

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year

**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		ADVANCED DEVELOPERS		PAN		ABBFA3165G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted		ITR-5			
	UTTARAPAN MARKET COMPLEX	2ND FLOOR							
	Road/Street/Post Office	Area/Locality		Status		Firm			
	HILL CART ROAD	PRADHAN NAGAR		Aadhaar Number/Enrollment ID					
	Town/City/District	State	Pin/ZipCode						
	SILIGURI	WEST BENGAL	734003						
	Designation of AO(Ward/Circle)		WARD 1(1), SILIGURI		Original or Revised		ORIGINAL		
	E-filing Acknowledgement Number		252828371231017		Date(DD/MM/YYYY)		23-10-2017		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0		
2		Deductions under Chapter-VI-A			2	0			
3		Total Income			3	0			
3a		Current Year loss, if any			3a	327542			
4		Net tax payable			4	0			
5		Interest payable			5	0			
6		Total tax and interest payable			6	0			
7		Taxes Paid	a	Advance Tax	7a	0			
			b	TDS	7b	63261			
			c	TCS	7c	0			
	d		Self Assessment Tax	7d	0				
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	63261				
8	Tax Payable (6-7e)			8	0				
9	Refund (7e-6)			9	63260				
10	Exempt Income	Agriculture		10					
		Others							

This return has been digitally signed by NARESH KUMAR AGARWAL in the capacity of PARTNERhaving PAN ACTPA6876H from IP Address 116.203.200.217 on 23-10-2017 at SILIGURIDsc SI No & issuer 2210997478361173539CN=SafeScript sub-CA for RCA1 Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



# Yogesh Kothari & Associates

Millenium Infosystems, 3<sup>rd</sup> Floor, Opp LIC Building, Sevoke Road, Siliguri – 734001

## INDEPENDENT AUDITOR'S REPORT TO THE PARTNERS OF ADVANCED DEVELOPERS

### Report on the Standalone Financial Statements

We have audited the accompanying financial statements of Advanced Developers ("the Firm"), which comprise the Balance Sheet as at 31<sup>st</sup> March, 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

### Management's Responsibility for the Financial Statements

The Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Firm in accordance with the accounting principles generally accepted in India, including the Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Firm and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express an opinion on these Financial statements based on our audit.

We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Firm's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Firm has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

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



### **Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Firm as at 31<sup>st</sup> March, 2017, and its profit/loss and its cash flows for the year ended on that date.

### **Report on Other Legal and Regulatory Requirements**

We report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Firm so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards issued by the Institute of Chartered Accountants of India

For Yogesh Kothari & Associates  
Chartered Accountants  
FRN : 328834E



CA Yogesh Kothari  
Proprietor  
M No. 307249  
Date : 20-09-2017  
Place : Siliguri



FORM NO. 3CB

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

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

1. We have examined the balance sheet as at 31st March, 2017 and the Profit and loss account for the period beginning from 20 16-04-01 to ending on 2017-03-31 attached herewith, of ADVANCED DEVELOPERS 1ST FLOOR, UTTARAPAN MARKET COMPLEX, HILL CART ROAD, PRADHAN NAGAR, SILIGURI, WEST BENGAL, 734003 ABBEA2165G.

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 1ST FLOOR, UTTARAPAN MARKET COMPLEX, HILL CART ROAD, PRADHAN NAGAR, SILIGURI-734 003, WEST BENGAL, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:  
NONE

(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 purposes 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 knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2017 ;and

(ii) in the case of the Profit and loss account of the Loss of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

Sl No	Qualification Type	Observations/Qualifications
-------	--------------------	-----------------------------

Place **SILIGURI**  
Date **20/09/2017**

Name **YOGESH KOTHARI**  
Membership Number **307249**  
FRN (Firm Registration Number) **328834E**  
Address **MILLENIUM INFOSYSTEMS, OPP LIC BUILDING, SEVOKE ROAD, SILIGURI, WEST BENGAL, 734001**



