

NAME : M/S SHIV SHAKTI LIFE SPACE (PAN: ADIFS5396J)

ADDRESS : 101 D, 1ST FLOOR, 4A POLLOCK STREET,
KOLKATA-700001, WEST BENGAL

STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019



JYOTI AGARWAL
CHARTERED ACCOUNTANTS
1ST FLOOR, METRO PLAZA
S.F.ROAD, SILIGURI- 734005
Mobile : 97491 41422
Email Id: jyotiagarwal20@gmail.com

CODE NO. : 1925
 NAME OF ASSESSEE : SHIVSHAKTI LIFESPACE
 PAN : ADIFS5396J
 OFFICE ADDRESS : 4A POLLOCK STREET, KOLKATA, KOLKATA, WEST BENGAL-700001
 STATUS : FIRM ASSESSMENT YEAR : 2019 - 2020
 WARD NO : WARD 36(1), KOLKATA FINANCIAL YEAR : 2018 - 2019
 D.O.I. : 01/04/2017
 MOBILE NO. : 7479036714
 EMAIL ADDRESS : accountant@manakamnarealty.com
 NAME OF BANK : STATE BANK OF INDIA
 MICR CODE : 734002008
 IFS CODE : SBIN0004126
 ADDRESS : CB SILIGURI
 ACCOUNT NO. : 37345535599
 RETURN : ORIGINAL (FILING DATE : 29/08/2019 & NO. : 946468621290819)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		255863
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		255864
ADD :		
DEPRECIATION DISALLOWED	255052	
DISALLOWED PARTNERS' INTEREST	108139	363191
		<u>619055</u>
LESS : ALLOWED DEPRECIATION		-255053
		<u>364002</u>
LESS : ALLOWED INTEREST		-108139
		<u>255863</u>
<u>BROUGHT FORWARD LOSSES SET-OFF</u>		
<u>UNABSORBED DEPRECIATION FOR THE A.Y. 2018-19</u>		
FROM :		
BUSINESS INCOME		-31130
GROSS TOTAL INCOME		<u>224733</u>
TOTAL INCOME		<u>224733</u>
TOTAL INCOME ROUNDED OFF U/S 288A		224730

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 224730 @ 30%		67419
		<u>67419</u>
ADD: HEALTH AND EDUCATION CESS @ 4%		2697
		<u>70116</u>
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234B	3505	
INTEREST U/S 234C	3536	7041
		<u>77157</u>
TAX ROUNDED OFF U/S 288B		77160
<u>LESS SELF ASSESSMENT TAX U/S 140A</u>		
HDFC BANK LTD. - 0510308 - 29411 - 27/08/2019	77160	77160
TAX PAYABLE		NIL

Name of the Assessee SHXXXXXXKI LIFESPACE
Complete Address

POLLOCK STREET SWAIKA CENTRE

KOLKATA WEST BENGAL 700001

PAN

A D I F S 5 3 9 6 J

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	67,422.00
Surcharge	0.00
Education Cess	2,697.00
Penalty	0.00
Others	0.00
Interest	7,041.00
TOTAL	77,160.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 27/08/2019
Challan Serial No 29411
Assessment Year 2019-20
Bank Reference 29411
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR SEVENTY SEVEN THOUSAND ONE HUNDRED SIXTY ONLY

CIN

051030827081929411

Debit Account No.

50200026209470

Payment Realization Date

27/08/2019 15:53:45

Please Save a copy of this Acknowledgement Receipt for your future reference.



Jyoti Agarwal

Chartered Accountants

Metro Plaza, 1st Floor

S. F. Road, Siliguri - 734005

Mob : 97491 41422 / 96143 86386

Email : jyotiagarwal20@gmail.com

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 the rule 6G**

1. I have examined the Balance Sheet as on 31 March 2019, and Profit & Loss account for the period beginning from 01 April 2018 to ending on 31 March 2019, attached herewith, of M/S SHIV SHAKTI LIFE SPACE, 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001, WEST BENGAL, PAN - ADIFS5396J.
2. I certify that the Balance Sheet and the Profit & loss account are in agreement with the books of account maintained at the head office at 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA- 700001, WEST BENGAL, and NIL branches.
3. (a) I report the following observations/ comments/ discrepancies/ inconsistencies; if any :
(b) Subject to above,--
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purpose of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and the branches of the assessee so far as appears from my knowledge and belief, were necessary for the examination of the books.
 - (C) In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the Balance Sheet, of the state of the affairs of the assessee as at 31 March 2019; and
 - (ii) In the case of the Profit & Loss Account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In my opinion and to the best of my information and according to explanations given to me, the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : SILIGURI
Date : 22/06/2019



For *Jyoti Agarwal*
Chartered Accountants
Membership No.: 308878

JYOTI AGARWAL
(Chartered Accountants)

