

AUDIT REPORT

1. We have audited the attached Balance Sheet of M/S BIPATTARINI ASSOCIATES, having Regd. Office at 203, SARAT BOSE ROAD, KOLKATA – 700065 as at 31st March, 2018 and also the Profit & Loss Account for the period ended on that date annexed thereto [01/04/2017 to 31/03/2018]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;
- (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the notes thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of Balance Sheet, of the state of affairs of the Company as at 31st March, 2018; and
 - (ii) In the case of the Profit & Loss Account, profit for the period ended on that date.

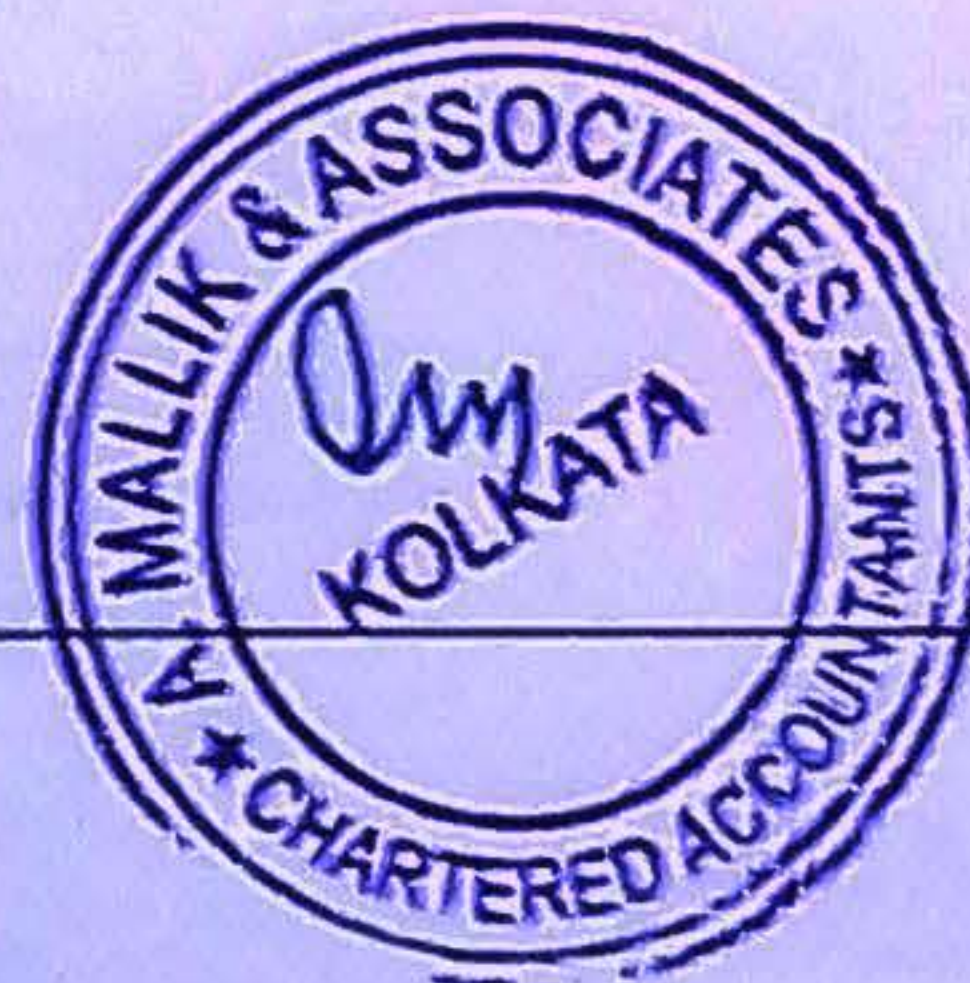
FOR, A MALLIK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 318085E

A. Mallik

(CA. ARUNAVA MALLIK)

Partner

M.No - 053709



M/S BIPATTARINI ASSOCIATES

203, SARAT BOSE ROAD

KOLKATA - 700065

Balance Sheet As At 31st March 2018

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital A/c</u>			<u>Furniture & Fixture</u>		
<u>DEBARUPA PAUL</u>	210,228.00		As per last A/C	9,244.00	
Add: Interest on Capital	25,227.00		Less: Depreciation	924.00	
					8,320.00
Add: Partner's Remuneration	48,000.00		<u>Electric Fittings</u>		
Add: Share of Profit	870.00		As per last A/C	4,187.00	
		284,325.00	Less: Depreciation	419.00	
<u>NANDANA CHATERJEE</u>	210,228.00				3,768.00
Add: Interest on Capital	25,227.00		<u>Tools & Implement</u>		
Add: Partner's Remuneration	48,000.00		As per last A/C	6,451.00	
Add: Share of Profit	870.00		Less: Depreciation	645.00	
		284,325.00			5,806.00
<u>SUPRITI DAS</u>	210,228.00		<u>Advance</u>		
Add: Interest on Capital	25,227.00		As per last A/C		22,000.00
Add: Partner's Remuneration	48,000.00		<u>Closing Stock</u>		78,650.00
Add: Share of Profit	870.00				
		284,325.00	<u>Cash At Bank</u>		
<u>ARINDAM BOSE</u>	210,228.00		Allahabad Bank		4,982,772.00
Add: Interest on Capital	25,227.00		<u>Cash In Hand</u>		12,319.00
Add: Partner's Remuneration	48,000.00				
Add: Share of Profit	870.00				
		284,325.00			
<u>RANJAN DHAURI</u>	210,228.00				
Add: Interest on Capital	25,227.00				
Add: Partner's Remuneration	48,000.00				
Add: Share of Profit	870.00				
		284,325.00			
<u>Sundry Creditors</u>		3,679,490.00			
<u>Outstanding Liabilities</u>					
For Expenses		12,500.00			
		<u>5,113,615.00</u>			<u>5,113,615.00</u>