## 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		ADVANCED DEVELOPERS				
2	Address		1ST FLOOR, UTTARAPAN MARKET COMPLEX, HILL CART ROAD, PRADHAN NAGAR, SILIGURI, WEST BENGAL, 734003				
3	Permanent Account Number (PAN)		ABBFJA3165G				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes				
5	S1 No.	Type	Registration Number				
	1	Service Tax	ABBFJA3165GSD001				
5	Status		Firm				
6	Previous year from		2016-04-01 to 2017-03-31				
7	Assessment Year		2017-18				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
8	S1 No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(c)- 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 (%)				
		NARESH KUMAR AGARWAL	12.50				
		RINKU AGARWAL	12.50				
		PRITI AGARWAL	12.50				
		SAROJ DEVI SARAOGI	12.50				
		ASHOK KUMAR AGARWAL	13.25				
		ANAND KUMAR AGARWAL	17.75				
		UNIQUE ABASAN PRIVATE LIMITED	4.75				
		SAMIR BANSAL	4.75				
		SUSHIL KUMAR AGARWAL	4.75				
		FRAMOD DALMIA	4.75				
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		
		Builders	Builders		0401		
10	b	If there is any change in the nature of business or profession, the particulars of such change				No	
		Business	Sector	SubSector		Code	
		Nil					
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No	
		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, BANK BOOK, LEDGER, JOURNAL, PURCHASE AND SALES REGISTER, FIXED ASSET REGISTER	1ST FLOOR, UTTARAPAN MARKET COMPLEX,	HILL CART ROAD, PRADHAN NAGAR	SILIGURI	WEST BENGAL	734003
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above					



Books Examined			
CASH BOOK, BANK BOOK, LEDGER, JOURNAL, PURCHASE AND SALES REGISTER, FIXED ASSET REGISTER			
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.)
Total			Net effect(Rs.)
13 f	Disclosure as per ICDS.		
ICDS		Disclosure	
ICDSI		The fundamental accounting assumptions of Going concern, Consistency and Accrual Concept are followed. There is no change in accounting policies during the previous year having any material effect.	
ICDSII		Inventories have been valued at cost or net realizable value whichever is lower.	
ICDSIII		NIL	
ICDSIV		The revenue from sale of Goods are being recognized as and when the sale has occurred with reasonable certainty of its collection. There was no amount which has not been recognized as revenue during the previous year due to lack of reasonable certainty of its ultimate collection.	
ICDSV		Tangible Fixed Assets have been shown with actual cost plus other incidental cost but minus depreciation as per IT Act 1961. The fixed assets have not been revalued during the year.	
ICDSVII		NIL	
ICDSIX		Borrowing cost has been treated as per Accounting Standard 16	
ICDSX		Provision has been recognized on the basis of reasonable certainty and has been made with proper degree of estimation to be payable at future date as a result of past events. No contingent Liability or Asset has been recognized during the P.Y.	
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:		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)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 15%	15%	194832	14100	0	0	0	14100	0	31340	177592
	Furnitures & Fittings @ 10%	10%	16128	0	0	0	0	0	0	1613	14515
	Plant & Machinery @ 60%	60%	22760	0	0	0	0	0	0	13656	9104
	* 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 14 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)]									Amount
		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					
		Provident Fund	504	15/05/2016	504	2016-06-18					
		Provident Fund	2094	15/06/2016	2094	2016-06-18					
		Provident Fund	2076	15/07/2016	2076	2016-09-23					
		Provident Fund	2076	15/08/2016	2076	2016-09-23					
		Provident Fund	2076	15/09/2016	2076	2016-09-23					
		Provident Fund	2076	15/10/2016	2076	2016-10-14					
		Provident Fund	2076	15/11/2016	2076	2016-11-19					
		Provident Fund	2076	15/12/2016	2076	2017-04-21					
		Provident Fund	2076	15/01/2017	2076	2017-04-22					
		Provident Fund	2076	15/02/2017	2076	2017-04-22					
		Provident Fund	2076	15/03/2017	2076	2017-04-22					
		Provident Fund	2076	15/04/2017	2076	2017-04-22					
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									Amount in Rs.
		Particulars									Amount in Rs.
		Personal expenditure									Amount in Rs.
		Particulars									Amount in Rs.
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									Amount in Rs.
		Particulars									Amount in Rs.
		Expenditure incurred at clubs being entrance fees and subscriptions									Amount in Rs.
		Particulars									Amount in Rs.
		Expenditure incurred at clubs being cost for club services and facilities used.									Amount in Rs.
		Particulars									Amount in Rs.
		Expenditure by way of penalty or fine for violation of any law for the time being force									Amount in Rs.
		Particulars									Amount in Rs.
		Expenditure by way of any other penalty or fine not covered above									Amount in Rs.