Membership No. : 308878
PAN : AORPA9771M

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		SHIV SHAKTI LIFE SPACE			
2	Address		101 D, 1ST FLOOR, 4 A POLLOCK STREET, KOLKATA, WEST BENGAL, 700001			
3	Permanent Account Number (PAN)		ADIFS5396J			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax - WEST BENGAL	19ADIFS5396J1Z9			
5	Status		Firm			
6	Previous year from		01/04/2018 to 31/03/2019			
7	Assessment Year		2019-20			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(e)- Profits and gains lower than deemed profit u/s 44AD				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
		Name	Profit Sharing Ratio (%)			
		MANISH KUMAR AGARWAL	50.00			
		MANOJ KUMAR AGARWAL	50.00			
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
		01/04/2018	PURAN SHARMA	DEL	16.67	0.0
						RETIRED
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector	Code		
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002		
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASHBOOK, SALE REGISTER, PURCHASE REGISTER, JOURNALS, LEDGERS, BANK BOOKS(IN COMPUTER SYSTEM)				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State
		CASHBOOK, SALE REGISTER, PURCHASE REGISTER, JOURNALS, LEDGERS, BANK BOOKS(IN COMPUTER SYSTEM)	4A, POLLOCK STREET,		KOLKATA	WEST BENGAL
						700001
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASHBOOK, SALE REGISTER, PURCHASE REGISTER, JOURNALS, LEDGERS, BANK BOOKS(IN COMPUTER SYSTEM)				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					No

Section		Amount									
Nil											
13 a	Method of accounting employed in the previous year	Mercantile system									
13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No									
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)									
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No									
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
	ICDS	Increase in profit(Rs.) Decrease in profit(Rs.) Net effect(Rs.)									
	Total										
13 f	Disclosure as per ICDS.										
	ICDS	Disclosure									
14 a	Method of valuation of closing stock employed in the previous year.	AT COST									
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No									
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade										
(a)	Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade									
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)	
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)				Total Value of Purchases (B) (1+2+3+4)
	Plant & Machinery @ 15%	15%	585256	596204	0	0	0	596204	0	167138	1014322
	Furnitures & Fittings @ 10%	10%	248443	45479	0	0	0	45479	0	27364	266558
	Plant & Machinery @ 40%	40%	127830	47089	0	0	0	47089	0	60550	114369
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
Nil											
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
	Description									Amount	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
Nil											
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
	Capital expenditure										
	Particulars									Amount in Rs.	
	Personal expenditure										
	Particulars									Amount in Rs.	
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars									Amount in Rs.	
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars									Amount in Rs.	
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars									Amount in Rs.	
	Expenditure by way of penalty or fine for violation of any law for the time being force										
	Particulars									Amount in Rs.	
	LATE FEES ON GST										
									300		
	LATE FEES ON TDS										
									200		
	Expenditure by way of any other penalty or fine not covered above										
	Particulars									Amount in Rs.	
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars									Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-											
(i) as payment to non-resident referred to in sub-clause (i)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)											
(A) Details of payment on which tax is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount of tax deposited, if any (VI)
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the	Address Line 1	Address Line 2	City or Town or District	Pincode		

										payee, if available
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)										
(v) wealth tax under sub-clause (iia)										
(vi) royalty, license fee, service fee etc. under sub-clause (iib).										
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)										
(ix) tax paid by employer for perquisites under sub-clause (v)										
(e) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:										Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)										Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)										
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										
(g) Particulars of any liability of a contingent nature										
Nature Of Liability										Amount in Rs.
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income										
Nature Of Liability										Amount in Rs.
(i) Amount inadmissible under the proviso to section 36(1)(iii)										
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006									
23	Particulars of any payment made to persons specified under section 40A(2)(b).									
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)						
MANISH KUMAR AGARWAL	AEFFA5395F	PARTNER	INTEREST ON CAPITAL	40693						
MANOJ KUMAR AGARWAL	ACRPA9092M	PARTNER	INTEREST ON CAPITAL	67446						
BINDA KUMARI SHARMA	BBQPS3577Q	WIFE OF RETIRED PARTNER	INTEREST ON LOAN	843075						
DURGA PRASAD AGARWAL HUF	AAEHD5234P	MANISH IS MEMBER OF HUF	INTEREST ON LOAN	17655						
HARI KISAN AGARWAL & SONS	AACHH0910C	MANOJ IS MEMBER OF HUF	INTEREST ON LOAN	92983						
MANOJ KUMAR AGARWAL & OTHERS	AACHM4870L	PARTNER IS KARTA OF HUF	INTEREST ON LOAN	446593						
NARESH AGARWAL	ACYPA5122D	PARTNER IS BROTHER	INTEREST ON LOAN	36732						
ROHIT GOYAL	AJQPG8135R	PARTNER IS BROTHER	INTEREST ON LOAN	73672						

SHANTI DEVI AGARWAL		ACBPA5613L	AUNT OF PARTNER	INTEREST ON L OAN	45915		
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.							
Section		Description		Amount			
Nil							
25 Any amount of profit chargeable to tax under section 41 and computation thereof.							
Name of Person		Amount of income	Section	Description of Transaction	Computation if any		
Nil							
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-							
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-							
26 (i)(A)(a) Paid during the previous year							
Section		Nature of liability		Amount			
Nil							
26 (i)(A)(b) Not paid during the previous year							
Section		Nature of liability		Amount			
Nil							
26 (i)B was incurred in the previous year and was							
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
Section		Nature of liability		Amount			
Nil							
26 (i)(B)(b) not paid on or before the aforesaid date							
Section		Nature of liability		Amount			
Nil							
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							
No							
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts							
CENVAT/ITC		Amount	Treatment in Profit and Loss/Accounts				
Opening Balance							
Credit Availed							
Credit Utilized							
Closing/Outstanding Balance							
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-							
Type		Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)			
Nil							
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)							
Name of the person from which shares received		PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil							
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same							
Name of the person from whom consideration received for issue of shares		PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares		
Nil							
A(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:							
Sl No.		Nature of Income			Amount		
Nil							
B(a) Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:							
Sl No.		Nature of Income			Amount		

	Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) No repaid, otherwise than through an account payee cheque. (Section 69D)												No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil												
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.												No
	(b) If yes, please furnish the following details												
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money						
	Nil												
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.												No
	(b) If yes, please furnish the following details												
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)			
	Nil												
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2020).												No
	(b) If yes, please furnish the following details												
	Sl No.	Nature of the impermissible avoidance arrangement						Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement					
	Nil												
31	a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.				
	1	BINDA KUMARI SHARMA	CHAMPASARI, MILAN MORE, SILIGURI	BBQPS3577Q	7900000	Yes	13127622	Yes-Cheque	Account payee cheque				
	2	DURGA PRASAD AGARWAL HUF	NEHRU ROAD, KHAL PARA, SILIGURI	AAEHD5234P	200000	Yes	217655	Yes-Cheque	Account payee cheque				

3	P K AGARWALLA AND SONS HUF	UNIT-103, 9 WESTON STREET, KOLKATA	AAEHP235JK	4000000	Yes	4127123	Yes-Cheque	Account payee cheque
4	PRABHASH KUMAR AGARWALLA	UNIT-103, 9 WESTON STREET, KOLKATA	ACXPA6025E	3000000	Yes	3096164	Yes-Cheque	Account payee cheque
5	ROHIT GOYAL	NEHRU ROAD, KHAI PARA, SILIGURI	AJQPG8135R	2000000	Yes	910288	Yes-Cheque	Account payee cheque
6	MOHAN LAL KHATTAN	4 GREEN VISTA, SEVOKE ROAD, SILIGURI	AGBPK1438P	1500000	Yes	1532400	Yes-Cheque	Account payee cheque
7	PURAN SIKHARIA	CHAMPASARI, SILIGURI	ALPPS5951C	94812	Yes	98950	Yes-Cheque	Account payee cheque

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

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

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

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

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

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

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

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

31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)							
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		1	BINDA KUMAR ARISHARMA	CHAMPASAR I, MILAN MORE, SILIGURI	BBQPS3577Q	13043314	13127622	Yes-Cheque	Account payee cheque
		2	HARI KISAN AGARWAL & SONS	4 A POLLOCK STREET, KOLKATA	AACHH0910C	1131175	1140473	Yes-Cheque	Account payee cheque
		3	MANOJ KUMAR AGARWAL & OTHERS	4 A POLLOCK STREET, KOLKATA	AACHM4870L	5433002	5477661	Yes-Cheque	Account payee cheque
		4	NARESH AGARWAL	NEHRU ROAD, KHALPARA, SILIGURI	ACYPA5122D	457470	461143	Yes-Cheque	Account payee cheque
		5	ROHIT GOYAL	NEHRU ROAD, KHAL PARA, SILIGURI	AJQPG8135R	902921	910288	Yes-Cheque	Account payee cheque
		6	SHANTI DEVI AGARWAL	NEHRU ROAD, KHAL PARA, SILIGURI	ACBPA5613L	571837	576429	Yes-Cheque	Account payee cheque
		7	DURGA PRASAD AGARWAL HUF	NEHRU ROAD, KHAL PARA, SILIGURI	AAEJID5234P	215889	217655	Yes-Cheque	Account payee cheque
		8	MOHAN LAL KHAITAN	4 GREEN VI STA, SEVOKE ROAD, SILIGURI	AGBPK1438P	1532400	15360000	Yes-Cheque	Account payee cheque
		9	PK AGARWALLA AND SONS HUF	UNIT-103, 9 WESTON STREET, KOLKATA	AAEHP2353K	4114411	4127123	Yes-Cheque	Account payee cheque
		10	PRABHASH KUMAR AGARWALLA	UNIT-103, 9 WESTON STREET, KOLKATA	ACXPA6025E	3086548	3096164	Yes-Cheque	Account payee cheque
		11	PURANSHARMA	CHAMPASAR I, SILIGURI	ALPPS5951C	98850	98850	Yes-Cheque	Account payee cheque
		12	ROHIT GOYAL	NEHRU ROAD, KHAL PARA, SILIGURI	AJQPG8135R	902921	910288	Yes-Cheque	Account payee cheque
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-							
		S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person	Amount of repayment of loan or deposit or any specified advance received otherwise than			

					from whom specified advance is received	by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year					
	Nil										
31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year.—										
	S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year						
	Nil										
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
	S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil										
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					Not Applicable					
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.					No					
	If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year					No					
	If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73					No					
	If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)						No				
	S.No	Section	Amount								
	Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	1	CALM17819E	194C	Payments to contractors	24125544	24125544	24125544	248255	0	248255	0
	2	CALM17819E	194J	Fees for professional or technical services	532500	532500	532500	53251	0	53251	0

