## TR-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

	Name										PAN				
тне	RA	J KUN	AAR	MISHRA	iter foli	erfoil Ass. Names						AHRPM2618J			
ND IC	Flat/Door/Block No				Name Of Pre	Name Of Premises/Building/Village					orm N				
NON N	41	HAN									as bee		ITR-4		
25.2											ransm	nically			
ME	Road/Street/Post Office				Area/Locality	1					r ansm	itteu	*		
E OF ELECTRO TRANSMISSION	THAKURDAS GHOSH STREET,				LILUAH					,	Status	Individua			
IR	P.O. LILUAH										Jiacus				
AL	Town/City/District				State		-		Pin		Aadha	ar Number			
PERSONAL INFORMÁTION AND THE DATE OF ELECTRONIC TRANSMISSION	HOWRAH				WEST BENG	GAL			71120	4	63619	9657209			
PE	De	signati	on of	AO (Ward / Circle) W	ARD 47(4), KOL	KATA					Origin	al or Revise	ORIGINAL		
	E-f	iling A	eknov	vledgement Number	653538090090	0317				Date	DD-M	M-YYYY)	09-03-2017		
	1	_	-	al Income			1/40			- Date	1 575996				
	2	175170		s under Chapter-VI-A	1,57	- Allino	705			-	2		149419		
	3	_	Inco		7.	100.00	-	W.			3		426580		
ME	a Current Year loss, if any				1000		-	-	72.50	3a		420380			
COMPUTATION OF INCOME AND TAX THEREON	4	Net Tax Payable							4		16128				
	5	Inter	est Pa	iyable	a 1870					relaciones	5		3813		
	6	Tota	Tax	and Interest Payable	1 9 - 3	1/2 20 20 1 107 107 107 107 107 107 107 107 107					6	19941			
	7	Taxe	s Paid		The Contract of		- col )			18705	330				
	a Advance Tax b TDS c TCS			78				0	2000						
				76		ar.	0								
						7e			- 0						
		d	Self	Assessment Tax		7d		15	9940						
	e Total Taxes Paid (7a+7b+7			(c +7d)	1					7e		19940			
	8 Tax Payable (6-7e)										8	cardinal and a	. 0		
	9 Refund (7e-6)										9	esquesage	0		
	10 Exempt Income			Agriculture	e				0	10					
			-		Others	FICA	TTON			824	10		824		
electronica shown then	eclare lly by ein ar	me vic	best o le ack stated	of my knowledge and being an owledgement number of and are in accordance which assessment year 2016	nentioned above is with the provisions	on give s corre of the lare the	en in the ect and Income at I am	e return and t complete and e-tax Act, 19 making this	the sched that the 61, in re	ules the amoun	ereto v	which have be tal income an	en transmitted		
Sign here	-	-		wax Wighen		Date	2000	3-2017		Place	LILU	АН			
If the ret	turn l	has bee	n pre	pared by a Tax Return	Preparer (TRP)	give f	urther	details as be	elow:						
Identifica	ation	No. of	TRP		Nan	ne of T	RP					Counter S	ignature of TRP		
For Offi Receipt N		e Only	F	iled from IP address	47.15.1.45							BE TO			
Date									III BOOK			CALLEY BY CE	- 1001 1111		
Seal and receiving			f		*		AHRPI	M2618J0465353	809009031	7D394D3	3E66722	7C15EF70D463	D6830E20AFDD8415		
Please send	the o	duly sig	ned F	orm ITR-V to "Income	Tay Department	CP	C Pass	Dan No. 1	Plant	1.00		0.00			

Flease 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 <a href="mailto:munnamishra41@gmail.com">munnamishra41@gmail.com</a>

