

M/S Abhinandan Construction
227 EAST MAHAMAYAPUR, MAHAMAYAPUR SCHOOL ROAD P.O. GARIA,
Balance Sheet As on 31.03.2018

<u>Liabilities</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>Assets</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
Partner's Capital			Fixed Assets		
Apurba Pradhan			Air Conditioner	28560.00	
As per Last Account	525035.77		Less: Depreciation	4284.00	24276.00
Add: Profit for the year	5116.65				
Add: Introduction	174000.00		Computer	11760.00	
Add: Interest on Capital	63000.00		Less: Depreciation	4704.00	7056.00
Add: Remuneration during the year	25000.00				
	792152.42		Furniture & Fixture	23845.00	
Less: Accumulated Loss	0.00		Less: Depreciation	2384.00	21461.00
Less: Drawings	50000.00	742152.42	Assessment of Land		20200.00
Ashish Dolui			Printer	2340.00	
As per Last Account	525036.24		Less: Depreciation	936.00	1404.00
Add: Profit for the year	5116.65		Motor Cycle	113285.00	
Add: Interest on Capital	63000.00		Less: Depreciation	16993.00	96292.00
Add: Remuneration during the year	25000.00		Investment		
	618152.89		Fd in Dena Bank		0.00
Less: Accumulated Loss	0.00		Loans & Advances		350000.00
Less: Drawings	100000.00	518152.89	Sundry Debtors		2444454.10
Avijit Pradhan			TDS Receivable		9208.00
As per Last Account	525036.24		Bank Balances		
Add: Profit for the year	5116.65		Bank of Baroda		651840.25
Add: Interest on Capital	63000.00		Kotak Mahindra Bank		202000.00
Add: Introduction	70000.00		ICICI Bank		11959.49
Add: Remuneration during the year	25000.00		Cash in hand		42201.00
	688152.89				
Less: Accumulated Loss	0.00				
Less: Drawings	50000.00	638152.89			
Biswadeep Sengupta					
As per Last Account	505036.24				
Add: Profit for the year	5116.65				
Add: Interest on Capital	60600.00				
Add: Remuneration during the year	25000.00				
	595752.89				
Less: Accumulated Loss	0.00				
Less: Drawings	80000.00	515752.89			
Advance from partner		1405000.00			
CURRENT LIABILITIES & PROVISIONS					
Provision for Taxation		9160.00			
Duties & Taxes		45721.00			
Sundry Creditors		8259.76			
		3882351.84			
					3882351.84

CA ANKIT PATWARI
Chartered Accountant

Ankit Patwari

(Proprietor)

NAME : ANKIT PATWARI
ADDRESS : 127/C, HAZRA ROAD,
KOLKATA - 700026
MEMBERSHIP NO.: 305063



PLACE: KOLKATA
DATE: 07/08/2018

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ABHINANDAN CONSTRUCTION

Apurba pradhan

Partner

M/S ABHINANDAN CONSTRUCTION
227 EAST MAHAMAYAPUR, MAHAMAYAPUR SCHOOL ROAD P.O.GARIA,
Trading and Profit & Loss Account for the year ended 31.03.2018