3	CALM17819E	194-1A	Payment or transfer of certain immovable property other than agricultural land	735000	735000	735000	14700	0	14700	0	
4	CALM17819E	194A	Interest other than interest on securities	1815912	1815912	1815912	181591	0	181591	0	
5	CALM17819E	194H	Commission or brokerage	495325	495325	495325	24768	0	24768	0	
34 b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details:									Yes	
	S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.				
	1	CALM17819E	26Q	31/07/2018	30/07/2018	Yes					
	2	CALM17819E	26Q	31/10/2018	30/10/2018	Yes					
	3	CALM17819E	26Q	31/01/2019	25/01/2019	Yes					
	4	CALM17819E	26Q	31/05/2019	21/05/2019	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(A) or section 206C(7). If yes, please furnish										Yes
	S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(A)/206C(7) is payable	Amount	Dates of payment						
	1	CALM17819E	180	180	2018-08-15						
	2	CALM17819E	174	174	2018-08-15						
	3	CALM17819E	349	349	2018-09-01						
	4	CALM17819E	16	16	2018-12-09						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
	Nil										
35 bB	Finished products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	Nil										
35 bC	By products :										
	S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		

				previous year	the previous year		
	Nil						
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-						
	S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A) (i)	(c) Amount of reduction as referred to in section 115-O(1A) (ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
	Nil						
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-						No
	Sl No.	Amount received (in Rs.)			Date of receipt		
	Nil						
37	Whether any cost audit was carried out						No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor						
38	Whether any audit was conducted under the Central Excise Act, 1944						No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor						No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor						
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
Sl No	Particulars	Previous Year		Preceding previous Year			
a	Total turnover of the assessee			0			0
b	Gross profit / Turnover			0 %			0 %
c	Net profit / Turnover	255864		0 %			0 %
d	Stock-in-Trade Turnover			0 %			0 %
e	Material consumed/ Finished goods produced			%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
	Nil						
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish						No
	Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
	Nil						
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286						No
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		

	alternate reporting entity			
	Nil			
A(c)	If Not due, please enter expected date of furnishing the report			
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is kept in abeyance till 31st March, 2020)			
	SI No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST Relating to goods or services exempt from GST	Expenditure relating to entities not registered under GST
			Relating to entities falling under composition scheme	Total payment to registered entities
	Nil			

Place **SILIGURI**
Date **22/08/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	11/05/2018	11/05/2018	18345	0	0	0	18345
	2	24/08/2018	24/08/2018	10335	0	0	0	10335
	3	08/12/2018	08/12/2018	9280	0	0	0	9280
	4	14/03/2019	14/03/2019	7246	0	0	0	7246
	5	12/06/2018	12/06/2018	414000	0	0	0	414000
	6	04/09/2018	04/09/2018	5803	0	0	0	5803
	7	01/01/2019	01/01/2019	23051	0	0	0	23051
	8	21/02/2019	21/02/2019	16071	0	0	0	16071
	9	19/05/2018	19/05/2018	10000	0	0	0	10000
	10	08/02/2019	08/02/2019	18475	0	0	0	18475
	11	15/12/2018	15/12/2018	60284	0	0	0	60284
	12	06/07/2018	06/07/2018	3314	0	0	0	3314
Total of Plant & Machinery @ 15%								596204
Furnitures & Fittings @ 10%	1	10/04/2018	10/04/2018	4920	0	0	0	4920
	2	27/02/2019	27/02/2019	35220	0	0	0	35220
	3	25/03/2019	25/03/2019	5339	0	0	0	5339
Total of Furnitures & Fittings @ 10%								45479
Plant & Machinery @ 40%	1	03/12/2018	03/12/2018	22513	0	0	0	22513
	2	18/03/2019	18/03/2019	24576	0	0	0	24576
Total of Plant & Machinery @ 40%								47089

Deduction Details(From Point No. 18)			
Description of Block of Assets	SI.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			

Total of Plant & Machinery @ 15%		0
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0



M / S SHIV SHAKTI LIFE SPACE
 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
 WEST BENGAL

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account (As per Annexure- A)	1,265,155.93	Fixed Assets (As per Annexure- B)	1,395,248.48
Loans (Liability)	37,487,363.74		
Secured Loans	37,487,363.74		
Current Liabilities & Provisions	112,484,029.60	Current Assets	149,841,300.79
Sundry Creditors	1,721,592.00	Closing Stock (Work-in-Progress)	122,755,459.60
Club Membership Fees	42,892.00	Balance with Revenue Authorities	3,637,654.00
Outstanding Liabilities	218,272.00	Cash-at-Bank	22,670,646.19
Advance From Customers	110,501,273.60	Cash-in-Hand	689,265.00
		Advance to Sundry Creditors	1,949.00
		Security Deposit (WBSEDCL)	86,327.00
TOTAL	151,236,549.27	TOTAL	151,236,549.27

In terms of our report of even date annexed

Shiv Shakti Lifespace
Munish Kumar Aggarwal
 Partner

 Partner

Jyoti Agarwal
JYOTI AGARWAL
 Chartered Accountants
 Membership No.: 308878

Date: 22nd August 2019
 Place: Siliguri

 CA. Jyoti Agarwal
 Mem. No. 308878

 Partner



M / S SHIV SHAKTI LIFE SPACE
 101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
 WEST BENGAL