# RAJ KUMAR MISHRA INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016.

		35,660.00 E	By Bank Interest		19,274.00			
o Conveyance		4,309.49	" Post Office Interest Received		417.00			
Bank Charges		18,450.00	" Dividend		407.00			
Mobile Phone Expenses		35,660.00						
" Motor Car Expenses		27,000.00	" Gross Profit from Construction	(Avarani)	5,51,920.00			
" Accounting Charges " Car Insurance		4,877.00	" Gross Profit from Construction	ı (Jai Mata l	1,61,192.00			
" Interest on Loan		1,29,000.00	" Gross Profit from Construction	n (Dipak)	98,566.00			
Interest on Loan	Edward Control	2,54,956.49						
" Excess of Income over Exp	nenditure	5,76,819.51	RAIL TO SERVICE STATE OF THE S					
Excess of mediae over Eng		8,31,776.00			8,31,776.00			
	BALANCI	SHEET AS OF	N 31st MARCH 2016.					
LIABILITIES:-			ASSETS:-					
Capital Account			Land: At Cost:-		27,50,000.00			
As per Last A/C.		26,11,358.69	38 Shib Chandra Ch. Street		2,77,631.00			
Add: Maturity of LIC			34 Shib Chandra Ch. Street		2.87,000.00			
" : Maturity of Bajaj Allainz			Car (Dezire): At Cost		1,00,000.00			
" : Excess of Income over Exp	enditure	5,76,819,51	Flat: As per Last A/C.		24,838.00			
		31,88,178.20	Office Area Purchase(66,B.P.M.	rea Purchase(66 R P M R Sarani)				
			Jewlary Purchase	D datam,	15,16,200.00 20,700.00			
Less:Drawings	1,74,057.00		Agriculture Land		95,000.00			
" : Mediclaim	15,910.00		Net Fixed A	ssets =	50.71.369.00			
" : Income Tax	20,000.00		Loan to Dola Mishra		2,95,000.00			
" : L.I.P. (Tata Aig)	1,23,509.00	3 33 476 00	Loan to Chanan Kumar		3,00,000.00			
" : L.I.P. (LIC)	1,23,509.00		Loan to Mother		1,00,000.00			
		28,54,702.20	Investment in Tata AIG		36,082.00			
			Investment in Share	43,455.00				
Unsecured Loan from:-			Investment in Mutual Fund	38.000.00	81,455.00			
Asutosh Mondal	7,25,000.00	20,65,000.00	Investment in HDFC SLIC		31,089.00			
Rumpa Mondal	13,40,000.00	20,05,000.00	Investment in R.D.		47,000.00			
			Building Work-in-Progress (Jai	Mata Dil	40,51,092.00			
			Building Work-in-Progress (Au	n Dani)	1,30,75,920.00			
Advance from Customer:-			Building Work-in-Progress (Av	a Ram )	28.93.140.00			
(Jai Mata Di Appartment)	78,75,000.00		Building Work-in-Progress (Di	pak)	35,00,000.00			
(Dipak Apartment)	10,37,500.00		Land at Cost Raw Material(17&	10/1)	8,30,000.00			
(Shiv Appartment)	11,50,000.00	1,00,62,500.00			4.00.000.00			
Land Lord Contribution		ENLIS IN	Advance to Land Lord(Mankund	lu)	4,00,000.00			
Jai Matadi Appartment	rtment 67,22,800.00		Cash & Bank Balances:-					
Dipak Apartment	25,37,500.00		Cash with P.O.S.B., Liluah Bran					
Abha Rani Appartment	66,46,000.00	1,59,06,300.00	A/C. No. 1021987	40,287.05				
			Axis Bank(Savings A/c) A/C No 914010055284335)	10.748.47				
			Axis Bank( Current A/c)	10,740.47				
			A/C No 915020002978672)	13,734.56				
			H.D.F.C Bank, Liluah (C/A)					
			A/C No 50200006471635)	17,114.79				
			IDBI, Brabourne Road Branch	17.4				
			A/C.No.060104000119238	10,701.00				
Carried Station (Co.			R.D A/e with HDFC	7,000.00				
			F.D with HDFC	20,000.00				
			BOI A/C No 41871011000494	1,000.00				
			Axis Bank( Current A/c)					
			S.B.I A/C No 20042500051	9,124.06				
			S.B.I A/C No.30914312352	9,475.78				
10 South			H.D.F.C Bank	15,299.18	1,54,484.89			
The second second			Cash in Hand		21,870.31			
	NA MEDICA	3,08,88,502.2			3,08,88,502.20			
	1000000				Value and San			

