

M/S NIRMAN CONSTRUCTION

34 no Srinagar Main Road, Near-Canapati Apartment,
Ground Floor, Kolkata - 700094

Balance Sheet as at 31st March 2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account(Fixed)					
Mongal Kumar Mondal	50,000.00				
Palash Baran Biswas	50,000.00				
Prabir Kumar deb	50,000.00				
Siddhartha Sankar Das Roy	50,000.00				
Swapan Kumar Mondal	50,000.00	250,000.00	Fixed Assets		
Current Account					
Mongal Kumar Mondal			Furniture & Fittings		
As Per Last Year	217,361.60		As per Schedule-1	29,505.00	
Add: Addition	50,000.00		Less: Depreciation @10%	2,951.00	26,554.00
	267,361.60				
Less : Net Loss for the Year	154,391.00				
Less :Drawings	-	112,970.60			
Palash Baran Biswas					
As Per Last Year	362,759.60				
Add: Addition	-				
	362,759.60				
Less : Net Loss for the Year	154,391.00				
Less :Drawings	-	208,368.60			
Prabir Kumar Deb					
As Per Last Year	628,884.60				
Add: Addition	-				
	628,884.60				
Less : Net Loss for the Year	154,391.00				
Less :Drawings	-	474,493.60			
Siddhartha Sankar Das Roy					
As Per Last Year	67,760.60				
Add: Addition	-				
	67,760.60				
Less : Net Loss for the Year	154,391.00				
Less :Drawings	-	-86,630.40			
Swapan Das					
As Per Last Year	640,493.60				
Add: Addition	-				
	640,493.60				
Less : Net Loss for the Year	154,391.00				
Less :Drawings	200,000.00	286,102.60	Current Assets		
Loans			Loans & advances		
Unsecured Loan from			Staff Advances		-
J K Saha	500,000.00				
Anup Upadhyay	500,000.00				
From Others	1,200,000.00	2,200,000.00	Work In Progress		3,760,000.00
Current Liabilities					
Sundry Creditors	278,742.00		Sundry Debtors		-
Expenses Payable	69,000.00				
Audit Fees Payable	10,000.00		Cash at Bank		
Provision for Income Tax	-	357,742.00	(Andhra Bank-232011100000645)	1,915.00	
			Cash-in-hand	15,478.00	16,493.00
Total		3,803,047.00	Total		3,803,047.00

In terms of our Report of even date

For , A.M Roy & Company

Chartered Accountants

ICAI Regn. No. 30762E

Pitaki Prasad Mishra, ACA

Membership No-311802

Kolkata

Dated: 14th September, 2019

For, M/S NIRMA CONSTRUCTION



M/S NIRMAN CONSTRUCTION

34 no Srinagar Main Road, Near-Canapati Appartment,
Ground Floor, Kolkata - 700094

Statement of Profit & Loss for the year ended 31st March 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	2,342,420.00		
To Direct Expenses		By Direct Incomes	
Material Cost	124,434.00	Collection from Flat Sales	2,182,000.00
Registration Cost	70,000.00		
Mutation & Conversion Cost	70,000.00		
Legal Fees	47,000.00		
Measurement & Parcha Cost	3,100.00		
Labour Cost	112,940.00		
Soil Test	12,000.00	By Gross Profit c/d	599,894.00
	-		
	2,781,894.00		2,781,894.00
To Gross Profit c/d	599,894.00		
To Indirect Expenses		By Net Loss c/d	771,955.00
Rent	29,100.00		
Bank Charges	739.00		
Audit Fees	10,000.00		
Cleaning & Maintenance	4,115.00		
Plumbing Charges	6,000.00		
Entertainment Expenses	1,610.00		
Donation	2,000.00		
Puja Expenses	6,830.00		
Carriage Cost	13,000.00		
Printing & Xerox	2,262.00		
Stationery	5,476.00		
Professional Tax	2,500.00		
Consultancy Fees	6,750.00		
Office Expenses	8,803.00		
Trade Licence Fees	1,400.00		
Travelling Cost	3,652.00		
Brokerage & Commission	40,300.00		
Miscellaneous Charges	2,693.00		
GST Paid	21,880.00		
Depreciation	2,951.00		
	-		
	771,955.00		771,955.00
Net Loss b/d	771,955.00	Distribution of Loss:	
Income Tax Provision	-	Mongal Kumar Mondal	154,391.00
		Palash Baran Biswas	154,391.00
		Prabir Kumar deb	154,391.00
		Siddharta Sankar Das Roy	154,391.00
		Swapan Kumar Mondal	154,391.00
Total	771,955.00	Total	771,955.00