Vide our report of even date
FOR, A MALLIK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 318085E



A. Mallik
(CA. ARUNAVA MALLIK)
Partner
M.No - 053709

M/S BIPATTARINI ASSOCIATES

203, SARAT BOSE ROAD

KOLKATA - 700065

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

To Opening Stock	52,840.00	By Execution	2,512,960.00
" Purchase	2,028,441.00		
" Carriage Inward	4,560.00		
" Labour charges	38,760.00	" Closing Stock	78,630.00
" Travelling & Conveyance	2,130.00		
" Tea & Tiffin	3,245.00		
" Printing & Stationary	2,460.00		
" Postage	46.00		
" Salary & Bonus	48,000.00		
" Electric Charges	5,560.00		
" Telephone Charges	7,570.00		
" Accounting charges	12,000.00		
" Legal Expences	3,000.00		
" Bank Charges	694.00		
" Subscription	1,501.00		
" Site Supervission Charges	3,250.00		
" Trade License	1,500.00		
" General Expenses	3,560.00		
" <u>Depreciation</u>			
Furniture & Fixture	924.00		
Electric Fittings	419.00		
Tools & Implements	645.00		
	<u>1,988.00</u>		
" Net Profit Transferred to P/L Appropriation A/C	370,485.00		
	<u>2,591,590.00</u>		<u>2,591,590.00</u>

Vide our report of even date
FOR, A MALLIK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 318085E



A. Mallik

(CA. ARUNAVA MALLIK)

