

# **N B HIGHRISE PRIVATE LIMITED**

**PAN : AADCN8839N**

## **Tax Audit Report**

Financial Year	:	2016-2017
Assessment Year	:	2017-2018
Date of Audit Report	:	25/08/2017



**L K SARAF & CO**  
**Birendra Kumar Goyal**  
**Chartered Accountants**

# L. K. SARAF & CO.

Chartered Accountants  
INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF N B HIGHRISE PVT. LTD.

## Report on the Financial Statements

We have audited the accompanying financial statements of N B Highrise Pvt. Ltd., which comprise the Balance Sheet as at 31/03/2017, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

## Management's Responsibility for the Financial Statements

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

## Auditor's Responsibility

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. 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.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 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 a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

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.

CA Birendra Kr. Goyal  
Partner



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Phone : +91 9331276314 / 9830399783 / (033)40986185  
E-mail : birendra.goyal@gmail.com





## Opinion

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, of the state of affairs of the Company as at 31/03/2017, and its Profit for the year ended on that date.

## Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and 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) On the basis of the written representations received from the directors as on 31/03/2017 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting is not applicable for the company.
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.



- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.
- iv. The Company has provided requisite disclosures in the financial statements as to holdings as well as dealings in Specified Bank Notes during the period from 8th November, 2016 to 30th December, 2016. Based on audit procedures and relying on the management representation we report that the disclosures are in accordance with books of account maintained by the Company and as produced to us by the Management.

Date : 25/08/2017  
Place : KOLKATA

FOR L. K SARAF AND COMPANY  
(Chartered Accountants)  
Reg No. : 002602

*B K Goyal*

BIRENDRA KUMAR GOYAL  
Partner  
M.No. : 054631



M/s. N B HIGHRISE PRIVATE LIMITED  
10/19, GUHA ROAD,  
HOWRAH-711107

BALANCE SHEET AS ON 31ST MARCH 2017

PARTICULARS	NOTES	Current Year Amount	Previous Year Amount
<b>EQUITY AND LIABILITIES</b>			
<b>SHARE HOLDER'S FUND</b>			
Share Capital	1	200000	200000
Reserves and Surplus	2	5955565	1340647
<b>NON CURRENT LIABILITIES</b>			
Long Term Borrowings		1082453	0
<b>SHORT TERM BORROWINGS</b>			
Short Term Borrowings	3	13700520	300000
<b>CURRENT LIABILITIES</b>			
Share Application Money Pending Allotment	4	0	4000000
Trade Payables		9066388	9538682
Advance from Customers		35911269	74579361
Other Current Liabilities		409154	169392
Short Term Provisions	5	2109338	483232
<b>TOTAL</b>		<b>68434687</b>	<b>90611314</b>
<b>ASSETS</b>			
<b>NON CURRENT ASSETS</b>			
<b>FIXED ASSETS</b>			
Tangible Assets	6	1361829	16165
<b>NON CURRENT ASSETS</b>			
Investments		0	0
Other Non-Current Assets	7	8275284	7843970
<b>CURRENT ASSETS</b>			
Deferred Tax Asset	8	35813	9953
Work-in-Progress	9	45280269	82608019
Trade Receivables		0	0
Cash and Cash Equivalents	10	13481490	133207
		<b>68434687</b>	<b>90611314</b>

Signed in the terms of our report of even date

Place: Howrah  
Date: 25.08.2017

For L K SARAF & COMPANY  
CHARTERED ACCOUNTANTS

BK Goyal  
(PARTNER)  
M. Ship No. 054631

For N B Highrise Pvt. Ltd.

Director

N. B. HIGHRISE PVT. LTD.

Sayan Biswas

Director



M/s. N B HIGHRISE PRIVATE LIMITED  
10/19, GUHA ROAD,  
HOWRAH-711107

Notes to Balance Sheet forming part of Balance Sheet as on 31st March 2017		Current Year Amount	Previous Year Amount
<b>Note 1</b>	<b>Share Capital and Share Warrants</b>		
	a) Share Capital		
	Authorised Share Capital		
	1000000 Equity Shares of Rs. 10/-	1000000	1000000
	Issued, Subscribed and Paid Up		
	20000 Equity Shares of Rs. 10/- fully paid up	200000	200000
		<b>200000</b>	<b>200000</b>
<b>Note 2</b>	<b>Reserves and Surplus</b>		
	Reserves & Surplus		
	Balance at the beginning of the year	1340647	392303
	Profit for the year	4659167	1058366
		5999814	1450669
	Less: Adjustment for earlier year	44249	110022
	Balance as on 31.03.2017	<b>5955565</b>	<b>1340647</b>
<b>Note 3</b>	<b>Long Term Borrowings</b>		
	Car Loan from HDFC Bank	1082453	0
<b>Note 3</b>	<b>Short Term Borrowings</b>		
	B.L. Agarwal & Sons.	0	100000
	Sagarotharaka Vanijya Pvt Ltd	1074564	0
	Ghar Aangan Distributors Pvt Ltd	429826	0
	Bangamata Dealers Pvt Ltd	537282	0
	Akashganga Agencies Pvt Ltd	644739	0
	Daredevil Agencies Pvt Ltd	1610959	0
	SLN Finance & Leasing Pvt Ltd	9403150	0
	Manju Devi Goyal	0	200000
		<b>13700520</b>	<b>300000</b>
<b>Note 4</b>	<b>Current Liabilities</b>		
	Trade Payable <i>-s/c</i>	9066388	9538682
	Advance from customer	35911269	74579361
	Other Current Liabilities	409154	169392
		<b>45386811</b>	<b>84287435</b>
	Share Application Money pending allotment		
	Link up Vintrade Pvt Ltd	0	2000000
	Sanskar Commudeal Pvt Ltd	0	2000000
		<b>0</b>	<b>4000000</b>



