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

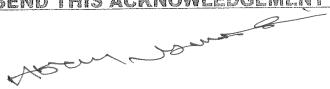
PAN

	HY	DRO POWER ENGI	NEERING C	0					AAIF	FH04 7 3J	
THE	Flat	/Door/Block No		Name Of Prem	ises/Buildin	g/Villa	ge	For	m No	o, which	
VAND' NIC	DU	BCHURURIA		ANDAL GRAM	, NEAR SUR	AVI CI	NEMA	elec	been troni	ically	ITR-5
TRO	Roa	d/Street/Post Office		Area/Locality				trai	nsmit	ted	
AL INFORMATIC TE OF ELECTRO TRANSMISSION	AN	DAL		DURGAPUR				Sta	atus	Firm	
L IN	Tov	vn/City/District		State			Pin/ZipCoo	de Aa	dha	ar Numb	er/Enrollment II
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		RDWAN		WEST BENGA	L		713321				
PF	Des	ignation of AO(Wa	rd/Circle) [Ward 1(1) DURGAPU	JR .			Ori	ginal	or Revise	ORIGINAL
	E-fi	iling Acknowledgem	ent Number	3156013913009	18		Dat	e(DD/N	νIM/Υ	(YYY)	30-09-2018
	1	Gross total income							1		1514907
	2	Deductions under Ch	apter-VI-A			**************************************			2		0
	3	Total Income							3		1514910
ME	3a	Current Year loss, if	any						3a		0
INCOME	4	Net tax payable							4		468107
E	5	Interest and Fee Paya	ıble						5		0
N O THE	6	Total tax, interest and							6		468107
COMPUTATION OF AND TAX THER	7	Taxes Paid		ice Tax	7a			0			
TUTA	,	Taxes raid	b TDS		7b		7318	884			
OMPU			c TCS		7c		25:	247			
0			d Self A	Assessment Tax	7d			0			
			e Total	Taxes Paid (7a+7b+7	c +7d)		,		7e		757131
	8	Tax Payable (6-7e	·)						. 8		0
	9	Refund (7e-6)							9		289020
	10	Exempt Income	·	Agriculture Others					10		
This retu		been digitally signed ASGPP4299N fr		PAUL s <u>103.102.121.243</u>	on <u>30-09-20</u>	18 a	in the o	capacity	y of	PARTN	ER

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dsc Sl No & issuer Ahmedabad, ST=Gujarat, 2.5.4.17=#1306333830303534, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals

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FORM NO. 3CB

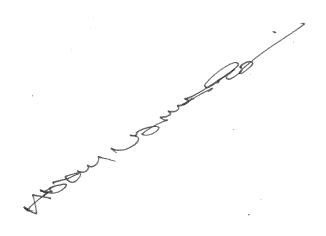
[See rule 6G(1)(b)]

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

- 1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01 /04/2017 to ending on 31/03/2018 attached herewith, of HYDRO POWER ENGINEERING COMPANY DUBCHURURIA, A NDAL GRAM, NEAR SURAVI CINEMA HALL, ANDAL, WEST BENGAL, 713321 AAIFH0473J.
- 2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at <u>DUBCHURURIA</u>, ANDAL GRAM, NEAR SURAYI CINEMA HALL, ANDAL-713321, and <u>0</u> branches.
- 3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary
 - (B)In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
 - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

SI Qualification	Туре	Observations/Qualifications	
Place Date	DURGAPUR 30/09/2018	Membership Number FRN (Firm Registration Number)	SAURAV PRASAD(PROP: SAURAV P RASAD & CO) 306529 328947E 10/33 SALBAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213



FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	N	ame of the assessee			HYDRO	POWER E	NGINEERING CO	UMPANX D CUDAVI	CINEMA
2	A	ddress		:	DUBCHUK	CURIA, ANI	DAL GRAM, NEA Γ BENGAL, 7133	ar surayı 21	CINEMA
			437		AAIFH047		I DENGRE, TOO		
3	P	ermanent Account Number (P	'AN)	ko ovojse					
4	W	Whether the assessee is liable	to pay indirect tax in	customs	165				
	dι	uty, service tax, sales tax, go	be registration number	er or GST					:
	dı	uty, etc. if yes, please furnish t	ne registration number	d for the					
		umber or any other identific	ation number anout	A IOI IIIC					
<u></u>	ļ .	ame			Regist	ration Num	ber		
	1	1 Type			1108.5				j
	N	Goods and Services Tax	WEST BENGAL		19AAI	FH0473J1Z	.6		
_	1		WEST BETTOTE		Firm				
5		Status Previous year from			01/04/2017	to 31/03/20	18		
7		Assessment Year			2018-19				
8	T.	ndicate the relevant clause of	section 44AB under	which the	audit has b	een conduc	ted		
0	-	Relevant clause of section	on 44AB under which	h the audi	it has been	conducted			
	1	No.	On 4771D tarder was						
	1	Clarated Man Total so	les/turnover/gross rec	eipts of bu	siness excee	ding specifi	ed limits		
9	a	1 2 0 0 0	Persons, indicate na	mes of pa	rtners/mem	bers and the	eir profit sharing	ratios. In c	ase
	l"	of AOP, whether shares	of members are indet	terminate	or unknowr	n ?			
-	╁	Vame						I	haring Ratio
	1	vanic						(%)	
	I	MUKUL PAL						33,33	
		ABHOY MUKHERJEE						33.34	
	- 1	- V-V-V- CITTOTIL						33,33	the No
9	I	RANJIT GUPTA If there is any change in	n the partners or me	mbers or	in their pro	ofit sharing	ratio since the is	ast date of	me
		preceding year, the parti	culars of such change	е.					
\vdash	I	Date of change Name of			Old profit		Remarks		
		Advances	C	hange		profit			1
					ratio	Sharing			ę.
						Ratio	t ddinc	the provious	c vear nature
10	0 2	a Nature of business or pr	ofession (if more tha	n one bus	iness or pro	itession is c	arried on during	the previou	s year, nature
		of every business or pro	fession).		10.10				Code
Г		Sector			Sub Secto	struction ac	tivity n e c)	06010
	1	CONSTRUCTION	01		Other con	struction ac	of such change		No
10	0 1	b If there is any change in		ss or prote	SubSector	oai iicuiais c	of Such Change		Code
]	Business	Sector		Subsector	l ligt of	hooke so prescri		Yes
1	1		ints are prescribed un	nder section	on 44AA, 11	yes, list of	DOOKS SO PICSCIII		1200
		Books prescribed	- CTP PROJECTED	DIL I C P.	VOUCHER	S DURCH	ASE AND SALES	REGISTE	R
		CASH BOOK, JOURNAL, LE AND OTHER RELEVNAT DO	DGER, REGISTER,	BIL LO &	V A COMPI	TERISED	ENVIRONMENT		
	_	1 1 1 01 1 0	the state and the	addrage at	t which the	hooks of ac	commis are kedi.	IIII Gase ou	oks of account
1	1			on the hoo	ke of accou	nt generated	i ny siich combui	ei system.	in chooks or
		are maintained in a com accounts are not kept at	one location please f	Airnish the	addresses	of locations	along with the de	tails of boo	ks of accounts
		maintained at each loca	tion \ Same as 11(a)	ahove			<u> </u>		
-	1		Address Line 1	Addres	s Line 2	City	or Town or	State	PinCode
		Books maintained	Address Line 1	ridaros	5 E 2	Distric			
	١	CASH BOOK, JOURNAL,	DUBCHRURIA, ANI			ANDA		WEST BE	713321
			AL GRAM					NGAL	
		LS & VOUCHERS, PURC							
		H ASE AND SALES REGIS							
		TER				ANDA	I.	WEST BE	713321
		TRITE OTTEN	DUBCHRURIA, ANI	ן ע		AITUA	. .	NGAL	
			AL GRAM						
		ED IN A COMPUTERISED ENVIRONMENT							
-	1 1		nt and nature of relev	ant docun	nents exami	ned. Same	as 11(b) above		
Ľ	1								
		CLOY DOOK TOUDNAL I	EDGER. REGISTER	BIL LS &	VOUCHE.	RS, PURCE	ASE AND SALE	S REGIST	ER
- [AND OTHER RELEVNAT D	OCUMENTS MAIN	TAIN ED	IN A COMP	UTERISEI	ENVIRONMEN	T	
1		1 (3) 117 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			Photo Contract Contra				

		other relevant section).					Amour
1	ction	1					7 tinoui
Ni	 	Method of accounting employed in the previous year	Mercantile s	ystem			
13 a 13 b	- N	Whether there has been any change in the method of a	ccounting emr	loved vis-a-vis the	e metho	d empl	oyed in No
13 0	+1	ne immediately preceding previous year.					
13 c	11	f answer to (b) above is in the affirmative, give details	of such chang	ge, and the effect	thereof	on the	profit or los
- 1	rtion	loro		Increase in profit	t(Rs.)	Decrea	ase in profit
13 d	V	Whether any adjustment is required to be made to the	e profits or lo	ss for complying	with the	provis	sions of No
13 4	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	ncome computation and disclosure standards notified	under section	145(2).			
13 e	T	f answer to (d) above is in the affirmative, give details	s of such adjus	tments.			
i	DS	Increase	in profit(Rs.)	Decrease in prof	fit(Rs.)	Net ef	fect(Rs.)
L	otal						
13 f		Disclosure as per ICDS.					
	DS		Disclosure				
		- Accounting Policies	ALL SIGNI	FICANT ACCOU	NTING I	POLIC	IES ARE D
			OSED ANI	THERE IN NO C	CHANGE	E IN A	CCOUNTIN
			LICIES, ES	TIMATE DURING	G THE P	KEAIC	SINC STOC
		I - Valuation of Inventories	CONTEDAC	ICABLE AS THEI T REVENUE REC	LOCNIE	ED UE	RS. 373766
IC	CDS I	II - Construction Contracts	THE DEDC	T REVENUE REC ENTAGE OF COM	MPLETI	ON MI	ETHOD IS
			LED ON A	CUMULATIVE BA	ASIS IN	EACH	PREVIOU
			R TO THE	CURRENT ESTI	MATE C	OF COP	NTRACT RI
			UE AND C	ONTRACT COST	S. DURI	NG TE	TE PREVIO
				ND ADVANCE HA	AS BEEN	V RECI	EIVED FOR
			TRACT JO				
		IV - Revenue Recognition	INOT APPI	ICABLE			
10	7m ~ -		O DI	O Machinesus (@150/. D	0 22779	82/ addition
}	JDS \	V - Tangible Fixed Assets	Opening Pl	ant & Machinery (@15% R	Rs 22778	82/- addition
	JDS '		Opening Pl	ant & Machinery @	.00 Depre	eciatior	n Charges R
	JDS '		Opening Ple e during the 01/- Closing	ant & Machinery @ e year Rs. 1972463. e WDV Rs. 2018144	.00 Depre 4/- Openi	eciatior ing fur	n Charges R niture and fi
	JDS '		Opening Ple e during the 01/- Closing	nnt & Machinery (e e year Rs. 1972463. g WDV Rs. 2018144 43920/- Depreciatio	.00 Depre 4/- Openi	eciatior ing fur	n Charges R niture and fi
		V - Tangible Fixed Assets	Opening Plee during the 01/- Closing @10% Rs V Rs. 39528	ant & Machinery (6 e year Rs. 1972463. g WDV Rs. 2018144 43920/- Depreciation 5/- ble.	.00 Depre 4/- Openi on Charg	eciatior ing fur	n Charges R niture and fi
10	CDS C	V - Tangible Fixed Assets VII - Governments Grants IX - Borrowing Costs	Opening Ple e during the 01/- Closing @10% Rs V Rs. 39528 Not applica	ant & Machinery (c e year Rs. 1972463. g WDV Rs. 2018144 43920/- Depreciation ble. JCABLE TO ASSI	.00 Depro 4/- Openi on Charg ESSEE	eciation ing fur ges Rs 4	n Charges R niture and fi 1392/- Closin
10	CDS C	V - Tangible Fixed Assets VII - Governments Grants	Opening Ple e during the 01/- Closing @10% Rs V Rs. 39528 Not applica NOT APPI	ant & Machinery (c e year Rs. 1972463. g WDV Rs. 2018144 43920/- Depreciation 8/- ble. JCABLE TO ASSI on is made during the	.00 Depro 4/- Open on Charg ESSEE he Year.	eciation ing fur ges Rs 4	n Charges R niture and fi 1392/- Closin
10 10	CDS CDS C	V - Tangible Fixed Assets VII - Governments Grants IX - Borrowing Costs X - Provisions, Contingent Liabilities and Contingent	Opening Ple during the 01/- Closing @10% Rs V Rs. 39528 Not applica NOT APPL No Provisionability as on	ant & Machinery (c) year Rs. 1972463. year Rs. 201814443920/- Depreciation (c) ble. ICABLE TO ASSImate to the property of the	.00 Depro 4/- Open on Charg ESSEE he Year.	eciation ing furn ges Rs 4	n Charges R niture and fi 1392/- Closin
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20	b	Details	of con	tributions	received from	employ	ees for va	rious func	ls as referred	to in s	ection	30(1)(V	a).	1
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(e)	Prov	ision for	payment o	of gratuity	not allo	wable ı	inder se	ection	40A	(/)	1/0						
(f) A	Any	sum paid	by the as:	sessee as ar	ı emple	yer not	allowa	ible u	nder s	section 40A	1 (9)						
(g)	Parti	iculars of	any liabil	ity of a cor	tingen	t nature							15				
10.		15.7	OCT 1 11								An	ount ii	ı Ks.		- , , , 		
(h)	Amo	ount of de	eduction in	ty nadmissible	in terr	ns of se	ction 1	4A in	respe	ect of the e	xpen	diture i	ncurre	d in	relation	n to in	come wnic
doe	s no	t form pa	rt of the to	otal income	:												
		Nature	Of Liabili	ty							An	nount i	n Rs.				
(6)	Amo	1	1. 1.1.	adontho ne	oviso to	section	n 36(1)	(iii)									
22	Am	ount of in	terest ina	dmissible u	nder se	ection 2	3 of th	e Mic	ro, Si	nall and M	Iediu	m Ente	erprise	s De	velopn	ent A	ct,
24	200								- de								
	200						,	5000	9								

