

M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029

BALANCE SHEET AS AT 31ST MARCH, 2016

	As at 31.03.2015 Rs.	As at 31.03.2016 Rs.	As at 31.03.2015 Rs.	As at 31.03.2016 Rs.
LIABILITIES :			ASSETS :	
<u>Capital Account</u>				
1005000.00 Sri Animesh Chandra Sen.			<u>Fixed Assets</u>	
Opening Balance.	1005000.00		0.00 Computer (27.05.2015)	31500.00
Add : This Year.	2600000.00		Less : Depreciation @ 60%	18900.00
	<u>1165000.00</u>			<u>12600.00</u>
1165000.00 Sri Samirendra Nath Dutta.			<u>Current Assets</u>	
Opening Balance.	1165000.00		<u>Closing Work-in-Progress</u>	
Add : This Year.	2600000.00		1342165.00 Opening Balance	1342165.00
	<u>2600000.00</u>		Add : This year	5178849.00
				<u>6521014.00</u>
<u>Current Liabilities</u>			<u>Cash-at-Bank</u>	
0.00 Sundry Creditors - List - 1	284661.00		639753.00 United Bank of India	840223.50
0.00 Deposit from Party - List - 3	50000.00		8082.00 Cash-in-Hand.	99578.50
0.00 Liability for Expenses - List - 2	105279.00		<u>Loans & Advances</u>	
	<u>105279.00</u>		80000.00 Advance to Creditors - List - 4	72843.00
			0.00 Security Deposit to CESC	48026.00
			100000.00 Security Deposit to Land Lord.	215655.00
				<u>336524.00</u>
TOTAL :	<u>2170000.00</u>	<u>7809940.00</u>	TOTAL :	<u>7809940.00</u>

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M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Garfahat, Kolkata - 700 029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year : Rs.	Particulars To	Current Year : Rs.	Previous Year : Rs.	Particulars By	Current Year : Rs.
96254.00	Opening Work-in-Progress	1342165.00	1342165.00	Closing Work-in-Progress	6521014.00
0.00	Purchase	2096142.00			
0.00	Carriage Inward	11357.00			
0.00	Consumable Goods Purchase Exp.	42208.00			
0.00	Coolie & Cartage	13101.00			
0.00	Labour Contractor Charges	388917.00			
0.00	Service Tax	122067.00			
0.00	Amount Written off	120.00			
352.00	Bank Charges	1354.50			
490000.00	Compensation to Land Lord	1337650.00			
0.00	Cube Testing Expenses	14149.00			
0.00	Depreciation Account	18900.00			
8890.00	Electricity Charges (CESS)	45580.00			
0.00	Medical Expenses	321.00			
0.00	Miscellaneous Expenses	2127.00			
0.00	Office & Other Maintenance	13285.00			
0.00	Packing & Shifting	58617.00			
422319.00	Plan Sanction Fee	42363.00			
0.00	Printing & Stationery	8768.00			
286500.00	Professional Fees	100082.00			
2500.00	Professional Tax	2500.00			
0.00	Project Maintenance	37449.50			
0.00	Property Tax	4638.00			
0.00	Rates & Taxes	8000.00			
0.00	Refreshment Expenses	2224.00			
0.00	Repairs & Maintenance	9500.00			
0.00	Salary & Wages	394061.00			
13000.00	Security Service Charges	147228.00			
22000.00	Site Expenses	53060.00			
0.00	Soil Testing Expenses	22000.00			
0.00	Subscription & Advertisement Expenses	38602.00			
0.00	Surveying Expenses	22000.00			
0.00	Tea & Tiffin	2114.00			
0.00	Telephone Expenses	3000.00			
0.00	Trade Licence	650.00			
0.00	Transportation Charges	15700.00			
350.00	Travelling & Conveyance Charges	23849.00			
0.00	Water Connection Expenses	85265.00			
1342165.00	TOTAL :	6521014.00	1342165.00	TOTAL :	6521014.00

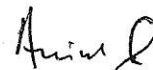
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M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata – 700 029