	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 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 (ia)											
(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	Of	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	of Payment Made(Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
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), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which-					
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)A(a) Paid during the previous year					
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	TAXEDUCTEDATSOURCE			357168	
Tax,Duty,Cess,Fee etc	SERVICETAX			3686	
Tax,Duty,Cess,Fee etc	KRISHIKALYANCESS			9448	
Tax,Duty,Cess,Fee etc	SWACHHBHARATCESS			17075	
provident,superannuation,gratuity,other fund	EMPLOYEEPROVIDENTFUND			10380	
26 (i)B(b) not paid on or before the aforesaid date					
Section	Nature of liability			Amount	
Nil					
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)					
27 a Amount of Central Value Added Tax Credits 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 in accounts					
CENVAT	Amount			Treatment in Profit and Loss/Accounts	
Opening Balance					
CENVAT Availed					
CENVAT 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 itrelates(Year in yyyy-yyformat)		
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)(viiia)					



	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											
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)											
	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											
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 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	Bharat Dairies	Trophic Colony, Nagaur	AOEPD8896D	800000	No	827873	Yes-Electronic clearing system					
2	Kohinoor Distributors Private Limited	Niladri Shikhar Building, H C Road, Siliguri	AADCK1444L	500000	Yes	1509517	Yes-Electronic clearing system					
3	Krishna Devi Agarwal	Siliguri	BPVPA6970E	400000	No	400986	Yes-Electronic clearing system					
4	Ravi Kumar Prasad	Babupara, Siliguri	CHWPP5568D	900000	No	942541	Yes-Electronic clearing system					
5	Rishidhan Wincom Pvt Ltd	2B Grant Lane, Kolkata	AAFRCR0894R	1500000	No	1500000	Yes-Electronic clearing system					
6	Seema Jain	Lapchu Basty, Darjeeling	AMCPJ4960A	850000	No	1177130	Yes-Cheque	Account payee cheque				
7	Suman Jain	10th Mile, Lapchu, Darjeeling	AMDPJ1981E	725000	No	729022	Yes-Cheque	Account payee cheque				
8	Sita Devi Agarwal	Karmakar Building, Ward No. 12, Siliguri	BKSPA3303D	1000000	No	1005104	Yes-Electronic					



							clearing system
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)							
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.	
1	Ajanta Chakraborty	NIVEDATA APARTMENT ,C/O-DISHA MEDICAL HALL,PRADHAN NAGAR,SILIGURI	AKPPC0953M	96790	Yes-Electronic clearing system		
2	Ajanta Chakraborty	NIVEDATA APARTMENT ,C/O-DISHA MEDICAL HALL,PRADHAN NAGAR,SILIGURI	AKPPC0953M	908134	Yes-Cheque	Account payee cheque	
3	Anand Kumar Agarwal	Sevoke Road, Siliguri - 734001	ACVPA7574Q	95831	Yes-Cheque	Account payee cheque	
4	Anand Muktan	STEINTHAL TEA ESTATE,BELOW BOTANICAL GARDEN,DARJEELING-734101	AGYPM2259F	745493	Yes-Cheque	Account payee cheque	
5	Anand Muktan	STEINTHAL TEA ESTATE,BELOW BOTANICAL GARDEN,DARJEELING-734101	AGYPM2259F	765550	Yes-Electronic clearing system		
6	Anirban Ghosh	HILL VIEW APARTMENT ,NIVEDATA ROAD,PRADHAN NAGAR,SILIGURI	AJPPG3090G	96651	Yes-Cheque	Account payee cheque	
7	Anirban Ghosh	HILL VIEW APARTMENT ,NIVEDATA ROAD,PRADHAN NAGAR,SILIGURI	AJPPG3090G	1572069	Yes-Electronic clearing system		
8	Anoop Bhattacharya	SURAMA NIWAS,B.M.SARAN,MAHANANDA PARA,SILIGURI-734001	ACVPB3009M	933971	Yes-Cheque	Account payee cheque	
9	Bhaskar Darnal & Arati Darnal	MEGHNA APARTMENT 2ND FLOOR,NIVEDITA ROAD,PRADHANAGAR, SILIGURI734003	ACTPD8238L	2412755	Yes-Cheque	Account payee cheque	
10	Ashok Agarwal	Sevoke Road, Siliguri - 734001	ACVPA7580J	95831	Yes-Cheque	Account payee cheque	
11	Bharat Bhushan Darnal	GAGAN AI FLAT-51,5TH FLOOR,GOKULDHAM, GOREGAON (EAST),MUMBAI-400063, MAHARASHTRA	AEAPD8061Q	2212919	Yes-Cheque	Account payee cheque	
12	Bharat Bhushan Darnal	GAGAN AI FLAT-51,5TH FLOOR,GOKULDHAM, GOREGAON (EAST),MUMBAI-400063, MAHARASHTRA	AEAPD8061Q	257930	Yes-Electronic clearing system		
13	Devkishan Poddar	8,LADENLA ROAD,DARJEELING	AFLPP9122J	96651	Yes-Cheque	Account payee cheque	
14	Dinesh Ratna Pradhan	NEWAZ RESIDENCY,107 LEBONG CART ROAD,DARJEELING-734104	ATJPP1423G	845995	Yes-Electronic clearing system		
15	Dinesh Ratna Pradhan	NEWAZ RESIDENCY,107 LEBONG CART ROAD,DARJEELING-734104	ATJPP1423G	1701225	Yes-Cheque	Account payee cheque	



