

SHIVSHAKTI LIFE SPACES

PARTNERSHIP FIRM

PAN : ADIFS5396J

Tax Audit Report

Audit Clause 44AB(c): Audit when provisions of section 44AD(4) are applicable

Financial Year	:	2019-2020
Assessment Year	:	2020-2021
Date of Audit Report	:	23/12/2020



LAV & CO.
MOHINI AGARWAL
Chartered Accountants



Lav & Co
Chartered Accountants

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. We have examined the balance sheet as on 31 March 2020, and the profit and loss account, for the period beginning from 01 April 2019 to ending on 31 March 2020, attached herewith, of SHIVSHAKTI LIFESPACE, 101D, 1ST Floor, 4A POLLOCK STREET, WEST BENGAL, PAN – ADIFS5396J

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 101D, 1ST Floor, 4A POLLOCK STREET, WEST BENGAL, and NIL branches.

3. (a) We report the following observations:

i) These financial statements are the responsibility of the Firm. Our responsibility is to express an opinion on these financial statements based on our audit.

ii) We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examination on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

(b) Subject to above,--

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.

(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 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, 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 2020 said

(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 are true and correct subject to following observations/ qualifications:

S.No	Qualification	Comments
1	Records produced for verification of payments through account payee cheques were not sufficient	It is not possible to verify whether the payment in excess of Rs. 10000/- have been made otherwise than by account payee cheque or bank draft as necessary evidence is not in the possession of the assessee. However, the assessee certifies that the cheques exceeding Rs. 10000/- has been issued after crossing the same as account payee.

Place : SILIGURI
Date : 23/12/2020



For LAV & CO.
(Chartered Accountants)
Reg No. : 327621E

Mohini Agarwal

MOHINI AGARWAL
(Partner)

Membership No. : 30:639
Firm PAN : AAGFL4628B
UD P:

S.P. Mukherjee Road, (Near Gandhi Maidan), Siliguri - 734 005
Phone : 9851605044 / 2502797 e-mail : calav2012@gmail.com

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	SHIVSHAKTI LIFESPACE				
2	Address	101 D, 1ST FLOOR, SILIGURI, 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				
5	Sl No.	Type	Registration Number			
	1	Goods and Services Tax WEST BENGAL	19ADIFS5396J129			
	2	Other Indirect Tax/Duty PROFESSIONAL TAX	192098959275			
5	Status	Firm				
6	Previous year from	01/04/2019 to 31/03/2020				
7	Assessment Year	2020-21				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
8	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(e)- When provisions of section 44AD(4) are applicable				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					
	Section under which option exercised					
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					
9	Name					Profit Sharing Ratio (%)
	MANISH KUMAR AGARWAL					50
	MANOJ KUMAR AGARWAL					50
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession)					
	Sector	Sub Sector			Code	
	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					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, LEDGER, BANK BOOK, JOURNAL BOOK	101 D, 1ST FLOOR,	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					
	CASH BOOK, LEDGER, BANK BOOK, JOURNAL BOOK					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XIB, First Schedule or any other relevant section).					
	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						
	ICDS I - Accounting Policies	1. The assessee has followed fundamental accounting policies of going concern, consistency and accrual. 2. The assessee has followed method of accounting prescribed u/s 145 of Income Tax Act, 1961 were followed in preparing the books of accounts. 3. No change in an accounting policies during the previous year.						
	ICDS II - Valuation of Inventories	1. Inventories are valued 'At cost or Net Realizable Value, whichever is lower'. 2. Total carrying amount of closing stock (Work-in-progress) is at Rs. 226435439.19/-.						
	ICDS III - Construction Contracts	ICDS-III is not applicable.						
	ICDS IV - Revenue Recognition	1) Transaction involving sale of goods. 2) Total amount not recognized as revenue during the previous year due to lack of reasonable certainty of its ultimate collection along with nature of an uncertainty is Rs. NIL. 3) Amount of revenue from service transaction recognized as revenue during the previous year is Rs. NIL.						
	ICDS V - Tangible Fixed Assets	REFER CLAUSE 18 OF FORM 3CD						
	ICDS VII - Governments Grants	The assessee has not recognised/received any government grants during the previous year.						
	ICDS IX - Borrowing Costs	1) Accounting Policy: Capitalization of borrowing costs shall cease when assets is first put to use in case of qualifying assets other than inventory. 2) Amount of borrowing costs capitalized during the previous year is Rs. NIL.						
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	NIL						
14 a	Method of valuation of closing stock employed in the previous year	AT COST OR NRV WHICH EVER IS LOWER						
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.							
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade							
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade				
	Nil							
16	Amounts not credited to the profit and loss account, being:-							
16 a	The items falling within the scope of section 28			Amount				
	Description							
	Nil							
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned			Amount				
	Description							
	Nil							
16 c	Escalation claims accepted during the previous year			Amount				
	Description							
	Nil							
16 d	Any other item of income			Amount				
	Description							
	Nil							
16 e	Capital receipt, if any			Amount				
	Description							
	Nil							
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:							
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accepted	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the -

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percent- age)	Open- ing WDV (A)	Adjust- ment to WDV u/s 115BA	Adjust- ment written down value	Additions					Deduct- ion (C)	Depreciat- ion Allowable (D)	Written Down Value at the end of the year (A+B- C-D)
					Purch- ase Value (1)	MOD- -VAT (2)	Change in Rate of Ex- change (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Furnitures & Fixings @ 10%	10%	266558		266558	87209	0	0	0	87209	0	35377	318790
Plant & Machinery @ 15%	15%	101432		101432	357476	0	0	0	357476	0	196397	1175420
Plant & Machinery @ 40%	40%	114369		114369	83024	0	0	0	83024	0	75457	197393

* 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

Particulars	Amount in Rs.
Capital expenditure	
Personal expenditure	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
Expenditure incurred at clubs being entrance fees and subscriptions	
Expenditure incurred at clubs being cost for club services and facilities used.	
Expenditure by way of penalty or fine for violation of any law for the time being force	
Expenditure by way of any other penalty or fine not covered above	
Expenditure incurred for any purpose which is an offence or which is prohibited by law	