Partner

M.No - 053709

M/S BIPATTARINI ASSOCIATES

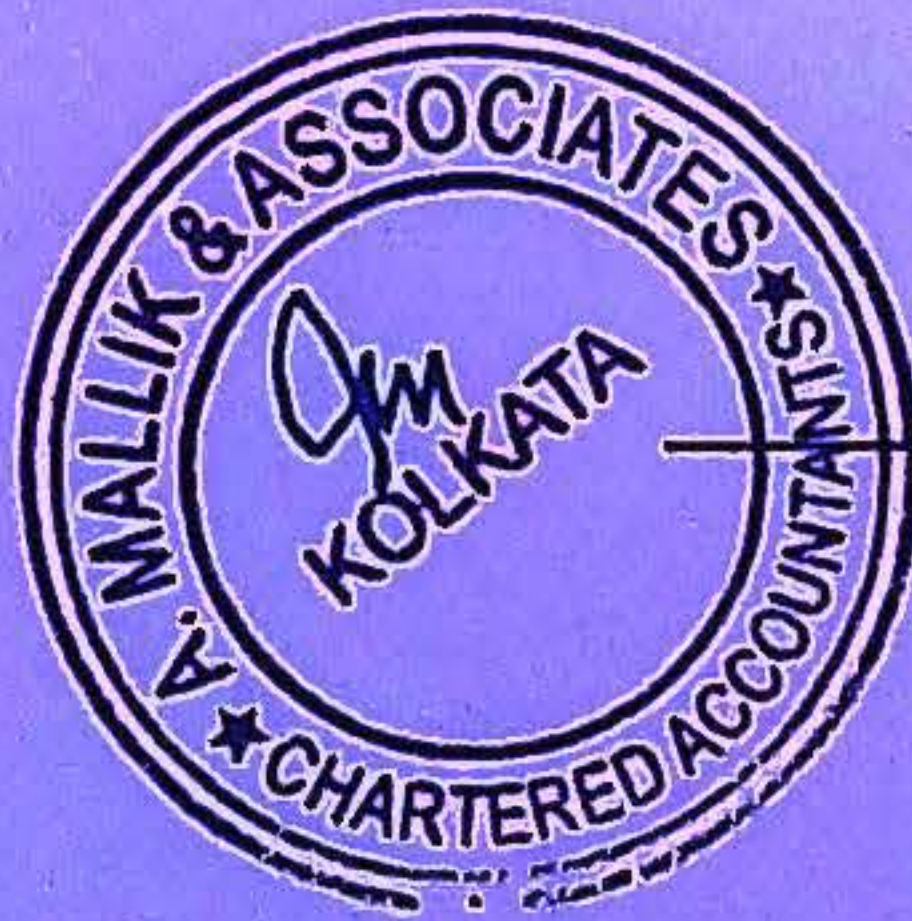
203, SARAT BOSE ROAD

KOLKATA - 700065

PROFIT & LOSS APPROPRIATION FOR THE YEAR ENDED 31ST MARCH 2018

<u>To Partner's Remuneration</u>		By Net Profit B/F	370,485.00
DEBARUPA PAUL	48,000.00		
NANDANA CHATERJEE	48,000.00		
SUPRITI DAS	48,000.00		
ARINDAM BOSE	48,000.00		
RANJAN DHAURI	48,000.00		
	<u>240,000.00</u>		
<u>To Interest On Capital</u>			
DEBARUPA PAUL	25,227.00		
NANDANA CHATERJEE	25,227.00		
SUPRITI DAS	25,227.00		
ARINDAM BOSE	25,227.00		
RANJAN DHAURI	25,227.00		
	<u>126,135.00</u>		
<u>To Share of Profit</u>			
DEBARUPA PAUL	870.00		
NANDANA CHATERJEE	870.00		
SUPRITI DAS	870.00		
ARINDAM BOSE	870.00		
RANJAN DHAURI	870.00		
	<u>4,350.00</u>		
	<u>370,485.00</u>		<u>370,485.00</u>

Vide our report of even date
FOR, A MALLIK & ASSOCIATES
Chartered Accountants
FIRM REGISTRATION NO. 318085E



Arunava Mallik
(CA. ARUNAVA MALLIK)

Partner
M.No - 053709

M/S BIPATTARINI ASSOCIATES

203, SARAT BOSE ROAD

KOLKATA - 700065

COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31ST MARCH 2018

P.A.N : AAQFB4282M, D.O.I : 01-09-2014

A/Y - 2017-2018, P/Y : 2016-2017

BANK : U.B.I, A/C NO - 1809050000763, IFSC : UTBI0SUBA66

BANK : ALLAHABAD, A/C NO - 50260495345, IFSC : ALLA0212840

TOTAL INCOME FROM BUSINESS	4,350.00
TAX ON TOTAL INCOME	1,305.00
ADD : EDUCATION CESS @ 3%	39.00
SELF ASSESSMENT TAX PAID	1,344.00

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name BIPATTARINI ASSOCIATES		PAN AAQFB4282M	
Flat/Door/Block No 203	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office SARAT BOSE ROAD	Area/Locality DUMDUM CANTONMENT		Status Firm
Town/City/District KOLKATA	State WEST BENGAL	Pin 700065	Aadhaar Number
Designation of AO (Ward / Circle) WARD 45(2), KOLKATA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 527495980051116		Date(DD-MM-YYYY) 05-11-2016	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	2600
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	2600
	a Current Year loss, if any	3a	0
4	Net Tax Payable	4	803
5	Interest Payable	5	32
6	Total Tax and Interest Payable	6	835
7	Taxes Paid		
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	900
	e Total Taxes Paid (7a+7b+7c+7d)	7e	900
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	70
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, **NANDANA CHATTERJEE** son/ daughter of **NANIGOPAL PANDAY**, holding Permanent Account Number **AKNPC2321F** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here

Date **05-11-2016**Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt NoFiled from IP address **45.113.88.2**

Date

Seal and signature of receiving official



AAQFB4282M05527495980051116FC84EB919B8AEFF0249982FF60DAD51DB08849C3

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **MAJUMDERK5@GMAIL.COM**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	BIPATTARINI ASSOCIATES			AAQFB4282M		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	203					
	Road/Street/Post Office	Area/Locality		Status Firm	Aadhaar Number	
	SARAT BOSE ROAD	DUMDUM CANTONMENT				
	Town/City/District	State	Pin			
	KOLKATA	WEST BENGAL	700065			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 45(2), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number		814498011200617	Date(DD/MM/YYYY)		20-06-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			188400	
	2	Deductions under Chapter-VI-A			0	
	3	Total Income			188400	
	3a	Current Year loss, if any			0	
	4	Net tax payable			58216	
	5	Interest payable			4098	
	6	Total tax and interest payable			62314	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	70560	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	70560	
8	Tax Payable (6-7e)			0		
9	Refund (7e-6)			8250		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by NANDANA CHATTERJEE in the capacity of PARTNER
 having PAN AKNPC2321F from IP Address 43.251.88.210 on 20-06-2017 at KOLKATA
 Dsc SI No & issuer 14119869CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	BIPATTARINI ASSOCIATES		AAQFB4282M			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	203					
	Road/Street/Post Office	Area/Locality		Status Firm		
	SARAT BOSE ROAD	DUMDUM CANTONMENT				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700065			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 45(2), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number		232130621300818	Date(DD/MM/YYYY)	30-08-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	4350	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	4350	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	1344	
	5	Interest and Fee Payable		5	0	
	6	Total tax, interest and Fee payable		6	1344	
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	1350	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1350	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	10		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by NANDANA CHATTERJEE in the capacity of PARTNER
 having PAN AKNPC2321F from IP Address 113.21.70.214 on 30-08-2018 at KOLKATA
 Dsc SI No & issuer 14119869CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU