

**M/S. OM SAI CONSTRUCTION**

( Prop: Sri Ananta Sahoo)

**16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
To Opening Work-in-Progress		8,140,596.16	By Sales of Flats		11,300,000.00
To Labour Charges		2,345,950.00	By Govt. Contact Billing		1,154,331.00
To Flat Purchase		2,528,400.00			
To Other Purchases		410,831.00			
To Completion Certificate Fees		197,316.00	By Closing Stock		107,200.00
			( As certified by the Management)		
To Gross Profit c/d		(1,061,562.16)			
<b>Total</b>		<b>12,561,531.00</b>	<b>Total</b>		<b>12,561,531.00</b>
To Salary & Bonus		337,500.00	By Gross Profit b/d		(1,061,562.16)
To Electricity Charges		8,854.00			
To Telephone Charges		4,705.00	By Accrued Interest on RD		59,893.98
To Legal Expenses		16,550.00			
To Printing & Stationery		48,339.00			
To Other Interest		2,353.00			
To Car Maintenance		135,986.81			
To Office Expenses		113,999.00			
To Repair & Maintenance		83,025.00			
To Donation & Subscription		57,801.00			
To Rates, Taxes & Licences		27,995.10			
To Brokerage & Commission		50,000.00			
To Audit Fees		12,000.00			
To Interest on Unsecured Loan		268,461.00			
To Tender Expenses		170,600.00			
To Professional Tax		2,500.00			
To Bank Charges		4,746.26			
To Depreciation on :-					
Furniture & Fixture	21,723.51				
Air Conditioner	4,839.43				
Car	35,945.49				
Computer	3,986.78	66,495.21			
To Profit / (Loss) for the year		(2,413,578.56)			
Transferred to Capital Account					
<b>Total</b>		<b>(1,001,668.18)</b>	<b>Total</b>		<b>(1,001,668.18)</b>

**Note on Accounts:** As per Accounting Standard Semi Finished Construction has been valued at Cost of Completion Method.

**Closing - Details of Capital Work-In-Progress - Its Valuation**

	Amount (Rs.)
Cost of Land	1,032,792.00
labour Charges	222,600.00
Brokerage	400,000.00
Legal Charges	32,580.00
Fire Licence	18,000.00
Interest on Unsecured Loan	910,152.00
Plan Sanction Charges	32,000.00
Registration Charges	32,400.00
Shifting Charges	259,500.00
<b>TOTAL</b>	<b>2,940,024.00</b>

Nature of Items Saleable	Sale Details	Closing Value
Car Parking	300,000.00	-
Residential Flats	11,000,000.00	-
Concrete Channel -325 pcs		35,425.00
Concrete KERB - 495 pcs		71,775.00
<b>Total</b>	<b>11,300,000.00</b>	<b>107,200.00</b>

Signed in Terms of our Report of even date  
for and on behalf of

**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
Chartered Accountants, FRN: 324201E

( S.Majumdar )

**PARTNER, FCA-060062**



Place : Kolkata

Date : 30th December, 2020

**M/S. OM SAI CONSTRUCTION**

( Prop: Sri Ananta Sahoo)