#### 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 and verified electronically]

Assessment Year 2017-18

UMAR MISHRA or/Block No treet/Post Office URDAS GHOSH			mises/Building	/Village	Form No				
treet/Post Office			mises/Building	/Village	has beer				
URDAS GHOSH					has beer				
URDAS GHOSH		The same of the sa			electron	ically	ITR-3		
		Area/Locality	- Amadeito		transmi	tted			
LUAH	STREET,	LILUAH	LILUAH				1		
City/District		State		Pin/ZipCode	Aadha	ar Numbe	r/Enrollment l		
<b>CAH</b>		WEST BENG	VEST BENGAL 711204			XXXX XXXX 7209			
ation of AO(Wa	rd/Circle	WARD 47(4), KOLI	KATA	Original or Revised ORIGINAL					
Gross total income							929092		
Deductions under Chapter-VI-A							167475		
Total Income							761620		
Current Year loss, if any							0		
Net tax payable							79644		
terest payable		COMETA	X DEPARTME		5		15046		
otal tax and interest	t payable	-			6		94690		
ixes Paid			7a	1500	10				
			7b		0				
					0	静态和			
				7969	STATE OF THE PARTY				
							94690		
	,						0		
		Agriculture				-	0		
xempt Income		Others					8272		
	Acknowledgem oss total income ductions under Ch tal Income rrent Year loss, if let tax payable terest payable terest payable tal tax and interes xes Paid	Acknowledgement Numboss total income ductions under Chapter-VI-A tal Income tetal Income tetal Income tetal tax payable terest payable tal tax and interest payable a Adbard b TI c TO d Se e To ax Payable (6-7e) efund (7e-6)	Acknowledgement Number  Alay 82660270  oss total income  ductions under Chapter-VI-A  tal Income  irrent Year loss, if any  let tax payable  terest payable  tal tax and interest payable  a Advance Tax  b TDS  c TCS  d Self Assessment Tax  e Total Taxes Paid (7a+7b+  ax Payable (6-7e)  efund (7e-6)  xempt Income  Agriculture	oss total income ductions under Chapter-VI-A  tal Income  rrent Year loss, if any let tax payable tal tax and interest payable tal tax and interest payable  xes Paid  a Advance Tax 7a b TDS 7b c TCS 7c d Self Assessment Tax 7d e Total Taxes Paid (7a+7b+7c+7d)  ax Payable (6-7e)  efund (7e-6)  xempt Income  Agriculture	Acknowledgement Number 414982660270218 Date( acknowledgement Number 414982660270218 Date( acknowledgement Number 414982660270218  Date( acknowledgement Number 414982660270218 Date( acknowledgement Number 414982660270218  Date( acknowledgement Number 41	Acknowledgement Number 414982660270218 Date(DD/MM/)  as stotal income 1  atal Income 3  atal Income 3  atal tax payable 4  atal tax and interest payable 5  atal tax and interest payable 6  atal tax and interest payable 7  b TDS 7b 0  c TCS 7c 0  d Self Assessment Tax 7d 79690  c Total Taxes Paid (7a+7b+7c+7d) 7c  ax Payable (6-7e) 8  seempt Income 9  Agriculture 0  Agriculture 0  Agriculture 0  Date(DD/MM/)  Date(DD/MM/)  Date(DD/MM/)  1  1  Date(DD/MM/)  2  Date(DD/MM/)  1  Date(DD/MM/)  2  Date(DD/MM/)  3  Date(DD/MM/)  1  Date(DD/MM/)  2  Date(DD/MM/)  2  Date(DD/MM/)  1  Date(DD/MM/)  2  Date(DD/MM/)  1  Date(DD/MM/)  2  Date(DD/MM/)  2  Date(DD/MM/)  2  Date(DD/MM/)  3  Date(DD/MM/)  2  Date(DD/MM/)  3  Date(DD/MM/)  3  Date(DD/MM/)  2  Date(DD/MM/)  3  Date(DD/MM/)  3  Date(DD/MM/)  4  Date(DD/MM/)  3  Date(DD/MM/)  3  Date(DD/MM/)  3  Date(DD/MM/)  4  Date(DD/MM/)  3  Date(DD/MM/)  4  Date(DD/MM/)  3  Date(DD/MM/)  3  Date(DD/MM/)  4  D	Acknowledgement Number 414982660270218 Date(DD/MM/YYYY)  acknowledgement Number 414982660270218 Date(DD/MM/YYYYY)  acknowledgement Number 414982660270218 Date(DD/MM/YYYYY)  acknowledgement Number 414982660270218 Date(DD/MM/YYYYYY)  acknowledgement Number 414982660270218 Date(DD/MM/YYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYYY		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