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23 J	Partic	ulars of an	y paymer	nt made to	o perso	ns specifi	ed uno	der sec	tion 4	0A(2)(b)	l.					
		of Related							2011	224	Nature trasacti	on		ent Mad	le(Amo	unt)
		ınts deeme			gains ι	inder sec	tion 32	2AC o	r 32AJ	J or 33A	B or 33	AC OF 337	ADA.			
	Section	on	Descri	ption								Amount				
1	Nil															
25	Any a	mount of p	orofit cha	rgeable t	o tax ur	ider secti	on 41	and co	mputa	ation ther	eof.					
		of Person		Amount	of inco	me	Secti	on		Descrip	otion of '	Γransactic	n C	omputat	ion if a	ny
	ATH			L												
ŧ	(:* T	In respect	of any su	m referre	ed to in	clause (a),(c),(c	i),(e),(f) or (g) of sect	tion 43E	the liabil	ity for	which:-		
	(i)A	pre-existed	on the f	irst day o	of the n	revious v	ear bu	it was	not all	owed in	the asse	ssment of	any pr	eceding	previo	us yea
20		and was :-		not day c	, the p											
-	1	**	Paid duri	na tha pr	ovione v	ten r										
26	(i)(A)	/ / /	Paid duin	ng the pre	evious y	Cai	I	Natur	of lie	hility				Ar	nount	
		Section						Ivatur	or in	tonity						
		Nil														
26	(i)(A))(b)	Not paid	during th	e previo	ous year		3.7	C 1:	1 '1',				ΙΑ,	nount	
		Section						Natur	e of h	ability					noun	
		Nil														
26	(i)B	was incur	ed in the	previous	year ai	ıd was										(1)
	(i)(B)		Paid on o	r before	the due	date for t	furnist	ning th	e retu	rn of inco	ome of t	ne previo	ıs year	under se	ection 1	39(1)
	(-)(-)	Section	322 0					Natur	e of li	ability				Aı	nount	
		Tax, Duty,	Cess Fee	rtc						TAXES						46482
261			not paid	on or hof	ara tha	oforesid	date	0201								
26	(i)(B)	· ` /	not paid (on or bere	ore me	aloicsaid	date	Matur	o of li	ability				A	mount	
		Section						ivatur	C OI III	aumity				1,1		
		Nil					137		CCTI	ATE FE	E DC 03	00 00				
(Sta	ate wl	hether sale	s tax, goo	ds & ser	vice Ta	x, custon	is Yes	S	6211	AIRTE	E NO 93	00.00				
dut	y, ex	cise duty c	r any oth	ner indire	ct tax,	levy, ces	s,									
imp	ost,	etc., is pa	assed thr	ough the	e profit	and los	SS									
acc	ount.)													- 1-	
27		Amounto	f Central	Value A	dded Ta	x Credits	s/Inpu	it Tax	Credit	(ITC) av	ailed of	or utilised	during	the prev	vious I	40
		year and it	ts treatme	ent in prof	fit and le	oss accou	nt and	treatn	nent of	outstand	ling Cen	tral Value	Added	Tax Cre	edits/	
		Input Tax	Credit(I	ΓC) in ac	counts											
		CENVAT		2 0 / 12 00	Amour	nt							Trea	tment	n Pro	fit an
		CENVAL	/110		Autou								Loss	/Accour	nts	
		Opening I														
		Credit Av														
		Credit Ut	lized													
		Closing/C	utstandir	ng												
		Balance														
27	h	Particular	s of inco	me or ext	penditu	re of prio	r perio	od crec	lited o	r debited	to the p	rofit and	loss acc	ount :-		
41	-		3 01 11100		Particu	ilare	<u> </u>		Amo	ınt			Prior	perio	d to	whic
		Type			artice	11413			1 1110	.,				es(Year		уууу
													yyfor	`		,,,,,
			.,		<u> </u>				L				133201			
	<u> </u>	Nil						-1		100c+ 1	boing al-	are of a	Omnon	v not be	ing all	No
28	Whe	ther during	g the pre	vious yea	ir the a	ssessee n	as rec	eivea	any pi	operty, t	nems 211	arinadaa	ompan	, iiui uc	UD 00 1	. 10
	com	pany in wh	nich the p	ublic are	substa	ntially int	tereste	d, with	nout c	onsiderai	non or 1	or madeq	iate coi	isiaciati	OII as	
	refer	red to in se	ection 56	(2)(viia)							-1,-	0.01			17.) f = 1
		Name	of the	PAN o		Name o			of the	company		f Shares			Fair	Mark
	}	person	from	person,		company					Recei	ved .	conside	eration	value	
		which		availabl		which s							paid		shares	
		received				received										
		Nil		L				L								
20	117L -	ether during	the near	10118 11001	r the acc	sessee rec	eived	any co	onside	ration for	r issue o	f shares w	hich ex	ceeds th	ne fair	
29	VV DE	ket value o	t the chee	oc oc rof	erred to	in section	n 56/2)(viih	Ifve	s. please	furnish	the detail	s of the	same		
<u> </u>	mari	Name of	i me snar	CS as ICL	orred to	DANT -P	tho ==	OFFICE STEEL	f No	of Char	s Amo	unt	of	Fair	Marke	t
		Name of	the pers	on from	wnom	PAIN OI	me pe	erson,	11 110.	OI Silai C	SAIIC	ideration	OI.	1	of the	£
		considera	ition rece	ived for	issue of	availabl	е				1				OI till	1
		shares									rece	veu		shares		ل
		Nil										- -				N.T.
A((a)	Whether	any amo	unt is to	be incl	uded as	incom	e char	geable	under tl	he head	Income f	rom otl	ier sour	ces as	NO
1		referred t	o in clan	se (ix) of	sub-se	ction (2)	of sect	tion 56	6? (b)	If yes, pl	ease fur	nish the fo	llowing	g details	:[
	1	Sl No.		Natu	re of In	come						Amoun	t			
		Nil		Train	01 111											
ļ		1711		ant is to	he incl	uded ee	incom	e char	geahla	under t	he head	Income f	rom of	ner sour	ces as	No
B((a)	whether	any amo	ount is to	DE INC	iuucu as	moull	u kzar	gva∪it Van/M	AND TE	uec nlen	se furnish	the foll	owing d	etails.	
1		Treferred t	o in claus	se(x) of s	ub-sect	ion (2) of	section)\oc\#	r es/ry	ur (U) II)	yes, pied	20 1 (11111111)	ure roll	O WILLE C	JM110.	