(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:

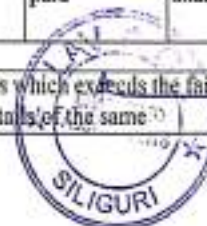
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(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	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

												payee, if available		
(ii) as payment referred to in sub-clause (ia)														
(A) Details of payment on which tax is not deducted:														
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode					
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any			
(iii) as payment referred to in sub-clause (ib)														
(A) Details of payment on which levy is not deducted:														
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode					
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.														
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any			
(iv) fringe benefit tax under sub-clause (ic)														
(v) wealth tax under sub-clause (iia)														
(vi) royalty, license fee, service fee etc. under sub-clause (iib)														
(vii) salary payable outside India to a non resident without TDS etc. under sub-clause (iii)														
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode						
(viii) payment to PF / other fund etc. under sub-clause (iv)														
(ix) tax paid by employer for perquisites under sub-clause (v)														
(c) Amounts debited to profit and loss account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:														
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks								
(d) Disallowance/deemed income under section 40A(3)														
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:												Yes		
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available									
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)												Yes		
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available									
(e) Provision for payment of gratuity not allowable under section 40A(7)														
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)														
(g) Particulars of any liability of a contingent nature														
	Nature Of Liability							Amount in Rs.						
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income														
	Nature Of Liability							Amount in Rs.						
(i) Amount inadmissible under the proviso to section 36(1)(iii)														
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006													

23 Particulars of any payment made to persons specified under section 40A(2)(b).						
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)		
MANISH KUMAR AGARWAL	AJFPA5095F	PARTNER	INTEREST ON CAPITAL	1195		
MANOJ KUMAR AGARWAL	ACRPA9092M	PARTNER	INTEREST ON CAPITAL	91140		
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			
Tax,Duty,Cess,Fee etc	CGST		30529			
Tax,Duty,Cess,Fee etc	SGST		30529			
Tax,Duty,Cess,Fee etc	CGST RCM		3941			
Tax,Duty,Cess,Fee etc	SGST RCM		3941			
Tax,Duty,Cess,Fee etc	TDS		18703			
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.)						
Yes			PROFESSIONAL TAX HAS BEEN PASSED THROUGH PROFIT AND LOSS ACCOUNT			
27 a Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts						
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)(viii). 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 consideration received	of Fair Market value of the shares				
	Nil								
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:					No			
	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:					No			
	Sl No.	Nature of Income			Amount				
	Nil								
30	Details of any amount borrowed on handi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D)					No			
	Name of the person from whom amount borrowed or repaid on handi	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 of money with the 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.	Assessment Year	Amount (in Rs.)		
					Details of interest expenditure carried forward as per sub-section (4) of section 94B:	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, 2021)					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	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up	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	In case the loan or deposit was taken by cheque or bank draft, whether it was taken



				lender or the depositor	during the previous year	electronic clearing system through a bank account.	or accepted by an account payee cheque or an account payee bank draft.
	Nil						
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-						
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
	Nil						
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)							
31 b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account						
	S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the 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, i. 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 e	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.

Nil

31 d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—							
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	S.No.	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
--	-------	--	---	---	--

Nil

31 e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—							
------	--	--	--	--	--	--	--	--

	S.No.	Name of the lender, or depositor or person 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	All losses/allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA	Amount as assessed	Order U/S and Date	Remarks
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To be filled in for assessment year



						2020-21 (only)						
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											
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	28430166	28430166	28430166	340174	0	0	0	0	
2	CALM17819E	194H	Commission or brokerage	1753290	1753290	1753290	87667	0	0	0	0	
3	CALM17819E	194J	Fees for professional or technical services	2173501	2173501	2173501	217351	0	0	0	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	31/07/2019	25/07/2019	Yes							
2	CALM17819E	26Q	31/10/2019	30/10/2019	Yes							
3	CALM17819E	26Q	31/01/2020	27/01/2020	Yes							
4	CALM17819E	26Q	31/07/2020	16/06/2020	Yes							
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Yes		
S.No												
Tax deduction and collection Account Number (TAN)												
Amount of interest under section 201(1A)/206C(7) is payable												
Amount												
Dates of payment												
1	CALM17819E										12	2019-06-03
2	CALM17819E										1	2019-12-09
3	CALM17819E										15	2020-06-30

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	Purchase 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	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any		
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A) (i)	(c) Amount of reduction referred to in section 115-O(1A) (ii)	(d) Total tax as 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:-										
	Sl No.	Amount received (in Rs.)					Date of receipt				
	Nil										
37	Whether any cost audit was carried out									Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944									Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor									Not Applicable	
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
Sl No	Particulars	Previous Year				Preceding previous Year					
a	Total turnover of the assessee										
b	Gross profit / Turnover			%				%			
c	Net profit / Turnover			%				%			



d	Stock-in-Trade Turnover			%			%
e	Material consumed/ Finished goods produced			%			%
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	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						
	SI 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						
	SI No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
	Nil						
A(c) If Not done, 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, 2021)						
	SI No.	Total amount Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		
	Nil						

Place **SILIGURI**
Date **24/12/2020**

Name **MOHINI AGARWAL**
Membership Number **309639**
FRN (Firm Registration Number) **327621E**
Address **LAV & CO., S.P. MUKHERJEE ROAD, 5 SILIGURI, WEST BENGAL, 734005.**

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)						
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of	Total Amount



				MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%	1	01/04/2019	01/04/2019	87209	0	0	87209
Total of Furnitures & Fittings @ 10%							87209
Plant & Machinery @ 15%	1	24/01/2020	24/01/2020	5310	0	0	5310
	2	07/06/2019	07/06/2019	21010	0	0	21010
	3	17/12/2019	17/12/2019	12920	0	0	12920
	4	05/09/2019	05/09/2019	28960	0	00	28960
	5	01/04/2019	01/04/2019	14999	0	0	14999
	6	22/02/2020	22/02/2020	18800	0	0	18800
	7	19/06/2019	19/06/2019	1000	0	0	1000
	8	01/04/2019	01/04/2019	254477	0	0	254477
Total of Plant & Machinery @ 15%							357476
Plant & Machinery @ 40%	1	01/04/2019	01/04/2019	43222	0	0	43222
	2	08/04/2019	08/04/2019	22302	0	0	22302
	3	12/03/2020	12/03/2020	17500	0	0	17500
Total of Plant & Machinery @ 40%							83024

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0

This form has been digitally signed by MOHINI AGARWAL having PAN#BCCPA0092H from IP Address 103.89.169.38 on 2020-12-25 13:23:40.0 . Tax Department
 Dsc Sl No and issuer 17384052CN=eMudhra-Sub=CA for Class 2 Individual 2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN



M/S SHIV SHAKTI LIFE SPACES

(Maharaja 24)
1st FLR, 1ST FLOOR,
4A COLLOCK STREET
Kolkata - 700001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
TO, OPENING STOCK	-	122,765,469.00	BY, SALES	-	-
TO, COST OF MATERIALS CONSUMED	-	102,499,341.00	BY, CLOSING STOCK (WIP)	-	225,244,801.19
TO, GROSS PROFIT C/D	-				
Total :		225,244,801.19	Total :		225,244,801.19
TO, AUDIT FEES	-	12,020.00	BY, GROSS PROFIT B/D	-	-
TO, BANK CHARGES	-	10,174.14	BY, INDIRECT INCOME	M	1,981,474.00
TO, GENERAL EXPENSES	-	3,800.00	BY, ROUND OFF	-	1.00
TO, INTEREST ON PROFESSIONAL TAX	-	35.00			
TO, INTEREST ON TDS	-	13.00			
TO, LATE FEE ON GST	-	500.00			
TO, LEGAL CHARGES	-	3,000.00			
TO, POSTAGE AND COURIER	-	27,124.00			
TO, PROFESSIONAL TAX	-	300.00			
TO, STAMP DUTY AND REGISTRATION FEE	-	75,041.00			
TO, TRAVELLING & CONVEYANCE	-	69,514.00			
TO, NET PROFIT C/D	-	1,779,973.00			
Total :		1,981,475.00	Total :		1,981,475.00

NOTES ON ACCOUNTS AS PER SCHEDULE "N"

In terms of our report of even date,
For, LAV & CO.,
CHARTERED ACCOUNTANTS,

PLACE: SILIGURI-734005

DATE: 23RD DECEMBER 2020



Mohini Agarwal
MOHINI AGARWAL

PARTNER
MEMBERSHIP: 309639

Firm's Regd No. 327621E

Firm's PAN: AAGEL4998B

Address: S.P. Mukherjee Road

Siliguri-734005

UDIN No.20309639AAAACQ3477

(Part of)

M/S SHIV SHAKTI LIFE SPACES

(Manakamna 07)
101 D, 1ST FLOOR,
4A POLLOCK STREET
Kolkata - 700001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	SCHEDULE	AMOUNT	PARTICULARS	SCHEDULE	AMOUNT
TO, OPENING STOCK	-	-	BY, SALES	-	-
TO, COST OF MATERIALS CONSUMED	-	1,190,628.00	BY, CLOSING STOCK (WIP)	-	1,190,628.00
TO, GROSS PROFIT C/D	-	-			
Total :		1,190,628.00	Total :		1,190,628.00
TO, NET PROFIT C/D	-	-	BY, GROSS PROFIT B/D	-	-
Total :		-	Total :		-

NOTES ON ACCOUNTS AS PER SCHEDULE 'IV'

In terms of our report of even date,
Fer, LAV & CO.,
CHARTERED ACCOUNTANTS,

PLACE: SILIGURI-734005

DATE: 23RD DECEMBER 2020



Mohini Agarwal
(MOHINI AGARWAL)
PARTNER
MEMBERSHIP : 309639
Firm's Regd No. 327621E
Firm's PAN: AAGFL4698B
Address: S.P. Mukherjee Road
Siliguri-734005
UDIN No.20309839AAAACQ3477

(Partner)

M/S SHIV SHAKTI LIFE SPACES
101 D, 1ST FLOOR,
4A POLLOCK STREET
Kolkata - 700001

Schedule A : Partners Capital Account

NAME	BALANCE AS ON 01.04.2019	INTEREST	REMUNERATI- ON	SHARE OF PROFIT / LOSS	WITHDRAWLS (NET)	BALANCE AS ON 31.03.2020
Manish Kumar Agarwal	507,730.33	61,095.00	-	889,986.93	590,725.00	868,087.26
Manoj Kumar Agarwal	757,425.60	91,140.00	-	889,986.93	38,580.00	1,699,972.53
TOTAL	1,265,155.93	152,235.00	-	1,779,973.86	629,305.00	2,568,059.79



