# CIN:U70101WB2006PTC110543 48/1ADOCTORSURESHSARKAR RD KOLKATA WB 700014 IN E-MAIL: dpclkol@yahoo.com

# DIRECTORS' REPORT

# Dear Shareholders,

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2019.

# 1. Financial Highlights (Standalone)

During the year under

review, your company has been able to make a satisfactory performance; a briefbreak up of the same is given as under:

(In Rs.)

| Particulars  | Year ended 31 <sup>st</sup><br>March 2019 | Year ended 31 <sup>st</sup><br>March 2018 |
|--|---|---|
| Turnover   | 64616113                                  | 50587148.00                               |
| Other Income   | 1282486                                   | 10356903                                  |
| Profit before finance charges, Tax,<br>Depreciation/Amortization | 10774366                                  | 8024728.00                                |
| Less: finance Charges  |   | 1372                                      |
| Profit before Tax, Depreciation/Amortization                     | 10774356                                  | 8023356                                   |
| Less: Depreciation   | 342437                                    | 357032                                    |
| Net Profit before Taxation                                       | 10431929                                  | 7666324                                   |
| Provision for Income Tax   | (2945800)                                 | 2441855                                   |
| Profit/(Loss) after tax  | 7486129                                   | 5304136                                   |
| Provision for proposed dividend                                  |   | -   |
| Dividend Tax   | The street of                             |   |
| Transfer to General Reserves                                     |   |   |

#### 2. Dividend

With the view of conserving resources, the Company is not declaring any dividend for the particular Financial Year.

# 3. Transfer to Reserves

Your Company has not transferred any amount to the Reserves.

# 4. State of Company's Affair

The Company has earned a profit of Rs. 7486129/- during the current year. Other financial details can be ascertained from the audited financial statements.

# Change in the nature of business

There has been no change in the nature of business of the Company during the financial year.

# 6. Extract Of Annual Return

AnExtract of the Annual Return as on the financial year ended 31,03,19 in form MGT-9 pursuant to sub - section (3) of section 92 of the Companies Act, 2013 is forming part of the report and is attached separately.

# 7. Board Meetings

6 Board Meetings were held during the Financial Year ended March 31, 2019 on 16th July 2018, 21st August 2018, 31st August 2018, 28th September, 2018, 22nd December 2018 and 1st March 2019.

| Name of Directors   | Number of Meetings attended |
|---------------------|-----------------------------|
| Madhab Chandra Paul | 6                           |
| Jayati Paul         | 6                           |

# 8. DeclarationbyIndependent Directors

Your Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

# 9. Disclosure of Composition Of Audit CommitteeAnd Providing Vigil Mechanism

The provisions of Section 177 of the Companies Act, 2013 for disclosure related to Audit committee and Vigil Mechanism are not applicable to the Company.

# 10. Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report

There are no such material changes which have occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report

# 11. Significant And Material Orders Passed By The Regulators Or Courts Or Tribunals Impacting The Going Concern Status And Company's Operation in Future

No significant and material orders passed by any regulatory Authority or courts or tribunals impacting the going concern status of the Company and company's operation in future.

# 12. Internal Control Systems And Their Adequacy

There areadequate internal control system in place with reference to the Financial Statements of the Company.

# 13. Changes In Share Capital

During the financial year there is no change in the Capital structure of the Company.

# 14. Details of Subsidiaries/Joint Ventures/Associate Companies

As on March 31, 2019, your Company does not have subsidiary, Joint Ventures and Associate Companies.

#### 15. Deposits

Your Company has neither accepted nor renewed any deposits during the financial year ended 31.03.19.

#### 16. Auditors & Auditors Report

A.K. Basu & Co.(Membership No.-CO5887) resigned from the office of Auditor w.e.f.,18-08-2018. Thereafter M/S A Mukherjee & Co.(FRN No.-302025E) were appointed in the EGM held on 21-08-2018. M/S A. Mukherjee & Co. were further re-appointed in the Annual General Meeting held on 28.09.2019 till the Financial Year ending on 31-03-2022.

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. There is no qualification, reservation, adverse remark or disclaimer by the auditors in their report.

# 17. Secretarial Audit

The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.

#### 18. Conservation of energy, technology absorption and foreign exchange earnings and outgo

The provisions of Section 134(3)(m) of the Companies Act, 2013 regarding conservation of energy and technology absorption does not apply to the Company.

Further there was no foreign exchange inflow or outflow during the year under review.

#### 19. Directors

Your Company's Board, at present comprises of following Directors:

- Madhab Chandra Paul
- Jayati Paul

There was no change in the directorship during the year under review.

# 20. Particulars of loans, guarantees or investments under section 186

Loans, guarantees and investments covered under Section 186 of the Companies Act, 2013 has been disclosed in the notes to financial statements of the Company.

#### 21. Particulars of contracts or arrangements with related parties:

The particulars of contract or arrangements, if any, entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 has been disclosed in the notes to financial statements of the Company.

#### 22. Particulars of Employees

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

# Statement Concerning Development And Implementation Of Risk Management Policy Of The Company

Your Company feels that the elements of risk threatening the Company's existence are very minimal, and as such no separate Risk management policy is required.

# 23. Details Of Policy Developed And Implemented By The Company On Its Corporate Social Responsibility Initiatives

Your Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

### 24. Company's Policy Relating To Directors Appointment And Discharge Of Their Duties

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

#### 25. Related Party Transactions

Since all Related Party Transaction entered into by your company were in the ordinary course of business and also on an arm's length basis, therefore details required to be provided in the prescribed Form AOC -2 is not applicable to the company. Necessary disclosures required under the Accounting Standard 18 have been made in Notes to the Financial Statements for the year ended March, 31, 2019.

#### 26. Directors' Responsibility Statement

The Directors, as referred to in clause 134(3)(c) of the Companies Act, 2013, state that—

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors have prepared the annual accounts on a going concern basis;
- (e)the Company being a private company, Chapter X, clause (i) of section 143(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the company with reference to MCA notification dated 13th June, 2017 and;
- (f) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

# 27. Prevention Of Sexual Harassment At Workplace

# 28. Acknowledgements

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For and on behalf of the Board of Directors

Place: Kolkata Date: 25-06-2019

DEEPRAJ, CONSTRUCTION PVT, LTD.

Director

Director

Name -Madhab Chandra Paul DIN -00445618

DEEPRAJ CONSTRUCTION PVT. LTD.

Piteratae

<u>Director</u> Name –Jayati Paul

DIN - 01121099

# DEEPRAJ CONSTRUCTION PVT LTD

PAN: AACCD5069P

Tax Audit Report
Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

2018-2019 Financial Year 2019-2020 Assessment Year 27/10/2019 Date of Audit Report



CANameofAuditor AuditFirmName CAName A.MUKHERJEE & CO AMBAR NATH MAJUMDER Chartered Accountants

# FORM NO. 3CA [See rule 6G (1) (a)]

Audit report under section 44AB of the Income - tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of M/s. DEEPRAJ CONSTRUCTION PVT LTD, 48/1A, DR. SURESH SARKAR ROAD, DR. SURESH SARKAR ROAD, KOLKATA, WEST BENGAL-700014', PAN - AACCD5069P was conducted by us in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated 25th June, 2019 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2018 to ending on 31 March 2019
  - (b) the audited balance sheet as at 31 March 2019; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

| B.No Qualification | Comments   |
|--------------------|--|
|                    | Form 3CD has been prepared on the basis of information, documents<br>and representation received from the assessee. Our responsibility is to<br>express an opinion on the clauses of Form 3CD, based on our audit of<br>the same |

Place: KOLKATA Date: 27/10/2019

For A.MUKHERJEE & CO (Chartered Accountants)

Reg No. :302025E

AMBAR NATH MAJUMDER

(Proprietor) Membership No :053568

PAN :ADLPM7484J UDIN : 19053568AAAABQ1868

# FORM NO. 3CD

[See rule 6G (2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

# PART-A

| 41 | Name of the assessee   | DEEPRAJ CONS                                   | TRUCTION PVT LTD   |
|----|--|--|--|
| 2  | Address  | ROAD, KOLKATA                                  | SH SARKAR ROAD, DR. SURESH SARKAR<br>A, WEST BENGAL-700014 |
| 5  | Permanent Account Number (PAN)   | AACCD5069P                                     | MANAGE 11 (8) - 0 - 1                                      |
| A. | Whether the assessee is liable to tax like excise duty, service tax, s goods and service tax, customs d please furnish the registration nur number or any other identification allotted for the same | ales tax,<br>luty, etc. if yes,<br>mber or GST |  |
|    | 5. No. Nature of Registration  | State  | Registration Number  |
|    | 1 Goods and Service Tax  | WEST BENGAL                                    | 19AACCD5069P1Z0  |
| 5  | Status   | Private Limited                                |  |
| 6  | Previous year from   | 01 April 2018 to 3                             | 31 March 2019  |
| 9- | Assessment Year  | 2019-2020                                      |  |
| 16 | indicate the relevant clause of section which the audit has been conducted   | n 44AB under Clause 44AB(a)                    |  |