TRADING & PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31.03.2019

PARTICULARS	AMOUNT Rs. P	PARTICULARS	AMOUNT Rs. P
To, Opening Stock (Work-In-Progress)	30,000,333.76	By, Closing Stock (Work-In-Progress)	122,755,459.60
To, Purchases	56,193,389.72		
To, Direct Expenses	36,561,736.12		
To, Gross Profit	-		
	122,755,459.60		122,755,459.60
To, Audit Fees	12,000.00	By, Gross Profit	-
To, Interest on Profession Tax	66.00	By, Indirect Income	295,145.00
To, Interest on TDS	760.00		
To, Late Fees on GST	300.00		
To, Late Fees on TDS	200.00		
To, Legal Expenses	24,640.00		
To, Profession Tax	1,300.00		
To, Round Off	14.68		
To, Net Profit	255,864.32		
TOTAL	295,145.00	TOTAL	295,145.00

In terms of our report of even date annexed

Shiv Shakti Lifespace

Manish Kumar Agarwal
Partner

Partner

Jyoti Agarwal
 JYOTI AGARWAL
 Chartered Accountant
 Membership No. 308878

Date: 22nd August' 2019

Place: Siliguri

CA. Jyoti Agarwal

Mem. No. 308878

Partner



M / S SHIV SHAKTI LIFE SPACE

101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
WEST BENGAL

ANNEXURE - 'A'

PARTNERS' CAPITAL ACCOUNT AS ON 31.03.2019

Name	Opening Balance as on 01/04/2018	Introduction	Interest on Capital	Share of Profit	Partner's Remuneration	Withdrawals	Closing Balance as on 31/03/2019
Manish Kumar Agarwal (AEFPA5395F)	339,105.17	-	40,693.00	127,932.16	-	-	507,730.33
Manoj Kumar Agarwal (ACRPA9092M)	562,047.44	-	67,446.00	127,932.16	-	-	757,425.60
Puran Sharma (ALPPS5951C)	(5,188.28)	5,188.28	-	-	-	-	-
	895,964.33	5,188.28	108,139.00	255,864.32	-	-	1,265,155.93



Shiv Shakti Lifespace
Manish Kumar Agarwal
Partner

Partner

Partner

Partner

M / S SHIV SHAKTI LIFE SPACE
101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
WEST BENGAL

ANNEXURE - 'B'

FIXED ASSETS ACCOUNT AS ON 31.03.2019

Description of Assets	Rate of Dep.	Opening WDV	Additions	Deductions	Depreciation Allowable	Closing WDV
AIR CONDITIONER OFFICE	10.00	92,812.00	-	-	9,281.00	83,531.00
AUTO LEVEL & ACCESSORIES	15.00	15,864.00	-	-	2,380.00	13,484.00
CCTV & CC CAMERA	15.00	21,808.00	-	-	3,271.00	18,537.00
CCTV & CC CAMERA (11-05-18)	15.00	-	18,345.00	-	2,752.00	15,593.00
CCTV & CC CAMERA (24-08-18)	15.00	-	10,335.00	-	1,550.00	8,785.00
CCTV & CC CAMERA (08-12-18)	15.00	-	9,280.00	-	696.00	8,584.00
COFFEE MACHINE	15.00	10,618.18	-	-	1,593.00	9,025.18
COMPUTER	40.00	127,830.27	-	-	51,132.00	76,698.27
COMPUTER (03-12-18)	40.00	-	22,513.00	-	4,503.00	18,010.00
COMPUTER (18-03-19)	40.00	-	24,576.00	-	4,915.00	19,661.00
CURRENCY COUNTING MACHINE (14-03-19)	15.00	-	7,245.76	-	543.00	6,702.76
CYCLE	15.00	3,839.00	-	-	576.00	3,263.00
DG SET (12-06-18)	15.00	-	414,000.00	-	62,100.00	351,900.00
LABORATORY EQUIPMENT	15.00	60,541.00	-	-	9,081.00	51,460.00
MOBILE HANDSET	15.00	8,417.00	-	-	1,263.00	7,154.00
MOBILE HANDSET (04-09-18)	15.00	-	5,802.68	-	870.00	4,932.68
MOBILE HANDSET (01-01-19)	15.00	-	23,050.85	-	1,729.00	21,321.85
MOBILE HANDSET (21-02-19)	15.00	-	16,071.42	-	1,205.00	14,866.42
FURNITURE & FIXTURE	10.00	155,631.00	-	-	15,563.00	140,068.00
FURNITURE & FIXTURE (10-04-18)	10.00	-	4,920.00	-	492.00	4,428.00
FURNITURE & FIXTURE (27-02-19)	10.00	-	35,220.34	-	1,761.00	33,459.34
FURNITURE & FIXTURE (25-03-19)	10.00	-	5,338.98	-	267.00	5,071.98
INVERTER	15.00	14,251.00	-	-	2,138.00	12,113.00
OFFICE TELEVISION	15.00	36,856.00	-	-	5,528.00	31,328.00
OFFICE TELEVISION (19-05-18)	15.00	-	10,000.00	-	1,500.00	8,500.00
OFFICE TELEVISION (08-02-19)	15.00	-	18,474.58	-	1,386.00	17,088.58
SCOOTY (ACTIVA) (15-12-18)	15.00	-	60,264.42	-	4,521.00	55,743.42
SOUND SYSTEM (06-07-18)	15.00	-	3,313.56	-	497.00	2,816.56
TELEPHONE & EPABX SYSTEM	15.00	7,656.60	-	-	1,148.00	6,508.60
WAGON R 1497	15.00	405,404.84	-	-	60,811.00	344,593.84
		268,932.45	688,771.59	-	255,052.00	1,395,248.48



