## CA. Bishal Gupta Vasant Kunj Apartment, Jyotinagar, Siliguri - 734008

#### FORM NO. 3CB

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

#### Audit report under section 44AB of the Income - tax Act 1961,

#### in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G

- 1. We have examined the balance sheet as on, 31<sup>st</sup> March 2017, and the \*profit and loss product / income and expenditure account for the period beginning from 1<sup>st</sup> April 2016 to ending on 31<sup>st</sup> March 2017., attached herewith, of MLA OSL DEVELOPERS (JV), having principal place of business at Uttarayon, Matigara, Siliguri 734010 having PAN -AACAM3335R.
- 2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at Uttarayon, Matigara, Siliguri 734010 3.(a) We report the following observations / comments / discrepancies / inconsistencies; if any:
- (b) Subject to above, -
- (A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the audit.
- (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
- (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, ;and
- (ii) in the case of the profit and loss account of the profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.
- 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No.3 CD are true and correct subject to following observations/qualifications, if any:

  For Bishal Gupta

Date: 29th Oct 2017

CA. Bishal Gupta Chartered Accountant/

> Chartered Accountant Mem. No. 532763

CA. Bishal Gupta, MRN - 532673



#### FORM NO. 3CD

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

1	Nam	e of the assessee		- T K	LA OST	DEVELO	PERS/IVA	g - <del>//</del>		-
2	Add	TOTAL CONTRACTOR AND ADDRESS OF THE PARTY OF	38					SE ROAD, K	OLK/	TA. WE
			22	ST	BENGAL	., 700020		8)		8866
		nament Account Number			CAM333	5R	W.			10,00
4	Whe	ther the assessee is lieb	le to pay indirect tax like	e excise Yes						2.00
l	fund	, service tax, sales tax,	customs duty,etc. if yes	, please						
l		ber allotted for the same		TUCARON						
	SI	Type		<del>- 1</del> -,	Danist	tion Numbe		_		
	No.	7,700			wekens	HOU MEETIN	54			
	1	Service Tax			AACAM	3335RSD00	17			
5	Statu	18	Mad	AO	P/BOI		_	Ø 37		-
6	Prev	ious year from	27 38	201	5-04-01 to	0 2017-03-31			_	5 <del>5</del>
7	F-10 - CO T (ST) - C	asment Year		201			385	ř.		
8	Indic		of section 44AB under wh				1		_	
	21	Relevant clause of se	ction 44AB under which	the audit has	<b>Беед</b> сон	nducted	3.40			
	No.							24.9		
	1	Clause 44AB(a)-Total	sales/turnover/gross receip	ets is business	exceedi	ng Ru. 1 cres	re			
9	a	If firm or Association	of Persons in the name is of members are indepen	s of pictures	/member	rs and their	profit sha	ring ratios. In	case	No
	Nam	or AOP, whether share	8 OI Illemport are incapate	DECEMBER OF CO	down (	50 XXX		- In a		
	14500			<b>46</b>	M				Shari	ng Ratio
	MLA	INFRATECH PVT LT			100	W.		(%)		_
		ABASAN PVT LTD	111 SAIN		- 44	2	- 55	50		
9	ъ	If there is any change	in the partners or speed	or in the	ir profit	sharing rat	io since t		f the	No
		preceding year, the par	chars of such charge		Ä	Ĭ,				
	Date	of change Name	Pariner/Member	of Old p	rofit IV	w Re	marks		·	8
			Her Chau	1,000,000	8 / 194	fit				
		12	Who All	200	- C	aring	<b>A</b>			
4.4			W/ DA	2 7	/y Ra		Λ			
10		Marine Dramanies es	rofession (it more than	de business	o profes	Mary Mary	of or the	previe	ин уез	n, nature
		of exces programs of bu	hojeston er more turk a	-62			al or the	previe	- 22	67
20-	Section	of except business or pr	orderion).	286	ector	Vin.	at or the	provid	Code	<b>.</b>
	Section Build	er busines or pr	ologiqu).	Proo	ector			/_	Code	•
10	Section Build	er busines or pr	or and the office of	Prop	Ctor			/_	Cod	No No
10	Section Build b Busin	effection business or property of the same	n Sector AX	Prop	Cotor Cotor Cotor	gen culture of se	ich allang		Code	No No
10	Section Build b Busin	erical business or property of the same of	or and the office of	Prop	Cotor Cotor Cotor	gen culture of se	ich allang		Code	No No
10	Sector Build b Busin Nil a Book	if there is any change, mess  Whether books of access prescribed	a Sective AX	Prop Sub section 44A	Sctor	culture of se	ich etiangs	e cribed	Code	No Yes
10	Section Business Sectio	if there is any charge, ness  Whether books of aces is prescribed H BOOK, BANK BOOK	Sector A Lournal proscribed under	Prop Caron 44A Subs	Ctor Ctor	Cult of Sc Hist of boo	ich etiang ks so pres UNT, BAI	e cribed	Code	No Yes
10	Section Business Sectio	if there is any charge, ness  Whether books of access prescribed H BOOK, BANK BOOK List of books of account	Sector A South proscribed under JOURNALS, TRIAL BAL	Prop. Prop. Subs. section 44A  ANCE, PROPress at which	Ctor	Cult of Sc Hist of boo OSS ACCO	ich stangs ks so pres UNT, BAI nts are ke	e cribed  ANCE SHEE	Code	No Yes
10	Section Business Sectio	if there is any change, mass  Whether books of access prescribed  H BOOK, BANK BOOK  List of books of accounter maintained in a contract.	Sector A Sec	Proposed Substitution 44A  ANCE, PROposes at which to books of ac	FIT & L.	cut of so that of boo OSS ACCO is of account intersited by	uch stangs ks so pres UNT, BAI ats are kes such com	e cribed  ANCE SHEE ot. (in case bo puter system.	Code    0403	No Yes Secount books of
10	Section Business Sectio	Whether books of access prescribed H BOOK, BANK BOOK List of books of accourant maintained in a consecounts are not kept at	Sector  Sector  JOURNALS, TRIAL BAL  It maintained and the add  aputer system, mention the  one location, please furni	Prop profession section 44A ANCE, PRO ress at which is books of ac-	FIT & L.	cut of so that of boo OSS ACCO is of account intersited by	uch stangs ks so pres UNT, BAI ats are kes such com	e cribed  ANCE SHEE ot. (in case bo puter system.	Code    0403	No Yes Secount books of
10	Sector Build b Bustin Nill a Book CASI	if there is any change, ness  Whether books of access prescribed H BOOK, BANK BOOK List of books of account are maintained in a confaccounts are not kept at maintained at each local	JOURNALS, TRIAL BAL It maintained and the add one location, please furnition.) Same as 11(a) above	Property Substitution 44A  ANCE, PRO ress at which he books of acids the address we	Aif years the book count gets ses of loans.	cules of sc dist of books of accoust the accoust the account the a	ks so pres UNT, BAI nts are key such com	ANCE SHEE pt. (In case bo puter system. c details of box	Code Code Code TEX Oks of	Yes Yes secount books of accounts
10	Sector Build b Bustin Nill a Book CASI	Whether books of access prescribed H BOOK, BANK BOOK List of books of accourant maintained in a consecounts are not kept at	JOURNALS, TRIAL BAL It maintained and the add one location, please furnition.) Same as 11(a) above	Prop profession section 44A ANCE, PRO ress at which is books of ac-	Aif years the book count gets ses of loans.	dist of books of account and all by cations along City or	ks so pres UNT, BAI nts are key such com	e cribed  ANCE SHEE ot. (in case bo puter system.	Code    0403	Yes Yes secount books of accounts
10	Section Bushing Book	if there is any change ness  Whether books of acets prescribed  H BOOK, BANK BOOK List of books of accourare maintained in a consecounts are not kept at maintained at each locus maintained	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnition.) Same as 11(a) above Address Line 1	Propress at which the books of acidness Line	if particular the book sees of lo	Hist of books of account account of account account of account account of acc	ks so pres UNT, BAI nts are key such com	ANCE SHEE ot. (in case bo puter system. e details of boo	Code Code TETC oks of PinC	Yes Yes Secount books of accounts
11	Section Business Book CASI	Whether books of aces  Whether books of aces  Whether books of aces s prescribed H BOOK, BANK BOOK List of books of accourare maintained in a consciounts are not kept at maintained at each local maintained	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnition.) Same as 11(a) above Address Line 1	Property Substitution 44A  ANCE, PRO ress at which he books of acids the address we	if particular the book sees of lo	dist of books of account and all by cations along City or	ks so pres UNT, BAI nts are key such com	ANCE SHEE pt. (In case bo puter system. c details of box	Code Code Code TEX Oks of	Yes Yes Secount books of accounts
10	Section Business Book CASI Book CASI K, JO ANCI	Whether books of aces  Whether books of aces  Whether books of aces  prescribed  H BOOK, BANK BOOK  List of books of accour  are maintained in a con  accounts are not kept at  maintained at each local  s maintained  H BOOK, BANK BOO  DURNALS, TRIAL BAL  E, PROFIT & LOSS A	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnition.) Same as 11(a) above Address Line 1	Propress at which the books of acidness Line	if particular the book sees of lo	Hist of books of account account of account account of account account of acc	ks so pres UNT, BAI nts are key such com	ANCE SHEE  ot. (in case bo  puter system.  details of boo  or State	Code Code TETC oks of PinC	Yes Yes Secount books of accounts
11	Section Sectin Section Section Section Section Section Section Section Section	Whether books of aces  Whether books of aces  Whether books of aces  prescribed  H BOOK, BANK BOOK  List of books of accourance maintained in a consecounts are not kept at maintained at each local maintained  H BOOK, BANK BOO  DURNALS, TRIAL BAL  E, PROFIT & LOSS A  UNT, BALANCE SHE	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnition.) Same as 11(a) above Address Line 1	Propress at which the books of acidness Line	if particular the book sees of lo	Hist of books of account account of account account of account account of acc	ks so pres UNT, BAI nts are key such com	ANCE SHEE  ot. (in case bo  puter system.  details of boo  or State	Code Code TETC oks of PinC	Yes Yes Secount books of accounts
11	Section Sectio	Whether books of aces  Whether books of aces s prescribed H BOOK, BANK BOOK List of books of accourare maintained in a con accounts are not kept at maintained at each loca s maintained H BOOK, BANK BOO DURNALS, TRIAL BAL E, PROFIT & LOSS A UNT, BALANCE SHE TC	JOURNALS, TRIAL BAL in maintained and the addi inputer system, mention the one location, please furni ition.) Same as 11(a) above Address Line 1 A	Prop.  Decoration 44A  ANCE, PROpress at which the address to display the address to display the state of the	FIT & D. the book sees of local	Hist of books of account and account a	ks so pres UNT, BAI ats are key such coming with the	ANCE SHEE ot. (in case bo puter system. details of boo or State WEST BE NGAL	Code Code TETC oks of PinC	Yes Yes Secount books of accounts
11	Section Sectio	Whether books of access prescribed H BOOK, BANK BOOK are maintained in a conscious are maintained at each local maintained Each local maintaine Each local maintaine Each local maintaine E	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnition.) Same as 11(a) above Address Line 1	Prop.  Decoration 44A  ANCE, PROpress at which the address to display the display the display to display the d	FIT & D. the book sees of local	Hist of books of account and account a	ks so pres UNT, BAI ats are key such coming with the	ANCE SHEE ot. (in case bo puter system. details of boo or State WEST BE NGAL	Code Code TETC oks of PinC	Yes Yes Secount books of accounts
11	Sector Build b Busin Nil a Book CASI K, JC CCO CCO CCO ET E Book	Whether books of access whether books of access prescribed H BOOK, BANK BOOK List of books of account are maintained in a contact accounts are not kept at maintained at each local maintained EAC List of books of accounts Examined	JOURNALS, TRIAL BAL in maintained and the addinguter system, mention the one location, please furnication.) Same as 11(a) above Address Line 1  UPWAN  Note that the system is the syste	Propress at which the books of acid the address Line:	the book ses of lo	City or District SILIGURI	ks so pres UNT, BAI nts are key such com ng with the	ANCE SHEE ot. (In case bo puter system. c details of boo	Code  4483  Code  T'ETC  oks of  PinC	Yes Secount books of accounts
11	Sector Build b Busin Nil a Book CASI b CASI CCO CCO CCO CCO CCO CCO CCO CCO CCO CC	Whether books of access prescribed H BOOK, BANK BOOK BALANCE SHE FC List of books of accounts a book books of accounts a book BALANCE SHE FC List of books of accounts BALANCE SHE FC BOOK, BANK BOOK BANK BOOK BANK BOOK, BANK BOOK, BANK BOOK, BANK BOOK, BANK BOOK, BANK BOOK	JOURNALS, TRIAL BAL  It maintained and the add  aputer system, mention the  one location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  A DIPWAN  Note that and nature of relevant design of the location of the loc	Proposed Substitution of the section 44A  ANCE, PROposed at which the books of acidness time address we didress Line to the section occurrents expenses at which the address we didress Line to the section occurrents expenses at which the address we didress Line to the section of the section	FIT & L.  ARA  STRINGT	Cult at of second asserted by cations alor District STLIGURI	uch stangs ich stangs	ANCE SHEE  or. (in case bo  puter system.  c details of boo  or State  WEST BE  NGAL	Code    Code   C	Yes Secount books of accounts
11 11 12	Section Bushed Bushed Book CASI Book CASI CO	Whether books of access prescribed H BOOK, BANK BOOK maintained at each locks maintained Each locks maintained Each locks maintained Each locks at Loss A Loss A Loss A Loss A Loss at Each locks of accounts Examined Each locks of accounts Examined Each lock, BANK BOOK, BANK BOOK, BANK BOOK, BANK BOOK, BANK BOOK, BOOK, BA	JOURNALS, TRIAL BAL  at maintained and the add  aputer system, mention the  cone location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  A DIPWAN  Note that the state of relevant descriptions are profits and patterns and profits and	Proposed Substitution of the section 44A  ANCE, PROposes at which the books of action the address venderess Line:  H 31, MATK  ocuments expended and gains as	FIT & L.  CARA  STRING  SESSIBLE  CENTRAL  CARA	City or District Same as 11 OSS ACCO	uch stangs ich stangs	ANCE SHEE or. (in case bo puter system. c details of boo or State WEST BE NGAL	Code 6403 Code TETC oks of PinC 7340	Yes Secount books of accounts
11 11 12	Section Business Book CASI Book CASI CCO CCO CCO CCO CCO CCO CCO CCO CCO CC	Whether books of access whether books of access whether books of account are maintained in a consecution are maintained at each locks at locks at locks at locks of account as Examined it BOOK, BANK BOOK, there the profit and icess at land the relevant section.	JOURNALS, TRIAL BAL  UPWAN  It and nature of relevant d  JOURNALS, TRIAL BAL  One location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  No  OURNALS, TRIAL BAL  COUNT includes any profits ion (44AD, 44AE, 44AF,	Proposed Substitution of the section 44A  ANCE, PROposes at which the books of action the address venderess Line:  H 31, MATK  ocuments expended and gains as	FIT & L.  CARA  STRING  SESSIBLE  CENTRAL  CARA	City or District Same as 11 OSS ACCO	uch stangs ich stangs	ANCE SHEE or. (in case bo puter system. c details of boo or State WEST BE NGAL	Code 6403 Code TETC oks of PinC 7340	Yes Secount books of accounts
111	Sector Build b Busin Nil a Book CASI K, JO ANCI CCO ET E C Book CASI Whete amout or any	Whether books of aces  Whether books of aces sprescribed H BOOK, BANK BOOK List of books of accourare maintained in a conscounts are not kept at maintained at each local maintained at each local maintained H BOOK, BANK BOO DURNALS, TRIAL BAL E, PROFIT & LOSS A UNT, BALANCE SHE TC List of books of accourance accounts are maintained at each local maintained H BOOK, BANK BOOK the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts are relevant section.	JOURNALS, TRIAL BAL  UPWAN  It and nature of relevant d  JOURNALS, TRIAL BAL  One location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  No  OURNALS, TRIAL BAL  COUNT includes any profits ion (44AD, 44AE, 44AF,	Proposed Substitution of the section 44A  ANCE, PROposes at which the books of action the address venderess Line:  H 31, MATK  ocuments expended and gains as	FIT & L.  CARA  STRING  SESSIBLE  CENTRAL  CARA	City or District Same as 11 OSS ACCO	uch stangs ich stangs	ANCE SHEE or. (in case bo puter system. c details of boo or State WEST BE NGAL	Code  Odd  TETC  oks of  PinC  7340	Yes Yes Secount books of accounts
11 11 12	Section Business Book CASI Book CASI CCO CCO CCO CCO CCO CCO CCO CCO CCO CC	Whether books of aces  Whether books of aces sprescribed H BOOK, BANK BOOK List of books of accourare maintained in a conscounts are not kept at maintained at each local maintained at each local maintained H BOOK, BANK BOO DURNALS, TRIAL BAL E, PROFIT & LOSS A UNT, BALANCE SHE TC List of books of accourance accounts are maintained at each local maintained H BOOK, BANK BOOK the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts and the relevant section of the profit and ices accounts are relevant section.	JOURNALS, TRIAL BAL  UPWAN  It and nature of relevant d  JOURNALS, TRIAL BAL  One location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  No  OURNALS, TRIAL BAL  COUNT includes any profits ion (44AD, 44AE, 44AF,	Proposed Substitution of the section 44A  ANCE, PROposes at which the books of action the address venderess Line:  H 31, MATK  ocuments expended and gains as	FIT & L.  CARA  STRING  SESSIBLE  CENTRAL  CARA	City or District Same as 11 OSS ACCO	uch stangs ich stangs	ANCE SHEE or. (in case bo puter system. c details of boo or State WEST BE NGAL	Code 6403 Code TETC oks of PinC 7340	Yes Yes Secount books of accounts
11 11 12	Sector Business Sector Book CASI CCO CCO CCO CCO CCO CCO CCO CCO CCO CC	Whether books of aces  Whether books of aces s prescribed H BOOK, BANK BOOK List of books of accourare maintained in a con accounts are not kept at maintained at each loca s maintained H BOOK, BANK BOO DURNALS, TRIAL BAL E, PROFIT & LOSS A UNT, BALANCE SHE TC List of books of accour s Examined H BOOK, BANK BOOK ther the profit and ices ac int and the relevant section on	JOURNALS, TRIAL BAL  UPWAN  It and nature of relevant d  JOURNALS, TRIAL BAL  One location, please furnition.) Same as 11(a) above  Address Line 1  Address Line 1  No  OURNALS, TRIAL BAL  COUNT includes any profits ion (44AD, 44AE, 44AF,	Propression 44A  ANCE, PRO ress at which he books of ach hithe address ve ddress Line H 31, MATK  ocuments ex  ANCE, PRO and gains as 44B, 44BB,	FIT & L.  CARA  STRING  SESSIBLE  CENTRAL  CARA	City or District Silligual Same as 11 OSS ACCO on presump 44BBB, Cl	uch stangs ich stangs	ANCE SHEE or. (in case bo puter system. c details of boo or State WEST BE NGAL	Code  Odd  TETC  oks of  PinC  7340	Yes Yes Secount books of accounts

