

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SARAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	AGSPM4604J		
Name	ANIRUDDHA MUKHERJEE		
Address	TOWER 4, FLAT NO -0103, URBANA, 783 ANANDAPUR, MADURDAH, NEAR RUBY HOSPITAL EXT, KOLKATA, WEST BENGAL, 700107		
Status	Individual	Form Number	ITR-3
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	876292131231220

	Taxable Income and Tax details	Sl. No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4618720
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4618720
	Net tax payable	4	1246041
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1246041
	Taxes Paid	7	1265363
(+)Tax Payable (-)Refundable (6-7)	8	-19320	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable (-)Refundable (11-12)	13	0
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14
Additional Tax payable w/s 115TD		15	0
Interest payable w/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+)Tax Payable (-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 23-12-2020 18:24:51 from IP address 103.77.139.212 and verified by

ANIRUDDHA MUKHERJEE

having PAN AGSPM4604J on 23-12-2020 18:24:51 from IP address 103.77.139.212 using

Digital Signature Certificate (DSC).

139867851299782CN=Vernys CA

DSC details: 2014.1.5.4.51-#132948666696365204c6f2c2032312c20326c6420466c68f722c20426861766c61204275696c64096c67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For SHELTERCON

Aniruddha Mukherjee
Proprietor

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Balance Sheet as at 31st March 2020					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:					
Mr. Aniruddha Mukherjee B/F		50,087,704.29	Fixed Assets		
Add Capital Gain In			1) Computer B/F	262.00	
Sale of Antaranga Flat	171,003.00		Less: Depreciation @ 40%	105.00	157.00
Add: Net Profit	2,584,390.55		2) Motor Car B/F	1,178,830.00	
Add: Savings Bank Interest	71,230.00		Less: Depreciation @ 15%	178,781.00	1,001,758.00
Add: P.P.F Interest	94,866.00		3) Motor Cycle B/F	7,410.00	
Add: Aditya BSL Dividend	5,454.77		Less: Depreciation @ 15%	1,111.00	6,299.00
Add: Gift Received From Mother	2,740,004.00		4) Flat Purchase (Ruby) B/F	14,452,202.00	
Add: Income Tax Refund (F.Y-19-19)	37,480.00		Add Registration Fees	1,202,333.00	15,654,535.00
Add: L.I.C Maturity Received	54,788.00		5) Land Purchase 1667 Nayabad B/F	2,315,000.00	
Add: F.D With BOB Interest	164,452.00		Less Transferred To Work in Progress	2,315,000.00	
Add: F.D With SBI Interest	36,580.00		6) Land Purchase at Kalkapur 35/3 B/F	4,388,966.00	
Add: S.B.I Sweep Interest	483,200.00	6,429,208.32	Add: Corporate Tax	1,545.90	4,388,511.90
Add: Interest on Capital (R.F)			7) Property at Sharonketan B/F		1,360,107.00
Niloy Construction	511,877.97		8) Flat At Antaranga From Parent	2,916,867.00	
M.G Construction			Less: Received From Samrat Dutta	2,745,604.00	
Add: Salary from (R.F)			Less Transferred To Capital	171,003.00	
Niloy Construction	820,000.00			171,003.00	
M.G Construction	212,844.00	1,829,848.74	Investments in Partnership Firm		
Add: Share of Profit (R.F)			Niloy Construction B/F	4,265,849.77	
Niloy Construction	180,241.55		Less: This Year	2,225,000.00	
M.G Construction	104,925.22	68,346,801.35	Add: This Year	2,040,649.77	3,552,769.29
Less: Drawings			M.G Construction B/F	3,173,651.77	
Share of Loss (Quality Builders & Planner)	4,511.00		Add: This Year	317,769.22	3,491,420.99
Share of Loss (Mukherjee & Associates)	2,035.00		Quality Builders & Planners B/F	2,343,126.00	
Share of Loss (M.S Construction)	6,350.00		Less: Adjusted	1,184,288.00	1,158,838.00
Net Loss From Mutual fund	64,766.94		Mukherjee & Sarkar Association B/F	11,970.00	
Personal Expenses	339,554.20		Add: Adjusted	5,534.00	6,436.00
Daughter Education Expenses	264,476.00		Current Assets & Deposits		
Income tax On Regular assessment	2,710.00		Security Deposit (CESC) B/F		4,410.00
Advance Tax (FY 2019-20)	1,115,000.00		Excess Input (CGST+SGST)		832,714.80
T.D.S (FY 2019-20)	150,381.79		Closing WIP Expenses (1667 Naysabad)		5,497,608.00
Mediclam Premium	38,309.00		(As certified by the Proprietor)		
Locker Rent			Mutual Fund (Aditya Birla) B/F	400,000.00	
L.I.C Premium	26,078.81		Add: Received From Bank	345,233.06	
Max Life Insurance Premium	50,604.00		Less: Loss Transferred To Capital A/c	54,766.94	
National Pension Scheme	50,000.00			54,766.94	
H.B Loan Interest	181,954.61	2,286,711.35			
Advance Received from		56,060,090.00			
a) 411 Farabad (J.V)					
Deb and Nibedita Banerjee	5,062,463.79				
Tanushree Ghosh & Ibrahim Molla	500,000.00				
Kunal Chakraborty	200,000.00				
Indrani De Jaha	1,180,000.00				
Antara Banerjee	778,000.00				
Subhadip Biswas	707,750.00	6,416,213.79			
Balance c/d		64,476,303.79	Balance c/d		36,955,564.98

