

AUDITOR'S REPORT

We have audited the annexed Balance Sheet of M/S. SKDJ KASTURI [Partnership Firm] (Permanent Account No.- ACSFS3887K) of 8, Shantiniketan Building, Camac Street, Kolkata-700017 as at 31st March, 2019 and the Profit & Loss Account for the year ended on that date which are in agreement with the books of account.

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. In our opinion proper books of accounts have been kept by the assessee so far as it appears from our examinations of books.

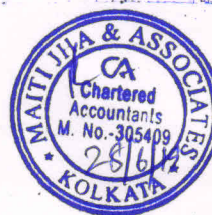
In our opinion and to the best of our information and according to the explanations given to us the said accounts read together with Notes on Accounts, give a true and fair view :-

1. In the case of the Balance Sheet, of the state of affairs as at 31st March, 2019.
2. In the case of the Profit & Loss Account, of the loss for the year ended on that date.

For Maity Jha & Associates
Chartered Accountants
Firm Regn. No. : 328643E

57/B, Motijheel Avenue, Kolkata – 700 074

Dated the 28 day of June, 2019.



[Sanjay Kumar Jha]
PARTNER
M. No. : 305409

M/S SKDJ KASTURI
8, SHANTINIKETAN BUILDING, CAMAC STREET, KOLKATA-700017
BALANCE SHEET AS AT 31.03.2019

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
Partners Capital Account (As per Schedule-A)		15,959,264	Cash & Bank Balances		606,512
		71,589,527	Cash in hand		
Unsecured Loan (Including Interest)			Other Current Assets & Advances		87,519,428
			Capital Work In Progress		
CURRENT LIABILITIES & PROVISIONS					
Sundry Creditors	64,686.00				
Outstanding Liabilities	30,000.00				
Tax Deducted at source(Payable)	356,519.00				
Cash at Bank in Current A/c	112,594.09	577,149			
GST Payable	13,350.00				
		88,125,940			88,125,940

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : Schedule B
In terms of our Report of even date annexed herewith

57/B, Anubhav Apartment, 4th Floor, Motijheel Avenue
Dum Dum, Kolkata - 700 074
Dated the 28th day of June, 2019

SKDJ KASTURI

SKDJ KASTURI

Partner

Partner

For Maiti Jha & Associates
Chartered Accountants
Firm Regn No - 328643E

(Sanjay Kumar Jha)
PARTNER
M.No- 305409



M/S SKDJ KASTURI
8, SHANTINIKETAN BUILDING, CAMAC STREET, KOLKATA-700017
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To Opening Work in Progress	79,339,402	By Discount Received	23,232
To Purchase		By Closing Work In Progress	87,519,428
-Bricks	348,000		
-GP Sheet	34,534		
-Silver Sand	42,500		
-Small Goods	1,888		
To Duties & Taxes	302,385	By Gross Loss c/d	-
To Direct Expenses			
-Consultancy Charges	1,120,000		
- Labour Charges	71,815		
-Architect Fees	100,000		
-Security Charges	296,640		
-Earth Cutting Charges	6,000		
-Professional Fees	47,500		
-JCB Hire Charges	6,300		
-Kolkata Municipal Corporation	100,378		
-Sanction Fees	33,000		
-Salary & Bonus	975,000		
- Interest on Loan	4,717,318		
Total	87,542,660	Total	87,542,660
To Gross Loss b/d	-		
To Audit Fees	5,000		
To Bank Charges	602		
To Conveyance	5,515		
To General Expenses	263		
To Legal Expenses	4,907		
To License Fees	3,450		
To Printing & Stationery	3,031		
To Professional Tax	2,500		
To Refreshment Expenses	1,542		
		By Net Loss transferred to Partners Capital Account	26,810
	26,810		26,810