13	ь	Whether	there has been	t any change	in the method of a	ecounting em	ployed vis-a-vis	the method em	ployed in No
		the imm	ediately precor	ding previous	усат.				
13	c	If answe	to (b) above	is in the affir	mative, give details	of such chan	ge , and the offe	ct thereof on the	profit or loss.
	Part	iculars	(d)		25.5	80.			ease in profit(Rs.)
13	d	Whether	any adjustme	at is require	to be made to th	e profits or k			
	1	income o	computation a	nd disclosure	standards notified	under section	145(2).	F 5	
13	е				mative, give details			-	
	ICD	Ś		***	Increase	in profit(Rs.)	Decrease in pr	ofit(Rs.) Net e	ffect(Rs.)
	Tota				1 2		1		
13	f	Disclosu	re as per ICDS	Š.	*	2011pde	G.	100	
┢	TCD		•		#A	Disclosure			****
П	ICD		200		-		estal accounting	assumptions of	Golug Concern, C
						onsistency a	nd Accrual are fo	ollowed. There is	no change in the a
L		_					oficies during the		
П	ICD	and the second second				PROPER V	ALUATION IS N		27 17 17
	ICD:					N.A.	0.5 ± 45±4	GV.	
П	1CD	STV			_				en recognised. Th
	l								il <b>sed as</b> reveue du
	l							lack of reasonal	tle certainty of its
- 1	ICDS	h <del>i</del> T			18800000	ultimate col	770.000.000.000		
	LICIE	SY							uni cost including o
	l				to receive the second	ther memen	un costs and three	a as reduced by	the amount of Dep t 1961. The fixed a
١.	l			4	<i>6</i> 3 8		peen Leasined a		
	ICDS	SVII	35	Re	retters .	NO.	OCCU I CYSINCU S	any mise delim	g tille year
	ICD	SIX	-::	K	ANIMA	THERENER	OWING COST	TOWARDS THE	CLASSIFYING
8	2000000			17	400	ASSET HA	BEEN CAPITA	LISED	- Caracon Tarro
1	ICDS	SX		160	525 2 S N	THE INCOME.	ins and occur and	e warm proper de	gree of estimated
l				yv –	A 44 44 44	OR to be pay	ble at future da	te as a result of p	est events. No con
l				(M	14116	tingent liab	by or seet has b	een recognised d	luring the previou
				111		s year		12000	
14		Method	of valuation of	enting stock	control of the second	previous year	<u> </u>	AT COST	_8
14	b	in case o	f deviation for	the method	d of valuation pre	scribed under	section 145A, a	und the effect th	ercof on No
			or loss, pleas	e <b>(araj</b> sh:		S. 17	7	S 332	S 3
		cuiars 🛌			200	30 M		(Rs.) Decre	ase in profit(Rs.)
15	Give	the follow	ging particular	s of the cape	al asset spinspited	nto <b>go</b> ck in l	rado		
18	(a),D	escription	offeantal as	# 41	D- 0-0	14 (b)	Data of	Con of	(d) Amount at
		-	7 /4.			acq	uisition	acquilition	which the asset
			C'NI	OME	Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, wh	ARTM	CW.		is converted into
		1		UMAN	<u> </u>	WY.	The same of		stock-in trade
II. j	NB			-11/5	TAYNER	HIL.		100 Table 100 Ta	200
16	Amo	nints not c	realityd to the	protested los	a account, withing				7
16	a	The item	s falling within	n the slope o	Section 20		_	_	-
	10000	Descripti			YES MINISTER SALAR	-		Amoun	
		NiI		30		775			
16	Ъ		eredita d	rawbacka, rei	fund of duty of cust	oms or excise	or service tax. m	refund of sales	tax or value added
7.7	1 <del>5</del> 25				or refund are admit				and verse adjoca
		Descripti		A-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		,		Amount	C0002
16				ated during th	e previous year			- CUITOUIT	10000
10	•	Descripti	# Cighting Grand	need donting in	re previous year			( A	6
l			_	Q-000 (A-00)				Amount	Ø
10			_	8033947				-	
ÍΦ	12	NE	OG .	•	7			***	
$\overline{}$	d	Nii Any othe	on r item of inco	me	77 THE			11	
Γ	d	Nii Any othe Descripti	on r item of inco	me				Amount	
	À:	Ne Any other Description	on r item of incor on					Amount	
16	À:	NE Any other Descripti NE Capital re	on r item of incor on sceipt, if any	me					
	À:	Nii Any othe Descripti Nii Capital n Descripti	on r item of incor on sceipt, if any					Amount	
16	c	Nii Any othe Descripti Nii Capital n Descripti	on ritem of incor on sceipt, if any- on	230				Amount	
16	e Whe	NE Any other Description Capital re Description Nu ce any lan	on r item of incoron on sceipt, if any on d or building	or both is tr	nsferred during th			Amount	value adopted or
16	e When	Any other Description Capital re Description Capital re Description Nu ce any language seed or ass	on  r item of incoron  on  coipt, if any  on  d or building essable by any	or both is tra	a State Governmen	nt referred to i	n section 43CA	Amount	value adopted or furnish:
16	e Whe	Any other Description Capital re Description Capital re Description Nu ce any language seed or ass	on  r item of incoron  on  coipt, if any  on  d or building essable by any	or both is tra				Amount ration less than or 50C, please t Consideratio	value adopted or furnish: n   Value adopted
16	e When	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on  r item of incoron  on  coipt, if any  on  d or building essable by any	or both is tra	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio received	value adopted or famish: o Value adopted or or assessed or
16	e Whee assess	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on r item of incoron colpt, if any on d or building essable by any Address Lin	or both is tra authority of Address I	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio	value adopted or furnish: n   Value adopted
16	e Whee assess	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on r item of incoron colpt, if any on d or building essable by any Address Lin	or both is tra authority of Address I	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio received	value adopted or famish: o Value adopted or or assessed or
16	e Whee assess	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on r item of incoron coipt, if any on d or building essable by any Address Lin 1	or both is to authority of Address I	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio received	value adopted or famish: o Value adopted or or assessed or
16	e Whee assess	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on r item of incoron colpt, if any on d or building essable by any Address Lin	or both is to authority of Address I	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio received	value adopted or famish: o Value adopted or or assessed or
16	e Whee assess	Any other Description Capital re Description Description Capital re Description Null re any lensed or ass ils of	on r item of incoron coipt, if any on d or building essable by any Address Lin 1	or both is to authority of Address I	a State Governmen	nt referred to i	n section 43CA	Amount ration less than or 50C, please t Consideratio received	value adopted or famish: o Value adopted or or assessed or

miore)

