

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RAJWADA GROUP			PAN AALFR5460J			
	Flat/Door/Block No 26	Name Of Premises/Building/Village WINDSOR GREEN		Form No. which has been electronically transmitted ITR-5	Status Firm		
	Road/Street/Post Office MAHAMAYA MANDIR ROAD	Area/Locality MAHAMAYATALA					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700084	Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) WARD 10(4)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 378518641300118		Date(DD/MM/YYYY) 30-01-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	14732446
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	14732450
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	5098606	
5		Interest payable			5	671528	
6		Total tax and interest payable			6	5770134	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	1133790	
			c	TCS	7c	244397	
	d		Self Assessment Tax	7d	4391950		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	5770137		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by BIKASH AGARWAL in the capacity of PARTNER
 having PAN AHAPA8484B from IP Address 103.215.54.155 on 30-01-2018 at KOLKATA
 Dsc SI No & issuer 2176130843661655305CN=SafeScript sub-CA for RCAI Class 2 2014.OU=Sub-CA.O=Sify Technologies Limited.C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. RAJWADA GROUP
26, MAHAMAYA MANDIR ROAD
MAHAMAYATALA, GARIA
KOLKATA - 700 084
(PAN - AALFR5460J)

BALANCE SHEET AS ON 31/03/2017

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Partner's Capital Account :</u>			<u>Fixed Assets :</u>		
<u>Rajendra Kumar Agarwal : (Deceased)</u>			<u>Gross Block :</u>		
Balance as per last account	8,062,471.00		Balance as per last account	160,910,897.71	138,623,614.83
Add : Partners Remuneration	-		Less : Depreciation during the year	22,287,282.88	
Add : Share of Profit	-				
Less : Drawings	8,062,471.00	8,062,471.00	<u>Capital work-in-Progress :</u>		
			Rajwada Developers Pvt. Ltd.	33,020,325.00	
			Office/Flat in Bengal Ambuja Housing	38,099,644.00	72,277,128.00
			Fixed deposit with icici escrow springfiled	1,157,159.00	
<u>Parveen Agarwal :</u>			<u>Partner's Current Account :</u>		
Balance as per last account	7,861,113.21		Parveen Agarwal	13,019,852.00	
Add : Partners Remuneration	1,000,000.00		Raj Kumar Agarwal (Deceased)	1,204,994.40	
Add : Share of Profit (50%)	4,425,350.90		Rajendra Kumar Agarwal (Deceased)	(9,493,458.00)	10,828,991.40
Less : Drawings	13,286,464.11	14,494,982.72	Bikash Agarwal	6,097,603.00	
	(1,208,518.61)		<u>Current Assets Loan & Advances :</u>		
<u>Bikash Agarwal :</u>			Stock of Building Materials & Work-in-Progress (at Cost)		1,146,934,456.95
Balance as per last account	8,086,113.22		Loans & Advances		72,729,963.67
Add : Partners Remuneration	1,000,000.00		TDS Receivables		458,601.54
Add : Share of Profit (50%)	4,425,350.90		Other Advances		5,045,388.00
Less : Drawings	13,511,464.12	14,719,983.02			
	(1,208,518.90)		<u>Cash in hand & Bank Balances :</u>		
<u>Raj Kumar Agarwal : (Deceased)</u>			Cash at Bank		6,900,414.82
Balance as per last account	6,489,445.91		Cash in hand		14,394,587.77
Add : Partners Remuneration	-				
Add : Share of Profit	-				
Less : Drawings	6,489,445.91	7,731,051.61			
	(1,241,605.70)				
<u>Secured Loans :</u>					
Bank Loans		203,091,628.63			
<u>Unsecured Loans :</u>					
Unsecured Loans		179,495,356.30			
Advances for Flat Book & Others		979,208,646.37			
<u>Current Liabilities & Provisions :</u>					
Sundry Creditors		48,982,144.23			
Others Liabilities :					
(i) Duties & Taxes		2,562,467.00			
(ii) Others		21,830.00			
Provision for Income Tax		5,172,720.00			
Provision for Income Tax (F.Y 16-17)		4,649,866.10			
		1,468,193,146.98			1,468,193,146.98

For and on behalf of Rajwada Group

RAJWADA GROUP

Parveen Agarwal
(Partner) Partner

RAJWADA GROUP

Bikash Agarwal
(Partner) Partner

Place : Kolkata

Dated : 29/1/18



PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31/03/2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Cost of Flats Sold		333,665,984.00	Sale of Flats & Parkings Space		388,609,123.00
Bank Charges		330,740.51	Booking Cancellation		36,046.00
Salaries & Bonus to Staff		6,662,810.00	Interest on Unsecured Loan		63,511.00
Audit Fees		30,000.00	Brokerage & Commission		50,848.00
Interest Expense		13,838,293.53	Extra work on flat bookings		6,822,159.00
Telephone & Internet Charges		213,881.46			
Depreciation on Fixed Assets		22,287,282.88			
General Charges		385,860.82			
Processing Charges		105,772.00			
Insurance Expenses		1,328,617.00			
Partner's Remuneration :					
Parveen Agarwal (50%)	1,000,000.00				
Bikash Agarwal (50%)	1,000,000.00	2,000,000.00			
		14,732,444.80			
Net Profit c/f (Carried forward to P & L Appropriation Account)		395,581,687.00			395,581,687.00

