

CONSTRUCTION COST ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
TO WORK - IN - PROGRESS B/F		6960769.76	BY SALES OF FLAT		20644000.00
TO PURCHASE		8401952.06			
TO ARCHITECT FEES		330000.00			
TO CONSTRUCTION EXPS		1786893.00			
TO CARRIAGE INWARD		300.00			
TO CONSUMABLES		22987.00			
TO DRAINAGE CONNECTION CHARGES		44213.00	BY WORK - IN - PROGRESS C/F		6104505.77
TO LABOUR CHARGES		3593467.00			
TO DELIVERY CHARGES		43525.20			
TO GROSS PROFIT C/F		5564398.75			
		<u>26748505.77</u>			<u>26748505.77</u>

As Per My Report of Even Date Annexed

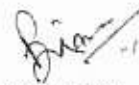
Place: Kolkata

B.K. SARKAR & ASSOCIATES  
Chartered Accountants

FOR BIKASH UDYOG & CO.



Bipul Kumar Sarkar  
Membership No. 055981



PROPRIETOR

Dated : 21st October 2019

BIKASH UDYOG & CO.  
287, PARNASHREE PALLY  
KOLKATA - 700 060

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u> <u>RS.</u>	<u>AMOUNT</u> <u>RS.</u>
TO ACCOUNTING CHARGES		120000.00	BY GROSS PROFIT B/F		5564398.75
TO ADVERTISEMENT EXPS		2602.00	BY INTEREST ON FD		902820.47
TO BANK CHARGES		4626.51	BY SAVING BANK INTEREST		15095.00
TO BANK OVERDRAFT INTEREST		768313.00	BY MISCELLANEOUS RECEIPT		501.00
TO CAR WASHING EXPS		1800.00	BY DISCOUNT RECEIVED		715.50
TO COMPUTER MAINTENANCE CHARGES		1560.00	BY ROUNDED OFF		0.75
TO CREDIT CARD EXPS		7947.37			
TO COURIER CHARGES		550.00			
TO DISCOUNT ALLOWED		4000.00			
TO DONATION & SUBSCRIPTION		13100.00			
TO DEPRECIATION		115159.57			
TO ELECTRICITY CHARGES		35580.00			
TO ERECTION & INSTALLATION		385000.00			
TO EXGRATIA		14300.00			
TO INTEREST ON EMI		7938.94			
TO INTEREST ON FINANCE CHARGES		17545.24			
TO INTEREST ON LOAN		97764.00			
TO INTERNET CHARGES		2850.00			
TO INTEREST ON MOTOR CAR LOAN		18088.00			
TO KMC TAX		74038.00			
TO LATE FEES ON GST		3400.00			
TO LOADING & UNLOADING CHARGES		22295.00			
TO LOCKER RENT		1416.00			
TO MAINTENANCE CHARGES		3400.00			
TO MISC. EXPENSES		2000.00			
TO MOBILE CHARGES		8922.00			
TO MOTOR BYKE INSURANCE		1108.00			
TO MOTOR CAR INSURANCE		33819.00			
TO OIL & FUEL		160692.77			
TO OFFICE EXPENSES		8056.00			
TO PENAL INTEREST CHARGES ON LOAN		926.79			
TO PRINTING & STATIONERY		9151.00			
TO PROCESSING CHARGES		11800.00			
TO PROFESSIONAL CHARGES		64000.00			
TO PUJA EXPENSES		13316.00			
TO RENT		468000.00			
TO REPAIRS & MAINTENANCE CHARGES		47552.00			
TO ROAD TAX		10102.00			
TO SALARY		425340.00			
TO SITE EXPENSES		8730.00			
TO TRAVELLING & CONVEYANCE		357741.00			
TO TEA & Tiffin EXPENSES		13111.00			
TO TRADE LICENCE		1150.00			
TO WRITTEN OFF		69254.82			
TO NET PROFIT TRANSFERRED TO CAPITAL A/C		3045485.46			
		<u>6483531.47</u>			<u>6483531.47</u>

As Per My Report of Even Date Annexed

Place : Kolkata

B.K. SARKAR & ASSOCIATES  
Chartered Accountants

FOR BIKASH UDYOG & CO.