generated through

Aadhaar OTP

mode.

Electronic Verification Code Q3D736ZQLI

### RAJ KUMAR MISHRA

#### BALANCE SHEET AS ON 31st MARCH 2017.

1	IA	B	1	L	T	LE	S:-

#### ASSETS:-

			Cash in Hand (Firm)	12,530.00	77,830.31
			Cash in Hand Cash in Hand (Firm)	65,300.31	77 920 24
			BOI, Uttarpara Branch	2,22,390.37	6,29,513.49
			A/C No 50200006471635)	11,071.31	6 20 513 40
			H.D.F.C Bank, Liluah (C/A)	41.001.51	
			A/C No 915020002978672)	1,71,666.82	
			Axis Bank( Current A/c)		
			H.D.F.C Bank	15,670.62	
			S.B.I A/C No.30914312352	2,539.78	
			S.B.I A/C No 20042500051	12,149.06	
			BOI A/C No 418710110004945	92,820.00	
			F.D with HDFC	20,000.00	
THE REAL PROPERTY.			A/C.No.060104000119238	21,798.00	
			IDBI, Brabourne Road Branch		
			A/C No 914010055284335)	19,120.48	
Sandry Creditors		0,17,000.00	Axis Bank(Savings A/c)	.0,201.00	
Sundry Creditors		3 17 500 00	A/C. No. 1021987	40,287.05	
Liability for Service Tax		55,259.00	Cash with P.O.S.B., Liluah Bran	ch	
Linkilla Con Coming Toy		53 250 00	Cash & Bank Balances:-	1,00,000.00	1,00,000.00
Advance from A.K. Ganguly		19,300.00	Loan to Mother	1,30,000.00	4,30,000.00
Advance from A.V. Consul		10 360 00	Loan to Chandan Kumar	3,00,000.00	0,00,000.00
Abha Rani Appartment	66,46,000.00	1,59,00,300.00	Shyam Sundra Gupta & Ors. (17/1)	3,00,000.00	
Dipak Apartment	25,37,500.00	1 50 06 300 00	Kalyani Chakraborty (39/1) Manika Acharjee & Ors. (17/1)	6,45,000.00	
Jai Matadi Appartment	67,22,800.00		Payment to Land Lord Valuari Chalcabarty (20/1)		17,00,000.00
Land Lord Contribution	07 00 000 00		Advance Repaid to Bishnu Kum	ar Garai	2,00,000.00
			Investment in Share	or Caral	2,00,000.00
Dipak Apartment	25,50,000.00	1,31,86,000.00	Investment in HDFC SLIC	31,089.00	67,171.00 43,455.00
Patrali Acharya	6,50,000.00	4 04 00 000 00	Investment in Tata AIG	36,082.00	67 474 00
Shiv Appartment	11,50,000.00		Advance for Income Tax	00 000 00	36,168.00
Jai Mata Di Appartment	88,36,000.00		85 BPB Sarani	7,40,000.00	36,15,000.00
Advance from Customer:-			Kailasnagar	11,25,000.00	00 45 000 55
			Mankundu	4,00,000.00	
Rumpa Mondal	17,90,000.00	28,25,000.00	33,33/1 & 33/2 G.T.Road	8,30,000.00	
Wife	10,000.00		Deepak Appartment-Somnath	5,20,000.00	
Somnath Sur	3,00,000.00		Advance to Land Lord:-		
Asutosh Mondal	7,25,000.00		Dipak Appartment	3,50,000.00	1,92,37,220.00
Unsecured Loan from:-			Ava Rani Appartment	1,30,75,920.00	
		35,95,307.80	Jai Mata Di Appartment	58,11,300.00	
" : L.I.P. (LIC)	47,232.00	2,98,583.00	Building Work-in-Progress		
" : L.I.P. (HDFC)	80,567.00			XED ASSETS =	89,21,369.00
" ; L.I.P. (Tata AIG)	35,658.00		Land at Cost Raw Material(17&1		35,00,000.00
" : Mediclaim	7,475.00		Agriculture Land	(4)	95,000.00
Less:Drawings	1,27,651.00		Jewlary Purchase		20,700.00
		38,93,890.80	Office Area Purchase (66,B.P.M	.B Sarani)	15,16,200.00
" : Excess of Inc. over Exp.	6,85,296.73		Camera		24,838.00
" : Profit on Sale M.F.	8,271.87		Flat: As per Last A/C.		1,00,000.00
" : Rental Income	3,31,751.00		Add:This Year	3,50,000.00	36,64,631.00
" : Interest on R.D.	2,300.00		Car (Dezire): At Cost	2,87,000.00	
As per Last A/C. Add: Bank Interest	11,569.00		34 Shib Chandra Ch. Street	2,77,631.00	
		28,54,702.20	38 Shib Chandra Ch. Street		