|       |  |  |  | and and a second of   | nartners/m  | sembers  | and their profit                    | t sharing                              | ratios li       | n casa na     | AOP.              |
|-------|--|--|--|---|---|--|-------------------------------------|--|-----------------|---------------|-------------------|
| 9a    | if firm or   | associati  | on of persons, i   | ndicate names of<br>ndeterminate of u   | inknown?  |  | and their prom                      |  |                 | 11 0030 0     | 200000            |
|       | 1 No.  | Name   | Thermoora are s  | 100001111111111111111111111111111111111   |   |  |                                     | P                                      | rofit Shar      | ing Ratio     | (%)               |
| 0b    | If there i   | e nov cha  | nge in the partr   | ners or members   | or in their s   | profit sha   | aring ratios sing                   | e the la                               | st date o       | f             |                   |
| 90    | precedir   | og year, th  | ne particulars of  | such change.  |   |  |                                     |  |                 |               |                   |
|       | Date of  | Change I   | Name of Partne   | r/Member  | Type of 0   | Change   | Old Profit<br>Sharing Ratio         | New P                                  |                 | Remark        | 5                 |
|       | San Line   |  |  |   | b sterne  | a a contac   | ninn is comind                      | on durin                               | on the ore      | vious ve      | or nature of      |
| 10a   | Nature o   | of busines   | s or profession<br>profession)   | (If more than one   | business (  | or protes  | ssion is carried                    | Or Guri                                | ig the pre      | anous to      | ar, matere or     |
| -     | S.No.  | Sector   |  |   |   | Sub Se   |                                     |  |                 | Code          |                   |
|       | 1  | THE RESIDENCE  | TRUCTION   |   |   | Other  | construction a                      | ctivity                                | n.e.c.          |               | 06010             |
|       | NAME OF TAXABLE PARTY.   |  |  |   | feerin  | a than   | anticulars of eve                   | ch chan                                | no.             | 1             |                   |
| 106   |  |  |  | re of business of   | or protessio  | Sub Se   | articulars of sur                   | ui char                                | ge.             | Code          |                   |
|       | S.No   | Busine   | ss Secti   | UI .  |   | 000 00   | 30.01                               |  | 1110            |               |                   |
| ITa . | Whether  | r books of   | account are pri  | escribed under s  | ection 44A  | A, if yes,   | , list of books se                  | o presc                                | ribed.          | Y             | es                |
| 110   |  |  |  |   |   |  |                                     |  |                 |               |                   |
| 114   | Books F  | rescribed  | 2177-251111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-   |   |   |  |                                     |  |                 |               |                   |
| 116   | List of b  | noke of ac   | count maintain   | ed and the addre  | ss at which   | the boo  | ks of accounts                      | are kep                                | t. (In car      | se books      | of account        |
|       | List of beare main   | ooks of ac<br>ntained in<br>s are not i  | count maintain   | item, mention the<br>ition, please furni  | books of a<br>sh the addr   | esses o  | generated by su<br>f locations alon | g with th                              | ne details      | stem, ii tr   | of                |
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|       | List of be<br>are main<br>account<br>account<br>Books M<br>Sale an<br>Cash a   | ooks of ac<br>ntained in<br>s are not i<br>s maintair<br>Maintained<br>d Purcha<br>nd Bank i<br>I Ledger   | a computer system at one local<br>med at each local  | item, mention the<br>ition, please furni<br>ation.)  Address Line 1  48/1A DR                                   | books of a<br>sh the addr   | esses o  | generated by su<br>f locations alon | g with th                              | State           | stem, ii tr   | of                |
| 116   | List of beare main accounts accounts Sale and Cash all General Ledger  | ooks of ac<br>ntained in<br>s are not i<br>s maintair<br>Maintained<br>of Purcha<br>nd Bank i<br>I Ledger  | count maintain<br>a computer sys<br>kept at one loca<br>ned at each loca<br>d<br>use Register,<br>book, Ledger,<br>and Journal   | Address Line 1 48/1A DR SURESH SARKAR ROAD  | books of a<br>sh the addr   | ccount gresses o   | City/Town/Dis                       | g with th                              | State           | stem, if tr   | PinCode           |
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|       | employ    | yed i  | in the imn                | nediately pred   | peding pre      | vious year.  |             |        |           |       | ====      | 200          | 10       |            | 10-         | 47.7  |
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| 30    | If answ   | vor t  | o (b) abov                | e is in the af   | firmative, g    | give details   | of such o   | hang   | ge, and   | the   | effect th | nereof c     | n the    | profit o   | r loss      |   |
|       | S.No      |        | Particular                | 1  |                 |  |             | - 1    | Increas   | e in  | Profit(R  | s.) D        | ecres    | se in P    | rofit(F     | ₹5.)  |
|       |           |        | -                         |  |                 |  |             |        |           |       | Janes Min |              | E-T-     |            | Ma          |   |
| 3d    | Wheth     | er a   | ny adjustr                | ment is requir<br>and disclosu   | ed to be in     | nade to the  | protes or   | loss   | 10F COF   | npiy  | ning with | the pro      | VISIO    | 15 01      | No          |   |
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|       | 1         | _      | - 00                      |  |                 |  |             |        |           |       |           |              |          |            |             |   |
| SF    | Disclo    | aune   | as per IC                 | DS   |                 |  |             |        | 100       |       |           |              |          |            |             |   |
|       | 5 No      |        | CDS                       |  |                 |  | Disclosi    |        |           |       |           |              |          |            |             |   |
|       | 1         |        | ICDS I - A                | Accounting F   | Policies        |  |             |        |           |       | ancial S  |              |          |            |             |   |
|       | 2         |        |                           | Valuation of   |                 |  |             |        |           |       | ancial 5  |              |          |            |             |   |
|       | 3         |        | E SEP DOC SEP . S C C     | Constructio  | THE WAR STREET  |  | Refer to    | o No   | otes on   | Fin   | ancial S  | stateme      | ents a   | ttache     | d           |   |
|       | 4         |        |                           | Revenue Re   |                 |  |             |        |           |       | ancial S  |              |          |            |             |   |
|       | 6         |        | ICDS V -                  | Tangible Fix<br>- Government   | ed Asset        | 3  | Not Ap      | _      |           | FII   | ancial S  | stateme      | mus e    | ittacne    | u           |   |
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|       | 16        |        |                           | Provisons,   |                 | t  |             |        |           |       | ancial S  |              |          |            |             |   |
|       | 100       | - 1    | Liabilities               | s and Contin   | gent Ass        | ets  | 1000        |        |           | 0.00  | 1000      | 0275070.0    |          | 100000     | 100         |   |
|       |           |        | EIROTHOU                  | s and conta  | general         |  |             |        |           |       |           |              |          |            |             |   |
| 40    | Metho     | d of   | valuation                 | of closing sto   | ock employ      | yed in the p   | revious y   | ear.   | in war    |       | At Cos    |              | en la co |            |             |   |
| 4b    | In case   | e of   | deviation                 | from the met   | hod of val      | uation preso   | cribed un   | der s  | section   | 145   | A, and t  | he effe      | at the   | reof on    | No          |   |
|       | the pro   | ofit o | r loss, ple               | ease furnish:  |                 |  |             |        |           |       |           |              |          |            |             |   |
|       | 5 No      | 10-1   | Particular                | 5  |                 |  |             |        | Increas   | e in  | Profit(R  | 5.)          | ecrea    | se in P    | rotit()     | (S.)  |
| W-1   | 1         |        |                           | The state of the s | Carrent Control |  | maked to    | 0.01   | nale le t | n.d.c | ***       |              |          |            | - 110       |   |
| 6     |           | ne fo  | ollowing p                | articulars of t  | ne capital      | assets conv  | verted into | o sto  | te of     | ade   | (c) Cos   | t of         |          | (d) A      | mount       | t at which                                      |
|       | 5.No      |        | (a) Descri                | iption of capit  | al asset        |  |             |        | sition    |       | acquisi   |              |          |            |             | s converted                                     |
|       |           |        |                           |  |                 |  | 100         | Ame    | SILLOTT   |       | andma     | 5011         |          | 40,000,000 | of the Land | n-trade   |
|       |           |        | _                         |  |                 |  |             |        |           | _     |           |              |          | 1000       | -           | - Contraction                                   |
| -     | Amou      | nts r  | of credite                | ed to the profi  | t and loss      | account be   | ing -       | _      |           |       |           |              |          |            |             |   |
| 0.0   |           |        |                           | hin the scope  |                 |  |             |        |           |       |           | - 107        |          | 100        |             |   |
| - N   | 5.No      |        | Description               |  |                 |  |             |        |           |       |           | Amo          | unt      |            |             |   |
|       | - 14/1/ - |        |                           | W  | Comments of     |  |             | - L    | 01,000    |       |           |              |          | -          | -           |   |
| 60    | The p     | rofo   | rma credi                 | ts, drawback   | s, refund o     | of duty of cu  | stoms or    | exci   | ise or s  | ervi  | ce tax or | refund       | s of s   | ales tax   | COLA        | alue added                                      |
|       |           |        |                           | ervices tax w  | here such       | credits, dra-  | wbacks o    | or ref | funds a   | re a  | dmitted   | as due       | by the   | e autho    | rities      | concerned;                                      |
|       | 5 No      | 11/2   | Description               | on   |                 |  |             |        |           | _     |           | Amo          | unt      | _          |             |   |
|       |           |        |                           |  | 784             | I Supplied to the last   |             | _      |           | _     |           |              | _        |            | _           |   |
| 60    |           |        |                           | coepted durin  | ig the prev     | nous year  |             | _      |           | _     |           | Amo          | teint    |            |             |   |
|       | 5 No      |        | Description               | on   |                 | _  |             | _      |           | _     | _         | Otto         | Auria    | _          |             |   |
| 66    | Anna      | ther   | item of in                | 00000  |                 |  |             | _      |           | _     |           | -            |          |            |             |   |
| 99    | 10000     |        | item of in<br>Description |  |                 |  |             | _      |           |       |           | Amo          | unt      |            |             |   |
|       | IB.NO.    | -      | Deading to                | 213  |                 |  |             |        |           |       |           | 10.88        | 2000     |            |             |   |
| 60    | Capita    | al rec | beipt, if an              | iv.  |                 |  |             |        |           |       |           | -            |          |            |             |   |
| -     | 5 No      |        | Description               |  |                 |  |             |        |           |       |           | Ап           | ount     |            |             |   |
|       | Maryhan   |        |                           | 10-11  |                 |  |             |        |           | 11    | 0000      |              | 7 3-     |            |             |   |
| 7     | When      | e an   | y land or l               | building or bo   | th is trans     | ferred durin   | g the pre   | viou   | s year t  | for a | conside   | eration      | less t   | han vali   | ue ad       | opted or  |
|       | 88909     | sed    |                           | able by any  | authority o     | f a State Go   | overnmer    | nt re  | ferred to | o in  | section   | 43CA 0       | r 500    | , please   | e furn      | ish:  |
|       | S.No      |        | Details of                | Property   |                 | Address  | City/Tov    | wn     | State     |       | PinCode   |              | sidera   |            |             | lue adopter<br>assessed o                       |
|       |           |        |                           |  | Line 1          | Line 2   |             |        |           |       |           | 11000        | ued      | 4          | 27.63       | sessable  |
|       | -         | -      | -                         |  |                 |  |             |        |           |       |           | 200          | a-a-d    |            | 300         | 2020000   |
| 8     | Dartin    | olan   | of dear                   | ciation allow  | able as ne      | the Income   | e-tax Act   | 196    | 31 in re  | spe   | ct of eac | h asset      | or bl    | ock of a   | ssets       | , as the  |
| 481   | case      | may.   | be in the                 | following for  | m:-             | . The Street of the  |             |        | 50000     | 75.7  |           | 11107 127 13 | 27.55    | 10125772   | Section 1   | VD-STANSON N                                    |
|       | 10000     | 1      | 20,000                    | 100  |                 | www.comerce.   | Addition    | 15     |           | 10/1  |           |              |          |            |             | -CS C-V-F-11-11-11-11-11-11-11-11-11-11-11-11-1 |
| Dency | ription.  | Rat    | e of                      | Opening  | Purchase        | MOD_VAT  |             |        | ubsidy/   | To    | tal of    | Deduct       |          |            |             | Written   |
|       | ick of    |        | preciation                |  | Value           |  | in Rate     | of G   |           |       | rchases   |              |          | Allowab    |             | Down  |
| Annet | tu/Class  |        |                           |  |                 |  | Exchang     | ge     |           |       |           |              |          |            |             | Value at  |
| of As | nots      | Per    | centage)                  |  |                 |  | Environes.  | -      |           |       |           |              |          |            |             | the end of                                      |
| 211   | person    |        |                           | ********   |                 | 0  |             |        |           | F.4   | 1400      | 22420        |          | 216722     | 50          | the year<br>1228094.6                           |
|       | inery     | 15     |                           | 1154798.25   | 511400          | 0  | 0           | 0      |           | 91    | 1400      | 22138        | •        | 210122     | .00         | 1220034.0                                       |
|       | plant     |        |                           |  |                 |  |             |        |           |       |           |              |          |            |             |   |
| 16%   |           | -      |                           |  |                 |  |             |        |           |       |           |              | - 74     |            | - 3         |   |
|       | I*For A   | Adda   | ion and D                 | eduction Det   | ails refer A    | Addition and   | Deduction   | on D   | Details T | abi   | es at the | End of       | the F    | age        |             |   |
| 0     |           |        |                           | e under section  |                 | THE PARTY OF THE P |             |        |           |       |           |              |          |            | 333         | 11000   |
| I.R.  | S.No      | -      | Section                   |  |                 | ed to profit   | Amo         | unts   | admiss    | ible  | as per l  | he prov      | rision   | s of the   | Incor       | pe-tax  |
|       | 0.140     |        | - Colonia                 |  | loss acco       | 4  | Act.1       | 961    | or Inco   | me    | tax Rule  | s, 1962      | or ar    | y other    | gulide      | Belgie  |
|       | A         |        |                           | 35/0   | Bullion Confi   |  | 1,000,000   |        |           |       |           |              |          | 11.0       | P.F.        | 150   |
|       |           |        |                           |  |                 |  |             |        |           |       |           |              |          | 12/        | Ep/h        | 10. 00  |
|       |           |        |                           |  |                 |  |             |        |           |       |           |              |          | 131 3      | 1           | 0 0   |
|       |           |        |                           |  |                 |  |             |        |           |       |           |              | 4        | 15/        | V# U2       | E /   |
|       |           |        |                           |  |                 |  |             |        |           |       |           |              |          | 11.70      |             | 1 - 11  |

|   | 5 No                                  |                | Order -                        |                   |                    |   |               |          | Amoun               |                       |  |  |
|---|---------------------------------------|----------------|--------------------------------|-------------------|--------------------|---|---------------|----------|---------------------|-----------------------|--|--|
| £ |                                       |                |                                | from em           | ployees for vario  | ous funds as ret                        | ferred to in  | section  | on 36(1)(v          | va):                  | 7  |  |
|   | 5.No                                  | Nature of F    | und                            |                   | n received from    | Due date fo                             | r A           | ctual a  | amount p            | aid                   | Actual Pa  | ryment   |
|   |                                       |                | 1000                           |                   | ployees            | Payment                                 |               |          |                     |                       | Date   |  |
| в | 1                                     | PP             |                                | 814               |                    | 21/05/2018                              |               |          |                     |                       | 14/05/20   |  |
| 8 | 2                                     | PF.            |                                | 813               | -                  | 21/06/2018                              |               |          |                     |                       | 11/06/20   |  |
| - | 3                                     | PF             |                                | 814               |                    | 21/07/2018                              |               |          |                     |                       | 07/07/20   |  |
|   | 4                                     | D. F.          |                                | 814               |                    | 21/08/2018                              |               |          |                     | and the same          | 10/08/20   |  |
|   | 6                                     | Sale.          |                                | 814               |                    | 21/09/2018                              |               |          |                     | -                     | 12/09/20   |  |
| - | 6                                     | PF.            |                                | 814               | 6                  | 21/10/2018                              |               |          |                     |                       | 08/10/20   |  |
|   | 7                                     | le te          |                                | 814               | 9                  | 21/11/2018                              |               |          |                     |                       | 10/11/20   | - No red all   |
|   | 11.                                   | pp             |                                | 805               | 0                  | 21/12/2018                              |               |          |                     | -                     | 07/12/20   |  |
|   | 9                                     | PF             |                                | 814               | 9                  | 21/01/2019                              |               |          |                     |                       | 08/01/20   |  |
|   | 10                                    | PF             |                                | 757               | 2                  | 21/02/2019                              |               |          |                     | some or furnishment   | 09/02/20   |  |
|   | 11                                    | pp             |                                | 758               | 0                  | 21/03/2019                              | i.            |          |                     | 7580                  | 08/03/20   | 19   |
|   | 12                                    | PF.            |                                | 758               | 5                  | 21/04/2019                              |               |          |                     |                       | 10/04/20   |  |
|   | 13                                    | 681            |                                | 238               | 0                  | 15/05/2018                              |               |          | 0.5                 | 2380                  | 14/05/20   | 18   |
|   | 14                                    | ESI            |                                | 237               |                    | 15/06/2018                              |               |          |                     |                       | 11/06/20   |  |
|   | 16                                    | EBI            |                                | 238               | <u> </u>           | 15/07/2018                              |               |          |                     |                       | 07/07/20   |  |
|   | 44                                    | ESI            |                                | 238               |                    | 15/08/2018                              |               |          |                     |                       | 10/08/20   |  |
|   | 10                                    | ESI            |                                | 238               |                    | 15/09/2018                              |               |          |                     |                       | 12/09/20   |  |
|   | 14                                    | ESI            |                                | 238               |                    | 15/10/2018                              |               |          |                     | -                     | 08/10/20   | A Service Serv |
|   | 10                                    |                |                                | 238               |                    | 15/11/2018                              |               |          |                     |                       | 10/11/20   |  |
|   | 10                                    | ESI            |                                |                   | 2                  | 15/12/2018                              |               |          |                     | 1 10.75.17            | 07/12/20   | THE PERSON NAMED IN  |
|   | 20                                    | ESI            |                                | 235               |                    | 15/01/2019                              |               |          |                     | A STATE OF THE PARTY. | 08/01/20   |  |
|   |                                       | ESI            |                                | 238               |                    | 100000000000000000000000000000000000000 |               |          |                     |                       | 09/02/20   |  |
|   | 44                                    | ESI            |                                | 221               |                    | 15/02/2019                              |               |          |                     | Contract of the last  | 08/03/20   |  |
|   | 23                                    | ESI            |                                | 221               |                    | 15/03/2019                              |               | _        |                     |                       |  |  |
|   | 24                                    | ESI            |                                | 221               | 8                  | 15/04/2019                              |               |          |                     | 2210                  | 10/04/20   | 19   |
|   | Person<br>S.No                        | al Expendito   |                                |                   |                    |   |               |          | Amou                | int in                | Rs   |  |
|   |                                       |                |                                |                   |                    |   |               |          |                     |                       |  |  |
|   | Adverti<br>B No                       | Particulars    | enditure in ar                 | y soveni          | ,brochure,tract,   | samphlet or the                         | like publis   | hed b    | y a politic<br>Amou | al pa                 | Rs.  |  |
|   | Expen                                 | titure incum   | ed at clubs be                 | ing entra         | nce fees and sui   | bscriptions                             |               |          |                     |                       | 4, 140   |  |
|   |                                       | Particulars    |                                |                   |                    |   |               |          | Amou                | int in                | Rs.  |  |
|   | Expeni<br>B No                        | Particulars    |                                | ing cost f        | or club services   | and facilities u                        | sed           |          | Amou                | int in                | Rs.  |  |
|   |                                       |                |                                |                   |                    | the state of the state of               | 5 - i - i - f |          |                     |                       |  |  |
|   | 5 No                                  | Particulars    |                                | r fine for        | violation of any l | aw for the time                         | being in it   | irce     | Amou                | ınt in                | Rs.  |  |
|   |                                       | -              |                                | a a malfe         |                    | and order to the                        |               |          | _                   | _                     |  |  |
|   | I I I I I I I I I I I I I I I I I I I |                |                                | penalty (         | or fine not cover  | eu above                                |               |          | Amou                | one la                | De   |  |
|   | E No                                  | Particulars    |                                | FILING F          | EES ON STATU       | TORY DUES                               |               |          | Amou                | aris in               | rs.  | 14   |
|   | Expens<br>S No                        | diture incurre |                                | pose whi          | ch is an offence   | or which is pro                         | hibited by    | law      | Amou                | ant in                | Rs.  |  |
|   | 0.140                                 | F ar ocurar s  |                                |                   |                    |   |               |          | 1000                |                       |  |  |
|   | Amoun                                 | ts inadmissi   | ble under sec                  | tion 40(a         | 15-                |   |               | -        |                     |                       |  |  |
|   | (i) As p                              | ayment to n    | on-resident re<br>ent on which | eferred to        | in sub-clause(i)   | VIII TO THE REAL PROPERTY.              | ,             | Δ1       |                     | 1/40                  |  | 10 m   |
| H |                                       |                | Amount of                      |                   |                    | PAN of                                  | Address       | I A      | ddress              | Cit                   | y/Town/  | Pincode  |
|   | 5.NO                                  | Date of        | Payment of                     | Paymer            |                    | Payee                                   | Line 1        |          | ne 2                |                       | strict   | 1.10000  |
|   |                                       | Payment        | r ayment                       | ayitiet           | rayee              | rajec                                   | Cinc 1        | -        |                     | 1                     |  |  |
| H | 100.00                                | alle of a      | and an interest                | Sauchara S        | een deducted b     | it has not have                         | i naid durie  | on the   | neguious            | Vent                  | or in the  | subseque   |
|   | (B) Det                               | alls of paym   | ent on which                   | tax has t         | een deducted b     | ut has not been                         | paid duri     | ig the   | previous            | year                  | Se in trid   | auvacyu  |
| Ш |                                       |                | ary of time pr                 | escribed          | under section 20   | of Address I                            | Addens - L    | Thuff o  | wn/ Dine            | odo                   | Amount   | of Amou  |
|   | S.No                                  | Date of        | Amount of                      | The second second | Name of PAN        |   |               |          |                     | 006                   | The second secon |  |
|   |                                       | Payment        | Payment                        | of                | Payee Paye         | e Line 1                                | Line 2        | District |                     | 11.                   | SHAE   | of tax   |