16	Gajadhar Chowdhary	M.G.ROAD,ISLAMPUR	ACQPC0256N	86124	Yes-Electronic clearing system	
17	Jaiprakash Gupta	J.N.MITRA ROAD, TARGET COTTAGE,CHANDMARIE,DARJEELING	AGMPG8801F	1914971	Yes-Cheque	Account payee cheque
18	Jaiprakash Gupta	J.N.MITRA ROAD, TARGET COTTAGE,CHANDMARIE,DARJEELING	AGMPG8801F	478469	Yes-Electronic clearing system	
19	Kanhiya Prasad Saha	BIBEKANANDAPARA,ISLAMPUR	DFAPS6318F	96651	Yes-Cheque	Account payee cheque
20	Lallan Chowdhary	KALIBARI ROAD,ISLAMPUR	AFQPC7281L	96651	Yes-Cheque	Account payee cheque
21	Pratima Lama	DR.ZAKIR HUSSAIN ROAD,HOTEL MALL POINT,DARJEELING-734101	ACHPL6905C	574163	Yes-Electronic clearing system	
22	Ram Babu Agarwal & Premlata Agarwal	M/S SAMRAT 2 AIWC Chowk Bazar Darjeeling - 734101	ACNPA0589M	956938	Yes-Cheque	Account payee cheque
23	Prem Shankar Chowdhary	M.G.ROAD,ISLAMPUR	AEWPC0706K	96651	Yes-Cheque	Account payee cheque
24	Priyanjan Saha	UTTAR CHIRAIL PARA,KALIAGANJ,UTTAR DINAJPUR	CYEPS0117E	2160950	Yes-Electronic clearing system	
25	Rajni Barfungpa	2E, GOVT QTR, SYARI,IST FLOOR, DEOPRALI,GT K,SIKKIM-	AWKPB6391D	862296	Yes-Electronic clearing system	
26	Rajni Barfungpa	2E, GOVT QTR, SYARI,IST FLOOR, DEOPRALI,GT K,SIKKIM-	AWKPB6391D	1148325	Yes-Cheque	Account payee cheque
27	Ram Narayani Prasad & Tara Devi Prasad	R.N SINHA ROAD,NEAR MANGTULAL BUILDING, DARJEELING-734001	AD1PD7019B	1106004	Yes-Cheque	Account payee cheque
28	Santosh Kumar Gupta & Others	HARIOM BHAWAN,JYOTI NAGAR COLONY,CHAMPASRIE,SILIGURI		96790	Yes-Cheque	Account payee cheque
29	Shubhamoy Chatterjee	4,KALIKA NIWAS,CHANDMARIE,DARJEELING		740000	Yes-Cheque	Account payee cheque
30	Usha Slagh	Janaki rama apartmnt, nevidita road, behind soudamani pharmacy, pradhannagar-734003		382775	Yes-Cheque	Account payee cheque
31	Usha Slagh	Janaki rama apartmnt, nevidita road, behind soudamani pharmacy, pradhannagar-734003		287081	Yes-Electronic clearing system	
32	Nutan Kumari	LI RESIDENTIAL COMPLEX,SILIGURI HIMACHAL VIHAR MATIGARA		95694	Yes-Cheque	Account payee cheque