Shiv Shakti Lifespace

Harell Kuno Ajanta

Partner

Partner

M / S SHIV SHAKTI LIFE SPACE
101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
WEST BENGAL

ANNEXED TO AND FORMING PART OF BALANCE SHEET

SECURED LOANS :

SBI Loan	37,157,981.00	
HDFC Car Loan	329,382.74	
		37,487,363.74

SUNDRY CREDITORS :

Amarchand Agarwalla	1,347,120.00	
Gunjan Electricals	34,594.00	
Pioneer Hardware Store	187,337.00	
Poddar & Sons	42,345.00	
Rahul Hardware Stores	29,218.00	
Shiv Shakti Enterprise	58,227.00	
Sinhal Brothers & Co.	22,751.00	
		1,721,592.00

CLUB MEMBERSHIP FEES :

Ankur Gupta & Reshmi Karki- Club A/c	1,000.00
Anup Lama- Club A/c	1,000.00
Arti Singh & Mahesh Singh- Club A/c	1,000.00
Bhanu Pratap Club- A/c	1,000.00
Bibek Sharma Club- A/c	1,000.00
Binay Gupta Club- A/c	1,000.00
Bir Bahadur Gurung- Club- A/c	1,000.00
Biswarup Bhowmick- Club A/c	1,000.00
Durga Prasad Sharma- Club A/c	1,000.00
Gajendra Nath & Mausumi Saha- Club A/c	1,000.00
Jharna Chettri- Club A/c	1,000.00
Joyeeta Ray- Club A/c	1,000.00
Kailash Singh Gaira & Puja Bisht- Club A/c	1,000.00
Kapil Chettri- Club A/c	1,000.00
Kaushalya Sharma- Club A/c	1,000.00
Khem Narayan Joshi- Club A/c	1,000.00
Krishna Kumar Ruchal Club- A/c	1,000.00
Kritika Gupta- Club A/c	1,000.00
Kul Chandra Baral- Club A/c	1,000.00
Lekha Sarmah & Bijay Chhettri- Club A/c	1,000.00
Monali Das- Club A/c	892.00
Nakul Chettri- Club A/c	1,000.00
Pappu Prashad Singh- Club A/c	1,000.00
Prern Sharma & Sarada Acharya- Club A/c	1,000.00
Pritha Banerjee- Club A/c	1,000.00
Pushpa Chettri & Gobind Kumar Chettri- Club A/c	1,000.00
Rajesh Agarwal- Club A/c B-2/H-4	1,000.00
Raj Kumar Joshi- Club A/c	1,000.00
Robin Sharma- Club A/c	1,000.00
Samir Sharma- Club A/c	1,000.00
Sarda Sharma- Club A/c	1,000.00
Sarmila Goswami- Club A/c	1,000.00
Shekhar Chhettri- Club A/c	1,000.00
Shiv Kumar Chettri- Club A/c	1,000.00
Shyamal Ghosh- Club A/c	1,000.00
Smita Basnet- Club A/c	1,000.00
Sudip Ghosh & Rabeena Lepcha- Club A/c	1,000.00



Surjay Prakash Chettri- Club A/c	1,000.00
Suvarthi Kar- Club A/c	1,000.00
Swati Sinha (Prasad)- Club A/c	1,000.00
Tulsi Bhujel & Krishna Bhujel- Club A/c	1,000.00
Ugen Dorjee Bhutia- Club A/c	1,000.00
Umesh Kumar Das & shanti Das- Club A/c	1,000.00

42,892.00

OUTSTANDING LIABILITIES :

Audit Fees Payable	12,000.00
GST RCM Payable	9,720.00
Professional Tax (Salary)	2,290.00
TDS Payable	194,262.00

218,272.00

ADVANCE FROM CUSTOMERS :

BLOCK-1 (Dawn)

Arti Singh & Mahesh Singh (B-1/C-2) 1000 Sq.ft	1,629,163.00
Bhanu Pratap (B-1/I-1) 1005 Sq.ft	1,560,000.00
Debanjana Das (B-1/I-2) 1005 Sq. ft	1,560,000.00
Jharna Chettri (B-1/G-2) 990 Sq. ft	602,770.00
Joyeeta Ray (B-1/D-1) 987 Sq.ft	1,560,000.00
Karan Joshi / Parsu Ram Ghimiray (B-1/H-3)-987 Sq. ft	1,590,599.00
Karma Tshering Lepcha (B-1/F-2) 762 Sq.ft	1,060,500.00
Kedareshwar Prasad (B-1/E-2) 990 Sq.ft	1,050,000.00
Kul Chandra Baral (B-1/D-3)-987 Sq. ft	1,590,600.00
Nakul Chettri (B-1/H-1)-987 Sq. ft	1,355,500.00
Namrata Das & Sunirmal Bardhan (B-1/H-4)- 987 Sq.ft	682,958.00
Rajani Singh & Dinesh Singh (B-1/J-1)- 1030 Sq.ft	860,400.00
Ram Dayal (B-1/C-1)- 1000 Sq.ft	1,590,600.00
Robin Sharma (B-1/C-3)-1000 Sq. ft	1,440,600.00
Samir Sharma (B-1/E-1)-990 Sq ft	1,365,446.00
Sarada Sharma (B-1/I-3)-1005 Sq. ft	1,590,600.00
Saroj Deep Sapkota(B-1/G-1)-990 Sq. ft	1,590,600.00
Tulsi Bhujel & Krishna Bhujel (B-1/D-2) 987 Sq.ft	1,812,700.00
Ugen Dorjee Bhutia (B-1/A-2) 767 Sq.ft	1,245,600.00
Umesh Kumar Das & Shanti Das (B-1/F-3)-762 Sq.ft	1,185,600.00