ed Are

| -  | 4  |  |  | Payment  |   | -  | _  |  | -  |  | _  |                     | -                   |                                       | Deducted   | Deposit    |
|--|--|--|--|--|---|--|--|--|--|--|--|---------------------|---------------------|---------------------------------------|--|------------|
| -  | 4.   |  |  |  |   |  |  |  | -  |  | _  |                     | -                   | _                                     | -  | 1          |
| (ii) As  | Pi   | syment refe  | rred to in sul   | -clause(ii   | 1)  |  |  |  |  |  |  |                     |                     |                                       |  |            |
| (A) De   | eta  | is of payme  | int on which   | tax is not o   | deducte   | d  | 230  | yr - 2005  |  |  |  |                     | 20011               |                                       |  |            |
| B.No.  | П  | Date of  | Amount of  | Nature of  | N   | ame  |  | PAN  | 7 - 4 - 7  | Addres   | S  | Addr                |                     |                                       | ity/Town/  | Pincode    |
|  | - 1  | Payment  | Payment  | Payment  | P   | ayee   |  | Pay  | ee   | Line 1   |  | Line                | 2                   | D                                     | istrict  |            |
|  | 1  |  |  |  |   |  | -  |  | -  |  | -  |                     |                     |                                       | -  |            |
|  |  |  | int on which   | tax has be   | en ded  | ucted  | d but ha   | as not   | been   | paid on  | or be  | fore th             | ie di               | e dat                                 | te specifie  | in sub-    |
|  |  | 1) of section  |  | CV I   | 151   | A Len  |  | Terre  | -  | ACIDICANII.  | Letter 1   | Town                | Inc                 | and a                                 | Tamacont   | of Amoun   |
| S.No.  |  | Date of  | Amount of  | MODELLIN ALTONOMY  | Name  |  |  | Line   |  | Address<br>Line 2  | Distr  | Town                | Pin                 | code                                  | tax  | of tax     |
|  | - 11   | Payment  | Payment  | of<br>Payment  | Payee   | 1  | ayee   | Line   | ' '  | Line 2   | Disti  | Tues.               |                     |                                       |  | d Depos    |
| _  | +  |  |  | Payment  |   | -  |  |  | -  |  |  |                     |                     |                                       | Deduction  | Dupos      |
| MIN'S PG   | χŁ   | an honefit to  | x under sub-   | clause (ic   | -   | -  |  |  |  |  |  | 0                   |                     |                                       | -  | _          |
| TOWN VA  | W.   | ith tax unde   | r sub-clause   | (iia)  |   | -  | 10000  |  | à.   |  |  | 0                   |                     |                                       |  |            |
| TO BO  | ovi<br>ovi   | ity. license t   | lee, service f   | ee etc. un   | der sub   | -clau  | ise (iib)  |  |  |  |  | 0                   |                     |                                       |  |            |
| TOO BE   |  | ry payable c   | utside India   | to a non r   | esident   | with   | out TDS  | S etc.   | under  | r sub clar   | use (i   | ii)                 |                     |                                       |  |            |
|  |  | Date of  | Amount of  |  |   |  | PAN o  |  | Addr   | ess Line   | Addr   | ess Li              | ne                  | City/                                 | Town/  | Pincode    |
| 111111111111111111111111111111111111111  |  | Payment  | Payment  | 511.895.000  | 100 8 100 10  | _  | Payee  |  | 1  | **********   | 2  | 500000              | orani.              | Distr                                 | ict  | This is a  |
|  | 1  |  |  |  |   |  |  |  |  |  |  |                     |                     |                                       |  |            |
| (40) P   | By   | ment to PF/  | Other fund e   | tc. under s  | sub-clau  | ise (i   | iv)  |  |  |  |  | 0                   |                     | × _                                   |  |            |
| (VIII) T   | T@   | paid by em   | ployer for pe  | rquisites i  | under si  | ub-cli   | ause (v  | )  |  |  |  | 0                   |                     |                                       |  |            |
| A/nou  | int  | s debited to   | profit and los   | s account  | being,  | inter  | est, sal   | lary, b  | ionus,   | commis   | sion o   | or rem              | une                 | ration                                | inadmissi  | ble under  |
|  |  |  | and comput   |  |   | -  | Amou   | -4 F)-1  | Line of  | 14   | -  | Amo                 |                     | _                                     | Remarks  |            |
| B.No   | 21   | Particulars  |  | Section  | ŋ   |  | 1.00   |  | Distord  | Amount   |  | Inadi               |                     | Teles .                               | Remarks  |            |
| -  | +  |  |  | _  |   |  | to P/L   | PVC  |  | Admissi  | DIO  | medi                | 11100               |                                       |  |            |
| Property.  | d  | annal dans   | ed income u  | odor cost  | on 40A  | (2)-   | _  | _  |  | -  |  |                     |                     |                                       |  |            |
| 1000   | U. I   | hancer deem  | he examinat  | ion of boo   | ke of ar  | SOUL   | nt and o   | Wher r   | eleva  | nt docum   | ents   | evide               | nce                 | 97                                    | Yes  |            |
| wheth  | on t   | the expend   | ture covered   | under se   | ction 40  | A(3)   | read w   | with ru  | le 6DI   | D were it  | nade l   | by acc              | coun                | t                                     |  |            |
| DAVES  | 0.0  | heque draw   | n on a bank  | or accoun  | payee   | bank   | k draft.   | If not,  | pleas  | se furnish   | the o  | details             |                     |                                       |  | oran -     |
| B No   |  | Date of  | Nature of P  | ayment   | -   |  | Amou   | nt (In   | Rs.)   | Name o   | f Pay  | ee                  |                     |                                       | PAN of p   | ayee       |
| 101110   |  | Payment  |  |  |   |  | 20000000   |  | X CZA  | 50-15-01-01  |  |                     |                     |                                       | THE PERSON NAMED IN  | V-0.10711  |
|  | =  | STATE OF THE PARTY |  |  |   |  |  |  |  | Anna anna  |  |                     |                     |                                       |  |            |
| (B) O  | n t  | he basis of t  | he examinat  | ion of boo   | lon of me   |  |  |  |  |  |  |                     |                     |                                       |  |            |
| Lincoln and Parket   |  |  |  | 1011 01 000  | KS OT BO  | cour   | nt and o   | other  | releva   | nt docum   | nents  | evide               | ence                |                                       | Yes  |            |
| 861,0071   | Nor  | the paymer   | at referred to   | in section   | 40A/3/  | A) rea   | ad with  | rule 6   | DD w   | vere mad   | e by a   | accoun              | nt pa               | yee                                   | Yes  |            |
| chequ  | 00   | drawn on a   | nt referred to<br>bank or acco   | in section   | 40A(3/<br>bank o  | A) rea   | ad with<br>If not, p   | rule 6<br>lease  | DD w   | vere mad<br>sh the de  | e by a   | accoun              | nt pa               | yee                                   | Yes  |            |
| chequi   | 100  | drawn on a<br>to be the pr   | it referred to<br>bank or acco<br>rofits and gai   | in section<br>ount payer<br>ns of busi   | 40A(3/<br>bank o  | A) rea   | ad with<br>If not, p<br>ession i   | rule 6<br>lease<br>under   | pp w<br>furnis   | ere mad<br>sh the de<br>on 40A(3   | e by a<br>tails o<br>A)  | of amo              | nt pa               | yee                                   |  | d navaa    |
| chequi   | 100  | drawn on a<br>to be the pr<br>Date of  | nt referred to<br>bank or acco   | in section<br>ount payer<br>ns of busi   | 40A(3/<br>bank o  | A) rea   | ad with<br>If not, p<br>ession i   | rule 6<br>lease<br>under   | pp w<br>furnis   | vere mad<br>sh the de  | e by a<br>tails o<br>A)  | of amo              | nt pa               | iyee                                  |  | of payee   |
| chequi   | 100  | drawn on a<br>to be the pr   | it referred to<br>bank or acco<br>rofits and gai   | in section<br>ount payer<br>ns of busi   | 40A(3/<br>bank o  | A) rea   | ad with<br>If not, p<br>ession i   | rule 6<br>lease<br>under   | pp w<br>furnis   | ere mad<br>sh the de<br>on 40A(3   | e by a<br>tails o<br>A)  | of amo              | nt pa               | yee                                   |  | of payee   |
| deem<br>S.No   | 100  | drawn on a<br>to be the pr<br>Date of<br>Payment   | nt referred to<br>bank or acco<br>rofits and gai<br>Nature of F  | in section<br>unt payer<br>ns of busi<br>ayment  | 40A(3/<br>bank oness or   | A) rea   | ad with<br>If not, p<br>ession i<br>Amou   | rule 6<br>lease<br>under<br>int (In  | SPD w<br>furnis<br>section<br>Rs.)   | ere mad<br>sh the de<br>on 40A(3   | e by a<br>tails o<br>A)  | of amo              | nt pa               | yee                                   |  | f payee    |
| chequideem<br>S.No   | 100<br>100   | drawn on a<br>to be the pr<br>Date of<br>Payment   | nt referred to<br>bank or accor-<br>rofits and gai<br>Nature of F  | in section<br>ount payer<br>ns of busi<br>ayment<br>not allow  | 40A(3/<br>bank on<br>ness or<br>able un   | A) rei<br>draft i<br>profe   | ad with<br>If not, p<br>ession a<br>Amou   | rule 6<br>llease<br>under<br>int (In   | SPD w<br>furnis<br>section<br>Rs.)   | vere mad<br>sh the de<br>on 40A(3<br>Name o  | e by a<br>tails o<br>A)<br>f Pay   | of amo              | nt pa               | iyee                                  |  | of payee   |
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| Provident S No Amoudoes S No Amoudo S No Amo | sio<br>sunt<br>no<br>unt<br>no<br>unt<br>no<br>unt                 | drawn on a lito be the property of payment of Payment or payment or paid by the ara of any lia Nature of Lia of deduction of form part of Nature of Lia sinadmissible of Interest in se Developmans of payment of Payment of Rejayati Payment of Rejayati Payment of Pay | nt referred to bank or accordits and gai Nature of Final Natur   | in section ount payer in sof busing a syment in terms come. In terms come. In terms come. In terms come in terms come in terms come. In terms come in terms come in terms come. In terms come in terms come in terms come in terms come in terms come. In terms come in term | able un<br>loyer no<br>ature<br>o section<br>sof section<br>specifie<br>Related<br>inder section<br>of Incom                                      | n 36(<br>of the<br>profit of the<br>median   | ad with If not, p ession Amou  Amou  Amou  It is in  | rule 6 lease under int (In  40A(7 under  40A(7 under  5), Sma tion 4 elation irecto irecto irecto comput   | (e), (e), (e)  | Medium (b) Nate expension 40A(9) Nate expension 40A(9) Nate expension 60 Nate expens | e by a tails of A)  f Pay  f Pay  f Pay  f Tra  f SaBA   | Transration A or 33 | Amo                 | unt in n relaunt in C                 | Rs. Ition to inco Rs. Payme 18000 18000 computatio   | ent Made   |
| Provident S No Provident S No Amoudoes S No Amoudoes S No 1 2 Amoudoes S No Amoudoes S No 1 2 Amoudoes S No Amoudoes S No 1 2 Amoudoes S No Amoudo S No Amou | sio<br>sunt<br>unt<br>pri<br>cul                                   | drawn on a lito be the property of payment of Payment or payment or paid by the ara of any lia Nature of Lia of deduction of form part of Nature of Lia sinadmissible of Interest in se Developmans of payment of Payment of Rejayati Payment of Rejayati Payment of Pay | nt referred to bank or accordits and gai Nature of Final Natur   | in section ount payer in sof busing a syment in terms come. In terms come. In terms come. In terms come in terms come in terms come. In terms come in terms come in terms come. In terms come in terms come in terms come in terms come in terms come. In terms come in term | able un<br>loyer no<br>ature<br>o section<br>sof section<br>specifie<br>Related<br>inder section<br>of Incom                                      | n 36(<br>of the<br>profit of the<br>median   | ad with If not, p ession Amou  Amou  Amou  It is in  | rule 6 lease under int (In  40A(7 under  40A(7 under  5), Sma tion 4 elation irecto irecto irecto comput   | (e), (e), (e)  | Medium (b) Nate expension 40A(9) Nate expension 40A(9) Nate expension 60 Nate expens | e by a tails of A)  f Pay  f Pay  f Pay  f Tra  f SaBA   | Transration A or 33 | Amo                 | unt in n relaunt in C                 | Rs. Ition to inco Rs. Payme 18000 18000 computatio   | ent Made   |
| Provident S No Amou does S No Amou Amou Amou Enter Partic S No 1 2 Amou S No 20(1)*  | sion sunt unt pri  | drawn on a lito be the property of payment of Payment or payment or paid by the ara of any lia Nature of Lia of deduction of form part of Nature of Lia sinadmissible of Interest in se Development of payment of Re JAYATI PAI Madhab Chillian demand to Section ount of profit of Pre-existed year and was   | nt referred to bank or accordits and gai Nature of Final Natur   | in section bunt payer in sof busing a persons to the persons of pe | able un<br>loyer no<br>ature<br>o section<br>tion 23<br>specifie<br>Related<br>5359B<br>specifie<br>Related<br>5359B<br>inder section<br>of Incom | n 36(<br>of the  | ad with If not, p ession Amou  Amou  Amou  It is in  | rule 6 lease under int (In  40A(7 under  40A(7 under  5), Sma tion 4 elation irecto irecto irecto comput   | (e), (e), (e)  | Medium (b) Nate expension 40A(9) Nate expension 40A(9) Nate expension 60 Nate expens | e by a tails of A)  f Pay  f Pay  f Pay  f Tra  f SaBA   | Transration A or 33 | Amo                 | unt in n relaunt in C                 | Rs. Ition to inco Rs. Payme 18000 18000 computatio   | ent Made   |
| Provident B No Amoudoes B No B N   | sion sunt unt pri  | drawn on a lito be the property of payment of Payment or payment or paid by the ara of any lia Nature of Lia of deduction of form part of Nature of Lia sinadmissible of Interest in se Development of payment of Re JAYATI PAI Madhab Chillian demand to Section ount of profit of Pre-existed year and was   | nt referred to bank or accordits and gai Nature of Parties and gai Nature of Parties assessed a ability of a complete the total incability of the tota   | in section bunt payer in sof busing a persons to the persons of pe | able un<br>loyer no<br>ature<br>o section<br>tion 23<br>specifie<br>Related<br>5359B<br>specifie<br>Related<br>5359B<br>inder section<br>of Incom | n 36(<br>of the  | ad with If not, p ession Amou  Amou  Action  (1)(iii)  e Micro  der section  for 32AC  (1) and c  Section  (b), (c)  ar but w  | tion 4 especial special specia | Des  | Medium (b) Nate expension 40A(9) Nate expension 40A(9) Nate expension 60 Nate expens | e by a tails of A)  f Pay  f Pay  f Pay  f Tra  f SaBA   | Transration A or 33 | Amo                 | unt in n relaunt in on the lia of any | PAN of PA | ent Made   |
| Provident S No Amou does S No Amou Amou Amou Enter Partic S No 1 2 Amou S No 20(1)*  | sion sunt unt pri  | drawn on a lito be the property of payment of Payment or payment or paid by the ara of any lia Nature of Lia of deduction of form part of Nature of Lia sinadmissible of Interest in se Development of payment of Re JAYATI PAI Madhab Chillian demand to Section ount of profit of Pre-existed year and was   | nt referred to bank or accordits and gai Nature of Final Natur   | in section bunt payer in sof busing a persons to the persons of pe | able un<br>loyer no<br>ature<br>o section<br>tion 23<br>specifie<br>Related<br>5359B<br>specifie<br>Related<br>5359B<br>inder section<br>of Incom | n 36(<br>of the  | ad with If not, p ession Amou  Amou  Amou  It is in  | tion 4 especial special specia | Des  | Medium (b) Nate expension 40A(9) Nate expension 40A(9) Nate expension 60 Nate expens | e by a tails of A)  f Pay  f Pay  f Pay  f Tra  f SaBA   | Transration A or 33 | Amo                 | unt in n relaunt in on Amunt in C     | Rs. Ition to inco Rs. Payme 18000 18000 computatio   | ent Made   |