N. B. HIGHRISE PVT. LTD.

*L.K. Saraf*  
Director

N. B. HIGHRISE PVT. LTD.

*Sayan Pairwar*

Director

M/s. N B HIGHRISE PRIVATE LIMITED  
10/19, GUHA ROAD,  
HOWRAH-711107

Notes to Balance Sheet forming part of Balance Sheet as on 31.03.2017		
	Current Year	Previous Year
	Amount	Amount
<b>Note 5 Short Term provisions</b>		
Provision for Income Tax	2109338	483232
	<b>2109338</b>	<b>483232</b>
<b>Note 6 Fixed Assets</b>		
Tangible Assets	1602492	16165
Depreciation as Schedule of Fixed Assets	240663	0
	<b>1361829</b>	<b>16165</b>
<b>Note 7 Short Term Loans and Advances</b>		
Bengal Steel Industries	5043761	655810
Bengal Trading Company	0	3156361
Birendra Goyal (for Tax Payment)	11190	15720
Sayan Biswas	293000	0
Lions Club	2000000	0
Lalit Kumar Goyal	293001	2207000
Otis Elevator Company (India) Ltd.	344471	294000
Security Deposit	9303	0
TCS Collected from us	13193	0
TDS	267365	120000
Depict Solution	0	20000
SK5 Steel Trading Co.	0	1375079
	<b>8275284</b>	<b>7843970</b>
<b>Note 8 Deferred Tax Asset</b>		
Deferred Tax Asset	-	9953
		<b>9953</b>
<b>Note 9 Work-in-Progress</b>		
Chandan Nagar	11690902	560207
NB Raihiew	21039687	39872845
NB Signature	49680	1509699
Shree Vishnu Rolling Mills	12500000	4600000
Land	0	32809023
Other Work-in-Progress	0	3306245
	<b>45280269</b>	<b>82608019</b>
<b>Note 10 Cash and Cash Equivalent</b>		
<b>Balances with Banks</b>		
Bank of India (Bally Branch)	22631	21394
IDBI Bank (Bally Branch)	954260	21994
ICICI Bank (Bally Branch)	19366	49287
Cash in hand	367587	40532
Fixed Deposit with IDBI Bank	12117646	0
	<b>13481490</b>	<b>133207</b>



N. B. HIGHRISE PVT. LTD.

*L. K. Saraf*  
Director

N. B. HIGHRISE PVT. LTD.

*Sayan Biswas*

Director

M/s. N B HIGHRISE PRIVATE LIMITED  
10/19, GUHA ROAD,  
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PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	Note No.	Current Year Amount	Previous Year Amount
I Revenue from operations	1	92917000	39751042
II Other Income	2	117646	8771
III Total Revenue (I+II)		93034646	39759813
<b>IV Expenses</b>			
Cost of Materials consumed	3	80500000	35179672
Purchases of Stock in Trade(Finished Goods)		0	0
Changes in Inventories of Finished Goods, Work-in -Progress and Stock-in-Trade		0	0
Employee Benefits Expenses	4	2169206	1319027
Finance Costs	5	843491	3522
Depreciation and Amortization Expense		240553	40680
Other Expenses	6	2538752	1685267
Total Expenses		86292002	38228168
V Profit before exceptional and extra ordinary items and tax (III - IV)		6742644	1531645
VI Exceptional Items		0	0
VII Profit before extra ordinary items and tax (V-VI)		6742644	1531645
VIII Extra Ordinary Items		0	0
IX Profit before Tax (VII-VIII)		6742644	1531645
X Tax Expense:	5	2083477	473279
XI Profit/(Loss) for the period from continuing Operations(IX-X)		4659167	1058366
<b>XII Earnings per equity share:</b>			
a) Basic		11.65	2.65
b) Diluted		11.65	2.65

Signed in the terms of our report of even date

Place:Howrah  
Date: 25.08.2017

For L K SARAF & COMPANY  
CHARTERED ACCOUNTANTS

Birendra Kumar Goyal  
(PARTNER)  
M. Ship No. 054631

For N B Highrise Pvt. Ltd.

Director

N. B. HIGHRISE PVT. LTD.

Sayan Binwas

Director



## M/s. N B HIGHRISE PRIVATE LIMITED

10/19, GUHA ROAD,

HOWRAH-711107

NOTES ANNEXED TO AND FORMING PART OF PROFIT &  
LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2017

		Current Year Amount	Previous Year Amount
Note 1	Sale of Products and services Sale of Flats	92917000	39751042
		<b>92917000</b>	<b>39751042</b>
Note 2	Other Income Interest on CESC Interest in Income Tax Refund Interest Received from Bank	0 0 117646	3045 1292 4434
		<b>117646</b>	<b>8771</b>
Note 3	Cost of Materials Consumed Opening stock of work in progress Add: Additions during the year  Less: Closing Stock/Transfer to WIP Cost of Materials Consumed	38485917 77327265 115813182  35313182 <b>80500000</b>	38485917 35179672 73665589  38485917 <b>35179672</b>
Note 4	Employee Benefit Expenses Salary to Directors Salary to Others Staff Welfare	1440000 729206 0	480000 789327 49700
		<b>2169206</b>	<b>1319027</b>
Note 5	Finance Cost Interest on Service Tax Interest on TDS Interest on TDS F.Y. 2014-15 Interest Paid on Unsecured Loans Interest on Car Loan Interest expenses	29481 0 0 778357 35653 0	500 92 1470 0 0 1460
		<b>843491</b>	<b>3522</b>
Note 6	Other Expenses Trade Licence & Municipality Tax Architect Fees Audit Fees Bank Charges Internet Charges Brokerage Advertisement & Publicity Electric Maintenance General Expenses Professional Tax Security Charges Swach Bharat Cess Printing & Stationery Electric Charges Accounting Charges Office Rent Sales Promotion W B Profession Tax Weigh Bridge Charges TDS Late filling fees Telephone Charges Repair & Maintenance Computer Maintenance Donation and subscription Corporation Tax Conveyance Car expenses Consultancy Fees	5000 21600 17700 4179 5783 207900 36200 45700 46693 2500 758713 43466 29539 618720 72000 0 422150 0 0 0 65296 30457 3440 50000 8871 9195 20950 12700	0 0 15000 2434 0 53148 102158 0 65666 0 453562 0 17206 114025 72000 12000 633543 2500 15280 4280 13456 0 6850 53000 8871 560 39728 0
		<b>2538752</b>	<b>1685267</b>
Note 7	Tax Expense Current Tax Deferred Tax Asset	2109338 25860	483232 (9953)
		<b>2083477</b>	<b>473279</b>



N. B. HIGHRISE PVT. LTD.

  
Director

N. B. HIGHRISE PVT. LTD.

  
Director

Director

## M/s. N B HIGHRISE PRIVATE LIMITED

10/19, GUHA ROAD,

HOWRAH-711107

## Depreciation as per IT Act as at 31.03.2017

Particulars	Rate	WDV as on 01.04.2016	Additions for more than six months	Additions for less than six months	Depreciation for the year	WDV as on 31.03.2017
Computer	60%	0	53410	0	32046	21364
Air Conditioner	15%	0	109000	0	16350	92650
Motor Car	15%	0	0	1416807	106261	1310546
Office Equipment	10%	15054	7000	0	2205	19849
Total		15054	169410	1416807	156862	1444409