(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 c Particulars of each repayment of loan or deposit 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 taken or accepted by an account payee cheque or an account payee bank draft.
1	Kohinoor Distributors Private Limited	Niladri Shikhar Building, H C Road, Siliguri	AADCK1444L	1564332	1570422	Yes-Electronic	



							clearing system
2	Rishidhan Wincom Pvt Ltd	2B Grant Lane, Kolkata	AAFCR0894R	1500000	1500000		Yes-Electronic clearing system
3	Shivaangam Merchandise Pvt Ltd	Metcalf Street, Dalhouse, Kolkata	AAOCS8980L	2975000	5510279		Yes-Electronic clearing system
4	Mohindra Tubes Private Limited	Nitadri Shikhar Building, H C Road, Siliguri	AACCM0543R	97585	97585		Yes-Electronic clearing system
5	Natan Kumari	II RESIDENTIAL COMPLEX, SILIGURI III MACHAL VIHAR MATIGAR A	BNOPK9153J	95694	95694		Yes-Electronic clearing system
6	Tej Gurung	GANGTOK		666667	666667		Yes-Electronic clearing system
31 d	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received 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 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 payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year		
	Nil						
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)							
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available						
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks	
	2016-17	UDLOSS	365667	70314	intimation u/s 143(1) dated 12/04/2017	CPC/1617/A5/1700232621	
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									
	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)
	CALA18036E	194C	Payments to contractors	6497799	6497799	6497799	126906	0	0	0
	CALA18036E	194J	Fees for professional or technical services	330000	330000	330000	33000	0	0	0
	CALA18036E	194A	Interest other than interest on securities	3497458	3497458	3497458	349747	0	0	0
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time If not, please furnish the details: 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 transactions which are required to be reported					
	CALA18036E	26Q	31/01/2017	11/02/2017	Yes					
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish Yes									
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	CALA18036E		462	462	2016-07-07					
	CALA18036E		262	262	2017-02-08					
	CALA18036E		137	137	2016-12-30					
	CALA18036E		52	52	2017-04-25					
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	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 :									
	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 :									



	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 :							
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
	Nil							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
	(a) Total amount of distributed profits	(b) Amount of reduction 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	Amount	Dates of payment		
	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:							
No	Particulars	Previous Year			Preceding previous Year			
a	Total turnover of the assessee		632599			662182		
b	Gross profit / Turnover	632599	632599	100.00%	662182	662182	100.00%	
c	Net profit / Turnover	-327542	632599	-51.78%	-365667	662182	-55.22%	
d	Stock-in-Trade Turnover	0	0	0%	0	0	0%	
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)								
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	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							

Place **SILIGURI**  
Date **20/09/2017**

Name **YOGESH KOTHARI**  
Membership Number **307249**  
FRN (Firm Registration Number) **328834E**  
Address **MILLENIUM INFOSYSTEMS, OPP LIC BUILDING, SEYOKE ROAD, SILIGURI, WEST BENGAL, 734001.**



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	
Plant & Machinery @ 15%	1	03/05/2016	03/05/2016	6500	0	00	0	6500
	2	22/09/2016	22/09/2016	7600	0	0	0	7600
Total of Plant & Machinery @ 15%								14100
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.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 @ 60%			
Total of Plant & Machinery @ 60%			0





## Advanced Developers

1st Floor, Uttarapan Market Complex, Hill Cart Road, Pradhan Nagar, Siliguri - 734003

## Balance Sheet as on 31st March, 2017

Particulars	Schedule	Amount
<b>I. Source of funds</b>		
<b>Capital Funds:</b>		
Capital	1	32,900,000.00
Reserve and Surplus		
<b>Loan Funds:</b>		
Secured Loans		-
Unsecured Loans	2	42,099,510.00
Deffered Tax Liability		
		74,999,510.00
<b>II. Application of funds</b>		
<b>Fixed Assets</b>		
Written Down Value		-
Add: Addition	3	247,819.90
Less: Sales		-
Less: Depreciation		46,608.59
Net Value		201,211.32
<b>Investments</b>		
		-
<b>Current Assets, loans and advances:</b>		
Work-in-progress		108,762,810.21
Cash and Bank Balance	4	1,210,316.63
Other Current Assets		1,009,441.42
Balance with Revenue Authorities		127,480.00
Loan and Advances		500,000.00
		<b>111,610,048.26</b>
<b>Less: Current liabilities and provisions</b>		
Current Liabilities		7,723,212.60
Advances From Customers		29,781,745.63
Net current assets		74,105,089.83
<b>Miscellaneous expenditure</b>		
Debit Balance of Profit & Loss Account		693,208.66
Miscellaneous expenditure not written off or adjusted		
		<b>74,999,510.00</b>