PROVISIONAL PROFIT & LOSS APPROPRIATION ACCOUNT
FOR THE YEAR ENDED 31/03/2017

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
Provision for Taxation (F.Y 2016-17)		5,881,743.00	Net Profit b/f (Brought forward from P & L Account)		14,732,444.80
Partner's Share of Profit c/f :					
Parveen Agarwal (50%)	4,425,350.90				
Bikash Agarwal (50%)	4,425,350.90	8,850,701.80			
(Share of Profit carried forward to Partners Capital Account)		14,732,444.80			14,732,444.80

For and on behalf of Rajwada Group

RAJWADA GROUP
Parveen Agarwal
(Partner)
Partner

RAJWADA GROUP
Bikash Agarwal
(Partner)
Partner

Place : Kolkata

Dated : 29/1/18



M/s. RAJWADA GROUP

26, Mahamaya Mandir Road,
Mahamayatala, Garia, Kolkata - 700 084
Email: acct.rajwada@gmail.com
PAN: AALFR5460J

Computation of Taxable Income for the Assessment year 2017-2018
Relating to the financial year ended on 31st March 2017

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Profit & Gains from Business & Profession:			
Net Profit before appropriation as per Profit & Loss A/c			14,732,446.00
			14,732,446.00
Less: Expenses disallowable u/s 40(a)(ia)			-
Less: Brought forward business loss set off			-
Taxable Income			14,732,446.00
Rounded off u/s 288A			14,732,450.00
Tax thereon @30%		4,419,735.00	
Add: Surcharge @12% on above if net profit above 1 crore		530,368.00	
		4,950,103.00	
Add: Education & Secondary Cess @3% on above		148,503.00	5,098,606.00
Total Tax Payable			5,098,606.00
Add: Interest u/s 234A		111,612.00	
Add: Interest u/s 234B		372,040.00	
Add: Interest u/s 234C		187,876.00	671,528.00
Total Tax & Interest Payable			5,770,134.00
Less: Advance Income Tax		-	
Self Assessment Tax		4,391,950.00	
TDS receivables		1,133,790.00	
TCS receivables		244,397.00	
			5,770,137.00
Rounded Off			(3.00)
Tax Payable (+)/Tax Refundable (-)			-

For and on behalf of Rajwada Group

(Partner)

(Partner)

Place: Kolkata

Dated:

RAJWADA GROUP NOTE 1: DEPRECIATION SCHEDULE									
ASSETS	WDV AS ON	DATE OF ADDITION		ADJUSTMENT (IF ANY)	TOTAL	RATE OF DEPRECIATION	DEPRECIATION FOR THE		WDV AS ON
	01/04/2016	UPTO	AFTER				FOR FULL	FOR HALF	
	01/04/2016	30/09/2016	30/09/2016				YEAR	YEAR	
Computers & Softwares:									
Computers & Printers:									
Desktop Computers	102,667.76	-	-	-	102,667.76	0.60	61,000.66	-	41,067.10
Canon Xerox Machine	20,884.19	-	-	-	20,884.19	0.60	12,530.51	-	8,353.68
Laptop Computers	95,188.80	-	-	-	95,188.80	0.60	57,113.28	-	38,075.52
Scanner HP Scanjet	2,693.12	-	-	-	2,693.12	0.60	1,615.87	-	1,077.25
Server Machine	34,677.44	-	-	-	34,677.44	0.60	20,806.46	-	13,870.98
Teleconnect Intercom	1,152.00	-	-	-	1,152.00	0.60	691.20	-	460.80
Printer DJ 1510 HP	5,040.00	-	-	-	5,040.00	0.60	3,024.00	-	2,016.00
Scanner HP 5000	13,230.00	-	-	-	13,230.00	0.60	7,938.00	-	5,292.00
Total	275,533.31				275,533.31		165,319.99		110,213.32
Softwares:									
Tally,ERP9 Software	10,016.00	-	-	-	10,016.00	0.60	6,009.60	-	4,006.40
Development Software	56,400.00	-	-	-	56,400.00	0.60	33,840.00	-	22,560.00
Software	77,266.00	-	-	-	77,266.00	0.60	46,359.60	-	30,906.40
Highrise Software	100,000.00	-	-	-	100,000.00	0.60	60,000.00	-	40,000.00
Total	243,682.00				243,682.00		146,209.20		97,472.80
Furniture & Fixtures:									
Office Furnitures	86,060.35	-	-	-	86,060.35	0.10	8,606.04	-	77,454.32
Motor Cars:									
Motor Car Aston Martin Volante (WB-20AG-4007)	18,830,687.50	-	-	-	18,830,687.50	0.15	2,824,603.13	-	16,006,084.38
Motor Car Audi A4V (WB-02AD-4141)	453,988.72	-	-	-	453,988.72	0.15	68,098.31	-	385,890.41
Motor Car Audi Q3 (WB-06K-5566)	2,426,455.56	2,500,000.00	-	-	4,926,455.56	0.15	738,968.33	-	4,187,487.23
Motor Car Audi Q7 (WB-02AA-2121)	8,767,311.19	-	-	8,109,762.85	8,767,311.19	0.15	-	657,548.34	0.00
Motor Car BMW (WB-06E-4141)	4,468,025.00	-	-	4,468,025.00	4,468,025.00	0.15	-	-	-
Motor Car Ferrari 488 (WB-06M-8488)	36,075,000.00	-	-	-	36,075,000.00	0.15	5,411,250.00	-	30,663,750.00
Motor Car Jaguar/XF (WB-02AE-1122)	5,562,488.03	-	-	-	5,562,488.03	0.15	834,373.20	-	4,728,114.83
Motor Car Jazz (WB-06C-7929)	394,439.59	-	-	-	394,439.59	0.15	59,165.94	-	335,273.65
Motor Car Lamborghini/Gallardo (WB-20AG-2345)	17,896,750.00	-	-	16,554,493.75	17,896,750.00	0.15	-	1,342,256.25	-
Motor Car Porsche 911/Carrera (WB-06L-6911)	13,366,250.00	-	-	11,361,312.50	13,366,250.00	0.15	2,004,937.50	-	8,500,000.00
Motor Car Cayenne (WB-06M-8484)	-	10,000,000.00	-	-	10,000,000.00	0.15	1,500,000.00	-	8,500,000.00
Motor Car Ghost Royal (WB-06N-7890)	-	60,471,568.00	-	-	60,471,568.00	0.15	-	4,535,367.60	55,936,200.40
Motor Car I20 (WB-20WB-20)	-	560,000.00	-	-	560,000.00	0.15	84,000.00	-	476,000.00
Motor Car Nissan GT-R ()	-	11,385,000.00	-	-	11,385,000.00	0.15	-	853,875.00	10,531,125.00
Motor Car Honda Brito ()	-	697,700.00	-	-	697,700.00	0.15	-	52,327.50	645,372.50
Total	108,241,395.59	13,060,000.00	77,554,268.00	40,493,594.10	192,855,663.59		13,525,396.41	7,441,374.69	132,395,298.99
Motor Cycles:									
Motor Bike Bajaj CT100D (WB-20AS-8974)	36,075.00	-	-	-	36,075.00	0.15	5,411.25	-	30,663.75
Motor Bike Bajaj Discover 100M (WB-20AF-0948)	85,607.75	-	-	-	85,607.75	0.15	12,841.16	-	72,766.59
Motor Bike Bajaj Platina (WB-20AS-9350)	49,857.50	-	-	-	49,857.50	0.15	7,478.63	-	42,378.88
Motor Bike Hayabusa (WB-22A-7878)	678,608.13	-	-	-	678,608.13	0.15	101,791.22	-	576,816.91
Motor Bike Ninja Kawasaki (WB-07C-9787)	147,842.61	-	-	-	147,842.61	0.15	22,176.39	-	125,666.22
Motor Bike Honda Shine (WB-20AH-4344)	44,433.75	-	-	-	44,433.75	0.15	6,665.06	-	37,768.69
Motor Bike Super Bike BMW (WB-10D-0106E)	1,275,212.50	-	-	-	1,275,212.50	0.15	191,281.88	-	1,083,930.63
Motor Bike Super Bike Kawasaki (WB-20AL-9466)	571,200.00	-	-	-	571,200.00	0.15	85,680.00	-	485,520.00
Total	2,888,837.24				2,888,837.24		433,328.59		2,455,511.65



Name of the Assessee RAJWADA GROUP
Complete Address 26 WINDSOR GREEN

MAHAMAYA MANDIR ROAD MAHAMAYTALA
KOLKATA WEST BENGAL 700084

PAN

A A L F R 5 4 6 0 J

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	4,391,950.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	4,391,950.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 30/01/2018
Challan Serial No 01642
Assessment Year 2017-18
Bank Reference 01642
Drawn On HDFC Bank Netbanking

Rupees (In words)

FORTY THREE LAKH(S) NINETY ONE THOUSAND NINE HUNDRED FIFTY ONLY

CIN

051030830011801642

Debit Account No.

50200007485180

Payment Realization Date

30/01/2018 11:23:07

Please Save a copy of this Acknowledgement Receipt for your future reference.