gred h

|      |         |                              |                    | d durir    | ng the pr           | evious ye     | ar                           |                      |                 |               |            |                    | - 1/2                |          |                         |
|------|---------|------------------------------|--------------------|------------|---------------------|---------------|------------------------------|----------------------|-----------------|---------------|------------|--------------------|----------------------|----------|-------------------------|
|      | 9.No    | tiectic                      | 00                 |            |                     |               | Natu                         | re of Lia            | ability         |               |            |                    | An                   | nount    |                         |
|      | 26000   | lu.                          | ma inco            | errord i   | n the pre           | vioris ves    | er and was                   |                      |                 |               | -          |                    |                      |          |                         |
|      | 10000   | (i)(a) P                     | aid on             | or bet     | ore the c           | ue date f     | or furnishing                | the ret              | turn of         | income        | of th      | ne previous        | vear und             | der sect | ion 139(1)              |
|      | II No   |                              |                    |            |                     |               | Nature                       | e of Liab            | oility          |               |            |                    |                      | ount     |                         |
|      | 9       |                              |                    |            | uty,cess            |               | GST                          | WAYN.                | 1000            |               |            |                    | - 700                | 200000   | 3007                    |
|      | 2       | Bec 43                       | $\mathbb{B}(a)$ -t | ax, d      | uty,cess            | fee etc       | TDS                          |                      |                 |               |            |                    |                      |          | 1836                    |
|      | Happy   | NUMBER TAX                   | of maid            | 88.00      | hafara I            | he afores     | aid date                     |                      |                 |               |            |                    |                      |          |                         |
|      | B.No.   |                              |                    | on or      | Delore :            | ne arores     |                              | e of Liab            | nility:         | _             | -          |                    | IAm.                 | ount     |                         |
|      | HE EXIL | - Delication                 | -                  |            |                     |               | 140001                       | o or Lieu            | Jilley          |               |            |                    | Patri                | ourit    |                         |
|      | (State  | whether                      | sales              | tax, o     | ustoms d            | uty, excis    | e duty or                    | Yes                  | 7.1             | GST EX        | XPE        | NSES               | - 1                  |          |                         |
|      |         |                              |                    |            |                     |               | is passed                    | 1000000              |                 |               |            |                    |                      |          |                         |
| W.C  | phenus  | in the pro                   | ofit and           | loss       | account.            | r mondite r   | vailed of or                 | catilizand           | during          | the ne        | n de       | a was and          | its No               | _        |                         |
| 286. | Imatr   | and in the                   | e profit           | and i      | oss acco            | unt and t     | reatment of                  | outstan              | dina C          | entral V      | alue       | Added Ta           | ILS ING              |          |                         |
|      | credit  | a in the a                   |                    |            |                     |               |                              |                      | 7               | Similar       | VIII TO TO |                    | 2                    |          |                         |
|      | CENV    | B) B S A CONTRACTOR          | -                  |            |                     |               |                              | Amou                 | nt              | Treatme       | ent i      | n Profit and       | Loss/Ad              | counts   |                         |
|      |         | ng Balan                     |                    |            |                     |               |                              |                      |                 |               |            |                    | -                    |          |                         |
|      |         | AT Utiliz                    |                    |            |                     |               |                              |                      |                 |               | _          |                    |                      |          |                         |
|      |         | g/Outsta                     |                    | Ratan      | ne e                |               |                              |                      |                 |               |            |                    |                      |          |                         |
| ħ.   |         |                              |                    |            |                     | of prior      | period credit                | ted or d             | ebited          | to the p      | rofit      | and loss ad        | count:-              |          |                         |
|      | 5.No    | Type                         | Voluments.         |            |                     |               | culars                       |                      |                 | -             |            | ount               |                      | Prior p  | eriod to whic           |
|      | -       | 100                          |                    |            |                     |               |                              |                      |                 |               |            |                    | -                    | Relates  | 3                       |
| 6    | LABout  | one of votes                 | the c              | nana il ma | m same st           |               | an han room                  | hond no              | a Carponia Pro- | netic bee     | ne c       | hasa of a -        |                      | No       |                         |
| 1    |         |                              |                    |            |                     |               | ee has rece<br>substantially |                      |                 |               |            |                    |                      | No       |                         |
|      |         |                              |                    |            |                     |               | ction 56(2)(                 |                      |                 |               |            |                    |                      |          |                         |
|      | same    | A TRANSPORTER                | michigae           | MAZN IN    | TATALON.            | Action (China | and a country                | vor det en de        | 0000000         | over works of |            | Times and the same | THE DIVINE           |          |                         |
|      | B.No    |                              |                    |            |                     | AN of the     | Name of                      | the Con              | npany           |               |            | No. of             | Amour                |          | Fair Market             |
|      |         | which a                      | hares              | receiv     | ed C                | ompany        | whose an                     | e share:             | 5               | Compa         | ny         | Shares             | Paid                 | teration | Value of<br>Shares      |
|      | -       |                              |                    |            | _                   |               | IECEIVED                     |                      |                 |               | _          |                    | raiu                 |          | SHBLES                  |
| 6    | Wheth   | her during                   | the pr             | reviou     | s year th           | e assess      | ee received                  | any co               | nsidera         | ation for     | issu       | e of shares        | which                | No       |                         |
|      | BRDBO   | ds the fa                    | ir mark            |            |                     |               | s referred to                |                      |                 |               |            |                    |                      | ne       |                         |
|      |         | of the s                     |                    |            |                     |               | Terror                       | A CONTRACTOR         |                 |               | 101000     | SCHOOL STATE       | Actions.             |          |                         |
|      | B.No    | Name o                       | of the p           | erson      | trom who ded for is | om<br>eve of  | PAN of person                | the                  | No.             | of Shan       | es         | Amount             | I. Total Co. St. V   | 1000     | Market Valu             |
|      |         | shares                       | Hadon              | recen      | reu (oi is          | ade di        | person                       |                      |                 |               |            | CONSIDE            | acon                 | 013      | минса                   |
|      |         | 1                            |                    |            |                     |               |                              |                      |                 |               |            |                    |                      |          |                         |
|      | -       |                              |                    |            |                     |               |                              |                      |                 |               |            |                    |                      | 1,000    |                         |
| ijΑ  | (a) W   | /hether a                    | ny amo             | ount is    | to be in            | cluded as     | income cha                   | argeabl              | e unde          | r the he      | ad 'i      | ncome from         | other                | No       |                         |
|      | Is No   | College Prophers and College |                    |            | lause (ix           | ) of sub-s    | ection (2) o                 | f section            | n 56            |               |            | Amou               |                      | _        |                         |
|      | S NO    | reature                      | or ince            | xne        | _                   |               |                              |                      | _               |               | -          | Amou               | int                  |          |                         |
|      | ilia    | -                            |                    |            |                     |               |                              |                      |                 |               |            | _                  |                      |          |                         |
| iii  | (a) W   | hether ar                    | ny amo             | unt is     | to be inc           | cluded as     | income cha                   | argeable             | under           | the hea       | ad 'ir     | ncome from         | other                | No       |                         |
|      |         |                              |                    |            | lause (x)           | of sub-se     | ection (2) of                | section              | 56              | AMERICAN      | 000011     | AL INCOME.         | 177875               | - 000    |                         |
|      | I No    | Nature                       | of Inco            | me         |                     |               |                              |                      |                 |               |            | Amou               | unt                  |          |                         |
|      |         |                              |                    |            |                     |               |                              |                      |                 |               |            |                    |                      |          |                         |
| 0    | Details | of any a                     | mount              | borro      | wed on h            | undi or a     | ny amount o                  | due ther             | eon (in         | cluding       | inte       | rest on the        | amount               | No       |                         |
|      | borrow  | ed) repai                    | d, othe            | rwise      | than thr            | ough an a     | ccount pay                   | ee chec              | ue. [Se         |               |            |                    | -                    |          |                         |
|      | S.No    | Name of                      | PA                 | N of       | Address             | Address       | City/Town                    |                      | Pin             | Amou          | int        | Date of            | Amount               |          | int Date of             |
|      |         | the perso                    |                    |            | Line 1              | Line 2        | District                     |                      | Code            | Вогго         | wed        | Borrowing          | The last of the same | Repa     | id Repayme              |
|      |         | from who<br>amount           | m Pe               | ESON       |                     |               |                              |                      |                 |               |            |                    | Includin             |          |                         |
|      |         | pouromed                     | i                  |            |                     |               |                              |                      | -81             |               |            |                    |                      |          |                         |
|      |         | or repaid                    |                    |            |                     |               |                              |                      |                 |               |            |                    |                      |          |                         |
|      |         | on hundi                     |                    |            |                     |               |                              |                      |                 |               |            |                    |                      |          |                         |
|      | -       | -                            |                    |            | _                   |               | _                            |                      | _               | -             |            |                    |                      |          | 1                       |
| A    | I(a) W  | hether pri                   | mary a             | idjustr    | ment to t           | ransfer pr    | ice, as refer                | rred to i            | n sub-s         | section       | 1) of      | section 92         | CE, has              | No       | The last                |
|      | been r  | made dur                     | ing the            | prev       | ious year           |               |                              | and the same         |                 |               | 8.         |                    | a to remen           |          |                         |
|      | S.No    |                              | COLLEGE            |            |                     | (in Rs.) o    | Whether                      |                      |                 | es,           |            | no, the am         |                      |          | Expected                |
|      |         | clause                       | 35.407.400.00      |            | primary<br>adjustme | ent           | excess m<br>available        | CONTRACTOR OF COLUMN |                 | ether th      |            | inputed inte       |                      |          | date of<br>repatriation |
|      |         | section                      |                    |            | acjustin            |               | associate                    |                      | 1 2000          | ney has       |            | as not been        |                      |          | money in                |
|      |         | primar                       | у                  |            |                     |               | enterprise                   | -                    | bee             | 1100          |            | vithin the pr      |                      |          | DD/MM/YY                |
|      |         | adjustr                      |                    |            |                     |               | required t                   |                      | rep             | atriated      |            |                    |                      |          | format                  |
|      |         | 100                          |                    |            |                     |               |                              |                      | -               |               | -          | 1                  | UER.IE               |          |                         |

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|      |        | made?   |                             |   |   | as per th   | ns of sub-<br>2) of                                      | pres   | in the<br>scribed                          |   |   |   |  | No Fin   |
|------|--------|---|-----------------------------|---|---|---|--|--|--|---|---|---|--|--|
| 06.  | I(a) W | hether the ass  | essee has in                | ncurred   | exper   | nditure dur   | ing the pro  | evious   | year by                                    | way   | of interest   | or of s   | milar No   | 113  |
|      | BNo.   | e exceeding or<br>Amount (in Ra-<br>of expenditure<br>by way of<br>interest or of<br>similar nature<br>incurred | Earnings t<br>interest, ta  | ees as<br>before<br>ix,<br>on and<br>on<br>during<br>us | Amou<br>of exp<br>by wa<br>or of s<br>nature<br>(i) abo<br>excee<br>of EB | ed to in sub<br>int (in Rs.)<br>penditure<br>by interest<br>similar                 | Details of<br>expendit<br>forward a<br>section (4<br>94B | 1) of s<br>f intere<br>ure bro<br>as per<br>4) of se | ection 9<br>est<br>ought<br>sub-<br>ection | Deta<br>exp<br>brou<br>as p<br>sect<br>sect | ails of intere<br>enditure<br>ught forward<br>er sub-<br>tion (4) of<br>tion 948            | est De<br>int<br>d ex<br>ca<br>for<br>pe<br>se          | etails of<br>lerest<br>penditure<br>rried<br>rward as<br>ir sub-<br>ction (4)<br>section | Details of<br>interest   |
|      |        |   |                             |   |   |   | Ass  | essme  | ent Year                                   | Amo   | ount  | As  | sessmen<br>Year  | The State of the Control of the Cont |
| 6    | Whe    | Ther the assess   | ee has ente                 | red into  | o an im   | pemissible  | e avoidan  | ce arra  | angemen                                    | t as  | referred to   | in sec  | tion 96.   | NIL  |
|      | tino   | Nature of im  | year (This o<br>permissible | lause ir<br>avoida                                      | s appli<br>nce an   | cable from<br>rangement   | Amount   | (in Rs   | .) of tax                                  |   | efit in the pr<br>s to thearra  |   |  | ing, in  |
|      | -      |   |                             |   |   |   |  |  |  |   | -   |   |  |  |
|      |        | Name of the<br>Lender or<br>Depositor   |                             | PAN   | of the  | Amount of<br>Loan or<br>deposit<br>taken or<br>accepted                             | of Wheth<br>loan or<br>deposi<br>square                  | er the<br>t was<br>d up<br>the                       | Maximu                                     | m<br>fing<br>at<br>ne                       | Whether th<br>Loan or De<br>was Accep<br>Cheque or<br>Draft or<br>Electronic<br>Clearing Sy | e<br>posit<br>ted by<br>Bank                            | If Loan or<br>taken or<br>Cheque   | r Deposit<br>Repaid by<br>or Bank<br>sther Same<br>d by<br>Payee   |
| No.  |        | ulars of each s   | pecified sur                | n in an   | amou  | nt exceedir   | ng the limi  | t spec   | ified in s                                 | ectio                                       | n 269SS ta  | ken or  | accepted   | during the   |
|      |        | Name of<br>the Lender<br>or<br>Depositor  | Address of<br>Lender or I   | 701.75  | or L  | AN of the<br>ender or<br>epositor   | Amour<br>Loan o<br>deposi<br>taken o<br>accept           | r<br>t<br>or   | Deposi                                     | t wa<br>que<br>r Ele                        |   | Repa<br>Bank<br>by Re                                   | id by Che<br>Draft who<br>epaid by A<br>e Cheque   | que or<br>ether Same<br>Account  |
| (los | i liko | Particulars of e  |                             | an an ar<br>Addre<br>the Pa                             | ss of   | exceeding<br>Permaner<br>Account<br>Number (<br>available<br>the asses<br>the Payer | nt N if with see) of                                     |  | ed in sec<br>of transa                     |   | n Amo   | ount of   |  | te of receip   |
|      |        |   |                             |   |   | aro r ayer  |  |  |  |   |   |   |  | 100  |
| (6)  | 5No    | Particulars of ea<br>Name of the  |                             |   |   | exceeding<br>he Payer   | the limit s  | pecific  | ed in sec                                  | tion  | Pen<br>Acc<br>Nun<br>avai<br>the  | nanen<br>ount<br>iber (if<br>lable v<br>assess<br>e Pay | vith see)  | ount of<br>eipt (in Rs.  |