1	Descrip	t- Rate	of Opening			Addition	s		Deduction	s Deprec	iation	Written
- 1	ion		WDV (A	) Purchase	MOD-	0.000 (20, 100) 5.2	Subsidy	Total	(C)	Allows	1.555 1.25 1.16	Down Vah
- 1	Block	of tion (		Value (1)	-VAT	in Rate		Value of	et modern:		33375	at the end
- 1	Assets/	Perce	C200		(2)	of Ex-		Purchases				the year
Ŀ	Class	of age)	202		\- <i>/</i>	change	100	(B)	1			(A+B-C-I
	Assets					(3)		(1+2+3+4)				M TO THE TOTAL
	Plant	& 60%	27136	12980		8	0	12900	0	23392	-	16644
	Mechin			57657	300	ā.	15	15.00	ä.			
	@ 60%	res 10%	367894	4,	6	4.50	0	0 -	0	36789		331105
L	& Pittl	2000000	30/894	١*	•	0	u .	0	Ų	30/09		331103
	@ 10%	-E.										
	Plant	& 15%	6880413	53429	0		0	53420	0	103606	8	5897765
-	Machin	ery	200000000000000000000000000000000000000			1000		100 6664	800	880		300
	@ 15%	- 10					ŧ.					
					ddition az	d Deducti	or Detail	Tables At the	End of the	Page		
			ile under sec	ATANGICOLICA								
	S.No	Section	A	mount debit	ed to Am	ounts adm	nissible a	s per the prov	isions of the	e Incom	e-tax A	Act, 1961 ac
-			pt	ofit and	loss akso	fulfils th	ic conditi	ons, if any sp	ecified und	er the re	levant	14provision
-	- 8		l ec	count	of I	income-ta:	x Act, 19	61 or Income	tax Rules,	962 or a	ny othe	or guideline
-	1			84	circ	ular, etc.,	issued in	this behalf.				
١	Nii		- 10 T		77		N.					
0	a A	ny sum pa	id to an emp	loyes as bor	IUS OF SER	initation i	or activic	es rendered,	where such	sum wa	s other	wise payab
	ŧc	him as pr	fits or divid	ener dection	100		1					
		escription		11	111	11/2	H	M		Amour	nt	
0	ь р	etails of c	ntributions.	Lived from		var	ious fund	as referred	to in section	36(1)V	/a):	
		ature of fu		. 1			Sum	Na Due dat		actual		actual da
	1,,	aidic of to	···	71	4.63		received	payment				psyment
			<u>.</u>	H	AND		from	A. Mary	, III.		the	concern
			13	(7)	10.744	V. C. 11		m	- 1		C120 DT	
							oromic word	400			gutthor	ities
	N	ii		<u> </u>	मृत्याः		empkoye				author	ities
<b>51</b>	N	ii	h tha datai			7.5		14	pring 4 the			
21	n P	ease furni	sh the detail	s a pount		7.5		es account, 1	oring the			
21	n P	ease furni lverteene	nt expenditu	s or mount		7.5		14	oring the			
Σ1	a P	ease furni lvertierne apitaleste	nt expenditu	a la mount		7.5		14		nature	of cap	
Σ1	a P	ease fumi lvertiense apitalens	nt expenditu	s in mount		7.5		14			of cap	
žΊ	a P	ease furni lvertileme apitale (a letangurs ersonal ex	at expenditu	Tre of the	debited	to the pro	10 20 A	se account, I	Amo	nature	of cap	ital, person
21	a P	ease furni lvertileme apitale (a letangurs ersonal ex	at expenditu	Tre of the	debited	to the pro	10 20 A	se account, I	Amo	nature	of cap	ital, person
Σ1	a P	ease furni lvertileme apitale (a letangurs ersonal ex	at expenditu	Tre of the	debited	to the pro	10 20 A	se account, I	Amo geno	nature of Ra unt in Ra by a pol	of cap	ital, person
21	P P au	ease furni lvertileme apitale (a letangurs ersonal ex	at expenditu	Tre of the	debited	to the pro	10 20 A	14	Amo geno	nature	of cap	ital, person
21	P P A	ease furni lvertagne apitatert lessagns rsonal ex apitaglars dvertisam articulars	nt expenditu	Tre May so	debited	to the pre	and the	account, 1	Amo geno	nature of Ra unt in Ra by a pol	of cap	ital, person
21	P P AA P P E	ease furni livertie me apitalizatus resonal ex artisulars dvertie m articulars xpenditure	nt expenditu	Tre of the	debited	to the pre	and the	account, 1	Amo geno	nature of Ra unt in Ra by a pol	of cap	nal, person
21	PAAAPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPPP	ease furni lvertierne apitaterne resonal ex artisulars dvertierne articulars xpenditure articulars	at expenditure	tre il age so	debited	to the pro	no and lo	hies the lik	Amo geno	nature of Ra unt in Ra by a pol	of cap	ital, person
21	P. A. P. E. P. E.	ease furni livertheme apitales a promal ex articulars dverthem articulars xpenditure xpenditure	at expenditure	Tre May so	debited	to the pro	no and lo	hies the lik	Amo	nature of Ra unt in Ra I by a pol	of cap	nal, person
Σ1	PAAAPPEEPPPEPPPPPPPPPPPPPPPPPPPPPPPPPP	ease furniture aprisate expensions expensions expensions expenditure articulars expenditure articulars expenditure articulars	nt expenditure and the control at incurred at	pre la dely sou clubs being e	debited	to the page	bseri lice	hiles of the like	Amo	nature of Ra unt in Ra by a pol	of cap	nal, person
Σ1	PAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ease furni liverthe me apitaties a sonal ex artisulars dvertisem articulars xpenditure articulars xpenditure articulars	nt expenditure and the control at incurred at	pre la dely sou clubs being c	debited	to the page	bseri lice	hies the lik	Amo	e nature of the rest in Raunt in Ra	of cap	nal, person
Ξ	P. AAPPEEPPPEEPPPPEEPPPPEEPPPPEEPPPPEEPPPPEEPPPP	ease furni liverthe me apitaties for esconal ex esconal ex esconal ex esconal ex esconal ex esconal ex esconal ex esconal ex expenditure esticulars expenditure esticulars	nt expenditure and expenditure incurred at by way of p	re is any so clubs being c clubs being c	debited	to the pre	bscriptions and faci	hiles of the like	Amo	nature of Ra unt in Ra I by a pol	of cap	nal, person
Σ1	PA PP E PP E PP E E	ease furnity of the control of the c	nt expenditure and expenditure incurred at by way of p	pre la dely sou clubs being c	debited	to the pre	bscriptions and faci	hiles of the like	Amo	e nature of the rest in Raunt	of capi	nal, person
21	PAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ease furnity of the control of the c	and expenditure and expenditure at incurred at by way of a by way of a	gre is any sou clubs being c clubs being c sensity or fine any other pen	debited	to the pre	by law for	hiles the like his used.	Amo	e nature of the rest in Raunt in Ra	of capi	nal, person
21	PAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ease furnity of the control of the c	and expenditure and expenditure at incurred at by way of a by way of a	gre is any sou clubs being c clubs being c sensity or fine any other pen	debited	to the pre	by law for	hiles of the like	Amo	e nature of the rest in Raunt	of capi	nal, person
Σ1	PAAAPPEEPPEEPPEEPPEEPPEEPPEEPPEEPPEEPPE	ease furnity of the control of the c	and expenditure and expenditure at incurred at by way of a by way of a	gre is any sou clubs being c clubs being c sensity or fine any other pen	debited	to the pre	by law for	hiles the like his used.	Amo	e nature of the rest in Raunt	of capi	nal, person
	PAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	ease furnity of the control of the c	nt expenditure and expenditure incurred at incurred at by way of a incurred for	chibs being consist or fine	debited  ivenity of the character of the	to the pre	by law for	hiles the like his used.	Amo	e nature of the rest in Raunt	of capi	nal, person
	PAMOUE	ease furniverte me apitate de la constanta de	and expenditure and expenditure and expenditure at incurred at incurred at by way of a incurred for sible under a	clubs being comment of the comment o	ost for che alty or fin	to the pro-	by law for	hiles the like his used.	Amo	e nature of the rest in Raunt	of capi	nal, person
	PAMOULE (i) as p	ease furniverte me apitale to me apitale to me apitale to me articulars artic	incurred at incurred for incurr	clubs being comment of the comment o	ost for che alty or fin	to the pro-	by law for	hiles the like his used.	Amo	e nature of the rest in Raunt	of capi	nal, person
	PARMOUNT (i) as p	ease furnivertierne apitale et ap	incurred at incurred for incurr	clubs being consistency of final carry other penalty or final carry purpose ection 40(a):  The ferred to is on which tax	ost for che sub-class is not ded	to the present of the	his and faci his and faci s and faci y law for cred abov	hiles the like his used.  the time being the his prohibite	Amo	e nature of the rest in Ramant in Ra	of capi	party
	PAMOULT (i) as p	ease furniverse aprisately apprisately aprisately apprisately articulars arti	and expenditure and the political and expenditure and expenditure and expenditure and expenditure and expenditure and expenditure by way of a incurred for incurred for incurred for incurred for payment of Amount	clubs being consistency other penalty or final any purpose section 40(a): referred to is on which tax of Nature	ost for challey or fin	to the property of the propert	pserializers and facility law for ered above	hiles the like his used.  the time being the prohibite of Address	Amo  Amo  Amo  Amo  Amo  Amo  Amo  Amo	e nature of the rest in Ramant in Ra	of capi	party  or Pincod
	PAMOULT (i) as p	ease furnivertierne apitale et ap	incurred at incurred for incurr	clubs being consistency of final carry other penalty or final carry purpose ection 40(a):  The ferred to is on which tax	ost for challey or fin	to the property of the propert	pserializers and facility law for ered above or which	hiles the like his used.  the time being of Address ee, if Line 1	Amo	e nature of the rest in Ramant in Ra	of cap	or Pincod
(b)	P. A. P. E. P. E. P. E. P. A. M. C. P. A. M. C. P. P. P. C. P. P. C. P. P. C. P. P. P. C. P. P. P. C. P.	ease furniverse aprisately appropriately app	and expenditure and the political and expenditure and expendit	clubs being constitution of Nature payment	ost for challenge which is anot ded of Name	to the pro- tion of an e not cove an offence se (i) sucted: ne of the	pserializers and facing law for cred above or which pays available	hiles the like his used.  the time being the his prohibite of Address ee, if Line 1	Amo  Amo  Amo  Amo  Amo  Amo  Amo  Amo	e nature of the same in Ramant in Ra	of cap	or Pincod
<u></u>	PAMOULT (i) as p	ease furnivertierne aprisate to ma aprisate to ma aprisate to ma articulars a	incurred at incurred for payment of payment of which	clubs being comment of the comment o	ost for che e for viole alty or fin which is a sub-class is not ded of Nam paye	to the president of the president of an offered are (i) but has no but has no	pserializes and facing law for cred above or which pays available	hiles the like his used.  the time being of Address ee, if Line 1	Amo  Amo  Amo  Amo  Amo  Amo  Amo  Amo	e nature of the same in Ramant in Ra	of cap	or Pincod
<u></u>	PAMOULT (i) as p	ease furnivertierne aprisate to ma aprisate to ma aprisate to ma articulars a	incurred at incurred for payment of payment of which	clubs being constitution of Nature payment	ost for che e for viole alty or fin which is a sub-class is not ded of Nam paye	to the present of the	bscriptions and facility law for cred above e or which evaluable of been personal to the payor available of been personal to the payor available of been personal to the payor available of the personal to the payor available of the personal to the persona	of Address ee, if Line I	Amo  Amo  Amo  Amo  Amo  Amo  Amo  Amo	e nature of the Raunt in Raunt	City Town District su	or Pincod or et bsequent ye
<u></u>	PATIOUT	ease furniverse apitate of payment of payment of payment of payme expery of the control of payment	incurred at incurred at incurred for payment of payment of the which incurred for which incu	clubs being comment of the comment o	ost for che e for viola alty or fin which is a sub-claus is not ded of Nam paye deducted tion200(1)	to the president of the president of an offered are (i) but has no but has no	bscriptions and facility law for cred above e or which evaluable of been personal to the payor available of been personal to the payor available of been personal to the payor available of the personal to the payor available of the personal to the persona	of Address ee, if Line I	Amo  Amo  Amo  Amo  Amo  Amo  Amo  Amo	e nature of the Raunt in Raunt	of cap	or Pincod or et bsequent ye
<u></u>	PATIOUS (i) as p	ease furniverse aprime to a prime	incurred at incurred at incurred at incurred for payment of payment of Amount of Amount of Amount of	clubs being contact any other penalty or final any purpose ection 40(a): referred to is on which tax of Nature payment tax has been ed under sect Nature of	ost for che e for viols alty or fin which is a sub-claus is not ded of Name	an offence of the but has no	bscriptions and facility law for cred above e or which evaluable of been personal to the payor available of been personal to the payor available of been personal to the payor available of the personal to the payor available of the personal to the persona	of Address ee, if Line 1	Amo  symo  e patrished  Amo  g force  Amo  Amo  d by law  Amo  Line  previous y  ess City	e nature of the Ramant in	City Town District su	or Pincod or et bsequent ye
<u></u>	PATIOUS (i) as p	ease furniverterne apitate to apitate to apitate to apitate to apitate to apitate articulars apenditure articulars appenditure articulars appenditure articulars appenditure articulars appenditure articulars articulars appenditure articu	incurred at incurred at incurred for payment of payment of the which incurred for which incu	clubs being comment of the comment o	ost for che e for viola alty or fin which is a sub-claus is not ded of Nam paye deducted tion200(1)	an offence of the but has no	panel for mp had a man a	of Address ee, if Line 1	Amo  smooth sheet Amo  Amo  g force  Amo  Amo  Amo  Amo  Line  previous y  ess Cig  7 row	e nature of the Ramant in	City Town District su	or Pincod or et bacquent ye
[B]	PATIOUS (i) as p	ease furniverse aprime to a prime	incurred at incurred at incurred at incurred for payment of payment of Amount of Amount of Amount of	clubs being contact any other penalty or final any purpose ection 40(a): referred to is on which tax of Nature payment tax has been ed under sect Nature of	ost for che e for viols alty or fin which is a sub-claus is not ded of Name	an offence of the but has no	parameter of Addition of Addit	of Address ee, if Line 1	Amo  smooth sheet Amo  Amo  g force  Amo  Amo  Amo  Amo  Line  previous y  ess Cig  7 row	e nature of the rest in Ramant in Ra	City Town District su	or Pincod or et bacquent ye