ITR-V

receiving official

#### INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year 2018-19

(Please see Rule 12 of the Income-tax Rules, 1962)

	Nan	ne					PAN			
THE	RA	J KUN	IAR MISHRA	STRUE TO THE		AHRPM2618J				
92	Fla	t/Door/	Block No	Name Of Premises	/Building/Village	Form No				
NON	41					Electric States	has been electroni	111111111111111111111111111111111111111		
SEC						•	transmit	Oracle State of the Control of the C		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION			et/Post Office	Area/Locality						
	TH	AKUR	DAS GHOSH STREET	LILUAH			Status	Status Individual		
	Tov	vn/City	/District	State		Aadhaa	r Number/ Enrollment ID			
	-	OWRA	Particular de la companya del companya de la companya del companya de la companya	WEST BENGAL	and the same of th	xxxx	XXXX 7209			
	Des	signatio	on of AO (Ward / Circle) W	ARD 47(4), KOLKAT	A		Origina	l or Revised ORIGINAL		
	E-f	iling A	cknowledgement Number	392330910211218		Dat	e(DD-M)	M-YYYY) 21-12-2018		
	1	-	s Total Income	gles-Typle-8			1	1189484		
	2	Dedu	ections under Chapter-VI-A	13	Mb.	/ Contering to the	2	167407		
	3	Total	Income				3	1022080		
COMPUTATION OF INCOME AND TAX THEREON		а	Current Year loss, if any	- N.	- 30 m		3a	0		
	4	-	Tax Payable		To the second	10	5	122697		
	5	-	est and Fee Payable  I Tax, Interest and Fee Payal	- Figure 1	61/8	6	20064			
H	7	Tota	142761							
N X	-	a	Advance Tax	C.501.0	7a	15000	- 100			
150		- b	TDS	1.15	7b	0				
Al	e TCS			La succession of paging of	7e	VII 0				
8		d	Self Assessment Tax	100,000	7d 0 1	131830				
		e	Total Taxes Paid (7a+7b+7	(c +7d)	× 69 //	7e	146830			
	8	Tax	Payable (6-7e)	3 10 16	120	1	8	0		
	9	Refu	nd (7e-6)		SO	9	4070			
	10	Exen	npt Income	Agriculture	Charles of Haling	10				
	1			Others VERIFIC	TION	135				
electronica shown the	declar ally by rein a us yea	re to the y me vi are truly ar relev	best of my knowledge and be de acknowledgement number stated and are in accordance vant to the assessment year 201	lief, the information given the provisions of the second state of the second state of the second sec	ven in the return an rect and complete a he Income-tax Act, that I am making the eturn and verify it.	d the schedules and that the amo 1961, in respec its return in my	thereto wo ount of tot t of incon	al income and other particulars ne chargeable to income-tax fo as		
If the re	turn		en prepared by a Tax Return		further details as	below:				
Identific	cation	No. of	TRP	Name of	TRP			Counter Signature of TRP		
For Off Receipt		se Onl	Filed from IP address	157.35.107.255						