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Sayan Biswas

Director

M/s. N B HIGHRISE PRIVATE LIMITED

10/19, GUHA ROAD,

HOWRAH-711107

Depreciation as per Companies Act, 2013 as at 31.03.2017

Description	Rate of Depreciation	Gross Block			Depreciation			Net Block	
		As at 01.04.2016	Addition (Deduction)	As at 31.03.2017	As at 01.04.2016	For the Year	As at 31.03.2017	As at 31.03.2017	As at 31.03.2017
Air Conditioner	18.10%	0	109000	109000	0	19026	19026	89974	
Car	31.23%	0	1416807	1416807	0	193959	193959	1222848	
Water	63.16%	0	53410	53410	0	21719	21719	31691	
Equipment	26.00%	16275	7000	23275	110	5848	5958	17317	1616
		16275	1586217	1602492	110	240553	240663	1361829	1616



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director



M/s. N B HIGHRISE PRIVATE LIMITED  
 10/19, GUHA ROAD,  
 HOWRAH-711107

COMPUTATION OF CURRENT TAX AND DEFERRED TAX FOR THE YEAR ENDED AS ON 31ST MARCH 2017

Computation of Deferred Tax Liability		Computation of current Tax	
Particulars	Amount	Particulars	2016-17
Depreciation as per IT Act	156,862	Profit/ (Loss) as per P&L	6,742,644
Depreciation as Per Co Act	240,553	Add: depreciation as Per Co Act	240,553
Difference	83,691	Less: Depreciation as per IT Act	156,862
Rate @30.9%		Taxable income	6,826,335
Deferred tax Asset	25,860		
		Net Income Chargeable to tax	6,826,335
		Current Income Tax	2,109,338
Expense	2,083,477		



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
 Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
 Director

## SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

### 1. SIGNIFICANT ACCOUNTING POLICIES: -

#### A. BASIS OF ACCOUNTING AND PREPARATION OF FINANCIAL STATEMENT:

The Financial Statement of the company has been prepared in accordance with the Generally Accepted Accounting Principles in India to comply with Accounting Standard specified under Section 133 of the Companies Act, 2003, read with Rule 7 of the Companies (Accounts) Rule 2014. The Financial statements have been prepared on accrual basis of accounting except some petty expenditure under the historical cost convention. The accounting policies adopted in the preparation of financial statements are consistent with those followed in previous year.

#### B. USE OF ESTIMATES :

The preparation of Financial Statement in conformity with Generally Accepted Accounting Principles requires the Management to make estimates and assumption considered in the reported amount of assets and liabilities (including contingent liabilities) and reported income and expenses during the year. The Management believes that the estimates used in the preparation of financial statements are prudent and reasonable. Future results could differ and the difference between the actual results and the estimates are recognized in the periods in which the results are known/materialize.

#### C. REVENUE RECOGNITION :

Revenue is recognized on completion of service after the same is approved by the service recipient. Other miscellaneous income are recognized when the amount and collectability is certain. All revenues/income except dividends are recognized on accrual basis of accounting. Dividend income on investments is accounted for when the right to receive the payment is established.

#### D. TANGIBLE ASSETS :

- a) Tangible fixed Assets are stated at the original cost including other expenses related to acquisition and installation and allocated pre-operative expenses less depreciation on W.D.V method.
- b) Excise Duty paid on purchase of tangible fixed Assets is reduced from the Purchase Price in order to avail Cenvat credit. to be reimbursable from revenue authority under loans and advances and it will be adjusted against future tax & liabilities.



N. B. HIGHRISE PVT. LTD

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*

Director



**E. DEPRECIATION :**

Depreciable amount of an asset is the cost of an asset, or other amount substituted for cost, less its estimated residual value. The useful life of rolls has been estimated for one year.

Depreciation on tangible fixed assets have been provided on the written down value method as per the useful life prescribed in Schedule-II to the Companies Act,2013 .

**F. BORROWING COST:**

Interest on borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalized in the period in which they are incurred and added to the cost of the respective asset. A qualifying assets is the one that necessary it takes substantially period of time to get ready for its intended use. All other borrowing cost is recognized in the period in which they are incurred.

**G. INVENTORIES:**

Stock -in-Trade has been taken, valued and certified by the management.

a) Inventories including building construction materials are valued at cost. Finished Goods is valued at lower of cost or net realizable value. Cost for this purpose includes purchase price and freight. Cost for the purpose of finished goods also includes cost of conversion. The method of valuation of Stock is in accordance with Accounting Standard - 2. Inventories have been valued using the FIFO method.

**H. EMPLOYEE BENEFITS:**

Estimated accrued liability in respect of future payment of gratuity has been estimated and ascertained by the management and provided, which is not based on actuarial valuation as required in Accounting Standard 15.

**I. IMPAIRMENT OF ASSETS:**

The carrying amounts of assets are reviewed at each balance sheet date to determine if there is any indication of impairment based on external/internal factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount which represents the greater of the net selling price and "value in use" of the respective assets. The impairment loss recognized in prior accounting period is reverted if there has been an improvement in recoverable amount.



N. B. HIGHRISE PVT. LTD

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director



## J. TAXATION

Tax expenses comprises of Current Tax and Deferred Tax. Current tax is determined on the basis of the amount of tax payable for the year under the Income Tax Act, 1961. Deferred tax is calculated at the applicable tax rate and is recognized on timing differences between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period. Deferred tax liabilities/assets, subject to consideration of prudence, are recognized and carried forward only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. Deferred tax liabilities/assets are reviewed at each Balance Sheet date and adjusted so as to reflect the amount that is reasonably certain to be realized.