h

| libe | 6760    | Particulars of each p<br>Name of the Paye  | ayment in an amou<br>e Address of<br>the Payee               | Permanent<br>Account Num<br>(if available w<br>the assessee<br>the Payer | Nature of<br>ber<br>vith        | transaction   | Amount of receipt (in Rs.)  | Date of payment  |
|------|---------|--|--|--|---------------------------------|---|---|--|
|      |         |  |  | A  |                                 |   |   |  |
| Ube  | UH6     | Perticulars of each p<br>Name of the Paye  | ayment in an amou<br>se Address of                           | int exceeding th<br>the Payee  | e limit specifi                 | ed in section 2695  | Permanent<br>Account<br>Number (if<br>available with<br>the assessee)<br>of the Payer | Amount of receipt (in Rs.)   |
|      |         | ulars at (ba), (bb), (b  |  | at ha whose in th  | a case of mor                   | int hu or navment   | to a Governm  | ent company, a   |
| - 1  | immir   | Here at (ba), (bb), (b<br>ig Company, a post<br>he use of persons ref<br>Here of each repaym | office savings bank<br>ferred to in Notificat                | , a cooperative<br>ion No. S.O. 20                                       | bank or in the<br>65(E) dated 3 | rd July, 2017   | ons reterred to   | In secudi 20933  |
|      | pravio  | us year -<br>Name of the Payee   |  | PAN of the<br>Payee  | Amount of<br>Repayment          | Maximum<br>amount<br>outstanding in<br>the account at<br>anytime during<br>the previous<br>year | Whether the<br>Loan or<br>Deposit was<br>Repaid by<br>Cheque or<br>Bank Draft         | If Loan or Deposit<br>taken or Repaid<br>by Cheque or<br>Bank Draft.<br>whether Same by<br>Repaid by<br>Account Payee<br>Cheque or Bank<br>Draft |
|      |         | Madhab Chandra<br>Paul   | 17, Suren<br>Tagore Road,<br>Kolkata-700019                  | AFXPP4496D   | 337                             | 5 337   | 5 Cheque  | Account Paye<br>Chequ  |
|      | the pr  | evious year<br>Name of the Payer   | Add  | dress of the Pay   | yer ,                           | PAN of the<br>Payer   | or deposit<br>advance re<br>than by a c<br>draft or use<br>clearing sy                | repayment of loan<br>or any specified<br>eceipt otherwise<br>cheque or bank<br>a of electronic<br>estern through a<br>unt during the             |
|      | 200T    | ulars of repayment of<br>received by a chequ   | of loan or deposit or<br>se or bank draft whi                | r any specified a  | advance in an                   | amount exceeding  | g the limit spec  | cified in section  |
|      | S No    | Name of the Payer  | Adi  | dress of the Pa  | yer                             | PAN of the<br>Payer   | any specifi<br>received b<br>draft which  | loan or deposit or<br>ied advance<br>y a cheque or ban<br>is not an account<br>que or account<br>ik draft  |
| (5 n | the C   | (Particulars at (c), (c), (c), (c), (c), (c), (c), (c),                                      | ed from the Governi<br>incial Act)<br>I loss or depreciation | ment, Governm<br>on allowance, in  | the following                   | manner, to the ex   | y or a corpora  | any specified<br>tion established by<br>Remarks  |
|      | A I I I | Assessment Year  |  | Retu   | rned asse                       | ssed section  | order   |  |
|      | the lo  | her a change in sharesses incurred prior ton 79.   | o the previous year  | cannot be allo   | wed to be can                   | sed forward in ten  | ns or   |  |
|      | year.   | her the assessee ha<br>If yes, please furnis<br>s, Please furnish the                        | h the details of the   | same.  | erred to in se                  | Juger 73 during the   | previous  |  |

.

| 10  | usine                                | er the assesso<br>as during the p  | revious               | year, if                                      | yes, ple   | ase fum  | ish detai              | s of the sa   | me                              | 24.00  | NAME OF THE PERSON OF THE PERS |  | 0.00   |
|-----|--------------------------------------|--|-----------------------|---|--|--|------------------------|---|---------------------------------|--|--|--|--|
| -   | n case<br>peculi<br>peculi<br>f Yea. | Please furnish<br>of a company<br>ation business<br>ation toss if an<br>Please furnish | as refer<br>y incurre | state to<br>red in e<br>ed durin<br>ails of s | hat whe<br>explanat<br>g the proposition<br>peculation | ther the<br>ion to se<br>evious y<br>ion   | ction 73,              | is deemed<br>if yes, plea   | to be car<br>use furnish        | rying on a<br>the detail                                     | s of   |  | N.A  |
| ш   | MICTION                              | any incurred di  | uring the             | previo  | any, ac  | missible   | under C                | hapter VIA  | or Chapt                        | er III (Secti  | on 10A,  |  | No   |
| 9   | Motor<br>No. 1                       | n 10AA)<br>Section   | -                     | 00.500.00                                     | 2311   |  |                        | -   |                                 |  | Amount   |  |  |
| - 1 |                                      |  |                       |   | 40000  | as sallas  | 1 100 00 0             | or the new  | risions of                      | Chanter Y  | /ILB or  | Yes  |  |
| 40  | Shapta<br>Shapta                     | or the assesse<br>or XVII-BB, if yo  | e is req<br>es pleas  | uired to<br>se furnis                         | deduct   | or conec   | t tax as p             | ser the pro-  | risions of                      | Chapter A  | VII-O OI   |  |  |
|     | 1.540                                |  | Section               | ction Nature of<br>Payment                    |  | paymen<br>receipt  | of the specified       | Total<br>amount<br>on which<br>tax was<br>required<br>to be<br>deducted<br>or | tax was<br>deducted<br>or       | Amount<br>of tax<br>deducted<br>or<br>collected<br>out of(6) | tax was<br>deducted<br>or<br>collected<br>at less  | Amount<br>of tax<br>deducted<br>or<br>collected<br>on(8) | collected<br>not<br>deposited t<br>the credit o<br>the Central |
| ١   |                                      |  |                       |   |  |  |                        | collected<br>out of (4)<br>8 3600000  | specified<br>rate out<br>of (5) | t  | than<br>specified<br>rate out<br>of (7)  |  | Governmen<br>out of (6)<br>and (8)                             |
| 1   |                                      | CALM08664F   |                       |   |  |  |                        |   |                                 |  | 0  |  |  |
| 1   |                                      | CALM08664F   | 194IA                 | 10.000  | ase of   |  |                        | 7 7947907   |                                 | 597000   |  |  |  |
| 1   | ,                                    | CALM08664F   | 194C                  | Paym<br>contr<br>and s                        | ents to  |  | 7947907                |   | 794790                          | 7 79484  |  | 0  |  |
|     | 4                                    | CALM08664F   | 194J                  | Fees  | for<br>ssional<br>chnical                              |  | 203000                 | 100000  | 10000                           | 10000  | 0  | 0  |  |
| 16  | Wheth                                | er the assesse   | e is rec              | uired to                                      | furnish  | the stat   | ement of               | tax deduct  | ed or tax                       | collected, i   | f yes,   | Yes  |  |
|     | distance                             | furnish the de   | tails                 |   | Due Da   |  |                        | furnishing,   |                                 |  |  | deducted   | or collected   |
|     | II.No                                | IAN  | Type o                |   | furnishi   |  | if furnish             |   | contains                        | informatio   | n about all<br>rted. If not  | transactio<br>please fu                                  | ns which are<br>mish list of a                                 |
|     | 1                                    | CALM08664F   |                       |   | 31/07/2  |  | 20/07/20               |   | Yes                             | Christian Com-   |  |  |  |
|     | 2                                    | CALM08664F   |                       |   | 31/10/2  | WARRY TO THE REAL PROPERTY OF THE PERTY OF T | 31/10/20               |   | Yes                             | 100  |  |  |  |
| - 4 | 4                                    | CALM08664F   |                       |   | 31/05/2  |  | 24/05/20               | Carlot Carlot   | Yes                             |  |  |  |  |
|     | 6                                    | CALM08664F   |                       |   | 31/07/2  | 018  | 20/07/20               | 018   | Yes                             |  |  |  |  |
|     | 6                                    | CALM08664F   | Form                  | 26Q   | 31/10/2  | 018  | 31/10/20               |   | Yes                             |  |  |  |  |
|     | 7                                    | CALM08664F   |                       |   | 31/01/2  | 200000000000000000000000000000000000000  | 30/01/2                | Applicate Commencer   | Yes                             |  |  |  | -  |
| 3   | 0                                    | CALM08664F   |                       |   | 31/05/2  |  | 24/05/2                |   | Yes                             |  |  |  |  |
| 40  | Wheth                                | her the assesse  | ee is lial            | ble to p                                      | ay intere  | est unde   | rsection               | 201(1A) or  | section 2                       | 06C(7), If   | res, please  |  |  |
| 3   | S.No                                 |  | 1                     |   |  |  | est under<br>) is paya |   | Amour                           | nt   |  | Dates of   | Payment  |
| 3   | 1                                    | CALM08664F   |                       |   | 20.11  | 2,23331  | A.H. B.H.              | 22  | 50                              |  | 225  | 0 12/02/20   | 19   |
| -   |                                      |  |                       | 11  | 1  |  |                        |   |                                 | d. berded  |  |  |  |
| 50  | In the<br>S.No                       | Item Name  |                       | cern, gi                                      | Ve quan  | ening S  | tock Pu                | principal ite<br>rchases<br>ring the s<br>vious year                          | the p                           | during   | Closing<br>Stock   | Shorta   | ge/excess, i   |
| 5b  | by-pr                                | case of a mar<br>oducts  |                       | ing con                                       | cern, gi   | ve quant   | itative de             | tails of the  | principal                       | items of ra  | w materials  | s, finished  | products an  |
|     | 35bA                                 | THE RESERVE OF THE PERSON NAMED IN   |                       | 10-   | lan D  | ohana  | Consum                 | ntina Salos   | lote.                           | sing Y   | MATERIAL STATES  | reentage !   | Shortage/  |
|     | S.No                                 | Item Name  | Unit                  | Stock   |  |  | during th              | ption Sales<br>e durin  | g the Sto                       | ck Fig   |  | 18   | excess, if an  |

|   |   |  |   | year   | ye.  | Epril .  | year   |  |  |   |   |   |  |  |       |
|---|---|--|---|--|--|--|--|--|--|---|---|---|--|--|-------|
|   |   |  |   |  |  |  |  |  |  |   |   |   |  |  |       |
|   |   | Finished Product   |   | 1/4  | 10   | -  | 10   | 100  | To also  | _   | City  |   | Charle   | La na lavana   | - 14  |
|   | 6.86  | liem Name  | Unit  | Open<br>Stock  | di   | urchases<br>uring the<br>revious yea   | ar duri  | ntity<br>ufactured<br>ig the<br>ious year  | the  | g   | Clos  |   | any  | tage/exces   | 5, 17 |
|   | SEEC.   | By Products:   |   |  | _  |  | _  | _  | _  |   | _   |   | -  |  |       |
|   |   | tiem Name  | Unit  | Open<br>Stock  | d  | urchases<br>uring the<br>revious yea   | ar duri  | ntity<br>ufactured<br>ng the<br>lous year  | the  | ig<br>ious  | Clos  |   | Shor   | tage/exces   | s, if |
|   | Service Services  | son of a domesti   | o compan  | v datails of   | tay on r   | distributed  | profits i  | nder sect  | on 11  | 15-0  | in the  | follow  | vina fo  | rm:+   |       |
|   | ENI.  | (a) Total amount<br>of distributed<br>profits  | (b) Amou  | nt of<br>as referred   | (c) /<br>redu<br>refer   | Amount of<br>ction as<br>red to in<br>on 115-  | (d)  | Total tax peon   | paid   | Am  | ount  |   | Date   | s of Paym  | ent   |
|   |   |  |   |  |  |  | _  |  |  | _   |   |   | -  |  |       |
|   | Traine  | hether the assess  | oe has re   | ceived any   | amount   | in the nati  | ure of dis   | idend as   | referr   | ed to   | in su   | b-cia:  | ise  | No   |       |
| ~ | (e) of  | clause (22) of se-   | ction 2   |  | -  | 44.415.000   |  |  |  |   | and the same  | SUSTINE V   | 202  | 250  |       |
|   | NHO.  | Amount Receiv  | /ed   |  |  |  |  | Date of  | Rece   | ipt   |   |   |  |  |       |
|   |   | The state of the state of  | 200011  |  |  |  |  |  |  |   |   |   |  |  | _     |
|   |   |  |   |  |  |  |  |  |  |   |   |   |  |  |       |
|   | WW.   |  |   | -4 -14   |  |  |  | NA   | _  | _   |   |   | _  |  |       |
|   | Miles   | ner any cost audit<br>give the details,  | was cam   | ed out   | ion or di  | eagreeme   | nt on an   |  |  | _   | _   |   | _  |  |       |
|   | or otto   | if item/ value/ qua  | entity as m   | tau he renn  | rtad/ ida  | and an ine   | he enet  | 201  |  |   |   |   |  |  |       |
|   |   | IS HOUSE ABSOLUTE AND  |   |  |  | ntified by t   | ne cost  |  |  |   |   |   |  |  |       |
|   | mudito  | A CONTRACTOR OF STATE  |   |  |  |  |  |  |  |   |   |   |  |  |       |
|   | Wheth   | ser any audit was  | conducte  | d under the  | Central  | Excise Ad  | t, 1944  | No   |  |   |   |   |  |  |       |
|   | Wheth   | er any audit was<br>give the details.  | conducte  | d under the  | Central  | Excise Ac  | t, 1944<br>nt on an  | /  |  |   |   |   |  |  | _     |
|   | Wheth<br>if yes,<br>matte   | per any audit was<br>give the details,<br>or item/ value/ qua  | conducte<br>if any, of c  | d under the<br>disqualificat   | Central<br>ion or di<br>rted/ ide  | Excise Ad<br>sagreementified by t  | at, 1944<br>nt on an   | or .   |  |   |   |   |  |  |       |
|   | Whether if yes, matter whether  | per any audit was<br>give the details,<br>if item/ value/ qua-<br>per any audit was  | conducte<br>if any, of cantity as m<br>conducte   | d under the<br>disqualificat<br>hay be repo<br>d under se  | Central<br>ion or di<br>rted/ ide<br>ction 72/   | Excise Ad<br>sagreementified by t  | at, 1944<br>nt on an   | or .   |  |   |   |   |  |  |       |
|   | Wheth<br>if yes,<br>matter<br>Wheth<br>1994   | per any audit was<br>give the details,<br>if item/ value/ qua-<br>ner any audit was<br>in relation to value  | conducte<br>if any, of cantity as m<br>conducte<br>ation of ta  | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.   | Excise Ac<br>sagreementified by the A of the Fin   | at, 1944<br>nt on an<br>the audit<br>nance A   | or<br>et, No   |  |   |   |   |  |  |       |
|   | windto<br>Wheth<br>if yes,<br>matter<br>Wheth<br>1994<br>if yes,  | per any audit was<br>give the details,<br>if item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>if item/ value/ qua-   | conducte<br>if any, of cantity as m<br>conducte<br>ation of ta<br>if any, of cantity as m   | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi<br>disqualificat<br>hay be repo   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide   | Excise Ac<br>sagreementified by the<br>A of the Fire<br>sagreementified by the   | et, 1944<br>nt on an<br>the audit<br>nance A<br>nt on an<br>the audit  | or ot, No  |  | - Vitario   |   |   |  |  |       |
|   | windto<br>Wheth<br>if yes,<br>matter<br>Wheth<br>1994<br>if yes,  | per any audit was<br>give the details,<br>if item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>if item/ value/ qua-   | conducte<br>if any, of cantity as m<br>conducte<br>ation of ta<br>if any, of cantity as m   | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi<br>disqualificat<br>hay be repo   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide<br>for the  | Excise Ac<br>sagreeme<br>ntified by t<br>A of the Fir<br>sagreeme<br>ntified by<br>previous y  | at, 1944<br>int on an<br>the audit<br>hance Av<br>int on an<br>the audit<br>ear and  | or ot, No  | prev   | ious  | year.   |   |  |  |       |
|   | Whether of yes, matter Whether 1994 if yes, matter Detail No.   | per any audit was<br>give the details,<br>ir item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>ir item/ value/ qua-<br>a regarding turno<br>Particulars   | conducte if any, of conducte ation of ta if any, of conducte ation of ta if any, of conducte artity as m ver, gross   | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi<br>disqualificat<br>hay be repo<br>profit, etc.   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide<br>for the  | Excise As<br>sagreementified by the<br>A of the Fire<br>sagreementified by the<br>previous y<br>Previous Y   | at, 1944<br>nt on an<br>the audit<br>hance A<br>nt on an<br>the audit<br>ear and<br>fear,  | or ot, No  | prev   | ious y  | year.<br>Preco  |   |  | us Year  |       |
|   | suchto<br>Wheth<br>if yes,<br>matter<br>Wheth<br>1994<br>if yes,<br>matter<br>Detail<br>No.   | per any audit was<br>give the details,<br>if item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>if item/ value/ qua-<br>a regarding turno<br>Particulars<br>Total turnover of  | conducte if any, of conducte ation of ta if any, of conducte ation of ta if any, of conducte artity as m ver, gross the asses   | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi<br>disqualificat<br>hay be repo<br>profit, etc.   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide<br>for the  | Excise Ad<br>sagreementified by the A of the Fire<br>sagreementified by the previous years of the Previous of the Pr | at, 1944<br>nt on an<br>the audit<br>hance A<br>nt on an<br>the audit<br>ear and<br>rear,  | or t, No   |  | ious )  | Preci   | 506   | 87148  |  |       |
|   | audito<br>Wheth<br>if yes,<br>matte<br>Wheth<br>1994<br>if yes,<br>matte<br>Detail<br>No<br>a<br>b  | per any audit was<br>give the details,<br>if item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>if item/ value/ qua-<br>a regarding turno<br>Particulars<br>Total turnover of<br>Gross Profit/Turn   | conducte if any, of cantity as m conducte ation of ta if any, of cantity as m ver, gross the asses over   | d under the<br>disqualificat<br>hay be repo<br>d under se<br>xable servi<br>disqualificat<br>hay be repo<br>profit, etc.   | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide<br>for the  | Excise Adsagreementified by the A of the Fire sagreementified by the previous years of the previous of the pre       | nt on an<br>the audit<br>hance Av<br>nt on an<br>the audit<br>ear and<br>fear ,  | or o   |  |   | Preci   | 506   | 87148<br>06871   | 48   | 15    |
|   | audito<br>Wheth<br>if yes,<br>matter<br>Wheth<br>1994<br>if yes,<br>matter<br>Detail<br>No<br>a<br>b  | per any audit was<br>give the details,<br>ir item/ value/ qua-<br>ner any audit was<br>in relation to valu-<br>give the details,<br>ir item/ value/ qua-<br>a regarding turno<br>Particulars<br>Total turnover of<br>Gross Profit/Turnov   | conducte if any, of conducte ation of ta if any, of conducte ation of ta if any, of contity as m ver, gross the asses over er   | d under the<br>disqualificat<br>hay be repo<br>d under servi-<br>disqualificat<br>hay be repo<br>profit, etc.  | Central<br>ion or di<br>rted/ ide<br>ction 72/<br>ces.<br>ion or di<br>rted/ ide<br>for the  | Excise Adsagreementified by 1<br>A of the Fire sagreementified by 1<br>previous y Previous 1<br>646161<br>64616  | at, 1944<br>at on an<br>the audit<br>nance A<br>ant on an<br>the audit<br>ear and<br>fear ,<br>13  | or et, No  | 0  | 766   | 0<br>6324   | 506<br>5  | 87148<br>06871<br>06871  | 48<br>48   | 15.   |
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| the assessee or its parent enti-<br>alternate reporting entity | ty or an entity | (if applicable)   | report             |
|--|-----------------|-------------------|--------------------|
| ##   Break of lotal expenditure of entities                    |                 | -ddWOCT(This-sie- | - Is analysis from |