ACOM MNO

TLIG

	payment	payment	payment	payee	pa ev	e yee,if valiable		dress Line	Line 2	or I	or Town	
	(B) Detail	s of рвуп	ent on wh	ich tax ha	s been d	educted	but b	as not bee	n paid on o	or before	the due d	late speci
_	sub- section	on (1) of s	Nature of	ENT	Anan	-FI + 22.		Address	City or	Pincode	Amour	t Amon
	payment		payment		r the payee,	Line		Line 2	Town or District	Could the state of	of t	ax of ed depos
700			n sub-clause	(ib)	avaliat	le	-		<u> </u>		4	any
(111.) as pa	(A) Detail	le of payer	ent on whi	ch levy is	not dedu	cted:					_	
7		Amount			of the P		f Ad	dress Line	1 Address	City	or Town	Pincode
	payment	of payment	payment .	payee	Pf	e syec.if valiable			Line 2	or C	District	
-	(B) Detai	ls of payn	pent on wh	ich levy l	as been	deducted	but :	has not bee	n paid on	or before	the due	inte spec
a se - 3	sub- secti	on (1) of s	section 139	<u> </u>	Alexander .	A		1411	10:	[D:	1	t Amo
	Date of payment		Nature of payment		the payee,	Line		Address Line 2	City or Town or District	Pincode	of le	
			<u> </u>	100	avalial	ole 📝	· A		L			any
			sub-clause			(de	1	-	-		_	
(v) weal	un tax uside	er sub-cial	use (iia)	ımdar əvl			300	W.		-		
(vii) sala	ry navahl	e outside l	ndia kora ne	on resider	H CONTROL	DS etc	c. uno	ler vub cla	uso (iii).			
(10) 300	Date	of Amo	unt / wi N	ame of th	ic PAN	of	Addre	ss 1502, 1	Address	Ci	y	Pincode
	payment	2002	pent   pe					<i>)</i> }}	Line 2			
(viii) pa	yment to P	F /other f	and the tap	ler sub-c	aug [[8]]	er e		$\mathcal{H}H$		2		
(ix) tax	paid by en	ployer for	r perdifficie	a under su	ih clare	TAN						
(c) Amo section 4	unts debit 40(b)/46(b) Particular	ed to prof	it and less insulation Section	September 3	eing, int	erest 4	46	ount ount	amor.	in		denissibl marks
Y	Particular	ed to prof and cor	noutation a	spirot.	Amount	debugs to	A	ount Wible		in nissible	Ros 14979 INT O 8	marks FEREST MEMBER
Y	Particular	ed to prof and cor	noutation a	spirot.	Amount	debugs to	A	ount Wible	amor.	in nissible	Ros 14979 INT O 8	narks FEREST
(d) Disa	Particular Materest Mowance/o	de med in sis of the	or section	account period; settion in or on DA(3) res	Amount	EP	R	ount pristible NE	inon nada	niesible niesible	Res 14979 INT O & SE	TEREST MEMBER CURED I
(d) Disa	Particular llowance/on the ba additure co	de med in sis of the vered und ee bank d Payment	come units er section	sections in or on 0A(3) resplease fu	Amount	design of the control	A of vere i	ount pristible NE	tocumer count paye	niesible niesible nis/evider e cheque	Res 14979 INT O & SE	TEREST MEMBER CURED I her the Y
(d) Disa (A) expe or so (B) (refer	Particular  Ingerest  On the base additure co count pay  Date Of  On the base med to in 8 see bank dr	delined in sis of the exection 40/aft If not,	come units examination of Nature Payment (3A) read please fur	account and a section of the section	Amount in faccount 6DD wer	designed of the control of the contr	Marne	er relevant of the pay	documer count paye	nissible nissible nis/eviden e cheque P Nisible, who	Residence, wheal drawn on termanent tumber of valiable there he bank or a	TEREST MEMBER CURED 1  Ser the 3 a bank f the pa
(d) Disa (A) expe or so (B) (refer	Particular  Inverest  On the base  additure co  count pay  Date Of I	delined in sis of the exection 40/aft If not,	come units examination of Nature Payment (3A) read please fur 40A(3A)	account hard of hooks of with rule nish the	Amount in faccount 6DD wer	desped desped desped le 6DD v details: Rs N and other e made l	d of were in the weight will be well as we	er relevant of the pay	documer count payer ee nents/evide e cheque dr	nissible ins/evidence cheque	Residence, wheal drawn on termanent tumber of valiable there he bank or a	TEREST MEMBER CURED I  a bank f the pa  syment i  coount tess or
(d) Disa (A) expe or so (B) refer paye	Particular  Flavorest  On the base additure to ecount pay  Date Of the basis and to in a bank drives on under the control of the basis on under the control of the bank drives on under the control of the bank drives on under the control of the bank drives on th	delined in sis of the exection 40/aft If not, ler section Payment	come union	account account of the count of	d with rumish the mount in details of mount in the mount	designation of the samount Rs   1	d of or release of deer variety acres deer variety	er relevant of the payer and to be of the payer of the pa	documer count payer nents/evide e cheque di the profits	nissible ins/evidence cheque	Resident the person of the per	TEREST MEMBER CURED I  mer the Y a bank f the pa  syment Y account tess or
(d) Disa (A) expe or ac (B) (refer paye prof	Particular  Particular  Particular  On the base additure concept pay  Date Of the base and to in a bank dression und  Date Of the base and to in a bank dression und  Date Of the base and the bank dression und  Date Of the base and the bank dression und  Date Of the base and the bank dression und	delined in sis of the exection 40/aft If not, ler section Payment or by the ass	come units evamination Nature Payment (3A) read please fun 40A(3A) Nature Payment	account account of the count of	d with rumish the mount in the	designation of the samount Rs   1	d of or release of deer variety acres deer variety	er relevant of the payer and to be of the payer of the pa	documer count payer nents/evide e cheque di the profits	nissible ins/evidence cheque	Resident the person of the per	TEREST MEMBER CURED I  mer the Y a bank f the pa  syment Y account tess or
(d) Disa (A) expe or ac (B) (refer paye prof	Particular  Particular  On the base additure co count pay  Date Of  On the base med to in see bank dr ession und  Date Of  sum paid iculars of	delined in sis of the exection 40/aft If not, ler section Payment or by the assany liability	come units examination examination examination examination examination examination (3A) read please fun 40A(3A) Nature Phyment f gratuity no essee as an ty of a cont	account account of the count of	d with rumish the mount in the	designation of the samount Rs   1	d of or release of deer variety acres deer variety	er relevant of the payer and to be of the payer of the pa	document count payer ec enents/evide e cheque de the profits ee (9)	nissible and sand gain	Resident the person of the per	TEREST MEMBER CURED I  mer the Y a bank f the pa  syment Y account tess or
(d) Disa (A) expe or so (B) (refer paye prof (e) Prov (f) Any (g) Part	Particular Inserest On the base additure concentry pay Date Of the base wed to in a base bank driession und Date Of the base o	defined in sis of the exection 40/aft If not, ler section Payment oby the assany liability I I Liability I Liabili	come unide examination of a content of the content	account accoun	Amount in faccount in mount in mount in mount in the moun	designation of the section wable up	d of other release of the same deer same	er relevant of the payer and to be control of the payer and the p	document count payer ec nents/evide e cheque de the profits ee (9)	nissible ins/evider e cheque PN are and gair	Residence, wheal drawn on the control of the providence of the pro	TEREST MEMBER CURED I  a bank  the pa  syment i  coount tess or
(d) Disa (A) expe or ac (B) (refer paye prof (c) Prov (f) Any (g) Part	Particular  Interest  On the base additure concentry pay  Date Of Interest of the base bank dression und Date Of Interest of the base of Interest of the base of Interest of the base of the base of Interest of the base of t	delined in sis of the exection 40/aft If not, ler section Payment or by the assany liability duction in	come units avanination of section of a content of the section of t	account accoun	Amount in faccount in mount in mount in mount in the moun	designation of the section wable up	d of other release of the same deer same	er relevant of the payer and to be control of the payer and the p	document count payer ec nents/evide e cheque de the profits ee (9)	nissible ins/evider e cheque PN are and gair	Residence, wheal drawn on the control of the providence of the pro	TEREST MEMBER CURED I  a bank  the pa  syment i  coount tess or
(d) Disa (A) expe or ac (B) (refer paye prof (c) Prov (f) Any (g) Part	Particular  Flavorest  On the base additure concentry pay  Date Of the basis med to in a bank dression und  Date Of the basis of the bank dression und  Date Of the bank dress	ide ned in sis of the exection 40/aft If not, ler section Payment or by the assany liability duction in t of the to	come units avantation of the come units come units avantation of the come	account accoun	Amount in faccount in mount in mount in mount in the moun	designation of the section wable up	d of other release of the same deer same	er relevant of the payer and to be control of the payer and the p	nents/evide e cheque de the profits ee	nissible ins/evider e cheque PN serice, whe rawn on a and gain Rs.	Residence, wheal drawn on the control of the providence of the pro	TEREST MEMBER CURED I  a bank  the pa  syment i  coount tess or
(d) Disa (A) expe or so (B) refer paye prof  (e) Prov (f) Any (g) Part	Particular  Flagrent  Flag	ide ned in sis of the exection 40/aft If not, ler section Payment or by the assany liability fluction in t of the too of Liability the	come units assuration. Section Come units avantination of a content of	section of or or of A of books of with rule on the allowed employee ingent na	Amount in faccount in mount in the mount in	desired desire	d of other release of the same deer same	er relevant of the payer and to be control of the payer and the p	document count payer ec nents/evide e cheque de the profits ee (9)	nissible ins/evider e cheque PN serice, whe rawn on a and gain Rs.	Residence, wheal drawn on the control of the providence of the pro	TEREST MEMBER CURED I  a bank  the pa  syment i  coount tess or
(d) Disa (A) expe or so (B) refer paye prof  (e) Prov (f) Any (g) Part	Particular  Particular  Formation of the base additure concentrate of the base	ide ned in sis of the exection 40/aft If not, ler section Payment or by the assany liability duction in t of the too of Liability issible un	come units avantation of the come units come units avantation of the come	section of or or of or of or of or	Amount in faccount in mount in the mount in	desired desire	d of or release of the same of	er relevant of the pay evant docur count payer ned to be ection 40A	document document count payer ece ments/evide e cheque de the profits ece (9)  Amount in penditure i	nissible on servider on service on s	Res  14979 INT  O &  SE  ace, whell drawn on  ermanent lumber of valiable sher the pe bank or a is of busin fumber of valiable  n relation	refer the year the part to incom