Particulars	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To Construction Material		330494.00	By, Sales		3512815.00
To Building Material		144650.00			
To Cement		182570.00			
To Fitting Material		28499.00			
To Hardware Material		40036.00			
To Marble & Putty		125000.00			
To Miscellaneous Material		440.00			
To, Sand		227103.00			
To, Labour Charges		446322.00			
To Stone Chips		163624.00			
To, Tiles		7966.00			
To, Gross Profit c/d		1816111.00			
		<u>3512815.00</u>			<u>3512815.00</u>
To, Accounting Charges		42000.00	By, Gross Profit b/d		1816111.00
To, Bank Charges		7028.25			
To, Bonus		100000.00			
To, Donation & subscription		25088.00			
To, Cleaning Charges		3150.00			
To, Carriage Charges		3000.00			
To, Conveyance Expenses		27756.00			
To, Decorating Material		3000.00			
To, Depreciation		29301.00			
To, Earth Cutting		3000.00			
To, Electrical Expenses		7400.00			
To, Engineer Payment		10000.00			
To, Staff Welfare		70669.00			
To, Internet Expenses		5740.00			
To, Interest on Income tax		2660.50			
To, Legal Expenses		104074.00			
To, Miscellaneous Expenses		6153.88			
To, Office Expenses		86660.78			
To, Plumbing Material		26500.00			
To, Power & Fuel Expenses		12114.00			
To, Printing & Stationery		11625.00			
To Rent		131000.00			
To, Repair & Maintenance		400.00			
To, Salary		677684.00			
To, Soil Test Payment		13000.00			
To, Telephone expenses		1600.00			
To, Trade licence		1100.00			
To, WB P. Tax		2500.00			
To, Wooden material		22680.00			
To Profit carried down		379226.59			
		<u>1816111.00</u>			<u>1816111.00</u>
To Partner's Remuneration		100000.00	By Profit brought down		379226.59
To Interest on Capital		249600.00			
To Provision for Income Tax		9160.00			
To Net Profit transferred to Partners Capital A/c					
Apurba Pradhan	5116.65				
Ashish Dolui	5116.65				
Biswadeep Sengupta	5116.65				
Avijit Pradhan	5116.65	20466.59			
		<u>379226.59</u>			<u>379226.59</u>

CA ANKIT PATWARI
Chartered Accountant

PLACE: KOLKATA
DATE: 07/08/2018

Ankit Patwari
(Proprietor)

NAME : ANKIT PATWARI
ADDRESS :127/C, HAZRA ROAD,
KOLKATA - 700026
MEMBERSHIP NO.: 305063



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ABHINANDAN CONSTRUCTION

Apurba Pradhan
Partner

FORM NO. 3CB

[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. I have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 2017-04-01 to ending on 2018-03-31 attached herewith, of ABHINANDAN CONSTRUCTION 227 EAST MAHAMAYAPUR, MAHAMAYAPUR SCHOOL ROAD, GARIA, KOLKATA, WEST BENGAL, 700084 ABCFA8714E.

2. I 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 227 EAST MAHAMAYAPUR, MAHAMAYAPUR SCHOOL ROAD, GARIA, KOLKATA, WEST BENGAL, 700084 and 0 branches.

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

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2018 ;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 My opinion and to the best of My information and according to explanations given to Me 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
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Place
Date

KOLKATA
07/08/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

ANKIT PATWARI
305063

127/C, HAZRA ROAD, KOLKATA, WEST BENGAL, 700026

Ankit Patwari



FORM NO. 3CD

[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	ABHINANDAN CONSTRUCTION				
2	Address	227 EAST MAHAMAYAPUR, MAHAMAYAPUR SCHOOL ROAD, GARIA, KOLKATA, WEST BENGAL, 700084				
3	Permanent Account Number (PAN)	ABCFA8714E				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Other Indirect Tax/Duty GST	19ABCFA8714E1ZK			
5	Status	Firm				
6	Previous year from	2017-04-01 to 2018-03-31				
7	Assessment Year	2018-19				
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(e)- Profits and gains lower than deemed profit u/s 44AD				
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 (%)
		APURBA PRADHAN				25
		ASHISH DOLUI				25
		AVIJIT PRADHAN				25
		BISWADEEP SENGUPTA				25
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	Building of complete constructions or parts- civil contractors			06002
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		No
		Nil				Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		No				
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
		CASH BOOK, LEDGER	227 EAST MAHAMA YAPUR	MAHAMAYAPUR SC HOOL ROAD	KOLKATA	WEST BE NGAL
						PinCode
						700084
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOK, LEDGER				
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).				
		Section				
		Nil				
		Amount				
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.		Increase in profit(Rs.)	Decrease in profit(Rs.)						
	Particulars									
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.)	Net effect(Rs.)						
	Total									
13 f	Disclosure as per ICDS.									
	ICDS	Disclosure		NA						
14 a	Method of valuation of closing stock employed in the previous year.									
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			Amount						
	Description									
	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			Amount						
	Description									
16 c	Escalation claims accepted during the previous year			Amount						
	Description									
	Nil									
16 d	Any other item of income			Amount						
	Description									
	Nil									
16 e	Capital receipt, if any			Amount						
	Description									
	Nil									
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		
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 Percent-age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Plant & Machinery @ 15%	15%	141845	0	0	0	0	0	21277	120568
	Plant & Machinery @ 40%	40%	14100	0	0	0	0	0	5640	8460
	Furnitures & Fittings @ 10%	10%	23845	0	0	0	0	0	2384	21461
	* 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
BONUS