**16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL****BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>Liabilities</u>		<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets</u>		<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
<b>Capital Account :</b>				<b>Fixed Assets :</b>			
Balance as Last		7,547,253.57		<b>Furniture &amp; Fixture :-</b>			
Add: Capital Introduced		-		Balance as Last		217,235.13	
Add: Profit during Yr.		(2,413,578.56)		Add: Purchase in the year		-	
		<u>5,133,675.01</u>				<u>217,235.13</u>	
Less: Drawings :		<u>587,107.00</u>	4,546,568.01	Less: Depren. @10%		<u>21,723.51</u>	195,511.62
		<u>587,107.00</u>		<b>Air Conditioners :-</b>			
				Balance as Last		32,262.88	
				Less: Depren. @15%		<u>4,839.43</u>	27,423.45
				<b>Motor Car :</b>			
<b>Loans &amp; Advances :-</b>				Balance as Last		239,636.61	
Elprotie-Up Pvt. Ltd.		4,421,776.00		Less: Depn @ 15%		<u>35,945.49</u>	203,691.11
Hilton Financial Servc.P.Ltd		2,067,207.00		<b>Computer &amp; Printer :</b>			
Morgan Adcon Private Limited		2,756,296.00		Balance as Last		9,966.94	
Subhasish Bhattacharyye		954,339.00		Add: Purchase in the year		-	
Venkatash Infra Prop.Pvt.Ltd		<u>2,142,136.00</u>	12,341,754.00			<u>9,966.94</u>	
				Less: Depn @ 40%		<u>3,986.78</u>	5,980.16
				Office at 16/B, Biren Roy Road, Kolkata-8			1,126,456.55
<b>Loans &amp; Advance Received</b>				<b>Current Assets:</b>			
Advance Received against Flats Sales			55,000.00	Sundry Debtors			1,305,779.00
				Closing Stock - Semi Fiished			107,200.00
				( As certified by the Management)			
				Closing -Capital Work-In-Progress			2,940,024.00
				( As certified by the Management)			
<b>Current Liabilities &amp; Provisions :</b>				<b>Investments :-</b>			
Sundry Creditors		(102,705.76)		Investment in Jewellery & Stones - as last			538,806.00
Outstanding Expenses		26,000.00		Recurring Deposit Balance :-			
Audit Fees		12,000.00		A/C. in SBI-64168425314			712,340.00
GST Payable		4,679.76		<b>Loans &amp; Advances :</b>			
TDS		<u>29,146.00</u>	(30,880.00)	GST Input Credit Receivable		-	
				Loans & Advances		2,332,000.00	
				Advance for Land		<u>5,054,385.00</u>	7,386,385.00
				<b>Cash &amp; Bank Balances :</b>			
				Cash at Bank-SBI, Kol-34		1,341,866.69	
				SBI-CA-64059764687			
				IFSC: SBIN0016768			
				<b>Indusind Bank-1945</b>		<u>22,882.00</u>	1,364,748.69
				CA-201001631945			
				IFSC: INDB0001071			
				Cash in Hand			998,096.43
				( As certified by the Management)			
<b>Total</b>			<u><u>16,912,442.01</u></u>	<b>Total</b>			<u><u>16,912,442.01</u></u>

Signed in Terms of our Report of even date  
for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
Chartered Accountants, ERN: 324201E

*(S.Majumdar)*  
**PARTNER, FCA-060062**



Place : Kolkata  
Date 30th December, 2020

**SRI ANANTA KUMAR SAHOO**  
( Prop : Sri Ananta Kumar Sahoo )  
92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.

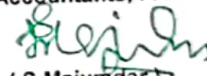
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>EXPENDITURE</u>	<u>Amount(Rs.)</u>	<u>I N C O M E</u>	<u>Amount(Rs.)</u>
To Printing & Stationery	540.00	By Commission form LIC	133,543.80
To Postage & Courier	196.00	As per certificate	
To Electricity Charges	1,250.00	( TDS Rs.6,683/-)	
To Telephone Charges	6,250.00		
To Travelling & Conveyance	1,680.00		
To Accounting Charges	1,000.00		
To Bank Charges	-		
To General Expenses	960.00		
To Depreciation of Assets	3,963.50		
To Surplus - Excess of Income over Expenditure. Transferred to Capital a/c	117,704.31		
<b>Total</b>	<b>133,543.80</b>	<b>Total</b>	<b>133,543.80</b>

**CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To School Fees of Daughter	22,600.00	By Opening Capital Balance b/d.		14,495,514.56
To Life Insurance Premium Paid	163,022.00	By Profit from Ananta Kumar Sahoo		
To Mediclaim Insurance Premium	19,694.00	LIC Agency - As per Income & Expenditure		117,704.31
To Tax Deducted at Source	39,700.00	By Interest Income on SB Account		1,317.77
To Kotak Mahindra LIC	6,037.00	By Accrued Interest on PPF Account		10,068.00
To Deposit to SBI-PPF	20,000.00	By Profit from Om Sai Construction		(2,413,578.56)
To LIC Group Samvardhan Scheme Balance	12,000.00	By Accrued Interest on NSC		1,989.00
To Interest on Personal Loan from SBI	159,673.00	By Maturity of LIC Policy- FD		172,648.00
To LIC Fixed Deposits	172,648.00	By Interest Income on FD Account		139,675.02
To Personal Drawings	346,800.00	By Accrued Interest on FD & RD Account		176,349.00
To Balance c/d. transferred to Capital a/c.	<b>11,739,513.09</b>			
	<b>12,701,687.09</b>			<b>12,701,687.09</b>

Signed in Terms of our Report of even date  
for and on behalf of  
**M/S.SOURABH MAJUMDAR & ASSOCIATES**  
Chartered Accountants, FRN: 324201E

  
( S.Majumdar )

**PARTNER, FCA-060062**



Place : Kolkata  
Date : 30th December, 2020

**SRI ANANTA KUMAR SAHOO**  
( Prop : Sri Ananta Kumar Sahoo )  
92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.