Ī			AU IIIBOR IO	DOISONS SHOOT	aca under sec	tion 40A(2)(t	<b>1</b> 3			7/2
-	Name of Relat	ed Person	PAN of R	leisted Person	Relation		Nature trasaction	of Pay	nient Mad	e(Amount)
				gains under sec	tion 32AC or	33AB or 33/	ABA or 33AC.	3		- 12
	Section	Descr	ription		-20		Amo	tany	(8)0	
	NII .	C C. 1					~ ~ <del>-</del>			
43	Name of Perso	t prom ch	trgestile to	tax under secti				201		
	Name of Perso	n	Amount o	it income	Section	Descri	ption of Transa	ction	Computati	on if any
		t of env e	ren safarrad	to in clause (c)	(h) (a) (d)	(a) (0 as (a)	-6	4-19-1		2000
26	(i)A pre-exist and was	ed on the t	first day of	the previous y	car but was n	ot allowed in	of section 43B the assessmen	t of any	preceding	nich:- previous ye
26	(i)(A)(a)	2.0	ng the prev	ious vear	8			(8)		
	Section		0		Nature	of liability	- 72		Arr	ount
	NU	. 33	905	63		** =====		- 30	17311	,
6 (	i)(A)(b)	Not paid	during the	previous year		_	-\$i			
	Section			20	Nature	of liability	59 - 57		Am	ount
- 65	Nil		30	20	302		- (5-)	34	20 60	
	i)B was incu				-22	F0C		No.		
6 1	i)(B)(a)	Paid on o	r before the	due date for f	umishing the	return of inco	ome of the prev	ious year	r under sec	tion 139(1)
	Section		50 1	<u> </u>		of liability		78	Am	ount
		Cess, Fee e		-3		MPLOYEES	3	λ.		620
		Cens, Fee c		1	SERVE					6279
		,Cess,Fee c ,Cess,Fee c		77 08	KKC	30	- 38	,3%		189
				ity,other fuel	SUME	COMP	22		_	3759
	provident	- saperanni	estion brain	ity,other face.	FEMP				483	4130
617	i)(B)(b)			the aforesaid		WIENIT				1707
-18	Section	nor plane	1711		Nature	of Babilletak			Idas	
	NO		- <del>                                     </del>	- (7.0)	A Mentale	A sianina s		_	/AID	ount
Stat	1	es tax cus	tones disty	excise diago		<del></del>	- P			
7 a	Amount of	of Central	Value Ad	at Tax Chalits	availed of or attinuing Co	utilises durin	ng the previous	year and	its treatm	ent No
10.	CENT	Y		15 kipein		RTME		Des	Accounts	Profit an
	Opening I	dalance	Co.			- TAKE				
	CENWAT	Availed		FTAU	DE DA	K1144				
	CENTYA"			2 10 T						89
	CBRVAI	Milized		. ' ' ' ' '		Was a con-				
		utstätidin	2	-7.7	-	-		-		
le Wo	Closing/C Balance	Hillized		171	-	C				
<del>7</del>  6	Closing/C Balance	Outstanding		diture of prior		7		l loss acc	count :-	
<del>7</del>  6	Closing/C Balance	Outstanding	ne or expen	diture of prior	period credite	7	to the profit an	loss acc		to whic
716	Closing/C Balance Particular	Outstanding	ne or expen		period credite	d or debited		Prior		\$100° - 200 - 300
<del>7</del> 16	Closing/C Balance Particular Type	Outstanding	ne or expen		period credite	d or debited		Prior	period cs(Year	
	Closing/C Balance Particular Type	utstanding of incom	ne or expen	rticulars	period credite	d or debited incount	to the profit an	Prior itrefat yyfon	period es(Year mat)	ia yyyy
8 V	Closing/C Balance Particular Type Nii	outstanding outstanding of income	Pa Pa ious year th	rticulars ne assessee has	period credite An	d or detited of mount	to the profit an	Prior itrefat yyfon company	period es(Year mat)	in yyyy
8 V	Closing/C Balance Particular Type Nii Vhether during ompany in wh	tilized outstanding s of income g the previ	Pa Pa ious year th blic are sub	rticulars ne assessee has	period credite An	d or detited of mount	to the profit an	Prior itrefat yyfon company	period es(Year mat)	in yyyy
8 7	Closing/C Balance Particular Type Nii	tilized outstanding s of income g the previ	Pa Pa ious year th blic are sub	rticulars ne assessee has	period credite An	d or detited of mount	to the profit an	Prior itrefat yyfon company	period es(Year mat)	in yyyy
8 7	Closing/C Balance Particular Type Nil Whether during company in wheferred to in se	outstanding of income the previous the pu	Pa Pa ious year th blic are sub	rticulars ne assessee has	period credite An received any ested, withou	d or debited incount	to the profit an	Prior itrefat yyfon company quate cos	period los(Year mat) y not being sideration	in yyyy ga as
8 7	Closing/C Balance Particular Type  Nil Whether during ompany in wheferred to in se	tilized outstandings of income to the previous the pu- tion 56(2) of the from p	ions year the blic are sublection.	reculars  e assessee has estantially inter the Name of if company fr	received any ested, without the CIN of the	d or debited incount	to the profit and eing share of a on or for inade	Prior itrefat yyfon company quate cos	period es(Year mat) y not being sideration t of Fa	in yyyy ga as
8 V	Closing/C Balance Particular Type  Nil Whether during ompany in wheeferred to in se	tilized outstanding s of income g the previous the pu- tion 56(2 of the st	ions year the blic are sublection.	rticulars  ne assessee has estantially inter	received any ested, without the CIN of the	d or debited incount	to the profit and eing share of a on or for inade	Prior itrefat yyfon company quate cos	period es(Year mat) y not being sideration t of Faration va	in yyyy ga as as Marke
8 7	Closing/C Balance Particular Type  Nil Whether during ompany in whe eferred to in se  Name person which received	tilized outstandings of income to the previous the pu- tion 56(2) of the from p	ions year the blic are sublection.	reculars  e assessee has estantially inter the Name of if company fr	received any ested, without the CIN of the	d or debited incount	to the profit and eing share of a on or for inade	Prior itrefat yyfon company quate cos Amoun conside	period es(Year mat) y not being sideration t of Faration va	g a as Markethue of th
8 V	Closing/C Balance Particular Type  Nii Vhether during ompany in wheferred to in se Name person which received Nii	tilized outstandings of income g the previous the pure tich tich the pure tich the pure tich tich tich the pure tich tich tich tich the pure tich tich tich tich tich tich tich tich	pa or expensions year the historic are sub- (viia) PAN of the person, available	ne assessee has estantially inter the Name of if company fr which sha received	received any ested, without the CIN of the cres	d or debited of mount  r property, be t considerations company	to the profit and eing share of a on or for inade No. of Shares Received	Prior itrefat yyfon company quate con conside paid	period os(Year mat) y not being sideration t of Fa ration va	g a as as Marketue of the ares
S V	Closing/C Balance Particular Type  Nii Whether during ompany in wheferred to in se Name person which received Nii Whether during	tilized  outstanting  s of income  g the previous the pure the pure the from pure the pure the pure the pure the pure the pure the previous the prev	Panious year the history of the person, available ones year the person of the person o	ne assessee has estantially inter the Name of if company fr which sha received	received any ested, without the CIN of the cres	property, be t considerations company	to the profit and eing share of a on or for inade No. of Shares Received	Prior itrefat yyfon company quate consider paid	period os(Year mat)  y not being sideration  t of Fa ration va sh	g a as as Marketue of the ares
S V	Closing/C Balance Particular Type  Nil Whether during ompany in whether during which received Nil Whether during tarket value of	tilized outstandings of income to the previous the pure school of the income shares a	Panious year the blic are sublection.  PAN of the bear one wailable ones year the sas referred.	riculars  ne ussessee has estantially inter the Name of if company fr which sha received  assessee received to in section :	received any ested, without the CIN of the commerces	property, be t consideration decation for i	to the profit and sing share of a on or for inade.  No. of Shares Received.	Prior itrefat yyfon company quate consider paid which examines of the consideration of the co	period cs(Year mat)  y not being sideration  t of Fa ration va sh  ceeds the f	g a as as as ares
S V	Closing/C Balance Particular Type  Nil Whether during ompany in whether during person which received Nil Whether during tarket value of Name of	the previous the p	Panious year the hlic are subtle person, available to a series as referred in from which is a series on the series of the series	ne assessee has estantially inter the Name of if company fr which sha received assessee received to in section 3 om PAN of the	received any ested, without the CIN of the commerces	property, be t consideration decation for i	to the profit and sing share of a on or for inade.  No. of Shares Received.	Prior itrefat yyfon company quate consider paid which examines of the consideration of the co	period os(Year mat)  y not being sideration t of Fs retion va sh ceeds the f same Fair Ma	g a as as as ares arket
8 V 0	Closing/C Balance Particular Type  Nil Whether during ompany in whether during person which received Nil Whether during market value of considerate	the previous the p	Panious year the hlic are subtle person, available to a series as referred in from which is a series on the series of the series	riculars  ne ussessee has estantially inter the Name of if company fr which sha received  assessee received to in section :	received any ested, without the CIN of the commerces	property, be t consideration decation for i	to the profit and sing share of a on or for inade.  No. of Shares Received.	Prior itrefat yyfon company quate consider paid which execute of	period cs(Year mat)  y not being sideration  t of Fa ration va sh  ceeds the f	g a as as as ares arket
8 V 0	Closing/C Balance Particular Type  Nil Whether during ompany in wheferred to in se Name person which received Nil Whether during narket value of consideral shares	the previous the p	Panious year the hlic are subtle person, available to a series as referred in from which is a series on the series of the series	ne assessee has estantially inter the Name of if company fr which sha received assessee received to in section 3 om PAN of the	received any ested, without the CIN of the commerces	property, be t consideration decation for i	to the profit and ting share of a on or for inade.  No. of Shares Received.	Prior itrefat yyfon company quate communic consider paid which examples of the confider of the	period os(Year mat)  y not being sideration t of Fs retion va sh ceeds the f same Fair Ma	g a as as as ares arket
9 4	Closing/C Balance Particular Type  Nil Whether during ompany in whe ferred to in se Name person which received Nil Whether during arket value of consideral shares Nil	the previous the p	ious year the blic are sub levis) PAN of the bessel, wailable ous year the sas referred to from whited for issue	ne assessee has estantially inter the Name of if company from which share received assessee received to in section 5 om PAN of the of svailable	received any ested, without the CIN of the considered any consider	d or debited mount  property, be t consideration for it yes, please food of Shares	to the profit and the	Prior itrefat yyfon company quate communic consider paid which examples of the confider of the	period os(Year mat) y not being sideration t of Fa ration va sh ceeds the f same Fair Ma value of shares	g a as as wir Market the the

STUTE STUTE

	187	the person from whom amount borrowed or repaid on hundi	the I person, if available	ine 1 Line	ess City or 2 Town or District				euth gaiwar incl			Date o Repaymen
31		Particula		n or deposit i	n an amount e	xceeding	the limit s	pecified in	section 269	988 taken	or accep	ted durin
5—3	×	S.No	ous year:- Name of the		of Permanen			하는 항상하는 것같다.				ase th
			lender or depositor	the leader depositor	Number(i available with th assessee) of th	deposi taken or te scoepi	loan or it deposit was squared edup	amount outstandin the accou any time o the pre year	g in was unt at or luring by evicus or b	accepted cheque ank draft use of	was accepte cheque draft, w	taken ( ed b or ban hetherth was take
				, La	lender of the depositor	16-3 1	during the previous year		ciea syste throu bank	em ugh s account.	en seco	t paye
			ANIL AGAR WAL	A		3 4993	N. S.	Į	clea	tronie ring em		30000
			SAMRAT FI NYESTORS PV1 LTD	KOLKATA		6500	o No	1286	43493 Yes	Cheque	Accou	
			ADING & h OLDINGS p VT. LTD	M	क्षेत्र के सम्बद्ध के सम्बद्ध के कि	- E Q	No /	, ,	00000 Yes	Cheque	Cheque	et paye
			SANTO H UMBAL GOY	SILICITAL	2 C	3			***** ***	(DE	Accoun	
	1885 Sept.		WARL WAP AR PVI T	0.00	TAXD	EPA			9514 Y		cheque	
	ntral,S	State or Po	ovincial Act)		an amount ex			OA				V-1-C0. 41100 J.
		the previous	ous year:-				120				o, accep	NO GILL
	2007	S:No.	person	from who pecified rece	tress of the per om specified aved		Account Number available with	of (if specifi	specifi ed was t ken secept cheque	ed sum taken or ed by orbank	specific taken o by cheq draft, w	ue or ban
							the pers from who specified sum received	on om is	of clearing	electronic g system h a bank	or acc	epted b sunt paye or a paye
m.		NII		ne ka alisas is	the same of a			an a kaabi			amtian .	analdiah.
лy	a Cen	itral, State	or Provincia	(Act)	the case of a		aseronalicario € no			N 10 (1) (1) (1) (1) (1) (1)		
31	C	DATE OF THE PARTY OF THE PARTY.	rs of each rep mus year :-	ayment of lo	an or deposit in	l an amoi	ınt exceed	ing the lim	it specified	ın section	269T m	ace durir
-34		S.No.	Name of	that & debago	of the Dames				Whether	the la co	4L-	