Date E7/10/2019 Flore KOLKATA

For A.MUKHERJEE & CO (Chartered Accountants) Reg No. :302025E

AMBAR NATH
MAJUMDER
(Proprietor)
Membership No: 053568
PAN: ADLPM7484J
UDIN:
19053568AAAABQ1868

|       |                                     |            | Additio    | on Details (From | Point No. 18) |                         |                   |        |
|-------|-------------------------------------|------------|------------|------------------|---------------|-------------------------|-------------------|--------|
| 10346 | Description of                      | Date of    | Date Put   |                  | Adjustment on | account of              |                   | Total  |
|       | Block of Assets                     | Purchase   | to Use     | Amount           | MODVAT        | Exchange<br>Rate Change | Subsidy/<br>Grant | Amount |
| 1     | CAR                                 | 20/03/2018 | 01/04/2018 | 511400.00        | - 0           | 0                       | 0                 | 511400 |
|       | Total ( Machinery<br>and plant 15%) |            |            | 511400           | 0             | 0                       | 0                 | 511400 |
|       | Total of Addition                   |            |            | 511400           | . 0           | 0                       | . 0               | 511400 |

| Deduction Deta                   | Is (From Point No. 18) |           |
|----------------------------------|------------------------|-----------|
| Description of Block of Assets   | Date of Sale           | Amount    |
| CAR                              | 12/04/2018             | 221381.00 |
| Total of Machinery and plant 15% |                        | 221381    |
| Total of Deduction               |                        | 221381    |

# INDEPENDENT AUDITOR'SREPORT

In the Members of

# M/S DEEPRAJ CONSTRUCTION PRIVATE LIMITED

# Report on the Financial Statements

#### Opinion

We have audited the accompanying financial statements of M/s Deepraj Construction Private Limited which comprises the Balance Sheet as at March 31, 2019, the Statement of Profit and Loss for the year then ended, the Cash Flow Statement and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the unit of affairs of the Company as at March 31, 2019, and Profit for the year ended on that date.

# **Hasis for Opinion**

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

# Responsibilities of Management and those charged with governance for the financial statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, and financial performance, of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of 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 acceptance and completeness of the accounting

records, relevant to the preparation and presentation of the financial statement that give a true and fair

In preparing the financial statements, management is responsible for assessing the Company's ability to continue anagoing concern, disclosing, asapplicable, matters related to going concern and using the going concern limit of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.

# Auditor's Responsibilities for the Audit of Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists.

Minimuments can arise from fraud or error and are considered material if, individually or in the autoregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of the auditor's responsibilities for the audit of the financial statements is included in Annexure A. This description forms part of our auditor's report.

Our opinion is not modified in respect of these matters.

# Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Covernment of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure B, a statement, on the matters specified in paragraphs 3 and 4 of the Order to the extent applicable.

- 1. As required by Section 143(3) of the Act, we report that:
- 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.
- in our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (i) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- on the basis of the written representations received from the directors as on 31st March, 2019 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2019 from being appointed as a director in terms of Section 164 (2) of the Act.
- f) The Company being a Private Limited Company, provisions of section 197 of the Companies Act, 2013 is not applicable to the company.
- With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
  - 1) The Company doesn't have any pending litigation in its imancial statements which would impact

In financial positions.

- in the Company has not made provision, as required under the applicable law or accounting simulards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
- 100 There is no requirement of transferring amount to Investor's Education and Protection Fund by the company.

For A. Mukherjee & Co. Chartered Accountants

FRN: 302025E

FR No. 302025E

Ambar Nath Majumdar (Partner)

Mem. No.: 053568

Place Kolkata Date: 25th June, 2019

#### Harponsibilities for Audit of Financial Statement

As part of an audit in accordance with SAs, we exercise professional judgment and maintain

- blantify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- # Ulbrain an understanding of internal control relevant to the audit in order to design audit procedures
  that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are
  also responsible for expressing our opinion on whether the company has adequate internal financial
  anatrols system in place and the operating effectiveness of such controls.
- I valuate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our modifor's report. However, future events or conditions may cause the Company to cease to continue as a poing concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the
  disclosures, and whether the financial statements represent the underlying transactions and events in a
  manner that achieves fair presentation.

Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, make it probable that the economic decisions of a reasonably knowledgeable user of the financial statements may be influenced. We consider quantitative materiality and quantitative factors in i) planning the scope of our audit work and in evaluating the results of our work: and ii) to evaluate the affects of any identified misstatements in the financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during ouraudit.

We also provide those charged with governance with a statement that we have complied with relevant attrical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

For A. Mukherjee & Co. Chartered Accountants

FRN: 302025E

Ambar Nath Majumdar

(Partner) Mem. No. : 053568

Place: Kolkata Date: 25th June, 2019

# Annexure B

On the basis of such checks as we considered appropriate and according to the information and applanation given to us during the course of our audit, we report that:

| N.    | Particulars   |
|-------|---|
| 00    | (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;   |
| П     | (b)As per information and explanation given to us, these fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.  |
| 10)   | (a) As explained to us, the physical verification of inventory has been conducted at reasonable<br>intervals by the management and no material discrepancies were noticed on physical<br>verification.  |
| 910   | According to the information and explanations given to us, the company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act.  |
| (v)   | According to the information and explanations given to us company has not given any loan, guarantees or security to any director or any other person in whom director is interested   |
| 112   | The Company has not accepted any deposits during the year.  |
| 00    | We have been informed that the Central Government, under sub-section (1) of section 148 of the Companies Act has not specified maintenance of cost records for the company.   |
| (10)  | (a) As per the information and explanation given to us and according to the books and records<br>as produced and examined by us, , the company is regular in depositing undisputed statutory<br>dues including provident fund, employees' state insurance, income-tax, Goods and Services<br>Tax and any other statutory dues with the appropriate authorities and there are no undisputed<br>statutory dues as referred to above as at March 31, 2019 outstanding for a period of more than<br>six months from the date they became payable. |
|       | (b) As per the information and explanation given to us, there are no dues outstanding in case<br>of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or<br>value added tax or cess on account of any dispute.  |
| (633) | Hased on our audit procedures and on the information and explanations given by the management, the company has not defaulted in repayment of loans or borrowings to a financial institution, bank, government, or payment of dues to debenture holders  |
| ((9)  | The company has not raised any amount by way of initial public offer or further public offer(including debt instruments)  |
| (8)   | Based on our audit procedures and on the information and explanations given by the management, no fraud by the company or on the company by its officers or employees have not been noticed or reported during the year   |
| (40)  | As per the information given to us, the company has paid managerial remuneration in accordance with provisions of section 197 read by schedule V  |
| (00)  | The company is not a Nidhi Company; hence this clause is not applicable.  |
| (600) | Based on our audit procedures and on the information and explanations given by the management, the company has not entered into any related party transaction   |
| (tiv) | According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures   |
| (89)  | According to the information and explanations given to us, the company has not entered into   |

any non-cash transactions with directors or persons connected with him

The company is not required to be registered under section 45-IA of Reserve Bank Of India
Act, 1934

For A. Mukherjee & Co. Chartered Accountants

FRN: 302025E

Ambar Nath Majumdar

(Partner) Mem. No. : 053568

Place: Kolkata

Date: 25th June, 2019

# BALANCE SHEET AS AT 31ST MARCH, 2019

|                                 |             | (Amount is           | n Rs.)               |
|---------------------------------|-------------|----------------------|----------------------|
| Paniculars                      | Note<br>No. | As.at.<br>31.03.2019 | As.at.<br>31.03.2018 |
| EQUITY AND LIABILITIES          |             |                      |                      |
| Sharebolders' Funds             |             |                      |                      |
| (a) Share capital               | 3           | 100,000              | 100,000              |
| (b) Reserves and surplus        | 4           | 51,560,493           | 44,105,306           |
|                                 |             | 51,660,493           | 44,205,306           |
| Non-current Lliabilities        | 20          | 5000000              | -0.00                |
| (a) Long-term borrowings        | 5           | 224,308              | 3,375                |
| N                               |             | 224,308              | 3,375                |
| Current Liabilities             |             |                      |                      |
| (a) Trade payables              | 6           | 7,960,584            | 3,401,359            |
| (b) Other Current Liabilities   | 6<br>7<br>8 | 78,291,761           | 56,181,545           |
| (c) Short Term Provisions       | 8           | 732,962              | 27,480               |
|                                 | 130         | 86,985,308           | 59,610,384           |
|                                 | TOTAL       | 138,870,109          | 103,819,065          |
| ASSETS                          |             |                      |                      |
| Non-current Assets              |             |                      |                      |
| (a) Fixed assets                |             |                      |                      |
| (i)Tangible assets              | 9           | 763,103              | 709,735              |
| (b) Non-current investments     | 10          |                      | 32,786,110           |
| (c) Deferred Tax Asset          | 11          | 120,898              | 114,604              |
|                                 |             | 884,001              | 33,610,449           |
| Current assets                  |             | CONTRACTOR           | . 91 20 20 40 6      |
| (a) Project Under Development   |             | 64,229,085           | 14,358,597           |
| (b) Trade Receivables           | 12          | 19,066,828           | 4,980,360            |
| (c) Inventories                 |             | 7,673,263            | 18,050,939           |
| (d) Cash and Bank Balances      | 13          | 44,895,046           | 17,162,807           |
| (e) Short term loans & advances | 14          | 1,461,858            | 2,845,834            |
| (f) Other Current Assets        | 15          | 660,030              | 12,810,080           |
|                                 |             | 137,986,108          | 70,208,616           |
|                                 | TOTAL       | 138,870,109          | 103,819,065          |

The accompanying notes are an integral part of the financial statements As per our report of even date

HERJA

FR No. 302025E

For A. Mukherjee & Co

Chartered Accountants FRN: 302025E

Ambar Nath Majumd

Partner

Membership No. 053568

Place: Kolkata Date: 25th June, 2019 For & On Behalf of the Board

Madhab Chandra Paul

Director

Jayati Paul

Director

DEEPRAJ CONSTRUCTION PVT. LTD.

Maxab C.P.

Director

DEEPRAJ CONSTRUCTION PVT. LTD.

# STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2019

|   |             | (Amount in       | Rs.)                |
|---|-------------|------------------|---------------------|
| Particulars                               | Note<br>No. | As at 31.03,2019 | As at<br>31.03.2018 |
| REVENUE                                   |             |                  |                     |
| (a) Revenue from operations               | 16          | 64,616,113       | 50,687,148          |
| (b) Other income                          | 17          | 1,282,486        | 10,356,903          |
| Total Revenue                             |             | 65,898,599       | 61,044,051          |
| EXPENSES                                  |             |                  |                     |
| (a) Changes in Inventory                  | 18          | 10,377,676       | NAME AND ADDRESS OF |
| (b) Cost of Construction                  | 19          | 21,478,257       | 17,636,877          |
| (c) Cost of Materials Consumed            | 20          | 15,143,518       | 28,843,382          |
| (d) Employee benefit expense              | 21          | 4,990,896        | 5,150,117           |
| (e) Other expenses                        | 22          | 3,133,885        | 1,388,946           |
| (f) Depreciation and amortisation expense | 9           | 342,437          | 357,032             |
| (g) Finance Costs                         | 23          |                  | 1,372               |
| Total expenses                            |             | 55,466,670       | 53,377,726          |
| Profit/(Loss) before Tax                  |             | 10,431,929       | 7,666,324           |
| Tax Expenses (a) Current Tax              |             | 2,952,094        | 2,025,902           |
| (b) Tax Related to Earlier Years          |             | *                | 376,120             |
| (c) Deferred Tax                          |             | 6,294            | 39,833              |
| Profit / (Loss) for the year              |             | 7,486,129        | 5,304,136           |
| Earnings per share(Basic)                 |             | 748.61           | 530.41              |
| Farnings per share(Diluted)               |             | 748.61           | 530.41              |

The accompanying notes are an integral part of the financial statements

As per our report of even date

For A. Mukherjee & Chartered Accountants

FRN: 302025E

Ambar Nath Majumdar

Partner

Membership No. 053568

Place: Kolkata Date: 25th June, 2019 For & On Behalf of the Board

Madhab Chandra Paul

Director

Jayati Paul Director

DEEPRAJ CONSTRUCTION PVT. LTD.

Director

DEEPRAJ CONSTRUCTION POR

| FIXED ASSETS & DEPRECIATION | BCIATION AS P       | AS PER INCOME TAX ACT    | LACT       |          |                     |                 | A.Y.2019-20         |
|-----------------------------|---------------------|--------------------------|------------|----------|---------------------|-----------------|---------------------|
|                             | W.D.V.              | ADDITIONS/               | ADDITIONS  | DELETION | 2000                | DEPRECIATION    | W.D.V.              |
| PARTICULARS                 | AS ON<br>01.04.2018 | > 180 DAYS<br>(DELETION) | < 180 DAYS |          | AS ON<br>31.03.2019 | FOR THE<br>YEAR | AS ON<br>31.03,2019 |
| Block A 15 %                |                     |                          |            |          |                     |                 |                     |
| CCTV Camera                 | 88,496,50           |                          | 100        |          | 88,497              | 13,274          | 75,223              |
| Motor Pump.                 | 186,324,63          |                          |            | 2        | 186,325             | 27,949          | 158,376             |
| Tata Safari (Motor Car)     | 605,984,00          |                          |            |          | 605,984             | 868'06          | 515,086             |
| Car Estilo.                 | 201,276,00          | 511,400                  | 95         | 221,381  | 491,295             | 73,694          | 417,601             |
| Coffee Michine.             | 2,900.45            |                          |            |          | 2,900               | 435             | 2,465               |
| Hammer Machine.             | 3,081,10            |                          |            |          | 3,081               | 462             | 2,619               |
| Hirachi CC14SF Machine.     | 1,828.00            |                          |            |          | 1,828               | 274             | 1,554               |
| Welding Machine             | 2,339,67            |                          |            |          | 2,340               | 351             | 1,989               |
| Acuapuard                   | 31,024,72           |                          |            |          | 31,025              | 4,654           |                     |
| Nerox Machine               | 31,543.00           |                          |            | I        | 31,543              | 4,731           |                     |
|                             |                     |                          |            |          |                     |                 |                     |
| Total                       | 1.154.798           | 511.400                  |            | 221,381  | 1,444,817           | 216,722         | 1,228,095           |

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DEEPRAJ CONSTRUCTION PVT. LTD.

Director

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Note 9: Tangible Assets

| Description of Assets   | National States |         |         | THE STATE OF THE S | - Common  |  |         | THE STREET |          | Times   |
|-------------------------|-----------------|---------|---------|--|-----------|--|---------|------------|----------|---------|
|                         | Section 1       |         |         |  |           |  |         |            |          |         |
| CCIV                    | 133,000         |         |         | 135,900  | 52025     | 21,79.7  |         | 71,710     | A2.118   | 87,674  |
| Minter Pump             | 292,495         |         |         | 292,495  | 199,912   | 42,012   | -       | 241,364    | 11515    | 19293   |
| Tata Safan (Meese Car)  | 1,355,000       |         |         | 1,355/00   | 896,801   | 52,913   |         | 389,713    | 363.385  | 158,199 |
| Car Early,              | 405,000         |         | 405,000 |  | 289,495   |  | 289,405 |            |          | 115 505 |
| CarCelono               |                 | 511,400 |         | 511,400  |           | 159,710  |         | 159,710    | 1007 141 |         |
| Coffee Machine.         | 14,000          |         |         | 14,000   | 13,300    | The state of the s |         | 13,300     | 300      | 300     |
| Phenney Machine         | 13,400          |         | 200     | 13,400   |           | 392  |         | 12,730     | - 009    | 1162    |
| Fisioli OC14SE Machine. | #55%            |         | 7       | A339   | 7,865     | 237  | -       | A.100      | 57       | 109     |
| Welding Machine         | 9999            |         | -       | 9969   | 4,592     | 800  | -       | 3,200      | 1,466    | 3,074   |
| Agregated               | MUSS .          |         | 1       | 35,051   | 12000     | 13,043   |         | 10,104     | 15.947   | 2000    |
| Xeron Machine           | 37,109          |         |         | 31,100   | 11,133    | 11,766   | ,       | 22,341     | 14,348   | 19,074  |
| Trust Translate Asses   | 2 440 140       | 200 000 | 202,000 |  |           |  | 0000000 |            |          |         |
| an author wasen         | AFCOM'S         | 111,400 | 405,000 | 2,309,549  | 1,493,414 | 342,437  | 289,468 | 1,546,446  | 263,163  | 700,738 |
| Previous Year           | 2,070,539       | 132,610 |         | 2,313,149  | 1,116,162 | 167,1113   |         | 1.407.414  | 300.000  | 014.167 |

DEEPRAJ CONSTRUCTION PVT. LTD.

JOHN PALL PALL.

Director

# Note1: Corporate Information

The company having corporate and registered office at 48/1A Dr. Suresh Sarkar Road, Kolkata 700014 engaged in real estate related activities.

# Note 2: Significant Accounting Policies

# a) Basis of Preparation of Financial Statements:

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis. GAAP comprises mandatory Accounting Standards as prescribed under section 133 of the Companies Act 2013 ('Act') read with Rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act (to the extent notified)/Companies Act, 1956("the 1956 Act") as applicable. Accounting Policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the economic policy hitherto in use. The financial statements have been prepared on the accrual basis under the historical cost convention except for certain categories of fixed assets that are carried at revalued amounts.

All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the schedule III to the 2013 Act. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has determined its operating cycle as twelve months for the purpose of current – non-current classification of assets and liabilities.

# b) Use of Estimates:

The preparation of financial statements requires estimates and assumptions to be made that affect the reported amounts of assets and liabilities including disclosure of contingent liabilities on the date of financial statements and the reported amount of revenue and expenses during the reported period. Difference between the actual results and estimates are recognized in the period in which the results are known and materialized.

# 2.1 FIXED ASSETS:

FR No

Fixed assets are stated at cost less accumulated depreciation. Cost comprises the purchase price less creditable duties, taxes and levies, and any directly attributable cost of bringing the asset to its working condition for the intended use. Exchange Difference arising on repayment or reinstatement of foreign currency liabilities incurred are adjusted in the carrying amount of respective fixed assets. The amount incurred for capital items not ready for their intended use on reporting date are disclosed under capital work in

DEEPRAJ CONSTRUCTION BY LTD)

DEEPRAJ CONSTRUCTION PVT, LTD.

Director

# 2.2 DEPRECIATION AND AMORTISATION:

Effective from 1st April, 2014, the Company depreciates its fixed assets over the useful life in the manner prescribed in Schedule II of the Companies Act 2013, as against the earlier practice of depreciating at the rates prescribes in Schedule XIV of the Companies Act, 1956.

# 2.3 REVENUE RECOGNITION:

Revenue for engineering contract work executed is recognized on the basis of percentage completion method and only after the work has progressed to the extent of 25% in each composite contract. Till such time, all costs are carried forward to next accounting year as 'Development Work in Progress' under 'Inventories'. Recognition of revenue is matched with expenses incurred (on accrual basis) after considering the contract value with associated costs.

Revenues from construction/project related activity and contracts executed in joint ventures under work-sharing arrangement(being jointly controlled operations in terms of accounting standard AS27 "Financial Reporting of interests in Joint ventures"), are recognized on the same basis as similar contracts independently executed by the company.

# 2.4 INVENTORIES

Inventories are valued at cost. All direct and indirect expenses attributable to the project are being charged to Inventories.

# 2.5 PROJECT UNDER DEVELOPMENT

The Company is carrying on Construction work at different sites and debiting all the related direct Expenditure to their respective projects, under the head "Project Under Development" till the project completed

# 2.6 EARNING PER SHARE:

The earnings considered in ascertaining the Company's Earnings Per Share comprise net profit after tax. The number of shares (nominal value of Rs.10/-) used in computing Basic Earnings Per Share is weighted average number of shares outstanding during the year.

2.7 ACCOUNTING FOR TAXES ON INCOME:

Ourrent Tax is determined as amount of tax payable in respect of taxable income for the year based on applicable tax rates and law.

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DEEDRA I CONSTRUCTION PVT. LTD

Deferred Tax is recognised, subject to the consideration of prudence, on timing differences, being difference between taxable and accounting income/expenditure that originate in one period and are capable of reversal in one or more subsequent period(s). Deferred tax assets are not recognized unless there is virtual certainty that sufficient future taxable income will be available against which such deferred tax assets will be realized.

# 2.8 IMPAIRMENT OF ASSETS:

The Company assesses at each Balance sheet date whether there is any indication that an asset may be impaired. If any such indication exists, the Company estimates the recoverable amount of the asset. If such recoverable amount of the asset or recoverable amount of the cash generating unit to which the asset belongs is less than its carrying amount, the carrying amount is reduced to its recoverable amount. The reduction is treated as an impairment loss and is recognised in the Profit and Loss Account. If at the Balance Sheet date there is an indication that a previously assessed impairment loss no longer exists, the recoverable amount is reassessed and the asset is reflected at the recoverable amount. Provision for impairment is recognized on each Balance Sheet Date.

# 2.9 PROVISIONS AND CONTINGENT LIABILITIES:

- a. Provisions are recognized when the Company has a legal and constructive obligation as a result of a past event, for which it is probable that a future outflow will be required and a reliable estimate can be made on the amount of the obligation.
- Contingent Liabilities are disclosed when the Company has a possible obligation or a present obligation and it is probable that a cash outflow will not be required to settle the obligation.

Disclosure in respect of Material Transactions with related parties during the year (Included in (b) Above)

# Note 24: Related Party Disclosure

Name of related party and nature of related party relationship where control exists as identified and certified by management.

| VERJECT | V

#### I. Key Management Personnel:

1. Shri Madhab Chandra Paul

2. Shri Jayati Paul

Director

Director

DEEPRAJ CONSTRUCTION PVT. LTD.

DEEPRAJ CONSTRUCTION PVT. LTD.

Director

b) The Transaction with related parties are furnished below:

| Particulars               | 2018-19<br>(In Rs.) | 2017-18<br>(In Rs.)                     |
|---------------------------|---------------------|---|
| Director Remuneration:    |                     |   |
| Madhab Chandra Paul       | 18,00,000/-         | 18,00,000/-                             |
| Jayanti Paul              | 18,00,000/-         | 18,00,000/-                             |
| Loan Taken:               |                     |   |
| Madhab Chandra Paul       |                     | 18,19,250/-                             |
| Loan Repaid:              |                     | 100000000000000000000000000000000000000 |
| Madhab Chandra Paul       | 3,375/-             | 18,15,875/-                             |
| Reimbursement of Expenses | 798000/-            |   |
| Jayati Pal                | /98000/-            |   |

# Note 25: Earning per Share

|   |      | 2018-19   | 2017-18   |
|---|------|-----------|-----------|
| a) Profit After Tax                                       | Rs.  | 7,486,129 | 5,304,136 |
| b) Weighted Average number of Equity shares of Rs.10 each | Nos. | 10,000    | 10,000    |
| e) Earning Per Share (Basic)                              | Rs.  | 748.6     | 530.41    |
| d) Earning Per Share (Diluted)                            | Rs.  | 748.61    | 530,41    |

Note 26: Disclosure Pursuant to Accounting Standard (AS) 7

Amount (Rs).

a) Contract Revenue recognized during the year ended 31.03.2019

6,46,16,113/-

 Aggregate amount of contract costs incurred and recognized profits (Less recognized losses up to 31.03.2018) for all contracts in progress As at 31.03.2019 4,69,99,451/-

 Amount of customer advances outstanding for contracts in progress as at 31.03.2019

7,78,07,416/-

# Note 27:

The company is a small and medium size company (SMC) as defined in the general instructions in respect of Accounting Standards notified under the Companies Act, 2013, accordingly, the company has complied with the Accounting Standard as applicable to small and medium size

Director

- 11

Jayati Paul

# Note 28: Sundry Debtors/ Creditors Balances

Balances shown under Sundry Debtors, Advances, some of the Sundry Creditors are subject to confirmation/ reconciliation and consequential adjustment, if any. However the company has been sending letters for confirmation to these parties. In the opinion of management, the value of Sundry Debtors, Advances, and Sundry Creditors on realization/payment in the ordinary course of business, will not be less/ more than the value at which these balances are stated in the Balance Sheet.

# Note 29: Micro, Small and Medium Enterprises Development Act

The Company has not received information from vendors regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosure relating to amount unpaid as at year end together with interest paid or payable under this act has not been given.

# Note 30:

Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

Matter of Pro

Director

DEEPRAJ CONSTRUCTION PVT. LTD. Jayati Paul

# UCTION PRIVATE LIMITED Note 3: Share Capital

|   | As at<br>31.03.2019 | As 21<br>31,03.2018 |
|---|---------------------|---------------------|
| (a)The number and amount of shares authorized;                  |                     |                     |
| Number of Authorised Equity States                              | 5,000               | 5,000               |
| Amount of Authorised Share Capital                              | 500,000             | 500,000             |
| (b) The number of shares issued, subscribed and fully paid:     |                     |                     |
| Number of Fully Paid Equity Shares with same voting rights      | 10,000              | 10,000              |
| (c.) Par value per share (in Rs.)                               |                     |                     |
| Value of Pully Paid-up Equity Shares with same voting<br>rights | 100,000             | 100,000             |

(d) Reconciliation of Shares:

Opening Number of Fully Paid Equity Shares

Add; Number of Equity shares Insued during the year

Clouing Number of Fully Paid Equity Shares

(c)No.of shares held by Share Holders holding more than 5%

| Name                | No. of Equity<br>Shares | % Holding | No. of Equity | % Holding |
|---------------------|-------------------------|-----------|---------------|-----------|
| Madhab Chandea Paul | 50,000                  | - 1       | 50,000        | - 1       |
| Jayati Paul         | 50,000                  | - 1       | 50,000        | 1         |

10,000

10,000

10,000

10,000

| Reserves and Surplus                            | Awat  | As at   |
|---|---|---|
|   | 31.03.2019  | 31.03.2018  |
| (a) Surplus in the statement of peofit and loss |   |   |
| Opening Balance                                 | 44,105,306  | 58,726,490  |
| Add: Profit / (Loss) during the year            | 7,486,129   | 5,304,136   |
| Amount available for appropriation              |   | +4,050,536  |
| Add: Adjustment pertaining to earlier year      | 18  |   |
| Less: Income Tax Earlier Year                   | 30,960  |   |
| Add: Deferred Tax Adjustment                    |   | 74,770  |
| Closing Balance                                 | 51,560,493  | 44,105,306  |
| Total   | 51,560,493  | 44,105,306  |
| ON PRIVATE LIMITED                              |   |   |
| #REF!   | As at 51.03.2019  | As at<br>31.03.2016   |
|   | 38.85.2017  | 32.03.2018  |
| Long-term borrowings                            |   |   |
| Secured:  |   |   |
| Loan from United Bank of India.                 | 224,508   |   |
|   |   | 200   |
|   | 224,508   |   |
| Unsecured                                       |   |   |
| Lean from Madhab Chandra Paul (Interet Free)    |   | 3,375   |
|   | 224,308   | 3,375   |
|   | (a) Surplus in the statement of peofit and loss Opening Balance Add: Peofit / (Loss) during the year Amount available for appropriation Add: Adjustment pertaining to earlier year Less: Income Tax Earlier Year Add: Deferred Tax Adjustment Closing Balance  Total  **REF!  Long-term borrowings Secured: Loan frest United Bank of Indus.  Lineccared. | (a) Surplus in the statement of profit and loss Opening Balance |

Madras Chr. Ltp.