Detailed Lists for the year ended 31st March, 2016

	Amount
	<u>Rs.</u>
1) <u>Sundry Creditors</u>	
G. N. Enterprise	271381.00
Mondira Security Services	13280.00
Total :	<u><u>284661.00</u></u>
2) <u>Liability for Expenses</u>	
TDS U/S. 194C	7424.00
TDS U/S. 194J	2500.00
N. C. Mitra & Co.	15175.00
Outstanding Compensation	45000.00
Outstanding Conveyance Charges	1000.00
Outstanding Salary & Wages	32000.00
Outstanding Electric Charges (CESC)	2180.00
Total :	<u><u>105279.00</u></u>
3) <u>Deposit from Party</u>	
Refundable Security Deposit of G. N. Enterprise	50000.00
Total :	<u><u>50000.00</u></u>
4) <u>Advance to Creditors</u>	
Basab Mitra	22843.00
Sketch & Make	50000.00
Total :	<u><u>72843.00</u></u>





AUDITORS' REPORT

- 1) We have examined the Balance Sheet as at 31st March, 2017 and the Profit & Loss Account for the year ended on that date, attached herewith of M/S. SAMSEN of 1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029 holding Permanent Account Number ACEFS7533A.
- 2) We certify that the Balance Sheet and the Profit & Loss Account are in agreement with the books of accounts maintained at the said office of the firm.
- 3) We further report that :
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of audit.
 - B. In our opinion, proper books of account have been kept by the said office of the Assessee so far as appears from our 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, subject to the Annexure attached herewith gives 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, 2017.

and

- (ii) in the case of the Profit & Loss Account, of the Assessee for the year ended 31st March, 2017 assessed NIL as all expenses transferred to closing W.I.P.

For N. C. MITRA & CO.
Chartered Accountants
FRN : 306027E



P.K. Saha

(P. K. SAHA)
PARTNER

Membership No. 051762

10, Old Post Office Street,
Kolkata, the 26th July 2017

M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029

BALANCE SHEET AS AT 31ST MARCH, 2017

As at 31.03.2016 Rs.	LIABILITIES :	As at 31.03.2017 Rs.	As at 31.03.2016 Rs.	ASSETS :	As at 31.03.2017 Rs.
	<u>Capital Account</u>			<u>Fixed Assets</u>	
3605000.00	<u>Sri Animesh Chandra Sen.</u>			Computer (27.05.2015)	12600.00
	Opening Balance.	3605000.00		Add : This Year	28962.00
	Add : This Year.	4800000.00		Less : Depreciation @ 60%	41562.00
					24937.00
3765000.00	<u>Sri Samarendra Nath Dutta.</u>				16625.00
	Opening Balance.	3765000.00		<u>Current Assets</u>	
	Add : This Year.	4800000.00		<u>Closing Work-in-Progress</u>	6521014.00
				Opening Balance	10891398.56
				Add : This year	17412412.56
	<u>Current Liabilities</u>			<u>Cash-at-Bank</u>	612983.50
284661.00	Sundry Creditors - List - 1	1264509.56	840223.50	United Bank of India	
50000.00	Deposit from Party - List - 3	50000.00	99578.50	Cash-in-Hand.	76946.50
105279.00	Liability for Expenses - List - 2	35284.00			
				<u>Loans & Advances</u>	
				Advance to Creditors - List - 4	52800.00
				Security Deposit to CESC	48026.00
				Security Deposit to Land Lord.	100000.00
					200826.00
<u>7809940.00</u>	TOTAL :	<u>18319793.56</u>	<u>7809940.00</u>	TOTAL :	<u>18319793.56</u>

Schedules form an integral part of the accounts

Signed in terms of attached report of even date.

10, Old Post Office Street,
Kolkata, the 20th July 2017



for N. C. MITRA & CO.
Chartered Accountants
FRN : 306027E
P. K. SAHA
(P. K. SAHA)
PARTNER
Membership No. 051762

M/S. SAMSEN
 1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

Previous Year :		Current Year : Previous Year :		Closing Work-in-Progress		Current Year :
Rs.	Particulars	Rs.	Rs.	By	Particulars	Rs.
To						
1342165.00	Opening Work-in-Progress.	6521014.00				17412412.56
2096142.00	Purchase	4833340.10				
11357.00	Carriage Inward	3170.00				
42208.00	Consumable Goods Purchase Exp.	103010.00				
13101.00	Coolie & Cartage	10518.00				
388917.00	Labour Contractor Charges	2991237.74				
122067.00	Service Tax	446502.48				
120.00	Amount Written off	366.00				
1354.50	Bank Charges	2583.00				
1337650.00	Compensation to Land Lord	1243185.00				
14149.00	Cube Testing Expenses	18000.00				
18900.00	Depreciation Account	24937.00				
45580.00	Electricity Charges (CESC)	21830.00				
321.00	Medical Expenses	300.00				
2127.00	Miscellaneous Expenses	10930.24				
13285.00	Office & Other Maintenance	0.00				
58617.00	Packing & Shifting	30.00				
42363.00	Plan Sanction Fee / Legal Expense	38955.00				
8768.00	Printing & Stationery	4289.00				
100082.00	Professional Fees	563900.00				
2500.00	Professional Tax	2500.00				
37449.50	Project Maintenance	7768.00				
4638.00	Property Tax / Municipal Tax	6126.00				
8000.00	Rates & Taxes	10000.00				
2224.00	Refreshment Expenses	1550.00				