ST.LES

NIII 31 e Pari 269 pre S.N  Note: (Partic taken or acc or Provincia 32 a De Ass  NIII 32 b Wh the sec 32 c Wi	MLA INFRATECH PRIVATE LIMITED  SHIVANI GOYAL SIDDHESHWARI VYAPAAR PVT LTD  articulars of each repayaction 269T received di No Name of the payer  Treceived by a cheevious year:— No Name of the payer  No Name of the payer	MOLKATA  MOLKATA  MOLKATA  Molecular of loan or uring the previor  Address of loan or deposit or bank dra  Address of loan or bank dra  Ad	ons year:— of the payer situation of the payer	Perm svail payer fifted advertise an accordance party payer	anent Account able with the as ance it in a count unt prive chequitanent Account able with the as	Electronic clearing system Yes-Cheque Yes-Electronic clearing system amount exceed Number (if sessee) of the craccount psessee of the sessee o	Amount of los or any specific received other than the precipitation of t	specification or depict adverse of the ciectron through the during an or depict adverse of the ciectron of the
31 d Para second S.N.  Nill 31 e Para 266 pre S.N.  Nill Note: (Particulation or accordinate or	ARI VYAPAARI VARIANI VARI	MOLKATA  Money of loan or deposit or bank draw  Address of loan or deposit or bank draw  Address of loan or deposit or bank draw	ons year:— of the payer situation of the payer	Perm avail payer	ied advance in an anent Account able with the as and prove chequitant proves chequitable with the as	Yes- Electronic clearing system amount exceed Number (if sessee) of the number (if sessee) of th	Amount of los or any specific received other than the precipitation of t	specification or depict adverse of the ciectron through the during an or depict adverse of the ciectron of the
Nill 31 e Pari 269 pre S.N  Note: (Particulation or according taken or	In Name of the payer of the pay	Address of	ons year:— of the payer situation of the payer	Perm svail payer fifted advertise an accordance party payer	anent Account able with the as ance it in a count unt prive chequitanent Account able with the as	Number (if sessee) of the at exceeding the er account ps	Amount of los or any specific received other by a chequit draft or use of clearing systems account previous year allowed bank draft where the count previous preceived by a bank draft where count properties account properties account properties account properties of the present of los or any specific received by a bank draft where count properties account properties of the present of the presen	an or depiced adverse to the correct through t
NII 31 e Pari 269 pre S.N  Note: (Partic taken or acc or Provincia 32 a De  NII  32 b Wi the sec 32 c Wi	No Name of the payer  articulars of repayment  by a che evious year:  No Name of the payer	Address of lotte or bank dra	of the payer	payer payer payer payer payer payer payer payer	able with the as	nt exceeding the er account pa	or any specific received other by a chequidraft or use of clearing system bank account previous year allowed bank drawayee drawayee bank drawa	ied adviser is e or it of electron through the during an or deptied adviser is to be e cheque e bank ovious yet.
Note: (Particulation of Provincia 32 a De Note: Second of Provincia 32 a D	articulars of repayments 9T received by a checker evious year:— No Name of the payer	Address of	The same	Perm pail	unt prive chequi energy Account shie with the as	Number (if sessee) of the	Amount of los or any specif received by a bank draft wh account payer account payer during the pre-	ft during an or der ied adva cheque ich is no e cheque e bank o svious ye
Note: (Particulative or Provincia 32 a De NII 32 b Withe sec 32 c Wi	No Name of the payer	O Marino	A TENT	Dayes	able with the as	sessee) of the	or any specificeceived by a beak draft where the count payer account payer the pre-	ied advi cheque ich is ac e chequ e bank o avious ye
32 a De Ass NII 32 b Wi the sec 32 c Wi	cepted from Governm	CITY ADDRESS OF	nt company, t	entine	repayment of a	ny Can or dep	osit or specif lished by a C	ied adv entral, S
Ass NII 32 b Winding sec 32 c Winding If y	al Act) etails of brought forwa	ard loss or depre	eciation allow	ance, in i	he following ma	nner, to extent	available	
32 b Wi the sec 32 c Wi	ssessment Year	Nature of loss/s	allowance /	100000000000000000000000000000000000000	Amount Order as Date assessed			
32 c Wi	II Thether a change in sha te losses incurred prior tion 79.							
det	hether the assessee haves, please furnish the	s incurred any	speculation los	ss referre	ed to in section 7.	during the pr	evious year.	No
ி	stalls below hether the assessee haring the previous year yes, please furnish deta	garana	loss referred	to in sec	ction 73A in res	pect of any sp	ecified busine	No No
32 e In e	the same case of a company, ple referred in explanatio yea, please furnish the	ease state that we to section 73		51 1500 	deemed to be can	rying on a spec	ulation busine	ss No
inc	curred during the previ- wise details of deducti	lous year			IA of Charter II	L(Section 10A	Section 104	A) Na
No S	-wise defaits of <b>dedict</b>	Amount		napier \	A TOTAL CONTINUES FI	L (SEGROLI IUA	, occurs IVA	UNITED .

	9.	Tax	Section	Nature	e of 7	Total	Total	Total	Amount of	Total	A	amount of	Amount o
	9	deduction		payme	ent s	mount of		amount or		amount			tex
		and		Great.		ayment		x which tax	deducted	which	tax d	leducted	deducted o
		collection		4	11 22	r receipt	0.4 9 7 7 9 10 10 10 10 10 10 10 10 10 10 10 10 10	. WBS	or	was	T	SCHOOL PRODUCT	collected
		Account			1 1		45.153	deducted	collected	deducte		ollocted	not
		Number		4	1 17	ature	be	Or .	out of (6)	or	A	on (8)	deposited
	3	(TAN)			2.6	pecified	deducted	collected		collecte	17775		to th
		i			100	n cohmu 3)	collected	at specified		at less the specifie	20,500,000		credit the Centre
					\	3)	out of (4)		,	rate out	23.000		Governme
							Out 01 (3)	(5)		(7)	. 0.		out of (6 and (8)
	8	CALM130 13A	194A	Interes erthan reston	Late	21687839	2168783	9 21687835	2168784		0	2168784	
	8			rities	-								
	3	13A	194J	Feesfo fession		240000	24000	9 246000	24000		0	24000	
		IJA		technia rvices	OV-52 C569								
		CALMI30 13A	194C	Payme	10-03-500	2298300	428634	4288390	47545		0	47545	
		CALMI30 13A	3000	Salary	77	48.3	T AM	• Jane	20582		0	20582	100000
14	Ь	Whether th	e 8550886	ee har 64	mished	the state	tex	deducted	tex collected	within t	he pre	escribed tir	ne No
		If not, pleas	se furnis	h th <b>e tip</b> te	rils:	177		77	<b>6.8</b> 4				1
				Typy of F	Om	Duc			Whether				400 - 1.3133111110000
		and col Account N	lection lumber	17		function		furnishings if furnished					
						TALL HOLD		II JULIUSH REST	LI OTISOCII VIII	MINITER		GROW IN W	HOUSE
	- 3	(TAN)		TY	(	127/1		X.L	LI SUSSECUOLS	MITTELL OF	10104	(anon io o	reported
	8	CALM1301	66.3	260		31/07/201	<u>भ भयने</u> 16	<b>86,88740.16</b> //		A WILLIAM		(and to to	терхнец
	3	CALM1301 CALM1301	3A 2	26Q X		31/07/201	9 शहर 16 16	ng na rang / Tariya jaya	No No	A			
34	c	CALM1301 CALM1301	3A 2	26Q X	1	31/07/201	9 शहर  6  6	<b>86,88740.16</b> //	No No	A	أعشت	lease furnis	
34	c	CALMISON  CALMISON  Whether  Tax defluct  Number (T.	3A 2 c assenti log find A(A)	26Q X	1	31/07/201	9 शहर  6  6	15/12/Sup 15/12/Sup 15/12/Sup 15/12/Sup 15/13/	No No received 20 int	Deles o	f plyi	lease furnis	
34	c	CALM1301 CALM1301	3A 2 c asseption for and AN 3	26Q X	1	31/07/201	1 Pari	MARCHANIA (A) ON THE COLUMN (A	No No rate in 20 int	Dates	f y kyr 42 42	lease furnis	
34	c	CALMISOI  Whether to  Tay defluct  Furnber (T.  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI	3A 2 c assenti lon and AA 3 A 3A 3A 3A	26Q X	1	31/07/201	1 Pari	130,000 (A) o	No No rate no 20 int N 360 2112 486	2017-05 2017-05 2017-05 2016-12 2016-12	62 -29	lease furnis	
		CALMISOI  CALMISOI  Whether  Tay defluct  Number (T.  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI	3A 2 c assenti lon and AAA) // 3A 3A 3A 3A 3A	is liable collection	NE	20147724	DEP	15/12/Ay 15/12/Ay 15/12/Ay 15/12/Ay 15/12/Ay 18/14/	No No ration 20 int N 30 212 486 48	2017-05 2017-05 2017-05 2016-12 2016-12	12 -02 -02 -06 -14	lease furnis	
34		CALMISON Tay deduct Number (T. CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON In the case	assemble ass	collector	ME an, giv	20147724	DEP	15/12/14/20 15/12/14/20 15/12/14/20 15/14/20 15/14/20 19/	No No rate on 20 int 212 486 49 items of go	2017-05 2016-12 2016-12 2016-10 ds trade	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes
		CALMISOI  CALMISOI  Whether  Tay defluct  Number (T.  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI  CALMISOI	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/40 15/12/	No No rather 20 int 212 486 49 items of go	2017-05 2017-05 2016-12 2016-12 2016-10 ds trades	-02 -02 -02 -29 -06 -14 d	lease furnis	sh Yes
		CALMISON Tay deduct Number (T. CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON CALMISON In the case	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/14/20 15/12/14/20 15/12/14/20 15/14/20 15/14/20 19/	No No rather 20 int 20 items of go Purchas-S es	2017-05 2017-05 2017-05 2016-12 2016-10 ods trades ales uring	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes Shortagexcess,
		CALMISON In the case	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/40 15/12/	No No rather 20 int 19 items of good Purchas-S diduring the state of t	2017-05 2017-05 2017-05 2016-12 2016-10 ods trades ales uring	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes
		CALMISON In the case	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/40 15/12/	No No raction 20 int 486 48 48 48 48 48 48 48 48 48 48 48 48 48	2017-05 2017-05 2016-12 2016-16 2016-16 2016-18 2016-19 2016-1	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes Shortagexcess,
		CALMISON In the case	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/40 15/12/	No No rection 26 int 212 486 48 195 items of god Purchas- es d during the previous y	2017-05 2017-05 2017-05 2016-12 2016-10 ods trades ales uring	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes Shortagexcess,
		CALMISOI CALMISOI Whether to Tar defluct Number (T. CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name	assemble ass	is liable collection	ME an, giv	20147724	DEP	15/12/40 15/12/	No No raction 20 int 486 48 48 48 48 48 48 48 48 48 48 48 48 48	2017-05 2017-05 2016-12 2016-16 2016-16 2016-18 2016-19 2016-1	-02 -02 -02 -29 -06 -14 d	lesse furnis	sh Yes Shortagexcess,
	а	CALMISOI CALMISOI Whether to Tay deduct Number (T. CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name	assemble ass	is liable collection	n Age	31/47/24 Sylpy 24 y interest   y interest	DEP	15/12/40 15/12/	No No resetting 20 int 212 486 48 195 items of go Purchas- es d during the previous y year	2017-05 2017-05 2017-05 2016-12 2016-16 2016-1	-02 -02 -02 -06 -14 d	lease furnis ment	Shortage excess, if any
35	a	CALMISOI CALMISOI Whether to Tay defluct Number (T. CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name	assession and a second and a second a s	is liable collection	n Age	31/47/24 Sylpy 24 y interest   y interest	DEP	15 of prinicipal Opening stock	No No resetting 20 int 212 486 48 195 items of go Purchas- es d during the previous y year	2017-05 2017-05 2017-05 2016-12 2016-16 2016-1	-02 -02 -02 -06 -14 d	lease furnis ment	Shortage excess, if any
35	а	CALMISOI CALMISOI Whether to Tay deduct Number (T. CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name	3A 2 assessed 3A 3A 3A 3A 3A 3A of a trad of a manufacts:	ing conce	an, giv	payabana and payab	DEP	18 19 19 19 19 19 19 19 19 19 19 19 19 19	No No No Table 20 Int 193 193 items of goo Purchases di during the previous y year  Sales Cales	2017-05 2017-05 2017-05 2016-12 2016-10 ods trades ales uring te revious car	of plynomate	lease furnisment  ment  ng stock  rials, finish	Shortage excess, if any
35	a	CALMISOI CALMISOI Whether to Tar defluct Number (T. CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name  Nil In the case of and by-proof	3A 2 assessed 3A 3A 3A 3A 3A 3A of a trad of a manufacts:	ing conce	And give	payabana and payab	DEP	18 19 19 19 19 19 19 19 19 19 19 19 19 19	No No Table 126 Int 112 486 486 193 Items of good Purchas- S es d during the previous year principal item Sales during the	2017-05 2017-05 2016-12 2016-12 2016-16 ads trades ales uring te revious ear	of mate	lease furnisment  ag stock  rials, finish  d *Perce age ed yield	Shortage excess, if any
15	a	CALMISOI CALMISOI Whether to Tar defluct Number (Tr. CALMISOI CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name  Nil In the case of the case o	3A 2 assessed 3A 3A 3A 3A 3A 3A of a trad of a manufacts:	ing conce	an, giv	payabana and payab	DEP	195 of prinicipal Opening stock	No No Table 20 Int 193 Items of good Purchases diduring the previous year  Sales during sides Sales during sides	2017-05 2017-05 2016-12 2016-12 2016-16 ads trades ales uring te revious ear	of plynomate	lease furnisment  ag stock  rials, finish  d *Perce age ed yield	Shortage excess, if any
5	a	CALMISOI CALMISOI Whether to Tar defluct Number (Tr. CALMISOI CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name  Nil In the case of the case o	3A 2 assent 3A	ing conce	an, giv	payabana and payab	DEP	195 of prinicipal Opening stock	No No rection 20 int 212 486 48 195 items of go Purchas- S es d during the previous y year  Sales during si the previous	2017-05 2017-05 2016-12 2016-12 2016-16 ads trades ales uring te revious ear	of mate	lease furnisment  ag stock  rials, finish  d *Perce age ed yield	Shortage excess, if any
35	a	CALMISOI CALMISOI Whether to Tar defluct Number (Tr. CALMISOI CALMISOI CALMISOI CALMISOI CALMISOI In the case Item Name  Nil In the case of the case o	assessed asset assessed asset	ing conce	an, giv	payabana and payab	DEP	48 48 48 195 of prinicipal Opening stock  Consumption during the previous year	No No rection 20 int 212 486 48 195 items of go Purchas- S es d during the previous y year  Sales during si the previous	2017-65 2017-65 2016-12 2016-12 2016-12 2016-16 ads trades ales uring ac revious ear	f n yr f n yr 62 -29 -06 -14 d Closin	lease furnisment  ment  ag stock  rials, finish  d *Perce age age vield acts	Shortage excess, if any

