

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature)

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name CANCUN CONSTRUCTIONS			PAN AAIFCI661K		
	Flat/Door/Block No SALUA	Name Of Premises/Building/Village ROYPARA		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office P.O. GOLAPUR	Area/Locality AIRPORT				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700135	Status Firm		
	Designation of AO(Ward/Circle) ITO WD 53(3)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 755086871060417			Date(DD/MM/YYYY) 06-04-2017		
	1	Gross total income			1	679298
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	679300
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	209904	
5	Interest payable			5	49743	
6	Total tax and interest payable			6	259647	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	235000	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	235000	
8	Tax Payable (6-7e)			8	24650	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by DEBASIS BISWAS in the capacity of Partner
 having PAN AJHPB3184C from IP Address 171.79.93.120 on 06-04-2017 at Kolkata

Dsc SI No & issuer 1752157CN=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

M/S CANCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Balance Sheet as at 31st March 2016

Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)	Amount (Rs.)
<u>Partner's Capital-Sch 1</u>			<u>Fixed Assets-Sch 5</u>		
Abasis Biswas	2,881,753.69		As per Annexure		670,174.00
Ant Tapasi Biswas	3,855,394.69	6,737,148.38	<u>Current Assets, Loans & Advances</u>		
<u>Unsecured Loans-Sch 2</u>			Work-in-Progress (as valued and certified)	13,884,106.25	
Balance		20,056,573.00	Sundry Debtors (unsecured, considered good)	1,311,519.00	
<u>Current Liability & Provision</u>			Cash-in-hand (as verified and certified)	2,297,607.00	
Advance Recd ag. Projects	8,793,881.38		Balance with Banks in Current a/cs		
Creditors	2,110,215.90		(Sch 6)	1,173,788.00	
Liabilities-Sch 3	1,572,292.59		Deposits	65,800.00	
Deposits	335,905.00		Advance for Land to Landlords-Sch 7	910,000.00	
Outstanding Expenses-Sch 4	1,946,797.00		Loans & Advances	21,971,562.00	41,614,382.25
Provision For Tax A.Y.2016-17	731,743.00	15,490,834.87			
		42,284,556.25			42,284,556.25

M/S CANCUN CONSTRUCTIONS

Ant Tapasi Biswas

Partner

M/S CANCUN CONSTRUCTIONS

Ant Tapasi Biswas

Partner

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E

(Amit Roy)
Proprietor
M/No 058993

Kolkata
31/03/2017

M/S CUNCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Profit & Loss and Profit & Loss Appropriation Statement for the year ended 31st March, 2016

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock - WIP		22,497,246.00	By Works Completed		60,493,417.00
Audit Fees		28,500.00	Booking Cancellation Chgs		60,000.00
Bank Chgs		23,784.47	Sale of Scrap TMT Bars		11,800.00
Business Promotion		35,048.00	Rebate Claims & Discounts		1,290.00
Computer Maintenance Chgs		9,819.00	Closing Stock - WIP		13,884,106.25
Construction Work		22,405,208.00			
Conveyance Expenses		78,810.00			
Depreciation-Sch 5		236,083.00			
Employee Benefits Expense-Sch 8		2,126,980.00			
General Expenses		357,662.43			
Labour Charges		1,124,875.00			
Legal Expenses		239,640.00			
Postage & Couner		7,572.00			
Power & Fuel		65,235.00			
Printing & Stationery		100,278.00			
Processing Fees		26,425.00			
Project Expenses		20,777,583.00			
Rates & Taxes		80,201.00			
Rent		120,000.00			
Repairs & Maintenance		27,301.00			
Security Chgs		97,760.00			
Telephone/Mobile/Internet		147,729.97			
Vehicle Hire Charges		127,300.00			
Website Development Chgs		58,300.00			
Prof: & Loss Appropriation A/c		3,651,272.38			
		74,450,613.25			74,450,613.25
To Interest On Capital			By Profit & Loss A/c		3,651,272.38
Debasis Biswas	261,696.00				
Smt Tapasi Biswas	421,476.00	683,172.00			
Partner's Salary					
Debasis Biswas	300,000.00				
Smt Tapasi Biswas	300,000.00	600,000.00			
Provision For Tax		731,743.00			
Share of Profit					
Debasis Biswas	818,178.69				
Smt Tapasi Biswas	818,178.69	1,636,357.38			
		3,651,272.38			3,651,272.38

CUNCUN CONSTRUCTIONS

Debasis Biswas

Partner

CUNCUN CONSTRUCTIONS

Tapasi Biswas

Kolkata
03/05/2017

Partner

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E

(Amit Roy)
Proprietor
M/No 058993

M/S CUNCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Sch - 5: FIXED ASSETS