In terms of our Report of even date

For, A.M Roy & Company

Chartered Accountants

ICAI Regn. No-362062E

Pinaki Prasad Mishra, ACA

Membership No-311802

Kolkata

Dated: 14th September, 2019



For, M/S NIRMAN CONSTRUCTION

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 NIRMAN CONSTRUCTION			PAN AANFN0856E			
	Flat/Door/Block No 34	Name Of Premises/Building/Village NEAR CANAPATI APPARTMENT, GROUND FLOOR			Form Number. ITR-5		
	Road/Street/Post Office SRINAGAR MAIN ROAD	Area/Locality PANCHASAYAR					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700094	Status Firm Filed u/s 139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle) WARD 26(4), KOLKATA						
	e-filing Acknowledgement Number 168536431200919						
	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	771955	
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	0		
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 20-09-2019 21:09:56 from IP address 47.15.240.93 and verified by SIDDHARTA SANKAR DASROY having PAN CRNPD5234K on 20-09-2019 21:09:56 from IP address 47.15.240.93 using Digital Signature Certificate (DSC)

DSC details: 14868616CN=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

NIRMAN CONSTRUCTION
814, SREENAGAR, KOLKATA - 700094, WEST BENGAL

Balance sheet as at 31st March 2018

Liabilities	Amount	Assets	as at 31-Mar-2017	
Partners Fixed Capital Account		Current Assets		
Mongal Kumar Mondal	50,000.00	Stock In Trade		2342420.00
Palash Baran Biswas	50,000.00			
Prabir Kumar Deb	50,000.00			
Siddhartha Sankar Das Roy	50,000.00			
Swapan Kumar Mondal	50,000.00			
	250,000.00			
Partners Capital Account				
Mangal Kumar Mondal				
As per Last Year	90509.60			
Add: Introduced during the year	70000.00			
Add: Remuneration	72000.00			
Add: Interest	4215.00			
Add: Share of Profit during the year	5637.00			
	242361.60			
Less: Drawings	25000.00			
	217361.60			
Palash Baran Biswas				
As per Last Year	288537.60			
Add: Introduced during the year	36428.00			
Add: Remuneration	72000.00			
Add: Interest	10157.00			
Add: Share of Profit during the year	5637.00			
	412759.60			
Less: Drawings	50,000.00			
	362759.60			
Prabir Kumar Deb				
As per Last Year	224609.60			
Add: Introduced during the year	318400.00			
Add: Remuneration	72000.00			
Add: Interest	8238.00			
Add: Share of Profit during the year	5,637.00			
	628884.60			
Less: Drawings	-			
	628,884.60			
Siddhartha Sankar Das Roy				
As per Last Year	13227.60			
Add: Introduced during the year	-			
Add: Remuneration	72,000.00			
Add: Interest	1,896.00			
Add: Share of Profit during the year	5637.00			
	92760.60			
Less: Drawings	25000.00			
	67760.60			
Swapan Das				
As per Last Year	321664.60			
Add: Introduced during the year	630042.00			
Add: Remuneration	72000.00			
Add: Interest	11150.00			
Add: Share of Profit during the year	5637.00			
	1040493.60			
Less: Drawings	400000.00			
	640,493.60			
Loan and Advances				
Sarbari Biswas	40000.00			
Advance from Party against sale of flat	525000.00			
	565,000.00			
Current Liabilities				
Sundry Creditors				
Humayun Sekh	872042.00			
Others for Materials	700000.00			
	1572042.00			
Liabilities and provision				
Accounting Charges	2500.00			
Provision for Income tax	16870.00			
	19,370.00			
Total		Total		
	4323672.00			
		Cash and Bank Balance		
		Cash-in-hand	23966.00	
		Bank Accounts	1957286.00	1981252.00
				4323672.00

NIRMAN CONSTRUCTION
814, SREENAGAR, KOLKATA - 700094, WEST BENGAL

Trading, Profit & Loss and Profit & Loss Appropriation for the year ended 31st March 2018

Particulars	Amount		Particulars	Amount	
	Rs.	Rs.		Rs.	Rs.
To Expenses Direct			By Income		
Labour Cost (Proportionate)	1307689.00		Sale of Flats		5,400,000.00
Material Cost (Proportionate)	3142287.00				
Other Expenses (Proportionate)	234840.00	4664816.00			
Gross Profit transferred to Profit and Loss Account		715184.00			
		5400000.00			5400000.00
To Accounting Charges		2,500.00	By Gross Profit		715,184.00
To Bank Charges		554.00			
To Cleaninc and Maintanance		5,300.00			
To office Rent		72,000.00			
To Miscellaneous Expenses		15,709.00			
To Printing and Stationery		2,890.00			
To Tea and Tiffin		8,850.00			
To Telephone Expense		8,220.00			
To Travelling and Conveyance		28,450.00			
To Salary to Staff		120,000.00			
To Bonys		10,000.00			
To Net Profit transferred to Profit and Loss Appropriation Account		440,711.00			
		715,184.00			715,184.00
To Provision for Income Tax		16,870.00	By Net Profit Brought Forward		440,711.00
To Partners Salary					
Mongal Mondal	72000.00				
Palash Biswas	72000.00				
Prabir Deb	72000.00				
Siddhartha Sankar Dasroy	72000.00				
Swapn Das	72000.00	360,000.00			
To Interest on Fixed Capital					
Mongal Mondal	4215.00				
Palash Biswas	10157.00				
Prabir Deb	8238.00				
Siddhartha Sankar Dasroy	1896.00				
Swapn Das	11150.00	35,656.00			
To Share of Profit					
Mongal Mondal	5637.00				
Palash Biswas	5637.00				
Prabir Deb	5637.00				
Siddhartha Sankar Dasroy	5637.00				
Swapn Das	5637.00	28,185.00			
Total		440,711.00	Total		440,711.00