M/S SHIV SHAKTI LIFE SPACES

101 D, 1ST FLOOR,
4A POLLOCK STREET
Kolkata - 700001

**SCHEDULE TO BALANCE SHEET AS AT 31ST MARCH, 2020 AND TO PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2020**

SCHEDULE	PARTICULARS	AMOUNT	AMOUNT
B	SECURED LOANS		
	<i>Manakamna 24</i>		
	Vehicle Loan		184,200.03
C	SUNDRY CREDITORS :		
	<i>Manakamna 24</i>		
	Aarwaas Home Solutions	26,070.00	
	Amarchand Agarwalla	1,110,860.00	
	Anil Agencies	1,232,907.00	
	Arun Enterprises & Décor	723,439.00	
	Ashok Hardware Agencies	1,339,929.00	
	Balaka Saha Chakraborty	14,285.00	
	Berlia Steels & Aluminium	81,302.00	
	Gaurav Enterprises	64,000.00	
	Klassy stone	2,588,455.00	
	Mahabir Hardware Stores	3,914.00	
	Mukherjee Pumps	42,138.00	
	Mukherjee & sons	615,960.00	
	P. S. Enterprises	23,400.00	
	S.P. Jain School of Global management	54,000.00	
	S. S. Sanitation	799,578.00	
	Sujata Industries	22,005.00	
	Suresh Pandit	639,900.00	
	Tirupati Fire Services	15,934.00	
	Vodafone Mobile Services Ltd.	4,324.45	9,402,400.45
D	STATUTORY LIABILITIES :		
	<i>Manakamna 24</i>		
	CGST Payable	30,529.00	
	SGST Payable	30,529.00	
	CGST RCM Payable	3,941.00	
	CGST RCM Payable	3,941.00	
	Professional Tax payable	2,150.00	
	TDS Payable	18,703.00	89,793.00
E	OTHER LIABILITIES:		
	<i>Advance From Customers</i>		
	<i>Manakamna 24 (Sheets Attached)</i>	269,919,193.92	
	<i>Manakamna 07 (Sheets Attached)</i>	698,094.00	
	<i>Other Liabilities</i>		
	Audit Fees Payable	12,000.00	
	<i>Manakamna 24</i>		
	Club Membership Fees	65,892.00	
	Salary Payable	167,300.00	245,192.00
			270,862,479.52



F FIXED ASSETS: (Manakamna 24)

S.N	Particulars of Assets	W.D.V. as on 01.04.2019	Addition / (Deduction)	Depreciation	W.D.V. as on 31.03.2020
1	Furniture & Fixtures	163,027.32	58,333.48	24,136.00	217,224.80
2	Airconditioner	83,531.00	28,875.00	11,241.00	101,165.00
	Sub-Total : @ 10%	266,558.32	87,208.48	35,377.00	318,389.80
3	Auto Level & Accessories	13,484.00	3,087.00	2,486.00	14,085.00
4	Biometric Machine	-	5,310.00	398.00	4,912.00
5	CCTV Camera	51,499.00	38,227.10	12,490.00	77,236.10
6	Coffee Machine	9,025.18	3,624.24	1,897.00	10,752.42
7	Currency Counting Machine	6,702.76	1,304.24	1,201.00	6,806.00
8	Cycle	3,263.00	-	489.00	2,774.00
9	DG Set	351,900.00	74,520.00	63,963.00	362,457.00
10	Projector (Epson)	-	28,960.00	-	28,960.00
11	Laboratory Equipment	51,460.00	12,781.00	9,836.00	54,605.00
12	Mobile Handset	48,274.96	21,773.04	8,257.00	61,790.99
13	Inverter	12,113.00	22,649.00	3,804.00	30,958.00
14	Television	56,916.58	17,281.42	11,130.00	63,068.00
15	Scooty- Activa	55,763.42	12,715.58	10,272.00	58,207.00
16	Sound System	2,816.56	666.44	525.00	2,978.00
17	Spray Machine	-	1,000.00	150.00	850.00
18	Telephone and Epabx System	6,508.60	1,682.36	1,229.00	6,961.96
19	Wagon R 1497	344,583.84	111,674.92	68,470.00	387,998.76
	Sub-Total : @ 15%	1,014,320.89	357,476.34	196,397.00	1,175,400.23
20	Computer	114,369.27	83,023.74	75,457.00	121,936.01
	Sub-Total : @ 40%	114,369.27	83,023.74	75,457.00	121,936.01
	Grand Total	1,395,248.48	527,706.56	307,231.00	1,615,726.01

G INVESTMENTSManakamna 24

HDFC Liquid Fund
FDR with HDFC Bank

1,000,000.00
46,533,675.10

47,533,675.10

H WORK IN PROGRESS

Manakamna 24
Manakamna 07

225,244,801.19
1,190,628.00

226,435,429.19

I ADVANCE FROM SUPPLIERSManakamna 24

Tanish Distributors

1,125,000.00

J SECURITY DEPOSITManakamna 24

WBSEDCL

207,155.00

Manakamna 07

Green Hill Industries Private Limited

500,000.00

707,155.00

K OTHER ASSETSManakamna 24

Salary (advance)
TDS Receivable

19,000.00
170,407.90

189,407.90



L	CASH AT BANK:		
	<u>Manakamna 24</u>		
	HDFC Bank Ltd. (Main A/c-50200025236895)	937,318.32	
	HDFC Bank Ltd. (Tax)	23,639.00	
	State Bank of India (A/c No. 37345535599)	3,214,673.70	
	<u>Manakamna 07</u>		
	HDFC Bank Ltd. (Main A/c-59209800024777)	<u>1,000,000.00</u>	<u>5,175,629.02</u>
M	INDIRECT INCOME		
	<u>Manakamna 24</u>		
	Cheque Bounce Charges	848.00	
	Flat Cancellation Charges	247,043.00	
	Interest on FDR	1,704,083.00	
	Bank Charges (Reversed)	<u>29,500.00</u>	<u>1,981,474.00</u>

N **NOTES ON ACCOUNT :**1) Significant Accounting Policies :a) Accounting Concept :

The concern generally follows the Mercantile System of accounting and recognises Profit & Loss on accrual basis.

b) Inventories :

Closing Stock has been valued at cost or net realisable value whichever is lower.

2) Prior period items :

There are no prior period/extra-ordinary items debited to Profit & Loss Account.

3) Fixed Assets:

are stated at

4) Depreciation:

Depreciation have been charged on written down value method at rates prescribed as per

5) Outstanding balance of Debtors and Creditors are Subject to Confirmation.