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", 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

munnamishra41@gmail.com

#### RAJ KUMAR MISHRA (COMBINED)

BALANCE SHEET AS ON 31" MARCH 2018.

LIABILITIES:-			ASSETS:-		
Capital Account			Land: At Cost:-		
As per Last A/C.		35,95,307.80	38 Shib Chandra Ch. Street	27,50,000.00	
Add: Bank Interest	7,348.00		34 Shib Chandra Ch. Street	2,77,631.00	
" : P.O.S.B Interest	1,362.00		33/1, G.T. Road, Howrah	8,39,000.00	
" : Dividend Received	304.00		39/1, Shib Chandra Ch. Street	17,00,000.00	
" : Profit on Sale M.F.	1,151.14		17/1, Mukherjee Lane	6,45,000.00	
" : Rental Income	6,08,400.00		85 BPBM Sarani	47,15,000.00	1,09,26,631.00
" Net Profit	8,64,792.08		Car (Dezire): At Cost	6,37,000.00	
a management policie		50,78,665.02	Less:Sold	1,40,000.00	4,97,000.00
Less:Drawings	2,97,708.50		Byke:At Cost		72,000.00
" : Mediclaim	10,059.00		Flat: As per Last A/C.		1,00,000.00
" : Income Tax	1,15,858.00		Camera: As per Last A/C.		24,838.00
" Interest on H.B.L.	1,08,536.00		Office Area Purchase (66,B.P.M.E	3 Sarani)	15,16,200.00
" L.I.P. (Tata AIG)	56,810.00		Jewiary: As per Last A/C.		20,700.00
" : L.I.P. (HDFC) " : L.I.P. (LIC)	80,674.00	7 40 000 50	Agriculture Land		95,000.00
. C.F. (CIC)	72,724.00			Control of the Contro	35,00,000.00
S		43,36,295.52		ED ASSETS =	1,67,52,369.00
Secured Loan from SBI:-			Building Work-in-Progress		
Loan against House Property		34,40,000.00	Jai Mata Di Appartment	93,73,300.00	
			Ava Rani Appartment	1,30,75,920.00	
Unsecured Loan from:-			Dipak Appartment	4,35,000.00	2,28,84,220.00
Sirajul Islam Ansari	2,00,000.00		Advance to Land Lord:-		
Asutosh Mondal	7,25,000.00		Deepak Appartment-Somnath	5,20,000.00	
Rumpa Mondal	17,90,000.00		33,33/1 & 33/2 G.T.Road	6,30,000.00	
Somnath Sur	3,00,000.00		Mankundu	6,00,000.00	
Ratan Kumar Das	21,00,000.00		85 BPBM Sarani	3,15,000.00	20,65,000.00
Bijay Kumar Chowbey Vivek Singh	3,80,000.00		Land: (Current Assets)		
Arnab Mitra (85, BPBM)	5,00,000.00	67.05.000.00	Acc: Chandana Apartment		
Aniao Mida (65, BFBM)	7,10,000.00	67,05,000.00	Nimai Banerjee	40,00,000.00	
			Dipak Saha & Others	41,50,000.00	81,50,000.00
Advance from Customer:-			Advance for Income Tax		15,000.00
Jai Mata Di Appartment	88,26,000.00		Payment to Land Lord(Shyam Sund	dra Gupta & Ors.(	3,00,000.00
Shiv Appartment Patrali Achanya	11,50,000.00		Input Receivable (CGST)	2,64,702.00	
Dipak Apartment	20,000,000.00		Imput Receivable (SGST)	2,64,702.00	5,29,404.00
Dipak Apartment	19,80,000.00	1,49,56,000.00	Advance to A.K. Ganguly		2,381.00
Land Lord Contribution			Loan to Chandan Kumar	3,00,000.00	
Jai Matadi Appartment	67,22,800.00		Loan to Wife	7,40,000.00	