	Rate	Opening WDV	Addition upto Sep	Addition from Oct	Total	Depreciation for the year	Closing WDV
Furniture & Fixtures	10%	235,505.00			235,505.00	23,551.00	211,954.00
Plant & Machinery	15%	201,884.00	125,400.00	29,280.00	356,564.00	51,289.00	305,275.00
Computer & Accessori	60%	117,788.00	105,500.00	90,900.00	314,188.00	161,243.00	152,945.00
		<u>555,177.00</u>	<u>230,900.00</u>	<u>120,180.00</u>	<u>906,257.00</u>	<u>236,083.00</u>	<u>670,174.00</u>

Sch - 6: BALANCE WITH BANK IN CURRENT ACCOUNTS

Axis Bank,	Baguiati	a/c 915020028171280	IFSC - UTIB0000026	351,275.21
Axis Bank,	Baguiati	a/c 916020004928542	IFSC - UTIB0000026	417,328.93
IDBI Bank	Rajarhat	a/c 1171102000000718	IFSC - IBKL0001171	405,183.86
				<u>1,173,788.00</u>

Sch - 7: ADVANCE FOR LAND TO LANDLORDS

Land at Jatragachi	200,000.00
Land at Kochpukur	700,000.00
Landlord - Hasan Ali	10,000.00
	<u>910,000.00</u>

Sch - 8: EMPLOYEE BENEFITS EXPENSES

Admin Chgs - PF	36,978.00
Welfare Expenses	99,798.00
Contribution to PF (Employer)	87,904.00
Contribution to ESI	4,000.00
Supervisory Allowance	1,892,225.00
Salary & Bonus	<u>2,126,980.00</u>

CUNCUN CONSTRUCTIONS

Deban MUM

Partner



CUNCUN CONSTRUCTIONS

Tapasi Biswas

Partner

M/S CUNCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Sch-1. PARTNERS' CAPITAL ACCOUNT

	<u>DEBASIS BISWAS</u> <u>(AJHPB3184C)</u>	<u>SMT TAPASI BISWAS</u> <u>(AKEPB8585F)</u>	<u>TOTAL</u>
Balance 1.4.2015			
Introduced	2,277,719.00	3,579,740.00	5,857,459.00
Profit	7,477,145.00	-	7,477,145.00
Salary	818,178.69	818,178.69	1,636,357.38
Interest on Capital	300,000.00	300,000.00	600,000.00
Drawings	261,696.00	421,476.00	683,172.00
Balance 31.3.2016	<u>(8,252,985.00)</u>	<u>(1,264,000.00)</u>	<u>(9,516,985.00)</u>
	<u>2,881,753.69</u>	<u>3,855,394.69</u>	<u>6,737,148.38</u>

Sch - 2: UNSECURED LOANS

	PAN	Opening	Received	Paid	Closing
Bivash Chakraborty	AESPC2756F	500,000.00	-	-	500,000.00
Klinton Biswas	NOTAV9999E	200,000.00	-	-	200,000.00
Kolkata Unique Property Mgt & Dev. P. Ltd.	AAECK7815L	2,000,000.00	-	-	2,000,000.00
Cuncun Canvas LLP	AALFC0936E	-	2,500,000.00	98,000.00	2,402,000.00
Annex Trade Links Pvt Ltd	-	-	2,600,000.00	-	2,600,000.00
Bharat Chowdhury	-	-	500,000.00	-	500,000.00
R D Developer	AAPFR7188B	-	2,444,000.00	-	2,444,000.00
K D Developer.	AAOFK3221D	(2,881,500.00)	12,087,000.00	2,458,311.00	6,747,189.00
S D Developer	ACIFS2408N	-	2,663,384.00	-	2,663,384.00
		<u>(181,500.00)</u>	<u>22,794,384.00</u>	<u>2,556,311.00</u>	<u>20,056,573.00</u>

Sch - 3: STATUTORY LIABILITIES

Service Tax	1,492,837.59	Paid on 05/11/2016
Profession Tax (Staff)	4,910.00	Paid on 02/05/2017
TDS on Advertisement	770.00	Paid on 18/10/2016
TDS on Brokerage & Commission	35,597.00	Paid on 18/10/2016
TDS on Contractual Obligations	33,678.00	Paid on 18/10/2016
TDS on Professional Fees	4,500.00	Paid on 18/10/2016
	<u>1,572,292.59</u>	

Sch - 4: OUTSTANDING EXPENSES

Audit Fees	37,000.00
Legal Fees	40,500.00
Multigym & Community Hall	1,546,390.00
Tusher Electronics	12,200.00
Telephone	3,790.00
Salary	306,917.00
	<u>1,946,797.00</u>

CUNCUN CONSTRUCTIONS

Debasish Biswas

Partner

CUNCUN CONSTRUCTIONS

Tapasi Biswas