For SHELTERCON
 Aniruddha Mukherjee
 Proprietor

SHELTERCON
 Aniruddha Mukherjee
 Proprietor

For MITHA GHOSH & RAY
 CHARTERED ACCOUNTANTS
 (D. CHAKRABORTY)
 M. NO. : 063814
 PARTNER

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700167					
Balance Sheet as at 31st March 2020 (Contd)					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Balance b/d		54,476,303.79	Balance b/d		38,358,564.98
Advance Received from			Fixed Deposits and Investments		
(b) 1967 Fardabad			1) Fixed Deposit With BOB Pass Road B/F	145,797.00	
a) Biswanath Dhat	50,000.00		Add: Accrued Interest	765.00	
b) Mani Mohan Gyan	51,980.00	101,980.00	Less: Less Matured	146,562.00	
				146,562.00	
(c) (R.F)			2) Fixed Deposit With SBI B/F	543,545.00	
Quality Builders and Planners B/F	1,159,500.00		Add: Accrued Interest	36,680.00	
Less Transferred to Capital Account	1,159,500.00		Less: Tax Deducted at Sources	590,525.00	
M S Construction B/F	161,477.00			3,568.00	576,857.00
Less: Add this year	125,718.00		3) Fixed Deposits With B.O.B B/F	2,573,333.00	
	287,195.00		Add: Accrued Interest	135,801.00	
Less: This Year	10,000.00	277,195.00	Less: Tax Deducted at Sources	2,709,134.00	
Loans and Advances from				16,196.00	2,692,938.00
1) Niloy Prakash Gangoi B/F	3,500,000.00		4) P.P.F With S.B.I B/F	1,113,877.12	
Add: This Year	500,000.00	4,000,000.00	Add: Paid this Year	100,000.00	
2) Ashoke Kumar Mukherjee B/F		250,000.00	Add: Interest	94,866.00	1,308,743.12
3) Anita Mukherjee B/F		350,000.00	Closing Work-in-progress (411 Fardabad J.V)		26,025,106.01
Sundry Creditors (As per List)		7,084,837.31	(As certified by the Prop.)		
H.B Loan With L.L.C B/F	2,085,981.53		Advance To Parties (Asha Traders)		7,611.00
Add: Interest	181,954.61		Cash At Bank		
	2,267,936.24		1) Bank of Baroda, Jodhpur Park Br	1,113,596.49	
Less: Paid this Year	349,260.00	1,918,676.24	CA:-08560200000184		
Car Loan With S.B.I B/F	913,325.00		I.F.S.C -BARB0J00CAL		
Add: Interest	79,368.00		2) State Bank of India, Bafygunge St Br	166,676.28	
	992,713.00		CA:10621722736		
Less: Paid this Year	251,566.00	741,147.00	I.F.S.C -SBIIN0003961		
Expenses Payable			3) Axis Bank Ltd Sahid Nagar Branch	2,042,393.02	
TDS (F-Y-2019-20)		88,847.00	A/C NO.-918020063252643		
Audit Fees (F-Y-19-20)		12,000.00	I.F.S.C -UTIB00000011		
Andhra Bank Munshi Bazar		630,030.50	4) I.C.I.C.I Bank, Kalifapur Branch	60,155.59	
A/c no 028831100000478			S.B A/C NO.-127101500101		
I.F.S.C -ANDB0000288			I.F.S.C: ICIC0301271		
Balance old		79,929,018.84	5) Bank Of Baroda, Jodhpur Branch	709,033.60	4,092,053.98
			SB A/C NO.-08560100002730		
			I.F.S.C -BARB0J00CAL		
			Balance old		71,458,773.09