## K. PROVISIONS, CONTINGENT LIABILITIES & CONTINGENT ASSETS:

Provision is recognized in the Balance Sheet when the Company has a present obligation as a result of a past event, it is probable that an outflow of economic benefits will be required to settle the obligation, and a reliable estimate of the amount of obligation can be made. A disclosure by way of a contingent liability is made when there is a present obligation that may, but probably will not, require an outflow of resources. Contingent liabilities are not generally provided for in the accounts and are separately shown in the Schedule of Notes on Accounts

## L. RELATED PARTY DISCLOSURE

Information relating to Related Party Transaction as per Accounting Standard – 18 issued by the Institute of Chartered Accountants of India is given below :

### TRANSACTIONS DURING THE YEAR

<i>Name of Party</i>	<i>Nature of Transactions</i>	<i>Amount</i>	<i>Nature of Relation</i>
Lalit Kumar Goyal	Director Remuneration	720000	Key Management Person
Sayan Biswas	Director Remuneration	660000	Key Management Person

As per our report of even date attached

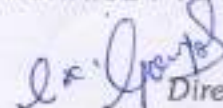
For L K SARAF AND COMPANY  
(CHARTERED ACCOUNTANTS)  
Firm Registration Number: 0026020

  
(CA BIRENDRA KUMAR GOYAL)  
(PARTNER)  
Membership Number: 054631  
Place: Kolkata  
Date: 25.08.2017

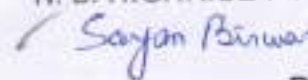


For & on behalf of the board

N. B. HIGHRISE PVT. LTD.

  
Director

N. B. HIGHRISE PVT. LTD.

  
Director

Details of Specified Bank Notes (SBN) held and transacted during the period 08/11/2016 to 30/12/2016 as provided in the Table below:			
Particulars	SBNs	Other Denomination Notes	Total Amount
Closing Cash in Hand on 08/11/2016	-----	-----	-----
Add: Permitted Receipts	-----	-----	-----
Less: Permitted Payments	-----	-----	-----
Less: Amount Deposited in Banks	-----	-----	-----
Closing cash in hand as on 30/12/2016	-----	-----	-----

No cash deposit during the specified period either in SBNs or other denomination notes.



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director



# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>N B HIGHRISE PRIVATE LIMITED</b>			PAN <b>AADCN8839N</b>	
Flat/Door/Block No <b>10/19</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-6</b>	
Road/Street/Post Office <b>GUHA ROAD</b>	Area/Locality <b>BALLY</b>			
Town/City/District <b>HOWRAH</b>	State <b>WEST BENGAL</b>	Pin/ZipCode <b>711207</b>	Status <b>Pvt Company</b>	
Designation of AO(Ward/Circle) <b>WARD 13(3), KOLKATA</b>			Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>281213161311017</b>		Date(DD/MM/YYYY) <b>31-10-2017</b>		

COMPARISON OF INCOME AND TAX THEREON

1	Gross total income	1	6826335	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	6826340	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	2109339	
5	Interest payable	5	220357	
6	Total tax and interest payable	6	2329696	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	267365
		c TCS	7c	13193
		d Self Assessment Tax	7d	2049138
		e Total Taxes Paid (7a+7b+7c +7d)	7e	2329696
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture	10	
		Others		

This return has been digitally signed by LALIT GOYAL in the capacity of DIRECTOR  
 having PAN AENPG8120N from IP Address 110.227.68.234 on 31-10-2017 at HOWRAH  
 Doc-SI No & issuer 2269285CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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



Name : M/s N B HIGHRISE PRIVATE LIMITED  
 CIN : U70109WB2011PTC167952  
 Address(O) : 10/19, GUHA ROAD, BALLY, HOWRAH, WEST BENGAL-711207

Permanent Account No : AADCN8839N  
 Status : Private Limited  
 Previous year : 2016-2017  
 Ward/Circle : WARD 13(3), KOLKATA/13  
 Nature of Business or Profession : PROPERTY DEVELOPERS - 403 (REAL ESTATES)

Date of Incorporation : 21/09/2011  
 Resident Status : Resident  
 Assessment Year : 2017-2018  
 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	6826335	6826335
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>6826335</b>
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>6826335</b>
<b>Rounding off u/s 288A</b>		<b>6826340</b>
Income Taxable at Normal Rate		6826340
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates (30%)	2047902		
		<b>MAT Prov</b>	<b>Normal Prov</b>
Total Tax as per other provisions of the IT Act		1247389	2047902
Tax payable u/s 115JB		0	0
Add : Surcharge(if applicable)		<b>1247389</b>	<b>2047902</b>
<b>Total</b>		<b>24948</b>	<b>40958</b>
Add : Education Cess		12474	20479
Add : Secondary & Higher Education Cess		<b>1284811</b>	<b>2109339</b>
<b>Total</b>			<b>2109339</b>
<b>Higher of the above two</b>			<b>260558</b>
Less : TDS/TCS			<b>1828781</b>
<b>Assessed Tax</b>			<b>220357</b>
Add : Interest u/s 234B	128009		
128009[7M]+0[0M]			
u/s 234C	92348		
( 8229+24687+41145+18287)			
Less : Tax Deposited u/s 140A			<b>2049138</b>
<b>Amount Payable</b>			<b>0</b>
<b>Tax Rounded Off u/s 288 B</b>	<b>0</b>		

**COMPREHENSIVE DETAIL**

**Income from Business & Profession  
Details**

**6826335**

**BUS-1**

Net Profit As Per P&L A/c	6742645	
Add Items Inadmissible/for Separate Consideration	240552	
Depreciation Separately Considered	240552	
Sub Total	6983197	
Less Items Admissible/for Separate Consideration	156862	
Depreciation Allowed as Per IT Act	156862	
Income From BUS-1	6826335	
<b>Total of Business &amp; Profession</b>		<b>6826335</b>

**Details : Tax Deposited u/s 140A**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
I.D.B.I. LTD.-NAVI MUMBAI	6910333	31/10/2017	60579	1828781
I.D.B.I. LTD.-NAVI MUMBAI	6910333	31/10/2017	60770	170000
ICICI BANK LIMITED-DELHI UTTAMNAGAR	6390340	31/10/2017	14341	50357

Return Filing Due Date : 30/09/2017  
 Due Date Extended upto : 07/11/2017  
 Interest Calculated Upto : 31/10/2017

Return Filing Section :  
 Notification No : 225/270/2017/ITA.II

**Additional information for Business Income**

1.	Method of Accounting	Cash
2.	Method of Valuation of Closing Stock - Raw Material	At Cost or At Market Rate whichever is less
3.	Method of Valuation of Closing Stock - Finished Goods	At Cost or At Market Rate whichever is less

Verified By : LALIT GOYAL



N B HIGHRISE

# N B HIGHRISE PVT. LTD.

10/19, GUHA ROAD, GHUSURI, HOWRAH - 711 107, Phone : 9831200470

E-mail : nbhighrise123@gmail.com

DIRECTORS' REPORT No. : U70109WB2011PTC167952

Dear shareholders,

Your directors have pleasure in presenting the First Annual Report of your company, together with the Audited Accounts for the year ended 31 March 2017.