26,924,236.00

BLOCK-2 (Dusk)

Adarsh Kumar (B-2/B-1)-1002 Sq. ft	50,000.00
Anup Lama (B-2/D-1)-1016 Sq. ft	1,928,392.00
Arijit Pachal (B-2/A-3) 1016 Sq.ft	491,964.00
Binay Pradhan (B-2/B-2) 1002 Sq. ft	1,355,500.00
Kalpana Pradhan (B-2/I-2)-765 Sq ft	1,413,200.00
Kapil Chettri (B-2/J-4)-982 Sq. ft	1,590,600.00
Khem Narayan & Sushila Joshi (B-2/A-2) 1016 Sq.ft	1,836,100.00
Kritika Gupta(B-2/J-3)-982 Sq. ft	1,445,710.60
Manita Pariyar (B-2/D-2)- 1016 Sq.ft	2,060,800.00
Pappu Prashad Singh (B-2/D-2)-1016 Sq. ft	1,825,700.00
Prakash Ranjan (B-2/E-2)- 982 Sq.ft	2,182,842.00
Pratap Ghosh (B-2/E-1)-982 Sq.ft	2,061,853.00
Pritha Banerjee (B-2/ G-4)- 765 Sq.ft	50,000.00
Priyhang Subba (B-2/C-1)-1002 Sq.ft	2,036,800.00
Raj Kumar Joshi (B-2/ G&H-2) 1530 Sq.ft	2,641,600.00
Rashmi Karki & Dr. Ankur Gupta (B-2/A-1)-1016 Sq ft	828,774.00
Samirul Hassan (B-2/F-1)-985 Sq. ft	1,486,530.00
Sarmila Goswami (B-2/I-4) 765 Sq.ft	50,000.00
Sheela Sashi Rai (B-2/I-3) 765 Sq.ft	446,428.00
Shiv Kumar Chettri (B-2/ G & H-3) 1530 Sq.ft	2,998,010.00
Smita Basnet (B-2/J-2) 982 Sq.ft	2,037,174.00
Sudip Ghosh & Rabeena Lapcha (B-2/J-1)-982 Sq. ft.	1,825,700.00
Sudipto Sarkar (B-2/I-1)-765 Sq.ft	1,615,800.00



Suman Agarwal (B-2/H-4) 765Sq.ft	1,245,600.00
Sunil Prasad (B-2/E-4) 982 Sq.ft	491,966.00
Suvarthi Kar (B-2/H-1)- 765 Sq.ft	1,615,800.00
Too Too Lepcha (B-2/E-3)-982 Sq.ft	2,060,800.00

39,673,643.60

BLOCK-3 (Twilight)

Amarendra Kumar Singh (B-3/A-1)-1000 Sq. ft	2,020,000.00
Bibek Sharma (B-3/B-1)-1003 Sq. ft	1,806,450.00
Binay Gupta (B-3/F-2) 997 Sq.ft	2,060,800.00
Binesh Agarwal (B-3/B-3)-1003 Sq. ft	1,075,500.00
Bir Bahadur & Deu Maya Gurung (B-3/D-3) 1035 Sq.ft	2,060,800.00
Biswarup Bhawmick (B-3/D-4) 1035 Sq.ft	410,000.00
Kailash Sherpa (B-2/B-3) 1003 Sq.ft	2,065,264.00
Kailash Singh Gaira & Puja Bisht (B-3/D-1)-1025 Sq. ft	2,060,800.00
Kewal Tamang (B-3/A-2) 1000 Sq.ft	2,060,800.00
Mukesh Kumar Sah (B-3/A-3) 1000 Sq.ft	2,060,800.00
Namrata Chhetri (B-3/A-4) 1000 Sq.ft	100,000.00
Samir Kumar Das & Monali Das (B-3/B-5)-1003 Sq. ft	1,470,700.00
Sanjib Jayswal & Gita Jayswal (B-3/C-1) 768 Sq.ft	1,280,700.00
Shatabdi Bose & Nemai Dutta (B-3/C-4) 768 Sq.ft	477,780.00
Shyamal Ghosh (B-3/E-1) 1003 Sq.ft	1,825,700.00
Swati Sinha (Prasad) (B-3/B-4)-1003 Sq. ft.	892,860.00

23,728,954.00

BLOCK-4 (Sunshine)