Contd... 2



9500.00	Repairs & Maintenance
384061.00	Salary & Wages
147228.00	Security Service Charges
53060.00	Site Expenses
22000.00	Soil Testing Expenses
38502.00	Subscription & Advertisement Expenses
22000.00	Surveying Expenses
2114.00	Tea & Tiffin
3000.00	Telephone Expenses
650.00	Trade Licence
15700.00	Transportation Charges
23849.00	Travelling & Conveyance Charges
85265.00	Water Connection Expenses

6521014.00

TOTAL :

17412412.56 6521014.00

TOTAL :

17412412.56

Schedules form an integral part of the accounts

Signed in terms of attached report of even date.

10, Old Post Office Street
Kolkata, the *02/12/2017*

for N. C. MITRA & CO.
Chartered Accountants
FRN : 306027E



PKS
(P. K. SAHA)
PARTNER

Membership No. 051762

M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata – 700 029

Detailed Lists for the year ended 31st March, 2017

1) <u>Sundry Creditors</u>	Amount Rs.
G. N. Enterprise	1034883.56
Mondira Security Services	41040.00
Hanuman Timber Company	86586.00
Sketch & Make	102000.00
Total :	<u>1264509.56</u>
2) <u>Liability for Expenses</u>	
TDS U/S. 194C	10284.00
TDS U/S. 194J	4600.00
N. C. Mitra & Co.	20400.00
Total :	<u>35284.00</u>
3) <u>Deposit from Party</u>	
Refundable Security Deposit of G. N. Enterprise	50000.00
Total :	<u>50000.00</u>
4) <u>Advance to Creditors</u>	
Basab Mitra	30000.00
Gupta Building Solution (P) Ltd.	500.00
The Modern Electric	22300.00
Total :	<u>52800.00</u>



N. C. Mitra & Co.

CHARTERED ACCOUNTANTS

10 OLD POST OFFICE STREET, KOLKATA - 700 001



Tel : (9133) 2248 6645, 2243 9101, 6451 9806 Fax : 913322439101

E-mail ncm@vsnl.com, enceem44@gmail.com
Website : http://www.ncmitraco.com

AUDITORS' REPORT

- 1) We have examined the Balance Sheet as at 31st March, 2018 and the Profit & Loss Account for the year ended on that date, attached herewith of M/S. SAMSEN of 1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029 holding Permanent Account Number ACEFS7533A.
 - 2) We certify that the Balance Sheet and the Profit & Loss Account are in agreement with the books of accounts maintained at the said office of the firm.
 - 3) We further report that :
 - A. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of audit.
 - B. In our opinion, proper books of account have been kept by the said office of the Assessee so far as appears from our 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, subject to the Annexure attached herewith gives 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, 2018.
- a n d
- (ii) in the case of the Profit & Loss Account, of the Assessee for the year ended 31st March, 2018 assessed NIL as all expenses transferred to closing W.I.P.

For N. C. MITRA & CO.
Chartered Accountants
FRN : 306027E

P.K. Saha

(P. K. SAHA)
PARTNER

Membership No. 051762

10, Old Post Office Street,
Kolkata, the 26th July, 2018.

BALANCE SHEET AS AT 31ST MARCH, 2018

As at	As at	As at	As at
<u>31.03.2017</u>	<u>31.03.2018</u>	<u>31.03.2017</u>	<u>31.03.2018</u>
Rs.	Rs.	Rs.	Rs.

LIABILITIES :

Capital Account :

8405000.00 Sri Animesh Chandra Sen
Opening Balance
Add : This Year

8405000.00
7600000.00

16625.00 Computer
Add: This Year

16625.00
0.00

Less : Depreciation @40%

6650.00

8565000.00 Sri Samirendra Nath Dutta
Opening Balance
Add : This Year

8565000.00
9900000.00

17412412.56 Closing Work in Progress
Add : This Year

17412412.56
14672803.59

Current Liabilities :

1264509.56 Sundry Creditors - List - 1
50000.00 Deposit from Party - List - 3
35284.00 Liability for Expenses - List - 2

1112213.56
50000.00
12645.00

Cash at Bank
United Bank of India

984759.25
64750.50

Loans & Advances :

Input CGST
Input CGST
Input SGST

489841.83
489841.83
979683.66

52800.00 Advance to Creditors - List - 4
48026.00 Security Deposit to CESC
100000.00 Security Deposit to Land Lord

190398.00
48026.00
1282050.00

18319793.56

Total :

35644858.56

18319793.56

Total :

35644858.56

Schedules form an integral part of the accounts

Signed in terms of attached report of even date.