Amount
100000

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Particulars	Amount in Rs.
Capital expenditure	
Personal expenditure	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
Expenditure incurred at clubs being entrance fees and subscriptions	
Expenditure incurred at clubs being cost for club services and facilities used.	
Expenditure by way of penalty or fine for violation of any law for the time being force	
Expenditure by way of any other penalty or fine not covered above	
Expenditure incurred for any purpose which is an offence or which is prohibited by law	

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)	Amount in Rs.							
(A) Details of payment on which tax is not deducted:								
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.



	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (iia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) 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 Account Number of the payee, if available						
(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 Account Number of the payee, if available						
(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 trasaction	Payment Made(Amount)						
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.										
	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), (b), (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								
Nil											



26	(i)(B)(b)	not paid on or before the aforesaid date		
	Section	Nature of liability	Amount	
	Nil			
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)				
27	a	Amount of Central Value Added Tax Credits 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 in accounts		
		CENVAT	Amount	
		Opening Balance		
		CENVAT Availed		
		CENVAT Utilized		
		Closing/Outstanding Balance		
		Treatment in Profit and Loss/Accounts		
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			
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)			
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address	
			Line 1	
			Line 2	
			City or Town or District	
			State	
			Pincode	
			Amount borrowed	
			Date of Borrowing	
			Amount due including interest	
			Amount repaid	
			Date of Repayment	
	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
				Whether the loan or deposit was squared during the previous year
				Maximum amount outstanding in the account at 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.
	Nil			
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 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil							

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:-

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 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				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

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 loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft 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

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil					

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)										No	
	S.No	Section			Amount							
	Nil											
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										No	
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)		
	Nil											
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:										Not Applicable	
	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 transactions which are required to be reported							
	Nil											
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish										Not Applicable	
	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											
	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 :											
	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 :											
	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 :											



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							
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
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:							
No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee		3512815			12961907	
b	Gross profit / Turnover	1816111	3512815	51.70%	4312238	12961907	33.27%
c	Net profit / Turnover	379227	3512815	10.80%	1303396	12961907	10.06%
d	Stock-in-Trade Turnover	0	0	0%	0	0	0%
e	Material consumed/ Finished goods produced	0	0	0%	0	0	0%
(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							

Place **KOLKATA**
Date **07/08/2018**

Name
Membership Number
FRN (Firm Registration Number)
Address

ANKIT PATWARI
305063
Ankit Patwari
127/C, HAZRA ROAD, KOLKATA, WEST BENGAL, 700026.

Form Filing Details	
Revision/Original	Original



Addition Details(From Point No. 18)									
Description of Block of Assets	Sl.No.	Date of Purchase	Date of use	Date put to	Amount	Adjustment on account of			Total Amount
						MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%									
Total of Plant & Machinery @ 15%									0
Plant & Machinery @ 40%									
Total of Plant & Machinery @ 40%									0
Furnitures & Fittings @ 10%									
Total of Furnitures & Fittings @ 10%									0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 40%			
Total of Plant & Machinery @ 40%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0