1	A COURT	100-00-00-00-00-00-00-00-00-00-00-00-00-			year					
	NIL	20 20 10	10 90 10	78	<u></u>	200 (%)			-27	
ьС	By products : Item Name	Unit	Opening stock	Purchases during the previous year	manufactur- ed during the previous	previous		Closing st	tock	Shortage excess, if any
	Web .	<u> </u>	10 00	<u> </u>	year			3¢ 32		
1 1 - 8	NO	setir commi	ny defails	of tax on distribut	ed erofits und	er section	115-O in	the followi	ng forms	(SE)
) III (	(a) Total am	ount (b) A uted reducti	mount of on as d to in 115-	(c) Armount of	(d) Total ta- thereon	x paid A	mount	Da	tes of pay	ment
	ND	(0(111)	<del>(7</del>	1-(		77				
Wi	ether any cost a	udit was car	ried out		10 21	13		.00	GA.	No
If v	ves, give the det	ails, if any,	of disqual	fication or disagre	ement on any	/				
ma	tter/item/value/c	quantity as m	ay be repo	rted/identified by the	NE COST SUCITOR					No
8 WI	hether any audit	Was conduct	ed under t	he Central Excise A	ICI, 1944				9 10	110
	: <b>h</b> -	was conduc	ted under	section 234 of the	Pibelice Act		relation to	valuation ·	of taxable	elNo
sec If ; ma 0 De	vices as may be yes, give the de atter/item/value/ stails regarding t	was conductive reported/ide tails, if any,	nuiled by	section 254 of the the ensured iffication by the en- orted desirates by tc., for the previous	be auditor preceding	<u> </u>	evious yea		of taxable	
ser If ; ma 0 De lo Par To	vices as may be yes, give the de atten/item/value/e tails regarding t rticulars Pre utal tarmover	was condustreported/idatesits, if any, quantity as furnover, greatest	nuiled by	section 22A of the the angles ification to the sec-	be auditor preceding	peding pr	evious yea		of taxable	
ser  If ; ma  De  Par  To  of	vices as may be yes, give the de atten/item/value/etails regarding t rticulars Pre stal tarmover the assessee ross profit /	was condustreported/idatesits, if any, quantity as furnover, greatest	ntide by of insqualing be reposit, e	section 334 of the the analysis of the inflation of the previous to., for the previous 6744	principe Act	Soding programmes of the province of the provi	evious year is Year	ur:9136400	13.00%	913640
ser If ; ma 0 De lo Par To of Gr Tu	vices as may be yes, give the de atten/item/value/e tails regarding t rticulars Pre ntal tarmover the assessee	was conductive reported/ide tails, if any, quantity as furnover, growing Year	ntilled by of insqual of insqual in be repx se profit, e	section 254c of the the entire of the con- ification by the con- orted december by to, for the previous	principe Act	soding pr	evious year is Year	r:	13.00%	913640
ser If ; ma 0 De 10 Par To of Tu No Tu	vices as may be yes, give the de atter/item/value/s stails regarding t riculars Pre stal tarmover the assessee ross profit / smover et profit / armover	was conductive reported/ide tails, if any, quantity as purnover, grant vious Yest 87673	ntilled by of insqual of insqual in be repx se profit, e	section 35% of the the analysis of the inflation of the previous to., for the previous 6744	principe Act.  coment on an the auditor  year and principe  Preceding  200	Soding property of the previous of the previou	evious year	ur:9136400	13.00% 3.79%	913640
ser If : ma of De ic Paul Co of Tu Nec Tu . Me co Fig.	vices as may be yes, give the de atten/item/value/etails regarding t riculars Pre ntal tarmover the assessee ross profit / amover et profit / amover et profit / armover add armover add armover add armover add armover	was conductive reported/ide tails, if any, quantity as furnover, grantity as for a serious Year 87673	ntidea by of insqual by be repx s profit, e	section 334 of the the analysis of the inflation of the previous of the previo	principle Act.  criment on any he auditor year and pite Precedia 1200	Soding probability of the previous of the prev	evious year 2 2	9136400 9136400	13.00% 3.79% %	913640
ser If ; ma o De o Para To of Gr Tu No Tru M co Fil go pr The o II Pl	vices as may be yes, give the de attentiem/value/ etails regarding t riculars Pre tal tarnover the assessee ross profit / snover et profit / anover et profit / anove	was conductive to be furnished tails of details of deta	of insqual by be reposit, e	section 334 of the the analysis of the included of the previous of the previou	principle Act.  perment do any he auditor year and pite 200  Precedir 200  s traded or m during the pr	seding property of the previous yet ceedings	evious year  2  2  2  2  2  2  2  2  2  2  2  2  2	9136406 9136406 9136406 9136406	13.00% 3.79% % %	913640

Place Date

SILIGURI

30/10/2017

Name Membership Number FRN (Firm Registration Number) Address :

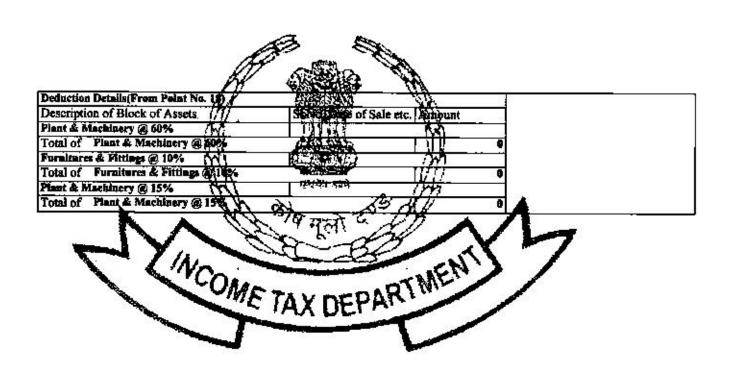
BISHAL GUPA

532763 Chartered Accounters
Mem. No. 53276:
VASANT KUNI APARTMENTS, OPP L
ANE OF COSMOS MALL, SILIGURI, W
EST BENGAL, 734991.

Form Filing Details

j

X-000X				Additio	on Details(Fro	m Point No. 18)				
Description of	SI.No.	Date	of	Date put to	Amount	Adjustn	nent	on account	of	Total Amount
Block of Assets		Purchase	1	usc	į	MODVAT		Exchange Rate Change	Subsidy Grant	
Plant &		01/04/2016		01/04/2016	19860	- Si - Si-	00	•	0	10600
Machinery @ 60%	2	26/10/2016	- 8	26/10/2016	2100	20	0		O	2100
Total of Plant & N	fachine	ry @ 60%			3	63				12900
Paraltares & Fittings @ 10%					500					
Total of Furniture	e de Fle	iloga @ 10%		2000					- 1	,0
Plant & Machinery @ 15%		27/02/2017		27/02/2017	53420	. 19	Ó	0	0	53420
Total of Plant & N	fachine	ry @ 15%	10							53420





# MLA OSL DEVELOPERS(JV)

#### 234/3A FMC FORTUNA, A.J.C. BOSE ROAD, KOLKATA-700020

#### BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES	AMOUNT (RS.)	ASSESTS	AMOUNT (RS.)
Members' Capital Account	26,04,26,382.41	Fixed Assets	
(Refer Bal. Sheet -Schedule - "A")		(Refer Fixed Assets Schedule - A)	62,45,513.95
Reserves & Surplus		Current Assets, Loans & Advances	
Profit & Loss(Cr.)	26,95,555.00		20 04 04 200 12
(Refer Bal. Sheet -Schedule - "B")	20,75,555,00	(Refer Bal. Sheet -Schedule - "G")	78,94,04,288.13
Secured Loan		Balance with Revenue Authorities	18,40,252.94
Sundaram Finance Ltd.	6,47,383.00		10,40,432.74
		Advance to Suppliers	46,59,806.96
Unsecured Loan	27,22,67,999.00		40,07,000.70
(Refer Bal, Sheet -Schedule - "C")	3 30 16	Advance against Salary	15,484.00
		Security deposits to WBSEDCL	34,226.00
urrent Liabilities		Cash at Bank	44,46,564.95
Sundry Creditors	2,47,47,601.34	Cash in Hand	5,93,695.00
(Refer Bal. Sheet -Schedule - "D")			4,74,030,00
Outstanding Expenses	28,13,286.00	33	
(Refer Bal. Sheet -Schedule - "E")			
Advance From Flats	24,05,29,276.81		89
Outstanding Statutory Dues	31,12,348.37		3
(Refer Bai. Sheet -Schedule - "F")			37
	80,72,39,831.93	99	80,72,39,831.93

#### AUDITOR'S REPORT

In terms of my report of even date annexed

BISHAL GUPTA

Chartered Accountant

MRN - 532763

For Bishal Gupta

CA. Bishehementa Accountant Chartered Accountant

M. NO. - 532763

Place : Siliguri

Dated: 29th October 2017

For MLA OSL DEVELOPERS(JV)



#### MLA OSL DEVELOPERS(JV) 234/3A PMC FORTUNA, A.J.C. BOSE ROAD, KOLKATA-708028

#### PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

	PARTICULARS	AMOUNT (RS.)		PARTICULARS	AMOUNT (RS.
To		9,51,62,197.80	Ву	Sales of Flats	6,74,41,200.00
	(Refer PL -Schedule - "A")	AND 2750 AND 1880 AND	Ву	Discount Received	87,713.00
*	Direct Expenses	4,56,95,630.10	Ву	Miscellaneous	5.53
41	(Refer PL -Schedule - "B")	V. 2. S. 20. ST. S. 20. ST. S. 20. ST. ST. ST. ST. ST. ST. ST. ST. ST. ST	Ву	Transferred to WIP	7,75,12,400.37
*	Audit Fees	1,75,000.00	80)		20 SA SA
•	Donation & Subscription	33,300.00			88
*	Interest & Penalties	28,824.00			:
*	Pest Control Expenses	7,500.00			1
•	Telephone & Internet Charges	1,48,015.00			
-	General Expenses	3,86,989.00			
•	Insurance	16,816.00			
•	TDS Paid on Demand	373.00			
•	Postage & Telegram	700.00			
•	Printing & Stationary	23,266.00			39
•	Proffessional fee	4,485.00			
*	Sales Promotional Expenses	6,52,228.00			89
Ħ	Trade Licence	5,500.00	1		
•	Weighing Expenses	4,940.00	1		
•	Net Profit C/d	26,95,555.00			Fa 200 (800 00 A) (1) 4 (2)
		14,50,41,318.99			14,50,41,318.90

#### AUDITOR'S REPORT

In terms of our report of even date annexed

**BISHAL GUPTA** 

Chartered Accountant

MRN-532763 For Bishal Gupta

CA. Bishal Gapta Member Chartered Accountant Chartered Accountant M. NO. - 532763

Place : Siliguri

Dated: 29th October 2017

For MLA OSL DEVELOPERS(JV)