Significant Accounting Policies &amp; Notes to Accounts - Schedule "A"

As per our report of even date annexed

For Yogesh Kothari &amp; Associates

Chartered Accountants

FRN: 328834E

CA Yogesh Kothari

Proprietor

M No. 307249

Date : 20-09-2017

Place : Siliguri



For Advanced Developers

Advanced Developers

Naresh Kumar Agarwal  
Partner

Advanced Developers

Rinku Agarwal  
Partner

Advanced Developers

1st Floor, Uttarapan Market Complex, Hill Cart Road, Pradhan Nagar, Siliguri - 734003

Profit & Loss Account for the period ended 31st March, 2017

Particulars	Schedule	Amount
<b>Income</b>		
Turnover		-
Other Income (Interest on FDR)		632,599.48
Closing WIP		108,762,810.21
<b>Total</b>		<b>109,395,409.69</b>
<b>Expenditure</b>		
Opening WIP		78,375,517.53
Purchases of Project Material		17,396,095.43
Direct Expenses	5	9,036,523.45
Administrative Expenses	6	913,532.36
Selling Expenses		-
Financial Expenses	7	3,954,673.80
<b>Total</b>		<b>109,676,342.57</b>
<b>Profit/Loss before Depreciation</b>		<b>(280,932.88)</b>
Depreciation		46,608.59
<b>Profit/Loss for the year before tax</b>		<b>(327,541.47)</b>
<b>Profit/Loss for the year after tax</b>		<b>(327,541.47)</b>
Balance brought forward from previous year		(365,667.39)
<b>Balance Carried to Balance Sheet</b>		<b>(693,208.86)</b>

Significant Accounting Policies & Notes to Accounts - Schedule "A"

As per our report of even date annexed

For Yogesh Kothari & Associates

Chartered Accountants

FRN : 328834E





CA Yogesh Kothari

Proprietor

M No. 307249

Date : 20-09-2017

Place : Siliguri

For Advanced Developers  
Advanced Developers



Partner  
Naresh Kumar Agarwal

Partner  
Advanced Developers



Partner  
Rinku Agarwal  
Partner

**Schedules annexed to and forming part of balance sheet &  
Profit & loss account for the period ended on 31st March 2017**

Particulars	Schedule	Amount
<b>Capital Account</b>		
Naresh Kumar Agarwal		100,000.00
Rinku Agarwal		50,000.00
Priti Agarwal		750,000.00
Saroj Devi Saraogi	1	2,500,000.00
Ashok Kumar Agarwal		8,500,000.00
Anand Kumar Agarwal		12,500,000.00
Unique Abasan Pvt Ltd		8,500,000.00
		32,900,000.00
<b>Cash &amp; bank Balance</b>		
FDR with Central Bank		7,000,000.00
Central Bank of India (Overdraft Account)	4	(6,619,402.57)
Central Bank of India (Current Account)		109,117.20
Cash in hand		720,602.00
		1,210,316.63
<b>Direct Expenses</b>		
Construction Expenses		8,105,946.44
Electricity, Power & Fuel		393,626.05
Land development and taxes	5	39,549.00
Advertisement		313,016.00
Site Expense		184,385.96
		9,036,523.45
<b>Administrative Expenses</b>		
Bank Charges		2,634.56
Printing & Stationery		37,753.00
Travelling & Conveyance		171,714.00
General Expense		98,432.80
Personnel Expenses		398,808.00
Contribution to PF	6	23,808.00
Professional Fees		25,000.00
Staff Welfare Expenses		24,946.00
Lodging Expense		104,500.00
Telephone Expenses		16,736.00
Website Designing		9,200.00
		913,532.36
<b>Financial Expenses</b>		
Borrowing cost on unsecured Loan		3,498,455.00
Bank Interest on OD	7	454,970.00
Other Interest Expense		1,248.80
		3,954,673.80



Advanced Developers

*[Signature]*  
Partner

Advanced Developers

*[Signature]*  
Partner

**Schedules annexed to and forming part of balance sheet &  
Profit & loss account for the period ended on 31st March 2017**