SHELTERCON

Aniruddha Mukherjee
Proprietor

For SHELTERCON

Aniruddha Mukherjee
Proprietor

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)
M. NO. : 063814
PARTNER

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
Balance Sheet as at 31st March 2020 (Contd)					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Balance b/d		78,929,016.84	Balance b/d		71,468,773.09
			6) Bank Of Baroda PAS Rd Branch SB A/C NO -23320100093822 I.F.S.C - BARB0PR9CAL		
			7) State Bank Of India Kalkapur Br. SB A/C NO.-30481796688 I.F.S.C : SBIN0003907	3,346.73	
			8) Andhra Bank Murehi Bazar A/c no:028511100002838 IFSC:ANDB0000288	29,129.74	
			9) Axis Bank Ltd.Sahid Nagar Br SB A/C NO.916010064796261 IFSC:UTIB0001895	99,033.06	
			<u>Sweep A/C No: SBI/Kalkapur</u> I.F.S.C - SBIN0003907		131,508.52
			Add: This Year	5,142,943.00	
			Add: Interest	2,895,000.00	
			Less: This Year	463,200.00	
			Less: Tax Deducted at Source	8,501,143.00	
				322,662.00	
				8,178,481.00	
				46,338.00	8,132,143.00
			Cash - In-Hand (As certified by the Prop.)		6,592.23
		<u>78,929,016.84</u>			<u>78,929,016.84</u>

SHELTERCON

Aniruddha Mukherjee
Proprietor

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)
M. NO. : 063814
PARTNER

For SHELTERCON

Proprietor

FORM NO. 3CD

[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 at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of ANIRUDDHA MUKHERJEE (PROPRIETOR OF M/S SHELTERCO N) TOWER-4, FLAT NO-0103 URBANA, 70 ANANDAPUR, KOLKATA, WEST BENGAL, 700107 AGSPM40044.

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 TOWER-4, FLAT NO-0103, URBANA, 70 ANANDAPUR, WEST BENGAL, KOLKATA-700107, and @ branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

1) The Balance of Sundry Creditors, Advance Received From Parties and Advance To Suppliers, have been considered as it appears in the books of the assessee as on the date of the Balance Sheet. No confirmation certificate have been received from the respective parties till the date of signing of our Audit Report. 2) As the Audit work has been taken on a later date, we could not physically verify the Closing Cash In Hand and quantitative wise Closing-Work-In Progress as on the date of Balance Sheet. The same has been certified by the Proprietor.

(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 purposes 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 knowledge and belief, were necessary for the 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, 2020 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. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	As we have not been assigned to evaluate the applicability of any other Tax, we are unable to form opinion upon the matter.
2	Records produced for verification of payments through account payee cheque were not sufficient.	On examination of books of account, no such cash payment was made on a single day which has exceeded the stipulated amount of Rs 10,000 mentioned u/s 40A(3) of the I.T. Act 1961.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable.	The assessee has not identified such parties which are covered by this Act.
4	Others.	Investment in Partnership Firm and its related Figure in the Partner's Capital Account had been considered as appearing in the Audited and Un-Audited Balance Sheet of the said Firms.
5	Others.	A fresh Unsecured Loan has been accepted from Mr. Niloy Prakash Gangoli during the Financial Year by Account Payee Cheque. As per agreement between the Parties, no interest has been charged for the current Financial year. No repayment was made during the F.Y 2019-20 of the above mentioned loan.
6	Others.	There is an Unsecured Loan to the tune of Rs 6,00,000/- which has been received from parties and has been carried forward from the previous Financial Years. No fresh Unsecured Loan has been accepted from any Parties during the Financial Year under Audit. No repayment was also made during the F.Y 2019-20. As such, respective columns of Tax Audit Report in respect of Sec 269SS & 269T has not been filled by us.
7	Others.	Total Turnover as per GSTR 3B comes to Rs 1,60,78,260/- which has been reflected in Form 26AS of the assessee. This includes a sum of Rs 31,75,258/- as Advance Received from different customers upon which GST has been collected and deposited. Total Turnover as per books of Accounts amounts to Rs 1,29,03,002/- which has been correctly reconciled with GST Return.

For SHELTERCO N
Aniruddha Mukherjee
Proprietor

Place KOLKATA

Name

DEBAJYOTI CHAKRABORTY (PARTNER OF M/S MITRA GHOSH AND RAY, CHARTERED ACCOUNTANTS)

Date 23/12/2020

Membership Number

063814

FRN (Firm Registration Number)

302918E

Address

27A, KALABAGAN LANE, GROUND FLOOR, KOLKATA, WEST BENGAL, 700033

For SHELTERCON

Prinudha Mukherjee
Proprietor



FORM NO. JCD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		ANIRUDDHA MUKHERJEE (PROPRIETOR OF M/S SHELTERCON)			
2	Address		TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, KOLKATA, WEST BENGAL, 700107			
3	Permanent Account Number (PAN)		AGSPM4604J			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax WEST BENGAL	19AGSPM4604J1ZX			
5	Status		Individual			
6	Previous year from		01/04/2019 to 31/03/2020			
7	Assessment Year		2020-21			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
8 a	Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB					
	Section under which option exercised					
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
	Name			Profit Sharing Ratio (%)		
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change:					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector		Sub Sector		Code	
	CONSTRUCTION		Other construction activity n.e.c.		06010	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector	Code		
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Books prescribed					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	PURCHASE REGISTER	TOWER-4, FLAT NO -0103 URBANA, 783 A NANDAPUR, WEST BENGAL		KOLKATA	WEST BE NGAL	700107
	SALES REGISTER	TOWER-4, FLAT NO -0103 URBANA, 783 A NANDAPUR, WEST BENGAL		KOLKATA	WEST BE NGAL	700107
	CASH BOOK (As maintained in tally software)	TOWER-4, FLAT NO -0103 URBANA, 783 A NANDAPUR, WEST BENGAL		KOLKATA	WEST BE NGAL	700107
	GENERAL LEDGER (As maintained in tally software)	TOWER-4, FLAT NO -0103 URBANA, 783 A NANDAPUR, WEST BENGAL		KOLKATA	WEST BE NGAL	700107

For SHELTERCON
Aniruddha Mukherjee
Proprietor

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above		
		Books Examined		
		PURCHASE REGISTER		
		SALES REGISTER		
		CASH BOOK (As maintained in tally software)		
		GENERAL LEDGER (As maintained in tally software)		
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No	
		Section		Amount
		Nil		
13	a	Method of accounting employed in the previous year	Mercantile system	
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No	
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.		
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No	
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.		
		ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)
		Total		Net effect(Rs.)
13	f	Disclosure as per ICDS.		
		ICDS	Disclosure	
		ICDS I - Accounting Policies	Books of accounts have been prepared under Mercantile System. There is no significant change in accounting policies during the relevant financial year.	
		ICDS II - Valuation of Inventories	Inventories has been valued at cost and as per AS 2 published by the Institute of Chartered Accountants of India.	
		ICDS III - Construction Contracts	The assessee has entered into all Construction Contracts in the manner as laid down in AS 7 published by the Institute of Chartered Accountants of India.	
		ICDS IV - Revenue Recognition	Revenue has been recognised as per AS 9 published by the Institute of Chartered Accountants of India.	
		ICDS V - Tangible Fixed Assets	Fixed Assets has been recognised at cost less Depreciation.	
		ICDS VII - Governments Grants	This clause is not applicable to the assessee.	
		ICDS IX - Borrowing Costs	As per ICDS IX Borrowing Costs are interest and other cost incurred by the assessee in connection with the borrowing of funds and include commitment charges, discounts or premiums, amortized amount of ancillary costs incurred, Finance charges in relating to borrowings. Borrowing Interest of Rs 1,24,608/- has been charged against Revenue as per the mercantile system. A sum of Rs 1,81,954.61 borrowing cost has been adjusted against Capital Account.	
		ICDS X - Provisions, Contingent Liabilities and Contingent Assets	This clause is not applicable to the assessee.	
14	a	Method of valuation of closing stock employed in the previous year.	AT COST	
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No	
		Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)
15		Give the following particulars of the capital asset converted into stock-in-trade		
		(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition
				(d) Amount at which the asset is converted into stock-in trade
		Nil		
16		Amounts not credited to the profit and loss account, being:-		
16	a	The items falling within the scope of section 28		
		Description		Amount
		Nil		
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		
		Description		Amount
16	c	Escalation claims accepted during the previous year		
		Description		Amount
		Nil		
16	d	Any other item of income		