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS : Schedule B

In terms of our Report of even date annexed herewith

57/B, Anubhav Apartment, 4th Floor, Motijheel Avenue
Dum Dum, Kolkata - 700 074

Dated the 28th day of June, 2019



For Maiti Jha & Associates
Chartered Accountants
Firm Regn No - 328643E

(Sanjay Kumar Jha)
PARTNER
M.No- 305409

SKDJ KASTURI

Partner

SKDJ KASTURI

Partner

SKDJ KASTURI
SCHEDULE - "A"
Statement of Partners' Capital as on 31.03.2019

Name of the Partner	Share	Opening Balance	Introduced during the year	Profit/(Loss)	Total
Inder Chand Gupta	10.00%	3,086,604	-	(2,681)	3,083,923
Kailash Chandra Agarwal	5.00%	3,108,304	-	(1,341)	3,106,963
Sushil Kumar Agarwal	10.00%	3,086,607	-	(2,681)	3,083,926
Neha Agarwal	11.50%	3,310,099	450,000	(3,083)	3,757,016
Kanahiya Agarwal	6.00%	3,103,965	-	(1,609)	3,102,356
Harsh Jain	7.08%	(20,722)	-	(1,898)	(22,620)
Sanmati Jain	7.09%	(20,752)	-	(1,900)	(22,652)
Sagar Jain Others (HUF)	7.08%	(20,722)	-	(1,898)	(22,620)
Anjana Jain	7.09%	(20,752)	-	(1,900)	(22,652)
Subash Chandra Saraf & Sons (HUF)	7.08%	(20,722)	-	(1,898)	(22,620)
Saroj Saraf	7.09%	(20,747)	-	(1,900)	(22,647)
Pankaj Kumar Jain (HUF)	5.00%	(11,696)	-	(1,341)	(13,037)
Pankaj Jain (HUF)	5.00%	(11,696)	-	(1,341)	(13,037)
Sanjay Kuamr Aditya Kumar (HUF)	5.00%	(11,695)	-	(1,341)	(13,036)
	100.00%	15,536,074	450,000	(26,810)	15,959,264



SKDJ KASTURI

Partner

SKDJ KASTURI

Partner

SKDJ KASTURI
For the year ended 31st March, 2019
SCHEDULE - "B"

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. METHOD OF ACCOUNTING

The Accounts are prepared on Historical Cost basis, Taking into account the Going Concern assumption.

2. INVENTORIES

Work-In-Progress (Real Estate) have been valued at cost by including, both direct and indirect identifiable expenditure for that project, less realization, if any thereof.

3. REVENUE RECOGNITION

Income and expenditure are accounted for on accrual basis.

4. RETIREMENT BENEFITS

The Payment of Gratuity Act, 1972 and the Provident Fund & Miscellaneous Provisions Act, 1952, do not apply to the firm for the year under reference. Leave, if any, standing to the credit of employees is encased in the accounting year itself.

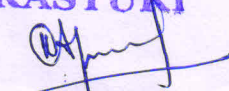
5. OTHER NOTES

In the absence of confirmation from the parties, the balance due to and/ or receivable from them, taken as per the books.

SKDJ KASTURI


Partner

SKDJ KASTURI


Partner



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4 , ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	SKDJ KASTURI			ACSFS3887K		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-5	
	ROOM NO 8 . 9TH FLOOR	SHANTI NIKETAN BUILDING				
	Road/Street/Post Office	Area/Locality				
	8 CAMAC STREET	CAMAC STREET		Status Firm		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOLKATA	WEST BENGAL	700017	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			WARD 28(2), KOLKATA		
	e-filing Acknowledgement Number			121092271310819		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	26810
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e Total Taxes Paid (7a+7b+7c +7d)			7e
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 31-08-2019 14:45:21 from IP address 14.194.231.174 and verified byINDRA CHAND GUPTA having PAN ACVPG2719H on 31-08-2019 14:45:21 from IP address
14.194.231.174 using **Digital Signature Certificate (DSC)**DSC details: 2487833920456903064CN=SafeSrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**