Anant Kumar Bhandari (B-4/F-2) 997 Sq.ft	235,100.00
Badri Prasad Sharma (B-4/D-2)-1002 Sq. ft	860,400.00
Barun Kumar Thakur (B-4/E-4) 1000 Sq.ft	415,101.00
Chura mani Bhandari (B-4/A-2) 1006 Sq.ft	357,142.00
Durga Prasad Sharma (B-4/A-1)-1006 Sq. ft	2,026,801.00
Gajendra Nath & Mausumi Saha (B-4/F-1) 997 Sq.ft	2,032,000.00
Gopal Bahadur (B-4/E-3) 1000 Sq.ft	2,060,800.00
Krishna Kumar Ruchal (B-4/C-2) 768 Sq.ft	1,245,600.00
Lekha Sarmah & Bijay Chhetri (B-4/B-3) 1025 Sq.ft	1,865,700.00
Manoj Prasad (B-4/D-4)-1002 Sq. ft	447,322.00
Narayan Basnet (B-4/E-2) 1000 Sq.ft	235,100.00
Naresh Agarwal & Puja Agarwal (B-4/D-5)-1002 Sq. ft	219,644.00
Prem Sharma & Sarada Acharya (B-4/B-4) 1025 Sq.ft	1,825,700.00
Pushpa Chettri & Gobind Chettri (B-4/B-2) 1025 Sq.ft	1,505,700.00
Rani Prasad- Hindustan Plywood (B-4/D-3)-1002 Sq. ft	647,323.00
Shekhar Chettri (B-4/B-1)-1025 Sq. ft	2,060,800.00
Surjay Prakash Chettri (B-4/D-1)-1002 Sq. ft	1,604,386.00
Usha Sharma (B-4/C-1) 768 Sq.ft	314,720.00
Vivek Anand Pandey (B-4/E-1) 1000 Sq.ft	415,101.00

20,174,440.00

110,501,273.60

BALANCE WITH REVENUE AUTHORITIES :

IGST Receivable	453,992.00
CGST Receivable	1,591,831.00
SGST Receivable	1,591,831.00

3,637,654.00

BANK ACCOUNTS :

HDFC Bank A/c Main	6,262,234.82
HDFC Bank A/c	9,648.00
State Bank of India	16,398,763.37

22,670,646.19

ADVANCE TO SUNDRY CREDITORS :

Info Edge (India) Ltd. (99. Acres.Com)	1,949.00
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1,949.00



M / S SHIV SHAKTI LIFE SPACE
101 D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001,
WEST BENGAL

ANNEXED TO AND FORMING PART OF TRADING & PROFIT AND LOSS ACCOUNT

PURCHASES:

Bricks	9,116,168.02
Cement	10,487,528.14
Electrical Materials	997,571.78
Hardware & Sanitary Goods	577,661.17
Hoarding & Flex Printing	159,283.00
Miscellaneous Purchase	3,434,742.91
Oil & Lubricants	174,287.00
Sand & Bazri	7,303,744.00
Steel & Wire	23,867,878.50
Tiles & Marbles	74,525.20

56,193,389.72

DIRECT EXPENSES:

Advertisement Expenses	750,639.00
Architects & Consultancy Expenses	539,500.00
Bank Charges	235,209.50
Bonus	110,000.00
Calibration Charges	2,966.00
Carriage Inward	160,946.00
Club (Credai) Membership	15,000.00
Commission and Brokerage	527,505.00
Computer Peripherals	3,550.00
Computer Repair & Maintenance	5,305.01
Contract Works	22,543,465.75
Delivery Charges	7,461.86
Depreciation	255,052.00
Donation	15,000.00
Electricity Charges	797,182.00
Electricity Connection Charges	2,600.00
Fooding Expenses	9,925.00
Freight & Transportation	63,450.00
General Expenses	19,662.00
Hire Charges	752,000.00
Installation Charges	5,300.00
Interest on Loan	2,268,507.28
Interest on Car Loan	35,082.14
Interest on Capital	108,139.00
Loading & Unloading Charges	836.00
Maintenance Expenses	11,800.00
Miscellaneous Expenses	205,601.65
Motor Car Expenses	10,513.00
Nomination Fee	25,000.00
Online Marketing	203,458.00
Peripheral Accessories	950.00
Phone & Internet Charges	64,919.49



Postage & Courier	26,144.00
Printing & Stationary	151,305.60
Printing of Brochure	16,900.00
Project Insurance	295,820.00
Salary Expenses	2,522,753.00
Sanctioned Plan Fees	96,243.00
Security Services	514,001.84
Staff Welfare	19,535.00
Trade Mark Expenses	1,000.00
Transformer & Electricity Connection Charges	1,029,354.00
Travelling & Conveyance Expenses	4,235.00
Wages	2,112,910.00
Website Creation	14,999.00
	36,561,736.12

INDIRECT INCOME:

FLAT CANCELLATION CHARGES

Karma Sonam Bhutia (B-1/F-4) 762 Sq.ft	51,000.00
Dhan Bdr Bista (B-3 / E-1) 1003 Sq.ft	51,000.00
Naresh Sultania (B-2 / J-5) 982 Sq.ft	51,000.00
Shailesh Kumar (B-3 / C-3) 768 Sq.ft	92,145.00
Sanjay Sarki & Biju Sarki (B-4 / C-3) 768 Sq.ft	50,000.00
	295,145.00