## FINANCIAL SUMMARY

The company has earned a profit of Rs.4659167.00 for the year ended 31 March 2017. The break-up of profit is given as follows :

Particulars	2016-2017	2015-2016
Sales	92917000	39751042
Net Profit/(Loss) (PBDT)	6983177	1572325
Less : Depreciation	240553	40680
Profit after depreciation but before tax (PBT)	6742644	1531645
Less : Taxes	2083477	473279
Net profit / (loss) for the period	4659167	1058366
No. of Shares	20000	20000
EPS	11.65	2.65
Proposed Dividend	0.00	0.00
Dividend tax	0.00	0.00
Balance of Profit Carried to B/S	4659167	1058366

## DIVIDEND

The company does not propose any dividend during the current year.

## TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

The board does not proposed any amount to carry to any specific reserves.

## STATE OF COMPANY'S AFFAIRS

### MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE DATE OF BALANCE SHEET AND THE DATE OF AUDIT REPORT

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

## SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS

There are no significant and material orders passed by Regulators/Court/Tribunals against

N. B. HIGHRISE PVT. LTD

*Sayan Binwar*

Director

N. B. HIGHRISE PVT. LTD.

*Sanjay Ghosh*

Director



#### **ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

#### **SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE**

There is no Subsidiary company or Joint Venture or Associate Companies of the Company.

#### **DEPOSITS**

During the financial year, Company has not accepted any type of deposits. Neither, any type of deposits of previous year is Unpaid or Unclaimed during the financial year.

#### **STATUTORY AUDITORS**

M/s. L K Saraf and Company, Chartered Accountants, has been appointed at one of the previous Annual General Meeting for a term of 5 years and we would request the members to ratify the appointment of auditor in the ensuing Annual General Meeting.

#### **AUDITORS REPORT**

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

#### **SHARE CAPITAL**

During the financial year, the Company had not issued any Equity Shares with Differential rights, any Sweat Equity Shares and any Employee Stock Options.

#### **ANNUAL REPORT**

The Extract of Annual report of the company in Form MGT-9 has been annexed with this report.

N. B. HIGHRISE PVT. LTD.

*Sayan Binwar*

Director

N. B. HIGHRISE PVT. LTD.

*S. B. Gupta*  
Director

**CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

A) Conservation of Energy : Nil

B) Technology Absorption : Nil

C) Foreign Exchange earnings and outgo:

The company has no foreign exchange earnings and outgo transactions during the current financial year.

**CORPORATE SOCIAL RESPONSIBILITY(CSR)**

Provisions of Corporate social responsibility are not applicable to the Company. Accordingly details of activities have not been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014.

**DIRECTORS**

A) Changes in Directors and Key Managerial Persons:-

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or Withdrawn, etc., of the company during the financial year.

B) Declaration by an Independent Director(s) and reappointment, if any:-

The Board of Directors of the company hereby confirms that they have received the declaration of fulfilling the criteria of Independent Director specified in subsection (6) of section 149 of the Companies Act, 2013 from all the Independent directors if appointed during the year.

**NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS**

The Board of Directors of the Company has done four number of meetings during this financial year which is in compliance to the provisions of the Companies Act, 2013.

**LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

The Company has made following loans and Investments and has given following guarantees in compliance of section 186 of the Companies Act, 2013 during the financial year:-

N. B. HIGHRISE PVT. LTD.

*Sayan Biswas*

Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

S.No	Loan/Guarantee/ Investment	Date of Transaction	Name of Company	Amount
	NIL	NIL	NIL	NIL

#### CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Details in Form No AOC-2 for transaction entered with the related parties at on arm length or non arm length basis are NIL.

#### MANAGERIAL REMUNERATION

Provision of details of Managerial Remuneration required to be Disclosed in Boards Report as per Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to Company.

There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

#### RISK MANAGEMENT POLICY

Risks are event, situation or circumstances which may lead to negative consequences on the company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the company and key risks will now managed within unitary framework. As a formal roll-out, all business divisions and corporate function will embrace risk management policy and guidelines, and make use of these in their decisions making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the company's business systems and processes, such that our responses to risks remain current and dynamic.

#### DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(c) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial year ended 31 March 2017 the applicable Accounting standards have been followed along with proper explanations relating to material departures;

N. B. HIGHRISE PVT. LTD.

*Sayan Rainwar*

Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*

Director



- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial year and of the profit and loss of the company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors have prepared the accounts for the year ended 31 March 2017 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

#### ACKNOWLEDGEMENTS

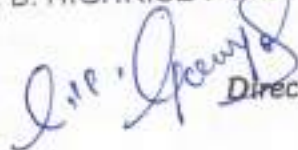
Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support.

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

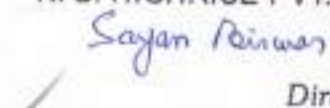
Date : 25/08/2017

Place : HOWRAH

N. B. HIGHRISE PVT. LTD.

  
Director

N. B. HIGHRISE PVT. LTD.

  
Director

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2017**

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:				
1	CIN	U70L09WB2011PTC167952		
2	Registration Date	21/09/2011		
3	Name of the Company	N. B. HIGHRISE PRIVATE LIMITED		
4	Category/Sub-category of the Company			
5	Address of the Registered office & contact details	10/19 GUHA ROAD GHUSURI HOWRAH Howrah WB 711107		
6	Whether listed company	NO		
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	ROC KOLKATA		

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY			
(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction of buildings	99531110	100

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NA				

IV. SHARE HOLDING PATTERN									
(Equity share capital breakup as percentage of total equity)									
(i) Category-wise Share Holding									

Category of Shareholders	No. of Shares held at the beginning of the year [As on 31-March-2016]				No. of Shares held at the end of the year [As on 31-March-2017]				% Change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares		
<b>A. Promoters</b>										
<b>(1) Indian</b>										
a) Individual/ HUF		20,000	20,000	100.00%		20,000	20,000	100.00%	0.00%	
b) Central Govt			-	0.00%			-	0.00%	0.00%	
c) State Govt(s)			-	0.00%			-	0.00%	0.00%	
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%	
e) Banks / FI			-	0.00%			-	0.00%	0.00%	
f) Any other			-	0.00%			-	0.00%	0.00%	
<b>Sub Total (A) (1)</b>		-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%
<b>(2) Foreign</b>										
a) NRI Individuals			-	0.00%			-	0.00%	0.00%	
b) Other Individuals			-	0.00%			-	0.00%	0.00%	
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%	
d) Any other			-	0.00%			-	0.00%	0.00%	
<b>Sub Total (A) (2)</b>		-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>		-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%

N. B. HIGHRISE PVT. LTL

*Sanjay Panwar*  
 Director

N. B. HIGHRISE PVT. LTL

*Sanjay Panwar*

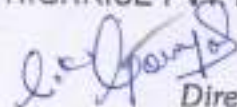
Director

<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%			-	0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	20,000	20,000	100.00%	-	20,000	20,000	100.00%	0.00%