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0 Deta	id,otherv	wise that of PAI the	n throu Vof	igh an a	ccount pa	yee chequ	unt d	lue there	on (inch	uding	interes	t on	the amoun	t borr	owed)	No
0 Deta repa	Name the person from	wise that of PAI the	n throu Vof	igh an a	ccount pa	yee chequ	unt d .e,(Se	lue there ection 69	on (incli D)	uding	interes	t on	the amoun	it borr	owea)	NO
repa	Name the person from	of PAI the	V of	igh an a Address	ccount pa	yee chequ	e,(Se	ection 69	9D)							
	the person from	the	4	Address	1 1 1											
	person from	1	- 1			City or	Stat	te Pinco	ode Amo	unt	Date		ł	Amou	E .	ate of
	from		1.	Line 1	Line 2	Town or			borro	wed	Borrov	_		repaid	i R	epaymen
	from	pers	on, if		1	District						1	including			
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	or rep		1								1				1	
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	Nil	.ui			1	1	1				L					
(0)	Whath	or prime	ory odia	ictment	to transfe	r price as	refe	rred to in	sub-sec	tion ((1) of se	ection	1 92CE, ha	s beer	made	No
r(a)		the pre			to transic	i prico, as	1010.	1100 10 11	. 040 044	((-)		,			
					following	details	.									1
	1,,,				Tollowing	Whathan	tho	0150000	f voc	what	har If	no	the amou	nt (in	Expe	cted date
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	1 1			b-Rs.)		money				exc	1 - in-) 01	on such		of me	paulation
1	1 1	section		of prim		with the		ociated	money		nas inc	ome	on such	excess	OI III	леу
		section	920	E adju	stment	enterprise							which ha			
		primary				required	to		within				patriated		1	
		adjustm	ent	is					prescribe	ed tim	ne. the	pres	cribed tim	ie		
		made?		1		as per the					-					
						of sub-se										
						section 9	2CE.								<u></u>	
	Nil															122
3(a)	Wheth	er the a	ssessee	has inc	urred exp	enditure d	luring	g the pre	vious ye	ar by	way of	inte	rest or of s	imilar	nature	No
` '	exceed	ling one	crore:	rupees a	is referred	l to in sub	-sect	ion (1) (of section	n 94B	3.					
	(b) If v	yes, plea	se furi	nish the	following	details										
T	SI No.	Ar	nount	(in Rs.)	Earning	s before	Am	ount (in Rs.)	of	Details	of	interest	Deta	ils of	' interes
		of	exnend	liture hy	interest	tax.	exp	enditure	by wa	y of	expend	liture	e brought	expe	nditure	carrie
		wa	v of in	terest or	deprecia	tion and	linte	erest or	of sir	nilar	forwar	d as	per sub-	forw	ard as	per sub
-					amortiza		nati	ure as r	er (i) a	bove	section	ı (4)	of section	secti	on (4)	of section
		1	curred	inutur	(ERIT)	A) during	wh	ich exce	eds 30º	% of	94B	` '		94B:		
		III	Juneu		the pro	rione mear	FR	ITDA	as ner	(ii)	Ассесс	men	t Amount	I .		Amount
					(in Rs.)	rious year	abo		us por	(**)	Year	1111011	(in Rs.)	Year		(in Rs.)
	NI'S				(111 183.)		1400				1 000		(III LU.)	1200		()
7(-)	Nil			a haa ar	stored into	an imper	mice	ible avo	idance a	rrano	ement	as re	eferred to	in sect	ion 96	No
C(a)	Wneti	ier the a	issesse	e nas en	iered iiid	is applica	iiiiss Isla f	Fom 1st	April 20	1101 1101	;omon,	us it	201100 10		ion > c	, , , , ,
	during	tne pre	evious y	year.(11	C II	is applica	iole i	10111 150	Aprii,20	117).						
			ase ruri		following		.1	i do n o e		mont		1 mai	ınt (in Rs) of t	av hen	efit in the
	SI No.			Nature	e of the in	npermissit	oie av	voidance	arrange	mem			ous year a			
													e parties to			
												fii fii	e parties to	ine a	nange	IIICITI
	Nil				·. ·				n Line is	nca:r	ind i= -	actic	n 26000 +	ken o	r accor	ted durin
31 a				oan or d	eposit in a	ın amount	exce	eaing th	ie iimit s	pecif	rea in S	cci10	n 269SS ta	iveii ()	i accep	nea aurin
		evious y				also		, ,	****	3.5	•		3375	μ1 1·	I	1000 41
	S.No	1		ne Add		f Perman							Whether	the		ase th
		lend		or the		r Accoun	1	of loan		amoı			loan or de	- ;		
		depo	sitor	depo	sitor	Number	r(if	or	loan or				i e	aken		taken o
				- 1		availab			deposit						accept	
-						with	the	taken	was		time du	ring				e or ban
						assesse	e)	or	squared	the	prev	ious	or bank			
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1						lender	or	•	during	1	_		electronic	;	or ac	cepted b
	1	1				the			the		•		clearing	- 1		ount paye
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21 1	Nil	1 (00.51	negic: -	1 aum :	n amaunt	AVA	eding th	e limit o	necif	iedin o	ectio	n 269SS t	aken o	r acce	oted durin
31 b				pecifie	ı sum in a	ii amount	CXCE	eams (r	ie mint S	proul	101111111111111111111111111111111111111	COLL		MINOII C		
110	the pr	evious	year:-						116							
31 0						*	<i></i>		A. T							
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					A SE	52	25	,								
					A SECOND	50	3 × 3	>								