**Unsecured Loan**

**Schedule - 2**

Name	Opening	Addition	Interest	TDS	Repaid	Balance
Abhijit Ray	800,000.00		72,000.00	7,200.00	7,200.00	864,800.00
Bharat Dadich		800,000.00	30,970.00	3,097.00	3,097.00	827,873.00
Bimal Kumar Kedia	887,316.00		79,856.00	7,986.00	7,986.00	959,188.00
Binod Kumar Agarwal	300,000.00		27,000.00	2,700.00	2,700.00	324,300.00
Chaitanyashree Infra Pvt Ltd	1,060,861.00		95,477.00	9,548.00	9,548.00	1,146,790.00
Chhitarmal Sharma	297,233.00		26,751.00	2,675.00	2,675.00	321,308.00
Dipendra Kumar Agarwal	100,000.00		9,000.00	900.00	900.00	108,100.00
Dipka Sharma	775,508.00		69,796.00	6,980.00	6,980.00	838,324.00
Harshit Agarwal	600,000.00		54,000.00	5,400.00	5,400.00	648,600.00
Indra jain	332,648.00		29,838.00	2,994.00	2,994.00	359,592.00
Kishan Kumar Sharma	693,543.00		62,419.00	6,242.00	6,242.00	749,720.00
Kohinoor Distributors Private Limited	1,009,517.00	500,000.00	60,894.00	6,089.00	1,570,411.00	-
Krishna Devi Agarwal	-	400,000.00	986.00	-	-	400,986.00
Mahendra Kumar Poddar	200,000.00		18,000.00	1,800.00	1,800.00	216,200.00
Namrata Jain	221,788.00		19,859.00	1,996.00	1,996.00	239,729.00
Niraj Agarwal	600,000.00		54,000.00	5,400.00	5,400.00	648,600.00
Opinion Financial Corporation Pvt Ltd	9,752,976.00		877,768.00	87,777.00	87,777.00	10,542,967.00
Pawan Kumar Pansari	887,082.00		79,836.00	7,984.00	7,984.00	958,914.00
Pravin Kumar Agarwal	213,367.00		19,203.00	1,920.00	1,920.00	230,650.00
Priya Sharma	694,302.00		62,487.00	6,249.00	6,249.00	750,540.00
Radha Devi Sharma	891,695.00		80,253.00	8,025.00	8,025.00	963,923.00
Ravi Kumar Prasad		900,000.00	47,268.00	4,727.00	4,727.00	942,541.00
Rishidhan Wincom Pvt Ltd		1,725,000.00	73,233.00	7,323.00	1,732,323.00	65,910.00
Samridhi Wincom Pvt Ltd	1,500,000.00		135,000.00	13,500.00	13,500.00	1,621,500.00
Seema Jain	300,000.00		27,000.00	2,700.00	2,700.00	324,300.00
Seema Jain	-	850,000.00	3,144.00	314.00	314.00	852,830.00
Suman Jain		725,000.00	4,469.00	447.00	447.00	729,022.00
Shiv Mangal Dealcom Pvt Ltd	8,500,000.00		786,000.00	76,500.00	76,500.00	9,188,500.00
Shivaangan Merchandise Pvt Ltd	5,510,279.00		410,228.00	41,023.00	3,016,023.00	2,904,484.00
Sita Devi Agarwal		1,000,000.00	5,671.00	567.00	567.00	1,005,104.00
Sonal Jain	887,082.00		79,836.00	7,984.00	7,984.00	958,914.00
Suresh Agarwal	350,000.00		31,500.00	3,150.00	3,150.00	378,350.00
Suresh Agarwal & Sons	250,000.00		22,500.00	2,250.00	2,250.00	270,250.00
Usha Agarwal	300,000.00		27,000.00	2,700.00	2,700.00	324,300.00
Viswaji Saha	400,000.00		36,000.00	3,600.00	3,600.00	432,400.00
<b>Total</b>	<b>38,316,135.00</b>	<b>6,900,000.00</b>	<b>3,498,444.00</b>	<b>349,747.00</b>	<b>6,614,069.00</b>	<b>42,099,510.00</b>



Advanced Developers  
*[Signature]*  
Partner

Advanced Developers  
*[Signature]*  
Partner

Schedules annexed to and forming part of balance sheet &  
Profit & loss account for the period ended on 31st March 2017