(Partner)

PLACE: SILIGURI-734005
DATE: 23RD DECEMBER 2020



In terms of our report of even date,
For, LAV & CO.,
CHARTERED ACCOUNTANTS,

Mohini Agarwal
(MOHINI AGARWAL)
PARTNER

MEMBERSHIP : 309339

Firm's Regd No. 327621E

Firm's PAN: AAGFL46F33

Address: S.P. Mukherjee Road

Siliguri-734005

UDIN No.20309830AAAACQ3477

M/S SHIVSHAKTI LIFESPACE
101D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001
WEST BENGAL

ANNEXED TO AND FORMING PART OF BALANCE SHEET

ADVANCE FROM CUSTOMERS (MANAKAMNA-24) :

BLOCK-1 (DAWN)

Abhishek Mukherjee (B-1/F-1) 762 Sq. Ft.	1,600,305.80
Arti Singh & Mahesh Singh (B-1/C-2) 1000 Sq.ft	1,621,243.00
Bhanu Pratap (B-1 / I-1) 1005 Sq.ft	2,158,000.00
Chandra Bir Limboo (B-1/B-2) 1015 Sq. Ft.	2,328,218.00
Debanjana Das (B-1/I-2) 1005 Sq.ft	2,158,000.00
Dilip D. Mohato & Sushma Bardeja (B-1/F-5) 762Sq Ft	1,609,750.00
Dinesh Kumar Tamang (B-1/G-2) 990 Sq.ft	292,000.00
Divya Deeya Pradhan (B-1/C-4) 1000 Sq. Ft.	1,230,033.00
Durga Pradhan & Praveen Pradhan (B-1/A-5)767 Sq. ft.	2,070,000.00
Hemant Dhungel (B-1/A-4) 767 Sq.ft.	2,070,000.00
Hem Lal & Indra Kumari Sharma (B-1/B-4) 1015 Sq.ft.	2,606,060.00
Joyeeta Ray (B-1/D-1) 987 Sq.ft	2,158,000.00
Kamal Prasad Neopaney (B-1/H-2) 987 Sq.ft	2,376,240.00
Karan Joshi / Pansu Ram Ghimray (B-1/H-3) 987 Sq.	2,201,859.00
Karna Tshering Lepcha (B-1/F-2) 762 Sq.ft	1,728,660.00
Kedareswar Prasad (B-1/E-2)- 990 Sq.ft	1,784,750.00
Kul Chandra Basal (B-1/D-3)- 967sq.ft	2,201,860.00
Lok Bista (B-1/F-4) 762 Sq. Ft.	1,685,148.00
Mahesh K. Gupta and Rekha Gupta(B-1/B-1)1015 Sqft.	2,347,178.00
Manorath Adhikari (B-1/G-3) 990 Sq.ft	2,351,486.00
Meedan Subba & Januka Subba (B-1/A-3) 767 Sq. Ft.	798,020.00
Munna Rai & Bikash Rai (B-1/A-1) 767 Sq.ft	1,901,958.00
Nakul Chetri (B- 1/ H- 1) 987 Sq.ft	2,050,800.00
Narmata Das & Sunimal Baradhan (B-1/H-4) 987 Sq.ft	1,695,965.00
Radha Cintury & Arunisha Cintury(B-1/B-3)1015 Sq.ft	2,350,599.00
Rajani Singh & Dinesh Singh (B-1/J-1)- 1030 Sq. ft.	1,849,860.00
Ram Dayal (B-1 / C-1) 1000 Sq.ft	2,201,860.00
Robin Sharma (B-1/C-3)-1000sq.ft	2,025,860.00
Ronit Pradhan (B-1/G4) 990 Sq. Ft.	1,955,446.00
Sabina Limboo (B-1/E-4) 990 Sq. Ft.	292,000.00
Sabnam Rana & Bhim Samsher Chetri(B-1/E-3)990 Sqft	294,060.00
Sami Sharma (B-1/E-1)- 990 Sq.ft	1,810,990.00
Sampa Bhattacharya (B-1/A-4) 1005 Sq.ft.	2,351,500.00
Sarada Sharma (B-1 / I-3) 1005 Sq.ft	2,201,860.00
Saroj Deep Sapkota (B-1 / G-1)- 990sq.ft	2,201,860.00
Tanka Pd. Dhungel & Sabitri Dhungel(B-1/D-4)987Sqft	2,506,882.00
Tulsi Bhujel & Krishna Bhujel (B-1 / D-2) 987 Sq.ft	2,226,488.00
Ugen Doijee Bhulia (B-1/A-2) 767 Sq.ft	1,747,021.00
Umesh Kumar Das & Shanti Das (B-1/F-3)-762 Sq.ft	1,640,860.00
	73,140,660.80

BLOCK-2 (DUSK)

Adarsh Kumar (B-2/ B-1) 1002 Sq.ft	2,023,534.00
Ambika Pradhan & Ganesh Pradhan (B-2/C-4)1002 Sq.ft	2,721,000.00
Anup Lama (B- 2/ D-1) 1016 Sq.ft	2,153,070.00
Arji Pachal (B-2/ A-3) 1016 Sq.ft	2,001,811.00
Arun Prasad Sharma (B-2/F-5) 985 Sq. Ft.	2,690,770.00
Ashok Kumar & Poojpa Agarwal (B-2/F-3) 985 Sq.ft	2,278,950.00
Birna Gurung (B-2/D-4) 1016 Sq. Ft.	1,118,000.00
Binay Pradhan (B-2/B-2) 1002 Sq.ft	2,201,860.00
Birita & Krishna Maya Gurung (B-2/A-4) 1016 Sq.ft	1,248,040.00
Dr. Nangsy Bhotia (B-2/D-3) 1016 Sq. Ft.	1,452,200.00
Geeta Sharma (B-2/F-2) 985 Sq.ft	2,351,500.00
Indra Bahadur Chetri (B-2/J-5) 982 Sq. Ft.	2,619,200.00
Kaipana Lama (B-2/B-3) 1002 Sq. Ft.	1,648,528.00
Kaipana Pradhan (B-2/ I-2) 765 Sq.ft	1,615,688.00

M/S SHIVSHAKTI LIFESPACE
101D, 1ST FLOOR, 4A POLLOCK STREET, KOLKATA-700001
WEST BENGAL

ANNEXED TO AND FORMING PART OF BALANCE SHEET

ADVANCE FROM CUSTOMERS (MANAKAMNA-24) :

BLOCK-1 (DAWN)