	S	S.No.	Name person whom sum is re	from specified	whom spec	e person fron ified sum i	Number (if	of specified sum taken or	specified so was taken accepted cheque or ba draft or co of electron	the In case am specified sum or taken or acce by by cheque or lank draft, whether are count pank cheque or account pank draft.
		X 7 63	<u> </u>						1	
Dai	ticula	Nil irs at (a) and	d (h) need	not be giv	en in the case	of a Governn	nent company,	a banking c	company or a c	corporation establi
n	Cont	tral State a	r Provinc	ial Act)						
1	b(a)	Particulars a day or in during the	of each respect o	eceipt in a of a single year, whe	transaction of re such receip	r in respect of	transactions r	elating to o	one event or o	egate from a perso ccasion from a per of electronic clea
+		system thro	ough a bai Name	nk accoun of the	Address of t	ha Davier	Permanent	Nature of	Amount	of Date Of recei
A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NAMED		S.No.	Payer	OI the	Address	ne rayo.	Account Number (if available with the assessee) of the Payer	transaction		
		Nil			<u></u>					egate from a personal
,		a day or in	respect of y a cheque ear:-	of a single ue or bank	transaction of draft, not b	r in respect of	f transactions in the payee check Perman	relating to d	Account Amoble with	ccasion from a pe bank draft, during ount of receipt
	۱ ا		·					ssee) of the	Payer	
		Nil			1	adin	the asse	ssee) of the		n aggregate to a p
31	b(c)	Particulars in a day or otherwise	r in reene	ct of a sing	ole transactio	n or in respec	the asse	cified in sec ns relating stem throug	ction 269ST, i to one event o gh a bank acco	n aggregate to a poor occasion to a peount during the pre
331	b(c)	Particulars	r in reene	ct of a sing cheque or	ole transactio	n or in respectuse of electro	the asse	ssee) of the cified in seens relating stem through	ction 269ST, i	or occasion to a pe
	b(c)	Particulars in a day or otherwise year S.No.	n in respection by a Name Payer	ct of a sing cheque or of the	gle transaction bank draft or Address of	n or in respectuse of electro	permanent Account Number (i available with the assessee) o the Rayer	ssee) of the cified in see as relating stem through Nature of transaction f	ction 269ST, it to one event of a bank acco	of Date Of Payı
	b(c)	Particulars in a day or otherwise year S.No.	Name Payer s of each respect of ue or bank	ct of a sing cheque or of the payment is a single track draft, no	e Address of n an amount ransaction or t being an accion	n or in respecture of in respect of	reg the limit spect of transaction nic clearing sy Permanent Account Number (i available with the assessee) of the Payer Permanent Account Number (in available with the assessee) of the Payer region of th	ssee) of the cified in see as relating stem through transaction of the first transaction of the cified in section lating to on count payers	ction 269ST, it to one event of a bank according Amount Payment a 269ST, in age event or occe bank draft, d Account Amable with	of Date Of Pays gregate to a person,
31	b(c)	Particulars in a day or otherwise year S.No. Nil Particulars day or in r by a cheque S.No. Nil (Particular day or in r by a cheque S.No.)	Name Payer s of each respect of ue or bank me of the rs at (ba),	payment i has a single track draft, no e Payee	n an amount ransaction or t being an accompand (bd) need the savings bank and the savings ban	exceeding the in respect of count payee of softhe Payer hot be given k, a cooperatication No. S. C.	reg the limit spect of transaction nic clearing sy Permanent Account Number (i available with the assessee) of the Payer Permanent Account Number (in available with the assessee) of the Payer Permanent Account Number (in the case of reverse limit specific transactions response to the payer and the assessment of the case of reverse bank or in the case of reverse limit to 2065(E) dates	ssee) of the cified in see as relating stem through transaction of the count payed the case of the cas	ction 269ST, it to one event of the abank according Amount on Payment of Payment are event or occe bank draft, do Account Amable with the Payee are payment to a ransactions reference.	gregate to a personasion to a personasion to a person, during the previous ount of Payment Government comperred to in section
31	b(c)	Particulars in a day or otherwise year S.No. Nil Particulars day or in r by a chequ S.No. Na Nil (Particular banking C or in the co	Name Payer S of each respect of ue or bank me of the company, ase of persons of each respect of the company, ase of persons of each respect of the company, ase of persons of each respect of the company, as	payment is a single track draft, no Payee (bb), (bc) a post office sons referrepayment repayment is a single track draft, no payee	n an amount ransaction or t being an accion or t being an accion and (bd) need to savings banned to in Notificat of loan or or to be and to account the savings banned to in Notificat of loan or or the savings banned to folian or or or the savings banned to in Notificat of loan or or or the savings banned to folian or or or the savings banned to folian or or or the savings banned to folian or	exceeding the in respect of count payee class of the Payer not be given it, a cooperatication No. S.C. deposit or any	reg the limit spect of transaction nic clearing sy Permanent Account Number (i available with the assessee) of the Payer Permanent Account Number (in available with the assessee) of the Payer Permanent Account Number (in the case of reverse limit specific transactions response to the payer and the assessment of the case of reverse bank or in the case of reverse limit to 2065(E) dates	Nature of transaction	tion 269ST, it to one event of the abank account Amable with e Payee payment to a ransactions reference to a mount excee to	of Date Of Paying the previous ount of Payment ount of Payment of Pa
31	b(c)	Particulars in a day or otherwise year S.No. Nil Particulars day or in r by a chequ S.No. Na Nil (Particular banking C or in the co	Name Payer S of each respect of ue or bank me of the rs at (ba), company, ase of pers s of each	payment if a single track draft, no e Payee (bb), (bc) a post office sons referred to during of the Adordon the Adordon to th	n an amount ransaction or t being an acc and (bd) need re savings ban red to in Notifin t of loan or of the previous	exceeding the in respect of count payee cles of the Payer not be given k, a cooperatication No. S.C. deposit or any year: Permanent A Account of	Permanent Account Number (i available with the assessee) o the Payer limit specifie transactions re heque or an ac Permar Numbe the asses in the case of re ve bank or in the 2065(E) dated repaymentistan the account mount Maximi the transactions amount paymentistan the account any time	Nature of transaction	ction 269ST, it to one event or gh a bank accord. Amount Payment 269ST, in aggree event or occe bank draft, date with e Payee payment to a cansactions reference to a cansaction reference to a cansa	gregate to a personation to a pount during the present assion to a personation to a persona

