

# 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  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>CANCUN CONSTRUCTION</b>		PAN <b>AAIFC1661K</b>	
Flat/Door/Block No <b>SALUA ROY PARA</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-5</b>
Road/Street/Post Office <b>RAJARIHAT-GOPALPUR</b>	Area/Locality <b>RAJARHAT</b>		
Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700136</b>	Status Firm
Designation of AO(Ward/Circle) <b>WARD 50(1)/KOL</b>		Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>409254231240218</b>		Date(DD/MM/YYYY) <b>24-02-2018</b>	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	3159831	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	3159830	
3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	976387	
5	Interest payable	5	195745	
6	Total tax and interest payable	6	1172132	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	1200000
		e Total Taxes Paid (7a+7b+7c +7d)	7e	1200000
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	27870	
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 45.249.81.164 on 24-02-2018 at KOLKATA

L:sc SI No & issuer 2312243631488042460CN=SafeScripI sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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

## M/S CUNCUN CONSTRUCTIONS

Saluz Roy Park, Rajarhat Uspalpur, Kolkata - 700136

Balance Sheet as at 31st March 2017

Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)	Amount (Rs.)
<b>Partner's Capital-(Sch 1)</b>			<b>Fixed Assets-(Sch 6)</b>		
Debasis Biswas	9,079,344.31		As per Annexure		12,339,192.00
Smt Taccaj Biswas	345,088.30	9,424,442.61			
<b>Secured Loans-(Sch 2)</b>			<b>Current Assets, Loans &amp; Advances</b>		
Balance		23,034,273.60	Work-in-Progress (as valued and certified)	15,550,198.00	
<b>Unsecured Loans-(Sch 3)</b>			Sundry Debtors (unsecured, considered good)	75,030,846.71	
Balance		30,553,519.00	Advance to Suppliers	430,000.00	
<b>Current Liability &amp; Provision</b>			Cash-in-hand (as verified and certified)	252,169.00	
Advance Recd ag. Projects	53,532,215.38		Balance with Banks in Current a/c's (Sch 7)	2,176,068.47	
Sundry Creditors	10,364,542.00		Deposits	68,800.00	
Contingent Liabilities-(Sch 4)	396,717.59		Advance for Land to Landlords-(Sch 8)	9,535,000.00	
Deposits	335,905.00		Loans & Advances	13,484,925.00	116,547,007.18
Outstanding Expenses-(Sch 5)	266,194.00				
Provision For Tax A.Y.2017-18	976,390.00	65,873,963.97			
		<b>128,886,199.18</b>			<b>128,886,199.18</b>

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/N6 058993

Kolkata  
3/02/2018

CUNCUN CONSTRUCTIONS

*(Signature)*

Partner

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**M/S CUNCUN CONSTRUCTIONS**

Salua Roy Para, Rajmahal-Gopalpur, Kolkata - 700136

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

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<b>To</b> Opening Stock - WIP		13,864,106.25	<b>By</b> Works Completed		147,652,417.00
Audit Fees		40,000.00	Booking Cancellation Chgs		114,105.00
Bank Chgs		42,968.53	Closing Stock - WIP		15,550,198.00
Business Promotion		20,433.00			
Computer Maintenance Chgs		44,900.00			
Construction Work		123,793,805.39			
Conveyance Expenses		40,348.00			
Depreciation-(Sch 6)		1,472,100.00			
Employee Benefits Expense-(Sch 8)		2,685,895.00			
General Expenses		15,430.00			
Interest on Loan		2,776,768.60			
Legal Expenses		247,875.00			
Maintenance Chgs - Premises		60,312.00			
Postage & Courier		3,570.00			
Power & Fuel		9,037.00			
Printing & Stationery		51,319.00			
Processing Fees		269,251.00			
Professional Fees		526,500.00			
Project Expenses		7,744,211.00			
Rates & Taxes		157,500.00			
Repairs & Maintenance		126,481.00			
Security Chgs		116,312.00			
Subscription		65,001.00			
Telephone/Mobile/Internet		41,484.00			
Tour Expenses		21,545.00			
Vehicle Expenses		141,617.00			
Website Development Chgs		45,000.00			
Profit & Loss Appropriation A/c		8,932,971.23			
		<b>163,316,721.00</b>			<b>163,316,721.00</b>
<b>To</b> Interest On Capital			<b>By</b> Profit & Loss A/c		8,932,971.23
Debasis Biswas	345,800.00				
Smt Tapasi Biswas	462,640.00	808,440.00			
Partner's Salary					
Debasis Biswas	2,482,350.00				
Smt Tapasi Biswas	2,482,350.00	4,964,700.00			
Provision For Tax		876,380.00			
Share of Profit					
Debasis Biswas	1,091,720.62				
Smt Tapasi Biswas	1,091,720.61	2,183,441.23			
		<b>8,932,971.23</b>			<b>8,932,971.23</b>