Abhishek Mukherjee (B-1/F-1) 762 Sq. Ft.	1,600,305.80
Arvi Singh & Mahesh Singh (B-1/C-2) 1000 Sq ft	1,621,243.00
Bhanu Pratap (B-1 / 1-1) 1005 Sq ft	2,158,000.00
Chandra Be Limboo (B-1/B-2) 1015 Sq. Ft.	2,028,218.00
Debasana Das (B-1/1-2) 1005 Sq ft	2,158,050.00
Dilip D. Mohale & Sustona Bardwa (B-1/F-5) 762Sq Ft	1,600,750.00
Dinesh Kumar Tamang (B-1/G-2) 990 Sq ft	292,080.00
Divya Deeya Pradhan (B-1/C-4) 1000 Sq. Ft.	1,230,033.00
Durga Pradhan & Praveen Pradhan (B-1/A-5)767 Sq. ft	2,070,000.00
Hemant Dhunge (B-1/A-4) 767 Sq ft	2,070,000.00
Hem Lal & Indra Kumari Sharma (B-1/B-4) 1015 Sq ft	2,606,000.00
Joyeeta Ray (B-1/D-1) 987 Sq ft	2,158,000.00
Kamal Prasad Neopaney (B-1/H-2) 987 Sq ft	2,376,240.00
Karan Joshi / Parsu Ram Ghemray (B-1/H-3) 987 Sq	2,201,859.00
Karna Tshering Lepcha (B-1/F-2) 762 Sq ft	1,726,850.00
Nedareshwar Prasad (B-1/E-2)- 990 Sq ft	1,784,750.00
Kul Chandra Banal (B-1/D-3)- 987sq ft	2,201,860.00
Lok Beta (B-1/F-4) 762 Sq. Ft.	1,685,148.00
Mahesh Kr. Gupta and Rekha Gupta(B-1/B-1)1015 Sqft.	2,347,178.00
Manorath Adhikari (B-1/G-3) 990 Sq.ft	2,351,486.00
Meedan Subba & Januka Subba (B-1/A-3) 767 Sq. Ft.	798,020.00
Munna Rai & Bikash Rai (B-1/A-1) 767 Sq.ft	1,901,958.00
Nakul Chetri (B- 1/ H- 1) 987 Sq.ft	2,060,500.00
Namrata Das & Sunimal Bardhan (B-1/H-4) 987 Sq ft	1,665,668.00
Radha Cintury & Arunisha Cintury(B-1/B-3)1015 Sq ft	2,350,509.00
Rajan Singh & Dinesh Singh (B-1/J-1)- 1030 Sq. ft.	1,649,860.00
Ram Dayal (B-1 / C-1) 1000 Sq ft	2,201,860.00
Robin Sharma (B-1/C-3)-1000sq.ft	2,025,860.00
Roni Pradhan (B-1/G4) 990 Sq. Ft.	1,955,448.00
Sabina Limboo (B-1/E-4) 990 Sq. Ft.	292,000.00
Sabnam Rana & Bhim Samsar Chetri(B-1/E-3)990 Sqft	294,060.00
Samir Sharma (B-1/E-1)- 990 Sq ft	1,810,950.00
Sampa Bhattacharya (B-1/J-4) 1005 Sq ft	2,351,500.00
Sarada Sharma (B-1 / 1-3) 1005 Sq.ft	2,201,860.00
Saroj Deep Sapkota (B-1 / G-1)- 992sq ft	2,201,680.00
Tanka Pd. Dhunge & Sabitri Dhunge(B-1/D-4)987Sqft	2,586,882.00
Tulsi Bhujel & Krishna Bhujel (B-1 / D-2) 987 Sq.ft	2,226,488.00
Ugen Dorjee Bhutia (B-1/ A-2) 767 Sq ft	1,747,021.00
Umesh Kumar Das & Shanti Das (B-1/F-3)-762 Sq ft	1,640,860.00
	73,140,660.80

BLOCK-2 (DUSK)

Adarsh Kumar (B-2/ B-1) 1002 Sq ft	2,023,534.00
Ambika Pradhan & Ganesh Pradhan (B-2/C-4)1002 Sq ft	2,721,000.00
Anup Lama (B- 2/ D-1) 1016 Sq ft	2,153,070.00
Arijt Pachal (B-2/ A-3) 1016 Sq ft	2,001,811.00
Arya Prasad Sharma (B-2/F-5) 985 Sq. Ft.	2,690,770.00
Ashok Kumar & Pushpa Agarwal (B-2/F-3) 985 Sq ft	2,278,600.00
Bimla Gurung (B-2/D-4) 1016 Sq. Ft.	1,116,000.00
Binay Pradhan (B-2/B-2) 1002 Sq ft	2,201,860.00
Binta & Krishna Maya Gurung (B-2/A-4) 1016 Sq ft	1,249,040.00
Dr. Nangay Bhutia (B-2/D-3) 1016 Sq. Ft.	1,452,200.00
Geeta Sharma (B-2/F-2) 985 Sq ft	2,351,500.00
Indra Bahadur Chetri (B-2/J-5) 982 Sq. Ft.	2,619,200.00
Kalpna Lama (B-2/B-3) 1002 Sq. Ft.	1,846,526.00
Kalpna Pradhan (B- 2/ I- 2) 765 Sq ft	1,515,688.00