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Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in depositor or person from depositor or person from depositor or person from whom specified advance is received in received whom specified advance is received in received whom specified advance is received in received whom specified advance is received in specified advance is received of from dowance is received from Government Company, banking company or a corporation established by a Ce		NO							clearin system throug bank a	ı		
S. No. Name of the lender, Address of the lender, or depositor or person from whom specified advance is received six recei	1 d	269T	received	otherwise th	nan by a cheq -	ue or bank	draft or us	e of electro	nic clearing	g system thi	rougn a bar	ik account
Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft du previous year. S.No Name of the lender, Address of the lender, or Permanent Account Number (if Amount of repositor or person from available with the assessee) of the of loan or depositor or person from whom specified advance is received received service of the previous year. Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or depositor or person from available with the assessee) of the of loan or depositor or person from whom specified advance is received of the previous year. Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or depositor or person from whom specified advance is received whom specifi		S.No	Name of or deposi from wh	the lende tor or perso om specifie	Address of depositor of ded whom spe	or person fi cified adva	om availa nce lender from	ble with the , or depo whom spec	e assessee) sitor or r	of the of person any rece by draf clea	specified ived other a cheque to use of ring system k account	advance wise than or bank electronic through a
S.No Name of the lender, or depositor or person from from whom specified advance is received depositor or person from whom specified advance depositor or appropriate deposit	1 e	Partio 269T	received	by a cheque	loan or depose or bank draf	sit or any spe t which is n	ecified adva	ince in an ar int payee ch	nount exce	eding the lir	nit specified bank draft	d in section during the
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified at taken or accepted from Government, Government company, banking company or a corporation established by a Central or Provincial Act) 32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available		S.No	Name o or depos from wh	f the lende itor or perso om specifie	on depositor ed whom spe	or person f ecified adva	rom availa ince lender from	ble with the control of the control	e assessee) sitor or	person any received by draft clear	specified sived other a cheque of or use of a ring systen k account	advance wise than or bank electronic through a
taken or accepted from Government, Government company, banking company or a corporation established by a Centre 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 Amount amount of tax amount		Nil	:							12		
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 assessed Date Nil Amount as returned assessed Date Nil Whether a change in shareholding of the company has taken place in the previous year due to which be carried forward in terms of section 79. 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 below Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business for the same If yes, please furnish details of the same If yes, please furnish details of speculation loss if any incurred during the previous year If yes, please furnish the details of speculation loss if any incurred during the previous year Mature of loss/allowance Amount Amount Amount Amount Amount Amount Amount Amount Amount Account Number Total amount of tax was or or or receipt to which lon which and collection Account Number to be a speculation and on thich lon which and collected on to f (6) or on (8) no definition on (8) no desired to be carried forward in terms of load and several and collected on to f (6) or on (8) no definition and collected on the previous year. Amount Total amount of tax amount of tax was or or or or receipt to tax was a collected on on (8) no definition on the payment on which and collected on out of (6) or on (8) no definition on the payment on the payment on which and collected on out of (6) or on (8) no definition on the payment on the payment on which on which and out of (6) or on (8) no definition of tax tax was or or or or on (8) no definition on the payment on which and out of (6) or on (8) no definition of tax tax was or or or or on (8) no definition of tax tax was or or or or on (8) no definition of tax tax was or	Vote: (Particu	lars at (c)	, (d) and (e)	need not be g	given in the	case of a re	payment of	any loan o	r deposit or on establish	any specifi and by a Ce	ed advance
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Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business of the previous year If yes, please furnish details of the same	7210	If ye	s, please fu									
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4 c	Whethe	er the assessee is l	iable to p	pay inter	est unde	er section	201(1A) or	section 2	06C(7).If y			Applicat
	S.No		co Ni	ollection umber (T	Acco	is pa	est und on 1A)/206C(yable	7)			f paymen	t
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37	Wheth	ner any co	ost audit was	carried o	out							Not Applicable
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	If yes,	, give the	details, if a	ny, of di	isqualification	or or	disagreeme	et auditor				
20	matter	r/item/val	ue/quantity a	s may be	e reported/ide nder the Centi	ral F	Tycise Act 1	944				Not
38	whetr	ner any ai	udit was cond	iuciea u	nder me Cenn	aıı	SACISC MOL, I					Applicabl
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39	Wheth	her any a	udit was con	ducted 1	under section	72/	of the Fina	ance Act,19	94 in re	lation to valuation of	of taxable	No
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41	Pleas	e furnish	the details o	f deman	d raised or re	func	d issued duri	ng the previ	ious year	r under any tax laws	other th	an Income-
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N