For SHELTERCON
 Proprietor
 Shri. Indira Kulkarni

Description	Amount
Interest On Capital With Partnership Firm	
Share of Profit From Partnership Firm	511878
Partners Remuneration From Partnership Firm	285167
Income from Capital Gain	1032844
Interest on Public Provident Fund	171003
Mutual Fund Dividend Income	94866
Savings Bank Interest	5455
Fixed Deposit Interest	71230
SBI Sweep Account Interest	201132
16 e Capital receipt, if any	463200
Description	Amount
Gift received from Mother	
Income Tax Refund	2745664
L.L.C Maturity Received	37480
	54788

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable
Residential Flat	202 Parbati Tower, Block A, 2nd Floor, S.F Road,		District: Paschim Burdwan, P S: Asansol	WEST BENGAL	713303	5045000	5045000
Residential Flat	Purba Sripur, Srikrishna Pally, Borai, PS Sonarpur		District: 24 Parganas South, Kolkata	WEST BENGAL	700154	4250000	4250000
Residential Flat	314, Amar Chakraborty Road, Berhampore		District: Murshidabad	WEST BENGAL	742103	2065000	2105300
Residential Flat	Bhitar Amtala, Madya Fartabad, Rajpur Sonarpur Municipality		Garia, Kolkata - 700084	WEST BENGAL	700084	1543000	1543000

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block of Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Adjustment to WDV u/s 115BA	Adjustment written down value	Purchase Value (1)	MOD-VAT (2)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
							Change in Rate of Ex-change (3)	Subsidy Grant (4)	Total Value of Purchases (B)			
Plant & Machinery @ 40%	40%	262		262	0	0	0	0	0	0	105	157
Plant & Machinery @ 15%	15%	118594		118594	0	0	0	0	0	0	177892	1008057

* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :			
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
		Nil	
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]		
	Description	Amount	
	No such sum has been paid to any employee as Bonus or Commission during the F.Y under Audit	0	
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):		
	Nature of fund	Sum received	Due date for payment
		The actual amount paid	The actual date of payment to

For SHELLTERCON
 Proprietor
 Anindita Kundu

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
(vii) payment to PF /other fund etc. under sub-clause (iv)							
(ix) tax paid by employer for perquisites under sub-clause (v)							
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;							
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks		
(d) Disallowance/deemed income under section 40A(3):							
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account		
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)							Yes
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account		
(e) Provision for payment of gratuity not allowable under section 40A(7)							
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)							
(g) Particulars of any liability of a contingent nature							
Nature Of Liability						Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income							
Nature Of Liability						Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)							
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006							
23 Particulars of any payment made to persons specified under section 40A(2)(b)							
Name of Related Person	PAN of Related Person	Relation	Nature of Payment Made(Amount)				
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.							
Section	Description	Amount					
Nil							
25 Any amount of profit chargeable to tax under section 41 and computation thereof.							
Name of Person	Amount of income	Section	Description of Transaction	Computation if any			
Nil							
26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-							
26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-							
26 (i)A(a) Paid during the previous year							
Section	Nature of liability					Amount	
Nil							
26 (i)A(b) Not paid during the previous year							
Section	Nature of liability					Amount	
Nil							
26 (i)B was incurred in the previous year and was							
26 (i)B(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)							
Section	Nature of liability					Amount	
Tax, Duty, Cess, Fee etc							
TDS Payable							
26 (i)B(b) not paid on or before the aforesaid date							
86847							
Section	Nature of liability					Amount	
Nil							
(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)							Yes
Professional Tax of Rs.2,500/- has been passed through Profit and Loss Account.							

For SHELTERCON
Proprietor

27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts		Yes
	CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
	Opening Balance	1060021	There was an opening ITC of Rs. 10,60,021/- of the firm
	Credit Availed	535948	ITC has not been charged against Revenue as per the mercantile system
	Credit Utilized	763254	ITC has not been charged against Revenue as per the mercantile system
	Closing/Outstanding Balance	832715	Closing Balance of Rs.8,32,715/- has been shown under Current Assets in Balance Sheet.