Kapil Chetri (B-2 / J-4) 982 Sq ft	2,351,000.00
Kema Pradhan (B-2/C-3) 1002 Sq Ft	2,277,722.00
Khem Narayan & Sushila Joshi(B-2/A-2)1016sqft	1,965,100.00
Kritika Gupta (B-2 / J-3) 982 Sq ft	1,794,225.00
Lalit Pandey (B-2/F-4) 985 Sq Ft	2,351,500.00
Manita Pariyar (B- 2 / D- 2) 1016 Sq ft	2,201,800.00
Mehrab Ali & Adeeba Faiz (B-2/E-5) 982 Sq Ft	2,219,350.52
Pappu Prashad Singh (B-2/C-2)-1002sq ft	2,201,800.00
Pema Choden Bhutia (B-2/G-1) 765 Sq Ft	1,915,200.00
Prakash Ranjan (B-2 / E-2) 982 Sq ft	2,529,375.00
Pratap Ghose (B-2 / E-1)- 982 Sq ft	2,230,319.00
Prtha Banerjee (B-2 / I-4) 765 Sq ft	1,683,000.00
Priyanshu Subba (B-2 / C-1) 1002 Sq ft	2,176,060.00
Raj Kumar Joshi (B-2/ G & H-2) 1530 Sq ft	2,839,720.00
Rashmi Karki & Dr. Ankur Gupta (B-2/A-1)-1016sq ft	1,961,186.00
Ricky Tshering & Pranita Bhutia(B-2/I-3)705 Sq Ft	954,434.00
Satyawachi & Debasis Majumdar (B-2/B-4) 1002 Sq ft	1,321,784.00
Samirul Hassan (B-2 / F-1) 985 Sq ft	2,102,970.00
Samita Goswami (B-2 / I-4) 765 Sq ft	1,683,000.00
Sheela Sashi Rai (B-2I-3) 765 Sq ft	1,726,860.00
Shiv Kumar Chetri (B-2 / G & H-3) 1530 Sq ft	3,261,720.00
Smita Basnet (B-2 J-2) 982 Sq ft	2,176,060.00
Sudip Ghosh & Rebeena Lapcha (B-2/J-1)-982sq ft	2,201,800.00
Sudipto Sarkar (B-2I-1)-765 Sq ft	1,726,860.00
Suman Agarwal (B-2 / H-4) 765 Sq ft	1,726,860.00
Sunil Kumar Roy (B-2/A-5) 1016 Sq Ft	2,405,445.00
Sunil Prasad (B-2 / E-4) 852 Sq ft	1,462,066.00
Suvarthi Kar (B-2/H-1)- 765 Sq ft	1,726,860.00
Sweata Rai (B-2/G&H-5) 765&765 Sq Ft	3,910,810.00
Too Too Tshering Lepcha (B-2 / E-3) 982 Sq ft	2,201,800.00

91,847,929.12

BLOCK-3 (TWILIGHT)

Amendra Kumar Singh (B-3/A-1)1000 Sq.ft	2,156,000.00
Bibek Sharma (B-3/B-1)-1003 Sq.ft	1,989,618.00
Binay Gupta (B-3/F-2) 997 Sq ft	2,201,800.00
Binesh Agarwal (B-3 / B-3)- 1003sq ft	1,471,540.00
Bir Bahadur & Dou Maya Gurung (B-3/D-3) 1035 Sq ft	2,201,800.00
Biswarup Bhawmick (B-3 / D-4) 1035 Sq ft	2,158,000.00
Kailash Sharma (B-3/B-2) 1003 Sq. ft.	2,206,324.00
Kailash Singh Gaire & Puja Bisht (B-3/D-1)-1035sq	2,201,800.00
Kewal Tamang (B-3/ A-2) 1000 Sq ft	2,201,800.00
Mukesh Kumar Sah (B-3/ A-3) 1000 Sq ft	2,201,800.00
Namrata Chhetri (B-3/A-4) 1000 Sq.ft	2,466,336.00
Puran Deep & Sita Sharma (B-3/E-4) 1003 Sq Ft.	2,906,062.00
Rajan Kumar & Hiramani Devi (B-3/C-3) 768 Sq.ft	1,675,083.00
Rajesh Lepcha & Tshering Orngmu Lepcha (B-3/C-5)768	2,072,152.00
Rasamoy and Rina Biswas (B-3/F-1) 997 Sq ft	2,129,018.00
Reema Tamang & Rinku Tamang (B-3/C-2) 768 Sq.ft	2,026,548.00
Samir Kumar Das & Monali Das (B-3 / B-5) 1003 Sq.ft	1,806,950.00
Sanjib Jayswal & Gita Jayswal (B-3 / C-1) 768 Sq ft	1,280,700.00
Sarojini Subba (B-3/E-3) 1003 Sq Ft	2,606,060.00
Shalebd Bose & Nermal Dutta (B-3 /C-4) 768 Sq.ft	1,577,780.00
Shiwangi & Subhekcha Baraly (B-3/E-2) 1003 Sq Ft	2,351,501.00
Shyamal Ghosh (B-3/E-1) 1003 Sq. ft.	2,169,710.00
Subarna Latta Tamang (B-3/D-2) 1035 Sq. Ft.	2,530,694.00
Sufarshan Singh & Megha Gazmer (B-3/A-5)1000 Sq Ft	2,631,560.00
Swati Sinha (Prasad) (B-3 / B-4)- 1003 Sq ft	1,090,880.00

52,215,728.00

BLOCK-4 (SUNSHINE)

Anani Kumer Bhandari (B-4/F-2) 997 Sq ft	2,327,420.00
Babun Chakraborty (B-4/C-4) 768 Sq ft	1,949,600.00
Barun Kumar Thakur (B-4/E-4) 1000 Sq ft	1,504,211.00
Chandika Bhandari (B-4/A-3) 1006 Sq Ft.	2,147,577.00