	composition scheme		
Nil			

Place

DURGAPUR

Name

SAURAV PRASAD(PROP: SAURAV P

RASAD & CO) 306529

Date

30/09/2018

Membership Number

FRN (Firm Registration Number)

328947E

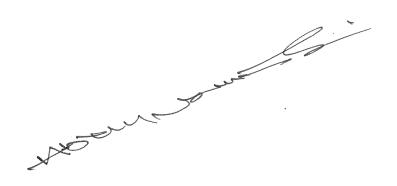
Address

10/33 SALBAGAN ROAD, BENACHITY, DURGAPUR, WEST BENGAL, 713213,

Form Filing Details		
Revision/Original	Original	

				Additio	n Details(Fro	m Point No. 18)		·		
Description of	Sl.No.	Date	of	Date put to	Amount	Adjustment on account of				Total Amount
Block of Assets		Purchase	l	use		MODVAT		Exchange	Subsidy	
]	Rate	Grant	
							- 0	Change		
Plant &	1	15/10/2017		15/10/2017	1972463		0	0	0	1972463
Machinery @ 15%										
Total of Plant &	Machine	ery @ 15%								1972463
Furnitures &				·						
Fittings @ 10%										
Total of Furnitur	es & Fitt	tings <u>@ 10%</u>)							0

Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Amou	unt
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0



M/s Hydro Power Engineering Co. Sanjiv Sarani, Durgapur-713201.

Dist. Bardhaman, West Bengal

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 t	o 31-Mar-2018	Particulars	1-Apr-2017 t	o 31-Mar-20 18
Indirect Expenses		3,58,81,204,68	Indirect Incomes		3,73,96,11 3
ACCOUNTING CHARGES A/C	48,000.00	, , ,	Contract Received (AEIPL)	10,25,583.00	, , , ,
Audit Fees A/c	5,000.00		Contract Received (BAPL)	1,62,94,478.00	
Bank Charges A/c	2,574.90		Contract Received (IC)	31,500.00	
Consultation Charges A/c	10,000.00		Contract Received (JDPL)	55,20,000.00	
Consumable Purchase A/c	9,30,381.00		Contract Received (KVL)	1,14,32,553.00	
Depreciation	1,86,493.00		Contract Received (SPCL)	30,72,540.94	
EDLI Administrative Charges	8,927.00		Interest on FD	19,458.07	
Electricity Charges A/c	1,046.00		<u> </u>		
Employer Contribution to EPFO	1,13,002.00				
Employer Contribution to ESIC	44,298.00				
Fuel Purchase A/c	43,852.00		!		
GST LATE FEE	9,300.00				
Hire Charges A/c	4,82,320.00	•			
Labour Charges A/c	1,15,66,122.00				
Mess Expense A/c	3,47,090.00				
Misc. Exp.	5,000.00				
Office Expense A/c	39,209.00				
Printing & Stationery A/c	14,971.00				
Purchase A/c	81,30,720.00				
PURCHASE OF GST 12%	4,32,234.94				
Purchase with GST 18%	26,91,443.38				
PURCHASE WITH GST 28%	25,70,168.16				
PURCHASE WITH GST 5%	26,78,094.30				
Repair & Maintenance A/c	6,702.00				
Salary & Bonus A/c	13,13,437.00	*			
Site Expense A/c	30,19,330.00				
Subscription A/c	4,700.00		l e e e e e e e e e e e e e e e e e e e		
TELEPHONE CHARGES A/C	33,222.00		i :		
Transport Expense A/c	10,82,964.00				
Travelling & Conveyance A/c	60,603.00				
Nett Profit		15,14,908.33			
Total		3,73,96,113.01	Total		3,73,96,113



