATI TRADERS	10,90,180	10,90,180
SWASTIK CREATION	10,20,355	10,20,355
SWASTIK FASHION	9,37,210	9,37,215
SWASTIKA	11,78,150	11,78,150
UNIQUE CREATION	-	-
	<u>78,13,730</u>	<u>1,02,23,281</u>
<b>NOTE "7" OF OTHER CURRENT LIABILITIES</b>		
TDS PAYABLE	1,04,781	53,600
COST PAYABLE (PAID ON 18.05.2018)	1,04,781	-
COST PAYABLE (PAID ON 18.05.2018)	5,15,127	-
SERVICE TAX PAYABLE (PAID ON 18.05.2018)	1,08,030	38,036
AUDIT FEES PAYABLE	14,16,818	12,00,000
NITU ENTERPRISE	5,00,000	25,00,000
SUREE LAXMI PVT LTD	34,02,311	49,81,630
RAMA NARAYANA EDUCATION TRUST (ADVANCE)	1,00,000	1,00,000
SAHR ALI MULLA	88,68,350	68,68,350
SECURITY DEPOSIT FROM RAMA NARAYANA EDUCATION TRUST	-	-
	<u>1,31,30,204</u>	<u>1,37,61,616</u>
<b>NOTE "8" SHORT TERM LOANS AND ADVANCES</b>		
JAMALUDDIN MOLLA (ADVANCE AGAINST LAND)	88,68,918	77,73,931
NITU CONSTRUCTION	-	31,00,000
ADVANCE FOR LAND (AS PER ANNEXURE)	8,29,000	6,89,000
MINAL KANTI MUKHERJEE	1,00,000	-
ADVANCE TAX (A.Y. 2017-18)	-	8,50,000
ADVANCE TAX (A.Y. 2018-19)	1,10,000	-
CHOWDHURY ENTERPRISE	5,00,000	5,00,000
BIHJAN MUNDAL	-	25,000
PRAYASH GHOSH	-	20,000
RAJAK MULLA	-	1,02,600
BAC REDMIX INDIA	50,000	-
SAPTA SAHA	6,05,000	-
SARITHA TRAM	-	-
	<u>1,09,18,918</u>	<u>1,20,60,531</u>



**NITU DEVELOPERS PVT LTD**  
*[Signature]*  
**NITU DEVELOPERS PVT LTD**

**NITU DEVELOPERS PVT. LTD.**  
**P.O. & VILLAGE - LAUHATI, RAJARHAT, KOLKATA - 700 135**

**DETAILS OF WORK IN PROGRESS AS ON 31.03.2018**

OPENING WORK-IN-PROGRESS		4,64,45,670
<u>ADD:</u>		
ADVERTISEMNET EXPENSES	13,501	
CONSTRUCTION COST	1,01,91,751	
INSURANCE PREMIUM	8,29,090	
LOAN PROCESSING FEES	2,83,318	1,13,17,860
		<u>5,77,63,330</u>
LESS: COST OF LAND SOLD		3,73,741
<b>TOTAL</b>		<b><u>5,73,89,589</u></b>

**BREAK-UP OF WORK-IN-PROGRESS**

**DETAILS OF INVENTORIES**

**WORK IN PROGRESS  
(BUILDING UNDER CONSTRUCTION )**

A	<u>LAND &amp; BUILDING</u>		
	LAND ACCOUNT	37,50,174	
	COST OF CONSTRUCTION	<u>5,02,64,732</u>	5,40,14,906
B	<u>OTHER LAND</u>		
	BALANCE B/F	37,48,424	
	LESS: SOLD DURING THE YEAR	<u>3,73,741</u>	33,74,683
			<u>5,73,89,589</u>



NITU DEVELOPERS PVT LTD  
*Smal Uderi Mallick*  
DIRECTOR

NITU DEVELOPERS PVT. LTD.  
*Smal Uderi Mallick*  
Director

NITU DEVELOPERS PVT. LTD.  
Director

NITU DEVELOPERS PVT LTD  
*Smal Uderi Mallick*  
DIRECTOR



G.L. SINGHAL & CO.  
CHARTERED ACCOUNTANTS

NITU DEVELOPERS PVT. LTD.  
E.O. & VILLAGE - LAUHATI, RAJABHAT, KOLKATA - 700 133

DETAILS OF BALANCE AS ON 31.3.2018

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<b>DETAILS OF INVENTORIES</b>			
<b>WORK IN PROGRESS</b>			
<b>(BUILDING UNDER CONSTRUCTION)</b>			
A	<u>LAND &amp; BUILDING</u>		
	LAND ACCOUNT	37,50,174	4,26,97,246
	COST OF CONSTRUCTION	<u>5,02,64,732</u>	<u>5,40,14,906</u>
B	<u>OTHER LAND</u>		
	BALANCE B/F	37,48,424	37,48,424
	LESS: SOLD DURING THE YEAR	<u>3,73,741</u>	
		<u>5,72,89,589</u>	<u>4,64,45,670</u>



NITU DEVELOPERS PVT LTD  
*Sanat U. Debnath*  
DIRECTOR

NITU DEVELOPERS PVT. LTD.  
*Sanat U. Debnath*  
Director

NITU DEVELOPERS PVT LTD  
*Sanat U. Debnath*  
DIRECTOR

NITU DEVELOPERS PVT. LTD.  
*Sanat U. Debnath*  
Director