# MI.A OSL DEVELOPERS(JV) 234/3A FMC FORTUNA, A.J.C. BOSE ROAD, KOLKATA-700020

### SCHEDULES OF BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Amount (Rs.)
Members' Capital - Schodule - A	
MLA Infratech Pvt. Ltd	13,02,13,191.21
OSL Abasan Pvt. Ltd	13,02,13,191.21
	26,04,26,382.41
Reserve & Surplus - Schedule - B	20,0 1,20,202.41
Opening Balance	3,46,382.41
Add: Net Profit During The Year	26,95,555.00
Less: Transferred to Members' Capital Account	3,46,382.41
	26,95,555.00
Secured Loan	20,55,555.00
Sundaram Finance Ltd	£ 47 292 00
Suitable Full Filliance Edit	6,47,383.00 6,47,383.00
Ilmanual I am Dalada C	0,41,363.00
Unsecured Loan - Schedule - C Anil Kumar Agarwa!	3.00.004.00
Manoj Kr. Goyal	3,09,934.00
MLA Infratech Pvt, Ltd	20,00,000.00
Nimal Kumar Goyal	1,23,05,058.00
Samrat Finvestors Pvt Ltd	15,00,000.00
Sanjay Kumar Goyal	12,06,43,493.00
Samnin Trading & Holdings Pvt. Ltd.	10,00,000.00
Santosh Kumar Goyal	9,00,000.00
Siddeshwari Vyapaar pvt ltd	26,00,000.00
singestrant Alabam bat in	13,10,09,514.00
	27,22,67,999,00
Sundry Creditors - Schedule - D	ľ
Anil Traders	13,18,021.90
Ashok Hardware Agencies	7,45,618.00
Bhole Stone Industries	5,85,162.92
Chandenani Tribal Suppliers Welfare Association	3,09,294.00
Contemporary Equipment & Enterprises Pvt, Ltd.	3,525.00
Gannayak Sales	26,24,422.00
Garg & Sons	22,67,655.00
Garg Minerals & Precast Industries	8,14,984.00
Gidra Auto Service	2,41,700.00
Gurunanak Crushers	27,74,014.00
Kishore Steel Pvt Ltd	1,665.00
Klassy Stones	2,23,473.00
Marble N Granite Center	6,93,262.00
Mensan Ekka	1,02,948.00
M. K. Stone Co.	59,771.00
North Bengal Steel	34,597.00
OTIS Elevator Co Ltd	2,53,105.42
Prem Chettri	1,00,660.00
Rajesh Minj	1,00,040.00
Richa Enterprises	6,90,552.00
Ridhl Enterprises	7,15,631,00
RRBK&Co.	31,23,058,00
Salasar Eneterprises	7,560.00
Sanitary & Marble Traders	10,36,774.00
Shree Shyam Suppliers	48,89,782.99
Shri Shyam Fabrication	5,36,566,00
Sree Mahanam Sales & Construction	4,93,7
	2,47,47,6113

GU

onl

Quistanding Expenses - Schedule - E	The state of the s
Agarwal Nyoliwala Dalmia & Co.	27,000.00
Ansar Mallik	86,116.00
Ashok Nayak	7,31,881,00
B. Bajaj & Co,	70,000.00
Bishai Gupta	25,000.00
BSNL	3,193.00
Choudhary Nizrsery	1,25,186.00
Consolidated Engineers & Constructors	1,79,913.00
L. R. Nyoliwala & Co.	30,000.00
Metropolis	74,326.00
M/s S. P. Construction	21,886.00
Mukherjee & Sons	8,25,242.00
Ruchi Nyoliwala	15,000.00
Salary Payable	2,70,529.00
Shyam Steels	47,130.00
Sujata Industries	2,72,870.00
Vodafone South Ltd.	8,014.00
	28,13,286.00
Outstanding Statutory Dues - Schedule - F	
Service Tax	6.04.617.27
Tax Deducted at Source	6,84,517.37 22,09,555.00
Professional Tax Payable	6,200.00
Provident Fund (Employers Contribution)	
Provident Fund (Employees Contribution)	1,70,774.00
N St 59	41,302.00 31,12,348.37
Work in Progess - Schedule - G	
Opening Balance of Work in Progress	2
Add: Additions in Current Year	77,05,65,731.76
Less: Cost of Flat Sold	7,75,12,400.37
	5,86,73,844.00
	78,94,04,288.13
Balance with Revenue Authorities - Schedule - H	1
Advance Income Tax	9,00,000.00
Tax Deducted at Source	9,09,813.94
Cenvat Credit Untilized	30,439.00
	18,40,252.94
Advance to Suppliers - Schedule - I	
Bharat Construction	4,85,000.00
General Trading co	1,00,373.00
Impression Supplier Pvt Ltd	90,000.00
Kone Elevator India Pvt Ltd	7,36,000.00
Milindo Paul	5,25,000.00
Raj Paints	5,00,000.00
Cement Manufacturing Co. Ltd.	160485.00
Everest Trade Centre	100000.00
Raj Designer	1890516.96
Shiv Shakti Enterprise	72432.00
	46,59,806.96
	40,00,000.30
	#. CI

# MLA OSL DEVELOPERS(JV)

234/3A FMC FORTUNA, A.J.C. BOSE ROAD, KOLKATA-700020

# SCHEDULES OF PROFIT & LOSS ACCOUNT AS ON 31ST MARCH, 2017

PARTICULARS	AMOUNT (RS.)
Direct Material - Schedule A	(1400)
Aluminium	70,94,117.00
Cement	27,40,220.00
Cost of Flat Sold	5,86,73,844 00
Electrical Goods	26,84,021.00
Flush Door.	23.48.760.00
Glass Sheet	9,06,574.00
Gypsum Board	1,57,795.00
Lift	9,46,259.00
Misali	7,19,255,00
MS Sheet, Pipe, Nut, Angles	2,10,204.00
Sar wood	1,15,690.00
Sand	9,40,615.00
Sanitary Fittings & Others	22,08,485.00
Steel	2,26,594,00
Stone Chips	4,99,686.92
Stores & Consumables	21,42,761.00
Tiles & Granites	1,19,00,721.88
Wall Putti	5,80,281,00
Woods & Timber	76,314.00
Total	9,51,62,197.80
Direct Expenses - Schedule B	
Depreciation	10,96,248.85
Diesel Exp	6,81,840.00
Electricity Expenses	8,90,721.00
Finance Charges	2,18,42,189.95
Horticulture Expenses	3,26,730.00
Hire & Excavation Charges	2,68,700.00
Fabrication Charges	14,891.30
Labour Charges & others	1,02,75,655.00
Petrol Expenses	28,200.00
Inward Clearing & Transporting Charges	16,450.00
Truck Loading Expenses	76,577.00
Repairs & Maintenance	5,58,240.00
Registration Cost & Stamp Value	37,17,340.00
Salary & Bonus	35,32,827.00
Security Expenses	4,01,598.00
Service Tax Expenses	19,47,422.00
Total	4,56,95,630.10

TALL GARAGE

2343A PMC FORTUNA A LC. BOSE ROAD, KOLKATA-700629

SCHEDULE "A"; FIXED ASSETS

(Details to and forming part of Balance Sheet and Profit & Loss Account)

220			Addi	Additions			December of the Con-	WINV at on
Description of Assets	Rate of Depreciation	Opening WDV as on 01.04.2016	Upto 30.09.16	After 30.09.16	Sale	Total	the year	31.03.17
Plant & Machinery	15%	68,41,582.00	•	53,420.00	20	68,95,002.00	10,30,244.00	58,64,758.00
Two wheeler	%51	37,135.00		To the second	<u>1</u> 2	37,135.00	5,570.00	31,565.00
Computer & Accessories	%09	27,136.00	00'008'01	2,100.00		40,036.00	23,392.00	16,644.00
Furniture & Fixture	%01	3,67,894.00	•	•		3,67,894.00	36,789.00	3,31,105.00
Induction Cooker	15%	1,696.00		•	380	1,696.00	254.00	1,442.00
TOTAL		72,75,443.00	16,806.00	55,520.00		73,41,763.00	10,96,249,00	62,45,514.00

# AUDITOR'S REPORT

In terms of our report of even date annexed

For and on Behalf of MLA OSL DEVELOPERS(JV)

FOR MAN DEVELOPPERS (M)

Authorised Signatury

BISHAL GUPTA
Chartered Accountant
MRN - 532763

For Bishal Gupta

Chartered Accountantificantion
M. NO. Configured Accountant
M. NO. Configured Accountant
Mem. No. 532763

Men. Mc. 342/c

Place : Silfrari Dated : 29th October 2017



FOR MIA-OSL DEVELOPERS (JV)

Atthorised Signatory

三二十二

W.

# MLA OSL DEVELOPERS(JV) 2343A FMC FORTUNA, AJC. BOSE ROAD, KOLKATA-780620 SCHEDULE "A"; FIXED ASSETS

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2017

[Details to and forming part of Clause 14 of Form 3CD]

	VID - NEW YORK (2)		Additions	100			Pr.	
Description of Assets	Rate of Depreciation	Opening WDV as on 81.94,3016	Upto 38.89.16	After 36.09.16	Sale	Tetal	for the year	WDV as on 31.03.17
Plent & Machinery	%S1	68,41,582.00	•	53,420.00	ï	68,95,002.00	10,30,244.00	58,64,738.00
Two wheeler	96\$1	37,135.00		848	81	37,135.00	5,570.00	31,565.00
Computer & Accessories	<b>%09</b>	27,136.00	10,800.00	2,100.00	ř	40,036.00	23,392.00	16,644.00
Furniture & Fixture	3601	00'168'29'E	•	*	•	3,67,894.00	36,789.00	3,31,105.00
Induction Cooker	15%	1,696.00	₩	18		1,696.00	254.00	t,442.00
TOTAL	ļ	72,75,443.00	16,900,60	55,528,00		73,41,763,08	10,96,249,00	62,45,514,84

AUDITOR'S REPORT

In terms of our report of even date annexed

BISHAL GUPTA
Chartered Accountant

For Bishal Gupt

CA. Bishal Gupta Charlested Accountment M. NO. - Marriese, 532763 Place : Siliguri Dated : 29th October 2017



Authorised Signetory

For and on Behalf of MLA OSL PEYEL OPERS (IV)

Authorised Signatory Signatory



#### MLA OSL DEVELOPRES (JV) (Audited)

UPWAN, Group Housing Plot-A Uttorayon, Matigara Siliguri- 734010

#### HDFC JV

Reconciliation Statement 1-Mar-2017 to 31-Mar-2017

								Page 1
Date	Particulare	Vch Type	Transaction Type	Instrument No.	Instrument Date	Bank Date	Debit	Credit
	OR 1 THE LESS OF THE REAL PROPERTY.	Payment	Cheque	000556	8-11-2014			2,00,000.00
3-1-2016	MITRA SECURITIES	Payment	Cheque		13-1-2016			65,898.00
	KISHORE STEEL (P) LTD		Cheque		13-1-2016			81,932.00
	KISHORE STEEL (P) LTD		Cheque/DD		1-4-2018	,	81,932.00	
	THE PROPERTY SHOW THE PARTY OF		Cheque/DD		31-3-2017	3-4-2017	6,60,000.00	
	3 ( A BISHNU PRASAD SHAH		Cheque/DD		30-3-2017	4-4-2017	30,00,000.00	
	<b>DURGA IRON STORES</b>		Cheque	001647	31-3-2017	4-4-2017		80,203.00
	23 A REICHA SINGH		Cheque/DD		31-3-2017	5-4-2017	4,62,000.00	
	ROYAL GLASS HOUSE	0.000000	Cheque	001646	31-3-2017	5-4-2017		53,896.00
	AIRAN UDYOG	Payment	Cheque	001848	31-3-2017	5-4-2017		67,026.00
	RICHA ENTERPRISES	Payment	Cheque	001609	31-3-2017	5-4-2017		10,00,000.00
	35 D DR SUBHASH GOYAL		Cheque/DD		30-3-2017	6-4-2017	28.75	
	SENBRO POWER		Cheque	001639	31-3-2017	6-4-2017		53,420.90
	IGSHORE STEEL (P) LTD	ACCUSED 199	Cheque	001641	31-3-2017	6-4-2017		1,19,648.00
	M.N. & SONS	Payment	Cheque	001643	31-3-2017	7-4-2017		2,80,269.00
	R K SANITATION	30500000 - 400	Cheque	001645	31-3-2017	7-4-2017		1,62,889.00
	PANEL HARDWARE STORES		Cheque	001644	31-3-2017	10-1-2017		2,76,426.00
	31 A EISHMU PRASAD SHAH		Cheque/DD		31-3-2017	12-4-2017	863.00	
	37 DANUPAN KUMAR		Cheque/DD		31-3-2017	17-4-2017	22,100.00	
	34D DR SUBHASH GOYAL		Cheque/DD		31-3-2017		5,00,000.00	
	39 A S. K RUNGTA		Cheque/DD		31-3-2017	26-4-2017	13,73,400.00	
	BALAJI TRADERS		Cheque	001642	31-3-2017	9-5-2017	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3,58,476.00

Balance as per company books: 44,35,774.45

Amounts not reflected in bank: 61,00,323.75 28,00,080.00

Balance as per bank: 11,35,530.70