Director

DEEPRAJ CONSTRUCTION PVT. LTD.

| Note 6:    | Trade Payables   |                                     |                                     |
|------------|--|-------------------------------------|-------------------------------------|
|            |  | As at<br>31.03.2019                 | As at<br>31.03.2018                 |
| (s)<br>(b) | Sundry Creditors for Goods<br>Sundry Creditors for Expenses  | 2,619,760<br>5,340,824<br>7,960,884 | 2,593,483<br>867,676<br>3,401,359   |
| None 7:    | Other Current Liabilities  | As at<br>31.03.2019                 | An at<br>31.03.2018                 |
| (h)<br>(h) | Advance Received from Parties.<br>Statutory Dues Payable   | 77,807,416<br>484,346<br>78,291,761 | 55,211,545<br>970,000<br>56,181,545 |
| Note 8     | Short Term Provisions  | An at<br>31.03.2019                 | As at<br>31.03.2018                 |
|            | Short Tenn Provisions (Net of TDS & Advance Ax)  | 732,962                             | 27,480<br>27,480                    |
| Note 10:   | Non-current investments  | As at                               | An at                               |
|            | Land at 188/16, Prince Anwar Shah Road, Kolkata- 45<br>20 Tanupukur Road, P.O Dhakuria, P.S Garia, Kol-<br>700031  | 31.03.2019                          | 31.03.2018<br>13,956,000            |
|            | 65A/14, Raja Rammohan Boy Road, Thakurpukur, Kol-141 Total   |                                     | 32,786,110                          |
| Note II;   | Deferred Tax Asset   | As at<br>31.03.2019                 | As at 31.63.2018                    |
|            | Opening Deferred Tax Asset Deferred Tax Asset during the year on Depreciation of Fixed Assets  | 114,604<br>6,294                    | 74,750                              |
|            | and a second and a second as a | 120,898                             | 114,694                             |

Mad Lab GPV

Director

LEEPRAJ CONSTRUCTION PVT. LTD.

| Note 12: | Trade Receivables  | As at<br>31.03,2019     | As at<br>31.03.2018   |           |
|----------|--|-------------------------|-----------------------|-----------|
|          | Sondry Debturs -more than 6 months -Others   | 2,503,205<br>16,563,625 | 4,503,205<br>477,555  |           |
|          |  | 19,066,828              | 4,950,360             |           |
| Note Ili | Cash and Bank halances  Cash and cash equivalents  | As at<br>31.03.2019     | As at<br>31.03.2018   |           |
|          | (b) Cash on hand<br>(b) Balmoor with bunks   | 17,959                  | 94,424                |           |
|          | (i) In current accounts  | 3,354,974               | 6,116,218             |           |
|          | (c)Other Bank Balances<br>Found Deposes with Maturity less than 12 months                        | 39,087,488              | 9,087,488             |           |
|          | (d) Accrued Interest less than 12 months   | 2,434,625               | 1,864,661             |           |
|          | Total  | 44,895,046              | 17,162,791            |           |
| Note 14: | Short term loans & advances  | As at<br>51.03.2019     | As at<br>31.03.2018   |           |
|          | (ii) Advances to Suppliers<br>- Unsecural, considered good                                       | 610,668                 | 175,760               | (434,908) |
|          | (b) Security Deposits  | 753,180                 | 1,119,482             | 366,302   |
|          | (c) Balances with Government Authorities - Others  | 98,010                  | 1,550,592             | 1,452,582 |
|          |  | 1,461,858               | 2,845,834             | 1,383,976 |
| Note 15: | Other Current Assets   |                         |                       |           |
|          | Advances for Land Purchase:<br>64 Central Park<br>Advance for 71 Bern Bancejor<br>Other Advances | 630,030<br>10,000       | 12,150,050<br>660,050 |           |
|          |  | 660,939                 | 12,810,080            |           |

DEEPRAJ CONSTBUOTION PV5 LTD.)

Director

DEEPRAJ CONSTRUCTION PVT, LTD.

| Note 16:  | Revenue from Operations                         | As at<br>31.03.2019               | As at<br>31.03.2018        |
|-----------|---|-----------------------------------|----------------------------|
|           | Flat Sale                                       | 51,850,000                        | 25,600,000                 |
|           | Works Contract                                  | 12,766,113                        | 25,087,148                 |
|           | Total   | 64,616,113                        | 50,687,148                 |
| Note 17:  | Other income                                    | As at<br>31.03,2019               | As at<br>31.03.2018        |
|           | Interest On FD<br>Interest on Income Tax Refund | 1,122,119                         | 1,738,441<br>21,930        |
|           | Liability no longer required Written Off        | 49,136                            | 1,701,674                  |
|           | Miscellaneous Income                            | 5,445                             | 6,894,858                  |
|           | Profit on Sales of Assair                       | 105,786                           |                            |
|           | Total   | 1,282,486                         | 10,356,903                 |
| Note.18:  | Cost of Construction                            | As at<br>31.03.2019               | As at<br>31,03.2018        |
|           | Cost Of Construction                            | 21,478,257                        | 17,636,877                 |
|           | American expension (I)                          | 21,478,257                        | 17,636,877                 |
| Note 19:  | Changes in Inventory                            |                                   |                            |
|           | Opening Stock                                   | 18,050,939                        |                            |
|           | Less: Closing Stock                             | 7,673,263                         |                            |
|           | 100   | 10,377,676                        |                            |
| 200770078 | Cost Of Materials/Services Consumed             |                                   |                            |
| Note 20:  | Cost Of Platerials / Services Consumes.         |                                   |                            |
| Note 20:  |   | 12.227.265                        | 23,461,442.21              |
| Note 20:  | Purchase of Goods                               | 12,227,265<br>2,860,024           | 23,461,442.21<br>5,381,940 |
| Note 20:  |   | 12,227,265<br>2,860,024<br>56,229 | To 45 (1974) 1 (1974) 1    |

DEEPRAJ CONSTRUCTION PVT. LTD.

Director

Jayali Paul

| Note 21: | Employee Benefit Expenses | As at<br>31,03,2019 | As at<br>31.03.2018 |
|----------|---------------------------|---------------------|---------------------|
|          | Salarica                  | 1,243,348           | 1,296,831           |
|          | PF & ESI                  | 147,548             | 253,286             |
|          | Director Remuneration     | 3,600,000           | 3,600,000           |
|          |                           | 4,990,896           | 5,150,117           |

| Note 22:     | Other Expenses   | As at<br>31.03.2019 | As at<br>31.03.2018 |
|--------------|--|---------------------|---------------------|
|              | Payments to the auditor  |                     |                     |
|              | For Statutory Audit  | 20,000              |                     |
|              | SAMOON COLONIA | 20,000              |                     |
|              | Donation   | 77,800              | 50,200              |
|              | Accounting Charges.  | 39,000              | 115,500             |
|              | Printing & Stationery  | 3,944               | 7,984               |
|              | Travelling & Conveyance.   | 635,886             | 34,440              |
|              | Rates & Taxes.   | 84,016              | 8,490               |
|              | Bank Charges.  | 12,888              | 8,907               |
|              | GST Expenses   | 26,463              | 23-71               |
|              | Advertisment.  |                     | 1,400               |
|              | Electricity Charges  | 55,250              | 116,630             |
|              | Macellaneous Expenses.   | 47,485              | 92,42               |
|              | Telephone & Mobile Charges.  | 34,755              | 35,52               |
|              | Legal & Professional Charges   | 183,000             | 95,700              |
|              | VAT Paid   | 100000              | 753,33              |
|              | Filing Fees  | 2,400               |                     |
|              | Interest and Late Fees on Statutory Dues   | 14,768              | 2,70                |
|              | Car Expenses   | 100,630             | 65,69               |
|              | General Charges  | 4,288               | 0.000               |
|              | Interest on EMI  | 20,813              |                     |
|              | Irrecoverable Advances Winten Off  | 1,770,500           |                     |
|              | THEORET AND ADDRESS OF THE STATE OF THE STAT | 3,133,885           | 1,388,946           |
| Note 9:      | Depreciation and amortination expense  |                     |                     |
|              |  | As at               | As at               |
|              |  | 31.03.2019          | 31.03.2018          |
|              | Depreciation   | 342,437             | 357,033             |
|              |  | 342,437             | 357,037             |
| Note 23:     | Finance Costs  |                     |                     |
| 3.31036,2003 | A. Marine, C. Marine   | As at               | As at               |
|              |  | 31.03.2019          | 31.03.2018          |
|              |  |                     |                     |
|              | Interest Expense on borrowings   |                     | 1,37                |

DEEPRAJ CONSTRUCTION PUT. LTD

Director

DEEPRAJ CONSTRUCTION PVT. LTD.

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#### Deepraj Construction Private Limited Cash Flow Statement for the year ended 31st March, 2019

Year Ended 31st March, 2019

|     |  |     | (Rs.)        | (Rs.)             |
|-----|--|-----|--------------|-------------------|
| (A) | Cash Flow for Operating Activities Profit before Tax & Extraordinary Items   |     |              | 10,431,929        |
|     | Adjustments for  |     |              | 10,401,525        |
|     | Depreciation   |     | 342,437      |                   |
|     | Interest Received  |     | (1,122,119)  |                   |
|     | Profit on Sale of Asset  | 1   | (105,786)    |                   |
|     |  |     | 033000000    | (885,468)         |
|     | Operating Profit before Working Capital<br>Adjustments for:  |     |              | 9,546,461         |
|     | (Increase)/Decrease in Sundry Debtors  |     | (14,086,468) |                   |
|     | (Increase)/Decrease in Proect Under Development  |     | (49,870,488) |                   |
|     | (Increase)/Decrease in Inventories   |     | 10,377,676   |                   |
|     | (Increase)/Decrease in Short Term Advances   |     | 1,383,976    |                   |
|     | (Increase)/Decrease in Other Current Assets  |     | 12,150,050   |                   |
|     | Increase/(Decrease) in Trade Payables  |     | 4,559,225    |                   |
|     | Increase/(Decrease) In Other Current Liabilities   |     | 22,110,217   |                   |
|     |  |     |              | (13,375,812)      |
|     | Cash Generated From Operating Activities   |     |              | (3,829,351)       |
|     | Income Tax Paid  | - 3 |              | (2,246,595)       |
|     | Net Cash From Operating Activities (A)   |     | _            | (6,075,946)       |
| (B) | Cash Flow from Investing Activities  |     |              |                   |
|     | Additions to Fixed Assets  |     | (511,400)    |                   |
|     | Interest on FD   |     | 1,122,119    |                   |
|     | Sale of Fixed Asset  |     | 221,381      |                   |
|     | Changes in Investment  |     | 2,216,146    | 3,048,246         |
|     | Net Cash From Investing Activities (B)   |     | _            | 3,048,246         |
| (C) | Cash Flow from Financing Activities  |     |              |                   |
|     | Increase/(Decrease) in Secured Loans   |     | 224,308      |                   |
|     | Increase/(Decrease) in Unsecured Loans   |     | (3,375)      |                   |
|     | Increase/(Decrease) in Reserves & Surplus  |     | (30,942)     |                   |
|     | Interest & Finance Charges Paid  |     | 20 00        | 189,991           |
|     | Net Cash From Financing Activities (C)   |     | -            | 189,991           |
|     | Net Cash Flow during the year (A+B+C)  |     |              | (2,837,709)       |
|     | Cash & Cash Equivalents (Opening Balance)  |     |              | 6,210,642         |
|     | Cash & Cash Equivalents (Closing Balance)  |     | -            | 3,372,933         |
|     | Cash and its Components  |     |              |                   |
|     | Cash on hand   |     |              | 17,959            |
|     | Bank Balances  |     |              | 3,354,974         |
|     | Cash & Bank Balance as per Note 16   |     |              | 3,372,933         |
|     | THE RESIDENCE THE WAS A STORY OF THE RESIDENCE AND A STORY OF THE RESIDENC |     | _            | The second second |

# AUDITOR'S CERTIFICATE

We have examined the attached Cash Flow Statement of M/s.PREMIER ENCLAVE PRIVATE LIMITED for the year ended 31st March,2019. The Statement has been prepared by the Company and is based on and in agreement with corresponding Statement of Profit. & Loss and Balance Sheet of the Company covered by our report to the members of the Company.

DEEPRAJ CONSTRUCTION PUT. LTD.)

DEEPRAJ CONSTRUCTION PVT. LTD.

Director

48/1A Dr. Sureali Sarkar Road, Kolkata 700014

P.Y. 2017-18 A.Y. 2018-19

| COMPUTATION OF TOT                              | ALINCOME          |            |
|---|-------------------|------------|
| INCOME FROM BUSINESS & PROFESSION               |                   |            |
| Profit as pur Paulis & Loss Account             |                   | 10,431,929 |
| Add: Inner not allowed/considered seperately    |                   |            |
| TDS Nor dishared                                | 39,000            |            |
| Depreciation to pur Companies Act               | 342,437           |            |
| Interest on 113%                                | 14,768            | 396,205    |
|   | 20022             | 222.424    |
| Less: Depression as per Income Tax              | 216,722           | 216,722    |
|   |                   | 10,611,413 |
| INCOME FROM OTHER SOURCES Interest on 11 refund |                   | *          |
| GROSS TOTAL DICOME                              | -                 | 10,611,413 |
| Less Brought forward Loss carried forward       |                   |            |
| Taxable Income                                  | -                 | 10,611,413 |
| Taxable Internet II / n u/s 288A                |                   | 10,611,410 |
| Tax on Above                                    |                   | 2,652,853  |
| Surcharges                                      |                   | 185,700    |
| Education Cess                                  |                   | 113,542    |
|   | Tax liability (A) | 2,952,094  |
| TAX PAYABLE AS PER PROVISIONS OF " MAT" U/      | S 115]B           |            |
| Profit as pre Paulie & Lons Account             |                   | 10,431,929 |
| Book Profit for MAT Purpose                     |                   | 10,431,929 |
| Tax on Above                                    |                   | 1,929,907  |
| Education Cess                                  |                   | 77,196     |
|   | Tax liability (B) | 2,007,103  |
|   | Higher of A & B   | 2,952,094  |
| Less: Advance Tax<br>Less: TDS                  |                   | 1,900,000  |
| Payable   |                   | 1,052,094  |

Martal Construction But LTD

DEEPRAJ CONSTRUCTION PVT. LTD.

Director