27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-			
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
	Nil			

28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)							
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares	
	Nil							

29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viiib). If yes, please furnish the details of the same							
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares			
	Nil							

A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:			No
	Sl No.	Nature of Income	Amount	
	Nil			

B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:			No
	Sl No.	Nature of Income	Amount	
	Nil			

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)												No
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil												

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.								No
	(b) If yes, please furnish the following details								
	Sl No.	Under which clause of sub-section (1) of section 92CE	Amount (in Rs.) of primary adjustment	Whether the excess of money available with the associated enterprise	If yes, whether the excess money has been repatriated	If no, the amount (in Rs.) of imputed interest on such excess money which has not	Expected date of repatriation of money		

FOR SHELTERCON
Principals/Authorized Signatory
Proprietor

primary adjustment made ?	is	required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	within the prescribed time.	been repatriated within the prescribed time
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Nil

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B. No

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is kept in abeyance till 31st March, 2021) No

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Niloy Prakash Gangoli	27, Deh Sriam pur Road, Kolkata	AIQPG8947G	500000	No	4000000	Yes-Cheque	Account payee cheque

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available)	Nature of transaction	Amount of receipt	Date Of receipt
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For SHELTERCON
Princedha Venkatesh
Proprietor

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	Nil			

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	All losses/allowance not allowed under section 115BAA	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAA (To be filled in for assessment year 2020-21 only)	Amount as assessed	Order U/S and Date	Remarks
	Na							

32 b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. Not Applicable

32 c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. No
If yes, please furnish the details below

32 d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. No
If yes, please furnish details of the same

32 e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73
If yes, please furnish the details of speculation loss if any incurred during the previous year

33 Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA) Yes

S.No	Section	Amount
1	80C	150000
2	80CCD	50000
3	80D	25000
4	80TTA	10000

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish Yes

S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the	Total amount on which tax was required	Total amount on which tax was deducted	Amount of tax deducted or	Total amount on which tax was deducted	Amount of tax deducted or	Amount of tax deducted or collected

For SHELTERUM
 Proprietor
 Himadri Khandelwal

	Number (TAN)		nature specified in column (3)	to be deducted or collected out of (4)	to be collected or collected at specified rate out of (5)	collected out of (6)	or collected at less than specified rate out of (7)	collected on (8)	not deposited to the credit of the Central Government out of (6) and (8)	
1	CALA04765F	194C	Payments to contractors	15156663	15156663	15156663	159025	0	159025	0
2	CALA04765F	194J	Fees for professional or technical services	524025	524025	524025	52403	0	52403	0
3	CALA04765F	194H	Commission or brokerage	233400	233400	233400	11670	0	11670	0

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/transactions which are not reported.
1	CALA04765F	26Q	31/07/2019	25/07/2019	Yes	
2	CALA04765F	26Q	31/10/2019	25/10/2019	Yes	
3	CALA04765F	26Q	31/01/2020	24/01/2020	Yes	
4	CALA04765F	26Q	31/07/2020	26/06/2020	Yes	

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish **Not Applicable**

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil								

35 bC By products :

For SHELTERCUM
Prinadaa Venkatesh
 Proprietor

S.No	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil								
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
S.No	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)	(c) Amount of reduction as referred to in section 115-O(1A)	(d) Total tax as paid thereon	(e) Total tax paid thereon	Dates of payment		
Nil								
A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-								
SI No.	Amount received (in Rs.)					Date of receipt		
Nil								
37 Whether any cost audit was carried out								
								Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38 Whether any audit was conducted under the Central Excise Act, 1944								
								Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								
								Not Applicable
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
SI No	Particulars	Previous Year		Preceding previous Year				
a	Total turnover of the assessee	12903002		0		0		
b	Gross profit / Turnover	3423495	12903002	26.53%	0	0%		
c	Net profit / Turnover	2584391	12903002	20.03%	0	0%		
d	Stock-in-Trade Turnover	31522715	12903002	244.31%	0	0%		
e	Material consumed/ Finished goods produced			%		%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)								
41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks		
Nil								
42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish								
SI No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date furnishing, furnished	of	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.	
Nil								

For SHELTERCIN
 Proprietor

43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286				No	
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report	
		Nil				
	A(c) If Not due, please enter expected date of furnishing the report					
44	Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2021)					
	Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under GST
			Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities
		Nil				

Place **KOLKATA**
Date **23/12/2020**



Name
Membership Number
FRN (Firm Registration Number)
Address

DEBAJYOTI CHAKRABORTY (PARTNER OF MS MITRA GHOSH AND RAY, CHARTERED ACCOUNTANTS)
963814
302010E
27A, KALABAGAN LANE, GROUND FLOOR, KOLKATA, WEST BENGAL, 700033.