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

**CUNCUN CONSTRUCTIONS**

*[Signature]*

Partner

Kolkata  
23/02/2018

102823  
2018

## 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 1.4.2016	2,881,753.69	3,855,394.69	6,737,148.38
Introduced	5,086,435.00	531,000.00	5,617,435.00
Profit	1,091,720.62	1,091,720.61	2,183,441.23
Salary	<u>2,482,350.00</u>	2,482,350.00	4,964,700.00
Interest on Capital	<u>345,800.00</u>	462,640.00	808,440.00
Drawings	<u>(2,808,715.00)</u>	<u>(8,078,007.00)</u>	<u>(10,886,722.00)</u>
Balance 31.3.2017	<u>9,079,344.31</u>	<u>345,098.30</u>	<u>9,424,442.61</u>

### Sch - 2: SECURED LOANS

HDB Financial Services Ltd	9,204,164.60
Shriram Housing Finance Ltd	13,830,109.00
	<u>23,034,273.60</u>

### Sch - 3: UNSECURED LOANS

	PAN	Opening	Received	Paid	Closing
P. Kash Chakraborty	AESPC2756F	500,000.00	-	-	500,000.00
Debasish Biswas		200,000.00	-	-	200,000.00
Kolkata Unique Property Mgt & Dev P. Ltd	AAECK7815L	2,000,000.00	200,000.00	-	2,200,000.00
Cuncun Canvas LLP	AALFC0936E	2,402,000.00	910,000.00	355,806.00	2,956,194.00
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	2,100,000.00	7,000.00	4,537,000.00
K D Developers	AAOFK3221D	6,747,189.00	3,965,400.00	3,775,648.00	6,936,941.00
S D Developer	ACIF52408N	2,663,384.00	220,000.00	-	2,883,384.00
Jai Kishan Gupta		-	25,000.00	-	25,000.00
Nag		-	6,415,000.00	-	6,415,000.00
Subhash Mukherjee		-	800,000.00	-	800,000.00
		<u>20,056,573.00</u>	<u>14,635,400.00</u>	<u>4,138,454.00</u>	<u>30,553,519.00</u>

### Sch - 4: STATUTORY LIABILITIES

Service Tax	194,891.09
Contribution to PF (Employees)	12,344.00
Contribution to ESI (Employees)	5,431.00
Profession Tax (Staff)	16,200.00
TDS	<u>167,851.50</u>
	<u>396,717.59</u>

### Sch - 5: OUTSTANDING EXPENSES

Audit Fees	67,000.00
Maintenance Chgs	80,312.00
Salary	<u>120,882.00</u>
	<u>268,194.00</u>

CUNCUN CONSTRUCTIONS

*Debasish Biswas*

Partner



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

**Sch - 6: FIXED ASSETS**

	Rate	Opening WDV	Addition upto Sep	Addition from Oct	Total	Depreciation for the year	Closing WDV
Furniture & Fixtures	10%	211,954.00		15,310.00	227,264.00	21,961.00	205,303.00
Plant & Machinery	15%	305,275.00		-	305,275.00	45,791.00	259,484.00
Office Premises	10%		13,125,808.00	-	13,125,808.00	1,312,581.00	11,813,227.00
Computer & Accessori	50%	152,945.00		-	152,945.00	91,767.00	61,178.00
		<b>670,174.00</b>	<b>13,125,808.00</b>	<b>15,310.00</b>	<b>13,811,292.00</b>	<b>1,472,100.00</b>	<b>12,339,192.00</b>

**Sch - 7: BALANCE WITH BANK IN CURRENT ACCOUNTS**

Axis Bank,	Baguiati	a/c 915020028171280	IFSC - UTIB0000026	57,850.34
Axis Bank,	Baguiati	a/c 916020004928542	IFSC - UTIB0000026	361,438.27
IDBI Bank	Rajarhat	a/c 1171102000000718	IFSC - IBKL0001171	1,001,144.86
Karnataka Bank Ltd	Rajarhat	a/c 6622000100038301	IFSC - KARB0000662	655,635.00
RBL Bank Ltd	Gariahat	a/c 409000594591	IFSC - RATN0000196	100,000.00
				<b>2,176,068.47</b>

**Sch - 8: ADVANCE FOR LAND TO LANDLORDS**

Land at Jatragachi	200,000.00
Land at Chackpanchuria	200,000.00
Land at Basirhat	500,000.00
Land Bank	7,925,000.00
Land at Kochpukur	700,000.00
Landlord - Hasan Ali	10,000.00
	<b>9,535,000.00</b>

**Sch - 9: EMPLOYEE BENEFITS EXPENSES**

Admin Chgs - PF	6,300.00
Welfare Expenses	44,585.00
Contribution to PF (Employer)	30,720.00
Contribution to ESI	15,886.00
Salary & Bonus	2,488,404.00
	<b>2,585,895.00</b>

**CANCUN CONSTRUCTIONS**

*(Signature)*

Partner