Cho NorbuKazi (B-4/D-2) 1002 Sq Ft	2,050,035.00
Chura Mani Bhandari (B-4/A-2) 1006 Sq ft	2,314,520.00
Dipen Tamang (B-4/B-5) 1025 Sq ft	140,514.00
Durga Prasad Sharma (B-4/A-1)-1006sq ft	2,160,661.00
Gajendra Nath & Mausumi Saha (B-4 / F-1) 997 Sq ft	2,032,000.00
Gopal Bahadur (B-4 / E-3) 1000 Sq ft	2,660,800.00
Krishna Kumar Ruchol (B-4/C-2) 765 Sq ft	1,656,118.00
Laden Shepa (B-4/F-4) 987 Sq Ft.	2,498,560.00
Lekha Sarmah & Bijay Chhetri (B-4/B-3) 1025 Sq ft	2,025,050.00
Manoj Prasad (B-4 / D-4) 1002 Sq ft	991,074.00
Narayan Basnet (B-4/E-2) 1000 Sq ft	2,327,248.00
Nirmala Gungig and Christopher Singh (B-4/C-3) 768	2,050,048.00
Pranay Pradhan (B-4/A-4) 1000Sq ft	2,503,721.00
Pratap Keshar Barman (B-4/D-3) 1002 Sq ft	2,224,634.00
Prem Sharma & Sarada Acharya (B-4/ B-4) 1025 Sq ft	2,201,860.00
Pushpa Chetri & Gobind Chetri (B-4/B-2) 1025 Sq.F	1,849,860.00
Rani Prasad -Hindustan Plywood (B-4/D-3) 1002 Sq ft	2,068,346.00
Sandeep (B-4/F-3) 997 Sq Ft.	2,351,500.00
Sandipan Saha (B-4/C-5) 765 Sq ft	1,567,828.00
Shekhar Chhetri (B-4 / B-1) 1025 Sq ft	2,201,850.00
Sujay Prakash Chetri (B-4/D-1)-1002sq ft	1,802,406.00
Urgain Tamang (B-4/C-1) 768 Sq. Ft.	2,079,694.00
Vivek Anand Pandey (B-4/E-1) 1000 Sq ft	1,603,221.00

52,714,676.00

269,919,193.92

ADVANCE FROM CUSTOMERS (MANAKAMNA-7) :

BLOCK-2 (AMBER)

Anne C. Sangma (B-2/F-4) 791.39 Sq. Ft.	50,000.00
Brendra Behadur Basnet (B-2/E-4) 954.92 Sq. Ft.	50,000.00
Chandika Bhandari (B-2/A-2) 1001 Sq. Ft.	50,000.00
Mityunjay Prasad (B-2/D-1) 1129 Sq. Ft.	48,096.00
Nibedita Bhattacharjee (B-2/F-2) 937 Sq.Ft.	50,000.00
Pritkala Yolmo Lama (B-2/A-5) 1000 Sq. Ft.	50,000.00
Santa Kumari (B-2/E-2) 955 Sq. Ft.	50,000.00
Tshering Lucky Lama (B-2/E-5) 1156 Sq. Ft.	50,000.00
Umeshlal Pradhan & Sarita Pradhan (B-2/E-1)965 Sqft	49,504.00

447,600.00

BLOCK-5 (CORAL)

Amit Pandey (B-5/B-2) 1144 Sq ft.	50,000.00
Anupa Tamang (B-5/B-3) 915 Sq. Ft.	50,000.00
Gita Sharma (B-5/E-2) 913 Sq. Ft.	50,000.00
Sandipan Saha (B-5/B-4) 915 Sq. Ft.	50,494.00

200,494.00

BLOCK-3 (RUBY)

Shreya Bhandari (B-3/E-2) 1000 Sq. Ft.	50,000.00
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50,000.00

698,094.00

CLUB MEMBERSHIP FEES :

Ankur Gupta & Reshmi Karki - Club A/c	1,000.00
Anup Lama- Club A/c	1,000.00
Arjun Prasad Sharma Club A/c	1,000.00
Ari Singh & Mahesh Singh Club A/c	1,000.00
Babun Chakraborty 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
Biswanup Bhewmick - Club A/c	1,000.00
Chandra Bir Limboo Club A/c	1,000.00
Dipen Tamang 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
Ganesh Pradhan Club A/c	1,000.00
Indra Bahadur Chetri Club A/c	1,000.00
Joyenta Ray Club A/c	1,000.00
Kalash Singh Gaira & Puja Bisht - Club A/c	1,000.00
Kamal Prasad Neopany Club A/c	1,000.00
Kapil Chetri - 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 Ruchel Club A/c	1,000.00
Kritika Gupta (Club A/c)	1,000.00
Kul Chandra Basal - Club A/c	1,000.00
Lekha Samrah & Bijay Chhetri Club A/c	1,000.00
Mahesh Kr. Gupta Club A/c	1,000.00
Manorath Achikari Club A/c	1,000.00
Meedan Subba Club A/c	1,000.00
Mehrab Ali Club A/c	1,000.00
Monali Das - Club A/c	892.00
Nakul Chetri Club A/c	1,000.00
Nangay Bhutia Club A/c	1,000.00
Pappu Prashad Singh - Club A/c	1,000.00
Pema Choden Bhutia Club A/c	1,000.00
Pranay Pradhan Club A/c	1,000.00
Prem Sharma & Sarada Acharya Club A/c	1,000.00
Pritha Banerjee Club A/c	1,000.00
Pushpa Chetri & Gobind Kumar Chetri Club A/c	1,000.00
Rajesh Agarwal Club Account B-2 / H-4	1,000.00
Rajesh Lepcha Club A/c	1,000.00
Raj Kumar Joshi Club A/c	1,000.00
Ricky Tshering Bhutia Club A/c	1,000.00
Robin Sharma - Club A/c	1,000.00
Sabina Limboo Club A/c	1,000.00
Sabyasachi & Debasis Majumdar Club A/c	1,000.00
Samir Sharma - Club A/c	1,000.00
Sandeep - Club A/c	1,000.00
Sandipan Saha Club A/c	1,000.00
Sanjib Jaiswal Club A/c	1,000.00
Sarada Sharma Club A/c	1,000.00
Sarmila Goswami Club A/c	1,000.00
Shekhar Chhetri Club A/c	1,000.00
Shiv Kumar Chetri Club A/c	1,000.00
Shyamal Ghosh Club A/c	1,000.00
Smita Basnet Club A/c	1,000.00
Subarna Lata Tamang Club A/c	1,000.00
Sudip Ghosh & Rebeena Lepcha - Club A/c	1,000.00
Sudipto Sarkar Club A/c	1,000.00
Surjay Prakash Chetri - Club A/c	1,000.00
Suvanthi 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
Ungain Tamang - Club A/c	1,000.00

65,892.00