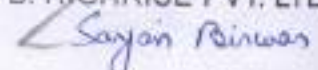
**(ii) Shareholding of Promoter**

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	LALIT GOYAL	10,000	50.00%	0	10,000	50.00%	0	0.00%
2	SAMAR BISWAS	10,000	50.00%	0	10,000	50.00%	0	0.00%
3			100.00%			100.00%		0.00%

N. B. HIGHRISE PVT LTD

  
Director

N. B. HIGHRISE PVT. LTD



Director



## (iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01/04/2016		20,000	100.00%	20,000	100.00%
	Changes during the year			<b>NO CHANGES</b>			
	At the end of the year	31/03/2017		20,000	100.00%	20,000	100.00%

## (iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	NAME						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

## (v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	LAIT GOYAL						
	At the beginning of the year	01/04/2016		10,000	50.00%	10,000	50.00%
	Changes during the year				0.00%		0.00%
	At the end of the year	31/03/2017		10,000	50.00%	10,000	50.00%

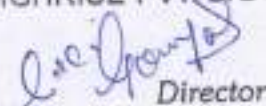
## V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

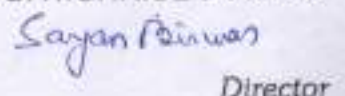
(Amt. Rs (Lacs))

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
<b>Indebtedness at the beginning of the financial year</b>				
(i) Principal Amount				-
(ii) Interest due but not paid				-
(iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	-	-	-	-
<b>Change in indebtedness during the financial year</b>				
* Addition	1,082,453.00			1,082,453.00
* Reduction				-
<b>Net Change</b>	1,082,453.00	-	-	1,082,453.00
<b>Indebtedness at the end of the financial year</b>				
(i) Principal Amount	1,082,453.00			1,082,453.00
(ii) Interest due but not paid				-
(iii) Interest accrued but not due				-
<b>Total (i+ii+iii)</b>	1,082,453.00	-	-	1,082,453.00

N. B. HIGHRISE PVT. LTD


  
Director

N. B. HIGHRISE PVT. LTD


  
Director

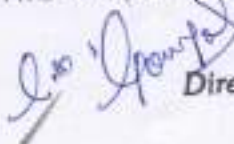
**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**
**A. Remuneration to Managing Director, Whole-time Directors and/or Manager:**

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		Name		
		LALIT GOYAL	SAYAN BISWAS	
		Designation	WHOLE TIME DIRECTORS	
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	720,000	660,000	1,380,000
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	-	-	-
	(c) Profits in lieu of salary under section 17(3) income- tax Act, 1961	-	-	-
2	Stock Option	-	-	-
3	Sweat Equity	-	-	-
4	Commission	-	-	-
	- as % of profit	-	-	-
	- others, specify	-	-	-
5	Others, please specify	-	-	-
	Total (A)	720,000	660,000	1,380,000
	Ceiling as per the Act			

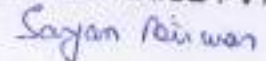
**VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:**

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
Penalty			NIL		
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty			NIL		
Punishment					
Compounding					

N. B. HIGHRISE PVT. LTD


  
 Director

N. B. HIGHRISE PVT. LTD.


  
 Director



N B HIGHRISE

# N B HIGHRISE PVT. LTD.

10/19, GUHA ROAD, GHUSURI, HOWRAH - 711 107, Phone : 9831200470

E-mail : nbhighrise123@gmail.com

CIN No. : U70109WB2011PTC167952

## SHREHOLDER LIST

AS AT 31<sup>ST</sup> MARCH 2017

Name of Shareholders	L.F. No.	As at 31 <sup>st</sup> March 2017		Type of share
		No of Share	% Holding	
Lalit Goyal	01	10000	50	Equity share
Samar Biswas	02	10000	50	Equity share
<b>Total</b>		<b>20000</b>	<b>100</b>	

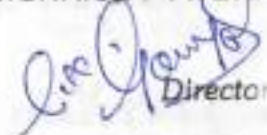
Date: 31<sup>st</sup> March 2017

Place: Kolkata

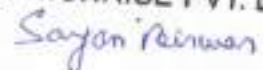
For N B Highrise Pvt Ltd

  
Director

N. B. HIGHRISE PVT. LTD.

  
Director

N. B. HIGHRISE PVT. LTD.



Director



**FORM NO. 3CA**

[See rule 6G (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**

We report that the statutory audit of M/s. **N B HIGHRISE PRIVATE LIMITED, 10/19, GUHA ROAD, BALLY, HOWRAH-711207, WEST BENGAL', PAN - AADCN8839N** was conducted by us in pursuance of the provisions of the **Companies Act 2013 Act**, and We annex hereto a copy of our audit report dated **31st October, 2017** along with a copy of each of-

(a) the audited Profit and loss account for the period beginning from **01 April 2016** to ending on **31 March 2017**

(b) the audited balance sheet as at **31 March 2017** ; 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. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

Place : KOLKATA  
Date : 25/08/2017

For **L K SARAF & CO**  
(Chartered Accountants)  
Reg No. :002602c

  
**Birendra Kumar Goyal**  
(Partner)

Membership No:054631  
Firm PAN : AABFL1232E



FORM NO. 3CD  
[See rule 6 G(2)]

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

PART - A

- |  |  |
|--|--|
| 1. Name of the assessee  | N B HIGHRISE PRIVATE LIMITED                           |
| 2. Address   | 10/19, GUHA ROAD, BALLY,<br>HOWRAH-711207, WEST BENGAL |
| 3. Permanent Account Number (PAN)  | AADCN8839N   |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | Yes<br>Annexure No - 1                                 |
| 5. Status  | Private Limited  |
| 6. Previous year   | From 01/04/2016 To 31/03/2017                          |
| 7. Assessment year   | 2017-2018  |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted   | Clause 44AB(a)   |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
9. (b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
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)	Annexure No. : 2
10. (b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No. : 3
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.)	
11. (c)	List of books of account and nature of relevant documents examined.	
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
13. (a)	Method of accounting employed in the previous year.	Mercantile system
13. (b)	Whether there had 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.	