For SAMSEN

For M. C. MITRA & CO.
Chartered Accountants
FRN : 306027E

10, Old Post Office Street,
Kolkata, the 26th July, 2018.

Animesh Chandra Sen
Animesh Chandra Sen
Partner

Samirendra Nath Dutta
Samirendra Nath Dutta
Partner

P. K. SAHA
(P. K. SAHA)
PARTNER
Membership No. 051762



M/S. SAWSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

Previous Year: (Rs.)	Particulars	Current Year: (Rs.)	Previous Year: (Rs.)	Particulars	Current Year: (Rs.)
	To			By	
6521014.00	Opening Work-in-progress	17412412.56	17412412.56	Closing Work in Progress	32085216.15
4833340.10	Purchase	3612654.41			
13688.00	Carriage in Ward	2200.00			
103010.00	Consumable Goods Purchase Exp.	34685.00			
2991237.74	Labour Contractor Charges	2233351.00			
0.00	Lift Expenses	256779.66			
446502.48	Service Tax	61225.00			
366.00	Amount Written off	40.00			
2583.00	Bank Charges	25725.25			
1243185.00	Compensation to Land Lord	1528530.00			
18000.00	Cube Testing Expenses	0.00			
24937.00	Depreciation Account	6650.00			
21830.00	Electricity Charges (CESC)	109353.00			
300.00	Medical Expenses	318.00			
10930.24	Miscellaneous Expenses	1574.27			
30.00	Packing & Shifting	52000.00			
0.00	Plan Sanction Fee	4467533.00			
38955.00	Legal Expense	0.00			
4289.00	Printing & Stationery	15676.00			
563900.00	Professional Fees	1043300.00			
0.00	Audit Fees	12000.00			
0.00	Brokerage	60000.00			
2500.00	Professional Tax	2500.00			
6126.00	Property Tax/Municipal Tax	1935.00			
10000.00	Rates & Tax	136813.00			

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12200.00	Repairs & Maintenance	14715.00
255767.00	Salary & Wages	454530.00
144000.00	Security Service Charges	222929.00
30539.00	Site Expenses	207580.00
62650.00	Subscription & Advertisement Expenses	7500.00
1920.00	Tea & Tiffin	1752.00
5000.00	Telephone Expenses	24400.00
650.00	Trade Licence	1150.00
5609.00	Transportation Charges	25300.00
37354.00	Travelling & Conveyance Charges	48105.00

17412412.56

Total:

32085216.15

17412412.56

Total:

32085216.15

Schedules form an integral part of the accounts

FOR SAMSEN

Animesh
 Animesh Chandra Sen
 Partner

Samrendra
 Samrendra Nath Dutta
 Partner

for N. C. MITRA & CO.
 Chartered Accountants
 FRN : 306027E

(P. K. SAHA)
 PARTNER
 Membership No. 051762



10, Old Post Office Street,
 Kolkata, the 26th July, 2018.

M/S. SAMSEN
1A, Jatin Bagchi Road, Police Station - Gariahat, Kolkata - 700 029
Detailed Lists for the year ended 31st March, 2018

1) **Sundry Creditors**

Basab Mitra	62000.00
G N Enterprise	844112.56
God Mother Services	14508.00
Hanuman Timber Company	86586.00
Heaven Creation Interior	19269.00
Intex Creative Solution (P) Ltd.	32098.00
JYOTI UDYOG	10728.00
N.C.Mitra & Co.	28920.00
S.B & Co	1037.00
The Modern Electric	12955.00

Total: 1112213.56

2) **Liability for Expenses**

TDS U/S. 194C	645.00
Liabilities for Audit Fees	12000.00

Total: 12645.00

3) **Deposit from Party**

Refundable Security Deposit of G.N.Enterprise	50000.00
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Total: 50000.00

4) **Advance to Creditors**

Intext Architectural Solutions (P) Ltd.	182098.00
S D Enterprise	8300.00

Total: 190398.00