Form Filing Details	
Revision/Original	Original

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 40%								
Total of Plant & Machinery @ 40%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0

For SHELTERCON
Aniruddha Chakraborty
Proprietor

Deduction Details (From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0

This form has been digitally signed by DEBAJYOTI CHAKRABORTY having PAN AGFPC7393B from IP Address 103.77.139.212 on 2020-12-23 18:17:52.0
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Marg,ST=Maharashtra,2.5.4.17=#1306343030303235,OU=Certifying Authority,O=Verasys Technologies Pvt
Ltd,C=IN

For SHELTERCON,
Primo Saha Chakraborty
Proprietor



M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Trading Account Project 411 (Fartabad) for the year ending 31st March 2020					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Work-in-Progress		17,031,773.77	By Sales		
To Purchase Of Materials		3,396,617.88	1) Amitadyuti & Papiya Ghosh	5,045,002.00	
To Compensation To Landlord (Anirban Bhattacharya)		100,000.00	2) Sumit Nandi & Rudrani Pal	4,250,000.00	
To Completion Certificate Fees		207,541.00	3) Suvojit Khan	2,065,000.00	
To Construction Expenses		13,980,900.00	4) Anima Dhall (Shop)	1,543,000.00	12,903,002.00
To Consultancy Expenses		304,025.00	By Closing Work-in-Progress (As certified by the Proprietor)		26,025,105.01
To Delivery Charges		7,950.00			
To Project Site Expenses		442,185.36			
To Electrical Expenses		33,619.00			
To Gross Profit old (Transferred To P/L Account)		3,423,495.00			
		38,928,107.01			38,928,107.01

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Trading Account Project 1667 (Nayabad) for the year ending 31st March 2020					
Particulars	Amount	Amount	Particulars	Amount	Amount
To Preliminary Expenses		1,642,710.90	By Closing Work-in-Progress (As certified by the Prop.)		5,497,608.00
To Purchase Of Materials		1,074,024.10			
To Land (Transferred From Balance Sheet)		2,315,000.00			
To Sanction Fees For Water Line		35,673.00			
To Construction Expenses		430,000.00			
		5,497,608.00			5,497,608.00

For SHELTERCON

Aniruddha Mukherjee
Proprietor

SHELTERCON

Aniruddha Mukherjee
Proprietor

For MITRA GHOSH & RAY
CHARTERED ACCOUNTANTS

(D. Chakraborty)
M. NO. : 063814
PARTNER

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Profit & Loss Account for the year ending 31st March 2020					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Accounting Charges		40,000.00	By Gross Profit b/d (Transferred to Balance Sheet)		3,423,495.00
To Audit Fees (FY- 2019-20)		12,000.00	By Misc. Income (Oliv Elevator)		78,389.02
To Bank Charges		3,687.23	By Misc. Income (Bash Bhumi)		149,702.00
To Bank O/D Interest		45,220.00			
To Brokerage Charges		233,400.00			
To Computer Maintenance Expenses		3,700.00			
To Car Expenses		23,934.26			
To Car Insurance		22,480.00			
To Car Loan Interest		79,388.00			
To Donation & Subscription		10,000.00			
To Electricity Charges (411 Farabad)		41,032.60			
To Electricity Charges(1667 Nayabad)		3,850.00			
To Hire Registration(1667 Nayabad)		10,000.00			
To Depreciation on:					
a) Computer @ 40%	105.00				
b) Motor Car @ 15%	176,781.00				
c) Motor Cycle @ 15%	1,111.00	177,997.00			
To General Expenses		7,806.38			
To Legal Expenses		5,000.00			
To Printing & Stationary		1,150.00			
To Professional Tax		2,500.00			
To Supervision Charges		220,000.00			
To Staff Salary		113,000.00			
To Staff Puja Bonus		10,000.00			
To Trade Licences		1,150.00			
To Net Profit c/d (Transferred To Capital Account)		2,584,380.55			
		3,651,586.02			
					3,651,586.02

For SHELTERCON
Aniruddha Mukherjee
 Proprietor
 SHELTERCON
Aniruddha Mukherjee
 Proprietor

For MITRA GHOSH & RAY
 CHARTERED ACCOUNTANTS
(D. Chakraborty)
 M. NO. : 063814
 PARTNER