N. B. HIGHRISE PVT. LTD.  
*Sayan Binwar*  
Director

N. B. HIGHRISE PVT. LTD.  
*Sayan Binwar*  
Director



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:	
13. (f)	Disclosure as per ICDS	Yes Annexure No. : 4
14. (a)	Method of valuation of closing stock employed in the previous year.	at cost 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
15.	Give the following particulars of the capital assets converted into stock in trade:-	No
15. (a)	Description of capital asset;	
15. (b)	Date of acquisition;	
15. (c)	Cost of acquisition;	
15. (d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, -	NIL
16. (a)	the items falling within the scope section 28;	
16. (b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	NIL
16. (c)	escalation claims accepted during the previous year.	NIL
16. (d)	any other item of income;	NIL
16. (e)	capital receipt, if any.	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:	No
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 :-	Annexure No. : 5
18. (a)	Description of asset/block of assets.	
18. (b)	Rate of depreciation.	
18. (c)	Actual cost of written down value, as the case may be.	
18. (d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
18. (d)(i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 <sup>st</sup> March, 1994,	
18. (d)(ii)	Change in rate of exchange of currency, and	
18. (d)(iii)	Subsidy or grant or reimbursement, by whatever name called.	
18. (e)	Depreciation allowable.	
18. (f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(ia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and	NIL



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

Director



	Allowable (b)Not Debited to profit and Loss Account.	
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)]	NIL
20. (b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	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	NIL
21. (b)	Amounts inadmissible under section 40(a):-	NIL
21. (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;	NIL
21. (d)	Disallowance/ deemed income under section 40A(3):	Yes
21. (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:	
21. (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
21. (e)	provision for payment of gratuity not allowable under section 40A(7),	NIL
21. (f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	NIL
21. (g)	particulars of any liability of a contingent nature;	NIL
21. (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;	NIL
21. (i)	Amounts inadmissible under the proviso to section 36(1)(iii).	NIL
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	NIL
23.	Particulars of payments made to persons specified under section 40A(2)(b).	No
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	NIL
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	NIL
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-	NIL
26.(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.(A)(a)	paid during the previous year;	
26.(A)(b)	not paid during the previous year;	
26.(B)	was incurred in the previous year and was	NA
26.(B)(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*

Director



26.(B)(b)	not paid on or before the aforesaid date.  (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	No
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	Annexure No. : 6 Yes
27. (b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	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), if yes, please furnish the details of the same.	No
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)(viii), if yes, please furnish the details of the same.	No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
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 :-	Annexure No. : 7 (a)
31.(a)(i)	name, address and Permanent Account Number (if a available with the assessee) of the lender or depositor;	
31.(a)(ii)	amount of loan or deposit taken or accepted;	
31.(a)(iii)	whether the loan or deposit was squared up during the previous year;	
31.(a)(iv)	maximum amount outstanding in the account at any time during the previous year;	
31.(a)(v)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(a)(vi)	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.	
31.(b)	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-	None
31.(b)(i)	name, address and Permanent Account Number (if a available with the assessee) of the person from whom specified sum is received;	
31.(b)(ii)	amount of specified sum taken or accepted;	
31.(b)(iii)	whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31.(b)(iv)	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.	
	(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)	



N. B. HIGHRISE PVT. LTD

*Director*  
Director

N. B. HIGHRISE PVT. LTD.

*Sayan Kumar*

Director



31. (c)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year: -	Annexure No. : 7 (c)
31. (c)(i)	name, address and permanent Account Number (if available with the assessee) of the payee;	
31. (c)(ii)	amount of the repayment;	
31. (c)(iii)	maximum amounts outstanding in the account at any time during the previous year;	
31. (c)(iv)	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;	
31. (c)(v)	in case the repayment was made by cheque or bank draft, whether the same was taken or accepted 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:—	None
31. (d)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31. (d)(ii)	amount 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.	
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:—	None
31. (e)(i)	name, address and Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received;	
31. (e)(ii)	amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year.	
	(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 the Government, Government company, banking company or a corporation established by the Central, State or Provincial Act)	
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	No
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, if yes, please furnish the details of the same.	No
32. (d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
32. (e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation	No



N. B. HIGHRISE PVT. LTD

*Sayan Rainwar*  
Director

N. B. HIGHRISE PVT. LTD.

*Sayan Rainwar*

Director



	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).	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:	Annexure No. : 8 Yes
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Annexure No. : 9 Yes
35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	None
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	None
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	No
36. (a)	total amount of distributed profits;	
36. (b)	amount of reduction as referred to in section 115-O(1A)(i);	
36. (c)	amount of reduction as referred to in section 115-O(1A)(ii);	



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

Director

36. (d)	total tax paid thereon;	
36. (e)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, 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	No
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	No
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, 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.	No
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No. : 10

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	92917000	39751042
2.	Gross profit/ turnover	13.36	11.5
3.	Net profit/ turnover	7.52	3.85
4.	Stock-in-trade/ turnover	0	0
5.	Material consumed/ finished goods produced	0	0

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

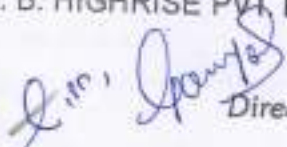
41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	No
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Place: KOLKATA  
Date: 25/08/2017

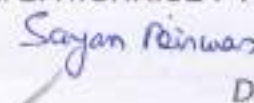
FOR L K SARAF & CO  
(Chartered Accountants)  
Reg No. 002602c

  
Birendra Kumar Goyal  
Partner  
Membership No 054631  
AABFL1232E

N. B. HIGHRISE PVT LTD.

  
Director

N. B. HIGHRISE PVT. LTD.

  
Director



**N B HIGHRISE PRIVATE LIMITED**  
**10/19, GUHA ROAD, BALLY, HOWRAH-711207, WEST BENGAL**

Annexures Forming Part of 3CD For The Period Ended on 31 March 2017

**ANNEXURE NO :- 1**

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other indirect Tax/Duty	Description (Not for E-filing)	Reg. No.
1	Service Tax				aadcn8839nsd002
2	Service Tax				aadcn8839nsd001

**ANNEXURE NO :- 2**

Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Builders	Builders	0401

**ANNEXURE NO :- 3**

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	cash and bank book, journal and general ledger, etc	10/19, guha road	bally	howrah	WEST BENGAL	711207	cash and bank book, journal and general ledger, etc

**ANNEXURE NO :- 4**

Disclosure as per ICDS		
Sr.No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Going Concern Concept. Consistent with previous years. Books of accounts is consistently maintained as per previous year. there is no material changes in significant accounting policy as compared to previous year.
2	ICDS II - Valuation of Inventories	Inventory is valued as per First in First out basis at cost.
3	ICDS III - Construction Contracts	Rs. 9,29,17,000/- has been recognized as revenue from sale of flats. Percentage of completion method is being used and Rs. 69,83,196 has been recognised as profit. Advances to the tune of Rs. 5,90,53,076 has been received
4	ICDS IV - Revenue Recognition	Sales accounted for exclusive of all taxes Revenue is recognised when the sale is completed.
5	ICDS V - Tangible Fixed Assets	Fixed assets are stated at cost of acquisition or construction, including borrowing cost till such assets



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director



		are ready for its intended use less specific grants. Depreciation on fixed assets is charged as per the schedule - II of the companies Act 2013 on WDV method.
6	ICDS VII - Government Grants	No government grant received for purchases of fixed assets. Therefore accounting of government GRANTS IS not applicable on the company.
7	ICDS IX - Borrowing Costs	No term loan has been taken from Banking company except a vehicle loan. Also unsecured loans has been acquired from Companies on which interest is paid at a suitable rate as decided by management.
8	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Provision is made when the enterprise has a present obligation due to a past event. Provisions are based on management estimate and are reviewed at each balance sheet date.