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NIRMAN CONSTRUCTION			PAN AANFN0856E		
	Flat/Door/Block No 34	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office SRINAGAR MAIN ROAD	Area/Locality NEAR GARIA STATION			Status Firm	
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700094	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 26(4)/KOLKATA			Original or Revised REVISED		
	E-filing Acknowledgement Number 334814121141018		Date(DD/MM/YYYY) 14-10-2018			
	1	Gross total income			1	45055
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	45060
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	13924	
5	Interest and Fee Payable			5	2948	
6	Total tax, interest and Fee payable			6	16872	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	18000	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	18000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1130	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SIDDHARTHA DASROY in the capacity of PARTNER

having PAN CRNPD5234K from IP Address 103.215.224.206 on 14-10-2018 at KOLKATA

Dsc SI No & issuer 14868616CN=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

NIRMAN CONSTRUCTION
34, Srinagar Main Road , Kolkata - 700094
Balance Sheet as at 31.03.2017

<u>Liabilities</u>	<u>Amount</u>		<u>Assets</u>	<u>Amount</u>	
	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
<u>Partners Capital Account</u>			<u>Current Assets</u>		
<u>Mangal Kumar Mondal</u>			<u>Work in Progress</u>		1578534.00
Introduced during the year	152000.00				
Less : Drawings	10000.00				
Loss during the year	1490.40	140509.60			
<u>Palash Baran Biswas</u>					
Introduced during the year	340028.00				
Less : Loss during the year	1490.40	338537.60			
<u>Prabir Kumar Deb</u>			<u>Cash and Bank Balance</u>		
Introduced during the year	276100.00		<u>Cash-in-hand</u>	6551.00	
Less : Loss during the year	1490.40	274609.60	<u>Bank Accounts</u>	10174.00	16725.00
<u>Siddartha Account</u>					
Introduced during the year	74718.00				
Less : Loss during the year	1490.40				
Drawing	10000.00	63227.60			
<u>Swapn Das</u>					
Introduced during the year	383155.00				
Less : Loss during the year	1490.40				
Drawing	10000.00	371664.60			
<u>Loan</u>					
<u>Sarbari Biswas</u>	40000.00				
<u>Current Liabilities</u>					
<u>Sundry Creditors</u>					
Partha Pratim Das	263350.00				
Siasir Biswas	1800.00				
Subhankar Saha	99060.00	364210.00			
<u>Liabilities for Expenses</u>					
<u>Accounting Charges</u>		2,500.00			
Total		1519759.00	Total		1519759.00

NIRMAN CONSTRUCTION
34, Srinagar Main Road , Kolkata - 700094
Profit and Loss Account for the year ended 31.03.2017

Particulars	Amount		Particulars	Amount	
	Rs.	Rs.		Rs.	Rs.
Indirect Expenses		7452.00	Nett Loss		
Accountin Charges	2500.00		Mongal Kumar Mondal	1,490.40	
Bank Charges	534.00		Palash Baran Biswas	1,490.40	
Printing & Stationary	1418.00		Prabir Kumar Deb	1,490.40	
Tea & Tiffine	3000.00		Siddhartha Das Roy	1,490.40	
			Swapan Das	1,490.40	7452.00
Total		7452.00	Total		7452.00

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NIRMAN CONSTRUCTION		PAN AANFN0856E		
	Flat/Door/Block No 34	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office SRINAGAR MAIN ROAD	Area/Locality NEAR GARIA STATION			
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700094	Status Firm	
	Designation of AO (Ward / Circle) WARD 26(4), KOLKATA		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 478267280220318		Date(DD-MM-YYYY) 22-03-2018		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross Total Income		1	0
	2	Deductions under Chapter-VI-A		2	0
	3	Total Income		3	0
		a	Current Year loss, if any	3a	7452
	4	Net Tax Payable		4	0
	5	Interest Payable		5	0
	6	Total Tax and Interest 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	0	
8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	0	
10	Exempt Income		10		
		Agriculture			
		Others			


VERIFICATION

I, SIDDHARTHA DASROY son/ daughter of AMAR DASROY, holding Permanent Account Number CRNPD5234K solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as PARTNER and I am also competent to make this return and verify it.

Signature here _____ Date 22-03-2018 Place KOLKATA

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only Receipt No	Filed from IP address <u>144.48.224.182</u>	 AANFN0856E05478267280220318B7AFE0B14B3C457CCED402A33BA15D59CDE1ECC1
Date	Seal and signature of receiving official	

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address siddhartha.dasroy1975@gmail.com