Saurav Prasad & Co. Chartered Accountants FRN-328947E CA Sauray Prasad

Proprietor Membership No. 306529

Balance Sheet

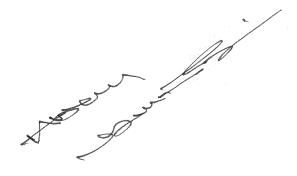
1-Apr-2017 to 31-Mar-2018

Liabilities as at 31-		Mar-2018 Assets		as at 31-Mar-2	
Capital Account		92,29,479.00	Fixed Assets		20,57 ,6
Shri Abhoy Mukherjee	30,76,192.99		Furniture & Fixtures	39,528.00	
Shri Mukul Paul	30,76,198.01		J.C.B A/c	18,24,528.00	
Shri Ranjit Gupta	30,77,088.00		Motor Cycle A/c	31,358.00	
, ,			Tools & Equipments A/c	1,21,491.00	
Loans (Liability)		15,00,000.00	Water Tank A/c	40,767.00	
Secured Loans	15,00,000.00	, ,			
			Investments		5,17,5
Current Liabilities		2,12,89,319.59	Accrued Interest on FD	17,512.07	. ,
Duties & Taxes	4,64,822.58		FD-00719603982	5,00,000.00	
Sundry Creditors	2,08,19,497.01				
Audit Fees (O/s)	5,000.00		Current Assets		2,94,43,6
			Closing Stock		, , ,
Profit & Loss A/c			Sundry Debtors	2,66,17,620.90	
Opening Balance			Cash-in-hand	4,93,403.38	
Current Period	15,14,908.33		Bank Accounts	10,20,627.71	
Less: Transferred	15,14,908.33		Tcs	25,247.53	
			TDS A/c	12,86,715.00	
Total	, , , , , , , , , , , , , , , , , , , ,	3,20,18,798.59	Total		3,20,18,7



Saurav Prasad & Co. Chartered Accountants FRN-328947E CA Sauray Prasad

Proprietor Membership No. 306529

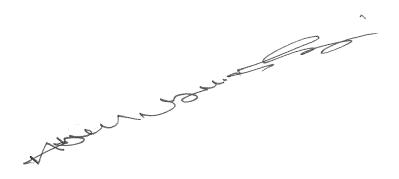


Capital Account Group Summary

1-Apr-2017 to 31-Mar-2018

	Opening	Trans	Transactions	
	Balance	Debit	Credit	Balance
Shri Abhoy Mukherjee	25,71,223.55 Cr		5,04,969.44	30,76,192.9
Shri Mukul Paul	25,71,223.56 Cr		5,04,974.45	30,76,198.0
Shri Ranjit Gupta	25,72,123.56 Cr		5,04,964.44	
Grand Total	77,14,570.67 Cr		15,14,908.33	92,29,479.0



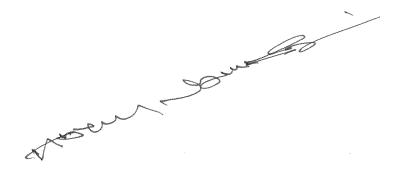


Fixed Assets

Group Summary 1-Apr-2017 to 31-Mar-2018

	Opening	Transac	Closia	
	Balance	Debit	Credit	Balan
Furniture & Fixtures	43,920.00 Dr		4,392.00	39,528
J.C.B A/c		19,72,463.00	1,47,935.00	18,24,52 8
Motor Cycle A/c	36,891.00 Dr		5,533.00	
Tools & Equipments A/c	1,42,930.00 Dr		21,439.00	,
Water Tank A/c	47,961.00 Dr		7,194.00	40,767
Grand Total	2,71,702.00 Dr	19,72,463.00	1,86,493.00	20,57,672





Current Assets

Group Summary 1-Apr-2017 to 31-Mar-2018

	Opening	Transa	Clc	
	Balance	Debit	Credit	Bal
Sundry Debtors	3,22,09,380.00 Dr	4,34,02,566.42	4,89,94,325.52	2,66,17,
Cash-in-hand	2,58,697.55 Dr	2,46,08,000.00	2,43,73,294.17	4,93,40
Cash	2,58,697.55 Dr	2,46,08,000.00	2,43,73,294.17	4,93,40
Bank Accounts	19,768.13 Dr	4,83,14,311.00	4,73,13,451.42	10,20,6
HDFC A/c No.50200006630392	13,143.70 Dr	60,000.00	255.50	72,88
Indusind Bank A/c No.200999986600	6,624.43 Dr	4,82,54,311.00	4,73,13,195.92	9,47,73
Tcs		25,247.53		25 ,24
TDS A/c	5,38,431.00 Dr	7,48,284.00		12,86,7
Grand Total	3,30,26,276.68 Dr	11,70,98,408.95	12.06.81.071.11	2.94.43.6