Dipak Apartment	25,37,500.00		Loan to Somnath Sur	3,00,000.00	
Abha Rani Appartment	66,46,000.00	1 59 06 300 00	Loan to Jayanta Mishra Loan to Raj Rajeswari Abasan	70,000.00	
	-	,,00,00,000.00	Loan to Laxmi Enterprise	17,35,000.00	
Land Lord Contribution			Loan to Mother	2,40,000.00	50,35,000.00
Chandana Apartment			Investment in Mutal Fund		30,35,000.00
Nimai Baneriee	30.20.000.00		Investment in Shares	50,000.00	
Dipak Saha & Others	37,50,000.00	67 70 000 00	Investment in Tata AIG	43,455,00	93,455.00
			Investment in HDFC Slice	36,082.00	222025
Sundry Creditors		40 07 404 00		31,089.00	67,171.00
Control of Citations		40,97,404.00	Cash & Bank Balances:-		
			Cash with P.O.S.B., Liluah Branch A/C. No. 1021987		
			Axis Bank(Savings A/c)	46,649.05	
				*****	
			A/C No 914010055284335) IDBI, Brabourne Road Branch	614.17	
			A/C.No.060104000119238	114.00	
			F.D with HDFC	20,000.00	
			BOI A/C No 418710110004945	71,200.65	
			S.B.I A/C No 20042500051	61,894.20	
			S.B.I A/C No.30914312352	2,513.28	
			H.D.F.C Bank	12,751.23	
			Bandhan Bank	2,101.00	
			Axis Bank (Current A/c)		
			A/C No 915020002978672)	9,676.47	
			H.D.F.C Bank, Liluah (C/A)		
			A/C No 50200006471635)	12,223.38	
			BOI, Uttarpara Branch	44,113.78	
			Cheqe in Hand (P.K. Chowdhury)	1,80,000.00	4,63,851.21
			Cash in Hand	4,35,900.31	
			Cash in Hand (Firm)	17,248.00	4,53,148.31
		5,68,10,999.52			5,68,10,999.52
	In terms o	four report of e	ven date attached herewith	Market Street	

81, Netaji Subhas Road Kolkata- 700 001 Dated: 30,11 - 2018 In terms of our report of even date attached herewith.

For, N.C. Ganguli & Co.
Chartered Accountants
Firm Regn. No. 301151E

(CA A.K. Ganguly)
Proprietor
Membership No. 051862

Proprietor

CA A. K. Ganguli Mobile: 98302 19295

PAN: ACWPG0814G

#### INDEPENDENT AUDITOR'S REPORT

The Proprietor,

MATADI REAL ESTATE

We have audited the accompanying financial statements of *MATADI REAL ESTATE*, Proprietor Mr. *Raj Kumar Mishra* which comprise the Balance Sheet as at March 31 2018, and the Profit and Loss Account for the year then ended.

#### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with General Business principles and other allied Laws of India. This responsibility includes the de sign, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Concern's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

#### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of MATADI REAL ESTATE for the year ended 31/03/2018 are prepared, in all material respects, in accordance General Business principles and other allied Laws of India.

Place: Kolkata Dated: 30.11, 2018 For N.C. Ganguli & Co. Chartered Accountants. Firm Reg. No. 301151E

Proprietor Membership No.: 051862

A.K.Ganguli)