**BALANCE SHEET AS AT 31ST MARCH, 2020**

<u>LIABILITIES</u>	<u>Amount(Rs.)</u>	<u>A S S E T S</u>	<u>Amount(Rs.)</u>
<b>Capital Balance:</b>		<b>Fixed Assets :</b>	
Balance as per Capital Account	11,739,513.09	Flat at Thakurpukur-N/Apart	1,178,450.00
	<b>11,739,513.09</b>	House at 93B, J G Road	2,400,000.00
		Mobile Shop	275,000.00
		Garage Purchased-56, J G Rd, Kol-	379,154.00
			<b>4,232,604.00</b>
<b>SECURED LOAN :</b>		<b>Furniture &amp; Fixture</b>	
Secured Loan from SBI		Balance as Last	26,758.64
against Security of FD	1,962,830.00	Less: Deprn.@10%	2,675.86
A/C No.36977954959			<b>24,082.78</b>
IFSC: SBIN0016768		<b>Electrical Equipment</b>	
		Balance as Last	3,758.54
		Less: Deprn.@15%	563.78
			<b>3,194.76</b>
		<b>Computer &amp; Printer</b>	
		Balance as Last	1,338.97
		Add: Purchase in Yr.	-
		Less: Deprn.@ 40%	535.59
			<b>803.38</b>
		<b>Mobile Phone</b>	
		Balance as Last	1,255.08
		Less: Deprn.@15%	188.26
			<b>1,066.82</b>
<b>Current Liabilities :-</b>		<b>Jewellery &amp; Ornaments -Last</b>	843,524.00
Sundry Payable - includes old dues	26,200.00	Add: Purchase in the Year	156,250.00
			<b>999,774.00</b>
		<b>Investments :-</b>	
		PPF Balance with SBI, Alipore-32101118127	155,450.00
		LIC Premium Paid Balance	1,183,330.00
		LIC Group Samvardhan Scheme Balance	124,335.00
		FD in Life Insurance Corporation	50,000.00
		LIC Fixed Deposit-418634161	172,648.00
		FD at SBI- 36977954959 on 31.03.2020	2,086,781.00
		Kotak Mahindra LIC	36,222.00
		NSC	23,400.00
		Capital in Om Sai Construction	4,546,568.01
		<b>Current Assets :</b>	
		Security Deposit	2,000.00
		Sundry Receivable -Misc.	1,260.00
		<b>Cash at Bank:</b>	
		State Bank of India-CA	1,956.50
		SBI-CA-64047969123	
		IFSC: SBIN0016768	
		State Bank of India -SB	6,430.20
		SB-64023573526	
		IFSC: SBIN0016768	
		SBI-Alipore-SB-32086744103	65,965.51
		IFSC: SBIN0000004	
		Corporation Bank-0596	7,101.86
		SB-066800101000596	
		IFSC: CORP0000668	
			<b>81,454.07</b>
		<b>Cash in Hand</b>	3,569.27
<b>Total</b>	<b>13,728,543.09</b>	<b>Total</b>	<b>13,728,543.09</b>



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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	ARGPS2693L		
Name	ANANTA KUMAR SAHOO		
Address	SRI GURU COLONY JAIGIRGHAT ROAD, , , THAKURPUKUR, KOLKATA, WEST BENGAL, 700063		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	104849611050121
Taxable Income and Tax details	Current Year business loss, if any	1	2123973
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	39700
	(+)Tax Payable /(-)Refundable (6-7)	8	-39700
Dividend Tax 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 u/s 115TD		15	0
Interest payable u/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 05-01-2021 15:05:56 from IP address 223.235.122.184 and verified by  
ANANTA KUMAR SAHOO  
having PAN ARGPS2693L on 05-01-2021 15:05:56 from IP address 223.235.122.184 using  
Digital Signature Certificate (DSC).  
DSC details: 19502617CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**