Fixed Assets & Depreciation

S. No.	Description of Block of Assets	Rate of Depreciation	WDV As on 01 April, 2016	Addition between 01.04.16 to 03.10.16	(2 + 3)	Addition between 04.10.16 to 31.03.17	Depreciation for full year (4 x 1)	Depreciation for half year (5 x 1) x 50%	Depreciation for the year (6 + 7)	WDV as on 31 March, 2017 (4 + 5 - 8)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Air-Conditioner	15%	62,900.00	-	62,900.00	-	9,435.00	-	9,435.00	53,465.00
2	Camera	15%	38,732.40	14,100.00	53,832.40	-	8,074.86	-	8,074.86	45,757.54
3	Testing Machine	15%	51,399.50	-	51,399.50	-	7,709.93	-	7,709.93	43,689.58
4	TV	15%	40,800.00	-	40,800.00	-	6,120.00	-	6,120.00	34,680.00
5	Furniture & Fixture	10%	16,128.00	-	16,128.00	-	1,612.80	-	1,612.80	14,515.20
6	Computers	50%	22,760.00	-	22,760.00	-	13,656.00	-	13,656.00	9,104.00
	<b>Total</b>		<b>233,719.90</b>	<b>14,100.00</b>	<b>247,819.90</b>	<b>-</b>	<b>46,608.59</b>	<b>-</b>	<b>46,608.59</b>	<b>201,211.32</b>

Advanced Developers  
  
 Partner

Advanced Developers  
  
 Partner



ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-  
Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.
2. Revenue Recognition :-  
Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.
3. Fixed Assets :-  
Fixed Assets are stated at their written down value.
4. Depreciation :-  
Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962 except non-charging of additional depreciation on new plant & machinery purchased, if any, during the year.
5. Sundry Debtors, Creditors, loans & advances, advance to suppliers and advance from customer are subject to confirmation.
6. No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not given.
7. Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given.

For Yogesh Kothari & Associates  
Chartered Accountants  
FRN : 328834E



CA Yogesh Kothari  
Proprietor  
M No. 307249



For Advanced developers

Advanced Developers

  
Partner

Naresh Kumar Agarwal  
Partner  
Advanced Developers

  
Partner  
Rinku Agarwal  
Partner

Date : 20-09-2017  
Place : Siliguri

Name of Assessee : Advanced Developers

Address : 1st Floor, Uttaran Market Complex, Hill Cart Road, Pradhan Nagar, Siliguri - 734003  
West Bengal

Status : Partnership Firm

Ward : 1(1), Siliguri

PAN : ABFFA3165G

Residential Status : Resident

Nature of Business : Builders

Method of Accounting : Mercantile

Stock Valuation Method : Cost Price or NRV whichever is lower

A O Code :

Filing Status : Original

Bank Name : Central Bank of India, Khalpara Branch, Account No.3187924722

IFSC Code : CBIN 0283531 Type : Current

Bank Name : Central Bank of India, Khalpara Branch, Account No.3463549010

IFSC Code : CBIN 0283531 Type : Current

Assessment Year : 2017-18

Financial Year : 2016-17

Incorporation Date : 01-04-2014

### INCOME & TAX COMPUTATION STATEMENT

Particulars	₹	₹
<b>Income from Business or Profession</b>		
Profit as per Profit & Loss Account	(327,541.47)	
Add: Depreciation as per Books	46,608.59	
Add: Expenses Disallowed	-	(280,932.88)
Less: Depreciation as per I. T. Act		46,608.59
Less: Brought forward Business Loss / Depreciation		-
<b>Total Income</b>		<b>(327,541.47)</b>
S A Y		<b>(327,540.00)</b>
Income Tax @ 30%		-
Add: Education Cess @ 3%		-
<b>TAX Thereon</b>		<b>-</b>
A		-
Less: Advance Tax		-
Less: TDS + Advance Tax		63,261.00
Balance Tax Payable		<b>(63,261.00)</b>
Add Interest		-
Final Tax Payable		<b>(63,261.00)</b>

Deduction u/s 10AA, 35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.

#### Statement of business Losses brought / carried forward

Assessment year	Opening Balance	Addition	Set off	Carried forward
2017-18	0	280,931.00	0	280,931.00
2016-17 (30-03-2017)	0	295,353.00	0	0

#### Statement of business depreciation brought / carried forward

Assessment year	Opening Balance	Addition	Set off	Carried forward
2017-18	70,314.00	46,609.00	0	116,923.00
2016-17 (30-03-2017)	0	70,314.00	0	70,314.00

Advanced Developers

  
Partner