**ANNEXURE NO :- 6**

Treatment of Central Value Added Tax Availed or Utilised			
Sr.No.	CENVAT	Treatment in P/L Account	Amount
1	Opening balance of CENVAT Credit	no treatment in profit and loss	0
2	CENVAT Availed	no treatment in profit and loss	753635
3	CENVAT Utilized	no treatment in profit and loss	716046
4	Closing/Outstanding Balance	no treatment in profit and loss	37589

**ANNEXURE NO :- 7**

**Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))**

Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Whether the Loan or Deposit was Accepted by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
1	Akashganga Agencies Pvt Ltd	116, SALPATA BAGAN, P.S BELGHARIA, P.O AGARPARA kolkata-19	AAICA8217G	600000	No	644739	Electronic Clearing System	
2	Daredevil Agencies Pvt Ltd	Hooghly Station, Ashram Math, Dist. Hooghly, Hooghly - 712123	AADC05746L	1500000	No	1610959	Electronic Clearing System	
3	Bangamata Vyapaar Pvt Ltd	Hooghly Station, near kali mandir, Dist. Hooghly, Hooghly - 712123	AAECB9494L	500000	No	537282	Electronic Clearing System	
4	Ghar Aangan Distributors Pvt Ltd	Hooghly Station, Ashram	AAECG1347F	400000	No	429826	Electronic Clearing	



N. B. HIGHRISE PVT. LTD.

*Suman Biswas*  
Director

N. B. HIGHRISE PVT. LTD.

*Suman Biswas*

Director

		Math, Dist. Hooghly. Hooghly - 712123					System	
5	Sagarotharaka Vanijya Pvt Ltd	Hooghly Station, Ashram Math, Dist. Hooghly, Hooghly - 712123	AAPCS4843R	1000000	No	1074564	Electronic Clearing System	
6	S.L.N FINANCING & LEASING PVT LTD	12, WATERLOO STREET, ROOM NO. 10, KOLKATA - 69	AACCS9665C	9000000	No	9403150	Electronic Clearing System	

ANNEXURE NO :- 8

TDS Details as per chapter XVII-B & XVII-BB										
Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central gov. Out of column 6 & 8
(1)	(2)	(3)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	CALN06681D	192	Salary	1380000	1380000	1380000	140000	0	0	0
2	CALN06681D	194H	Commission or brokerage	207900	207900	207900	20790	0	0	0
3	CALN06681D	194C	Payments to contractor and sub-contractors	6649854	6649854	6649854	66499	0	0	0
4	CALN06681D	194A	Interest other than interest on securities	778357	778357	778357	77837	0	0	0

ANNEXURE NO :- 9

Interest details paid u/s 201(1A), or 206C(7)				
Sr.No.	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
1	CALN06681D	457	457	15/07/2016
2	CALN06681D	16	16	24/01/2017
3	CALN06681D	2336	2336	26/05/2017



N. B. HIGHRISE PVT. LTD.

*[Signature]*  
Director

N. B. HIGHRISE PVT. LTD.

*[Signature]*

Director



## ANNEXURE NO :- 10

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		92917000
2	Gross Profit Ratio(%)	$12417000 / 92917000 * 100$	13.36 %
3	Net Profit Ratio(%)	$6983196 / 92917000 * 100$	7.52 %
4	Stock Turnover Ratio(%)	$0 / 92917000 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		39751042
2	Gross Profit Ratio(%)	$4571370 / 39751042 * 100$	11.5 %
3	Net Profit Ratio(%)	$1531645 / 39751042 * 100$	3.85 %
4	Stock Turnover Ratio(%)	$0 / 39751042 * 100$	0 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

FOR N B HIGHRISE PRIVATE  
LIMITED

(Director)

Place : KOLKATA  
Date : 25/08/2017

As Per Audit Report of Even Date

FOR L K SARAF & CO.  
(Chartered Accountants)  
Reg No. 602602c

Birendra Kumar Goyal  
Partner

Membership No. 064831  
AABFL1232E

N. B. HIGHRISE PVT. LTD.

Sayan Biswas

Director



**N B HIGHRISE PRIVATE LIMITED**  
**10/19, GUHA ROAD, BALLY, HOWRAH-711207, WEST BENGAL**

Annexure : 5

Depreciation allowable as per Income Tax Act for the period ended on 31/3/2017

S.No	Description/Block of asset	Opening WDV	Rate	--ADDITIONS--		--DEDUCTIONS--		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nil(Y/N)
				180 Days OR more	Less Than 180 Days	180 Days OR more	Less Than 180 Days							
1	Machinery and plant	0.00	50 %	53410.00	0.00	0.00	0.00	0.00	53410.00	32046.00	0.00	32046.00	21364.00	N
2	Machinery and plant	0.00	15 %	105000.00	1416807.00	0.00	0.00	0.00	1525807.00	122610.52	0.00	122610.52	1403196.48	N
3	Furniture and fittings	15054.00	10 %	7000.00	0.00	0.00	0.00	0.00	22054.00	2205.40	0.00	2205.40	19848.60	N
	<b>Total</b>	15054.00		169410.00	1416807.00	0.00	0.00	0.00	1604217.00	156861.92	0.00	156861.92	1444409.08	

As Per Audit Report of Even Date

**FOR N B HIGHRISE PRIVATE LIMITED**

*Sayan Biswas*  
 (Director)

Place : KOLKATA  
 Date : 25/03/2017

**FOR L K SARAF & CO**  
 (Chartered Accountants)  
 Reg No. : 002502c



*Birendra Kumar Saraf*  
 Partner  
 Membership No 05493  
 AABFL1232E

**N. B. HIGHRISE PVT. LTD.**

*Sayan Biswas*

Director