*Bipul*

*Bipul*  
PROPRIETOR

Bipul Kumar Sarkar  
Membership No. 055981

Dated : 21st October 2019

BIKASH UDYOG & CO.  
287, PARNASHREE PALLY  
KOLKATA - 700 060

BALANCE SHEET AS ON 31ST MARCH 2019

<u>LIABILITIES</u>	AMOUNT RS.	AMOUNT RS.	<u>ASSETS</u>	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL ACCOUNT:</u>					
BALANCE B/F	606322.25		COMPUTER & PRINTER B/F	33267.00	
ADD: NET PROFIT THIS YR.	3045485.46		ADD: THIS YEAR	3735.93	
ADD: LIC SUR. BENEFIT	66950.00			37002.93	
	3718757.71		LESS: DEPRECIATION	14801.17	22201.76
<u>LESS: DRAWINGS</u>					
MEDICLAIM	22601.00		FURNITURE & FIXTURE B/F	6594.00	
TDS PAID	395851.00		ADD: THIS YEAR	0.00	
DRAWING OTHERS	990558.55	1409010.55		6594.00	
		2309747.16	LESS: DEPRECIATION	659.40	5934.60
<u>BANK O/D</u>					
CENTRAL BANK - 25591	6125.00		INDUCTION COOKER B/F		1400.00
CENTRAL BANK - 9730	10899781.60	10905906.60	FAN		1400.00
<u>OTHER LOANS</u>					
LOAN FROM LIC	815051.00		AC MACHINE B/F		20331.00
LOAN FROM SBI	300000.00	1115051.00	LAND & BUILDING B/F		460000.00
ADVANCE FROM CUSTOMER		8906000.00	MARUTI ALTO B/F	219159.00	
SUNDRY CREDITORS		11152289.80	LESS: DEPRECIATION	32873.85	186285.15
		2192856.00	MARUTI SWIFT DESIRE B/F	445501.00	
<u>UNSECURED LOAN</u>					
			LESS: DEPRECIATION	66825.15	378675.85
<u>LIABILITIES FOR EXPENSES</u>					
ACCOUNTING CHARGES	25600.00		MOTOR BYKE B/F		20204.00
SALARY PAYABLE	41000.00		MOTOR PUMP B/F		10777.00
RENT PAYABLE	48000.00	114600.00	TOOLS AND MACHINERY		3968.00
TDS PAYABLE		3750.00	<u>INVESTMENT</u>		
CGST PAYABLE	4950.00		BANK FD		3530000.00
SGST PAYABLE	4950.00	9900.00	BANK FDR (13-14)		5700000.00
RETENTION MONEY PAYABLE		2340.00	INVESTMENT IN BIRLA SUNLIFE		30481.00
			INVEST. IN BHARTI AXA INSURANCE		210385.00
			INVEST. IN RELIANCE INSURANCE		19247.68
			INVEST. IN ICICI PRUDENTIAL		265000.00
			INVESTMENT IN BAJAJ ALLIANCE		93354.00
			INVESTMENT IN LIC		1046762.00
			CENTRAL BANK FD		250000.00
			WORK - IN - PROGRESS		6104505.77
			<u>OTHER ADVANCES</u>		
			RENT AS ADVANCE	20000.00	
			SECURITY DEPOSIT - CESC	24000.00	
			S. DEPOSIT - N. CONSUMER DISPUTES	502290.00	546290.00
			ACCRUED INTEREST ON FD		4572730.51
			ADVANCE AGAINST FLAT		1050000.00
			ADVANCE AGST LAND		510000.00
			INCOME TAX ASS. YR. 2012-13		26540.00
			INCOME TAX ASS. YR. 2013-14		48910.00
			INCOME TAX ASS. YR. 2014-15		792654.00
			INVESTMENT FOR LAND		660000.00
			PREPAID ROAD TAX - MARUTI ALTO		6816.00
			PREPAID ROAD TAX - MARUTI DESIRE		13384.00

<u>GST CREDIT</u>		
INPUT CGST	496382.64	
INPUT SGST	<u>496382.64</u>	992765.28
TDS - (18-19)		90292.00
PREVIOUS YEARS' LOSS B/F		8676507.27
<u>CASH AT BANK</u>		
CENTRAL BANK OF INDIA - 1824939729		9983.00
CENTRAL BANK OF INDIA - 1824915324		312660.23
CENTRAL BANK - 776351		20670.18
CASH IN HAND		21325.28
	<u>36712440.56</u>	<u>36712440.56</u>

As Per My Report of Even Date Annexed

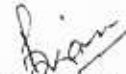
Place : Kolkata

B.K. SARKAR & ASSOCIATES  
Chartered Accountants

FOR BIKASH UDYOG & CO.



Bipul Kumar Sarkar  
Membership No. 055981



PROPRIETOR

Dated : 21st October 2019

# 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 BIKASH SAHA		PAN AUPPS4738N	
Flat/Door/Block No 287,	Name Of Premises/Building/Village PARANASHREE PALLY		Form Number. ITR-3
Road/Street/Post Office PRANASHREE PALLY	Area/Locality PARANASHREE	Status Individual	Filed u/s 139(1)-On or before due date
Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700060	
Assessing Officer Details (Ward/Circle) WARD 26(2), KOLKATA			
e-filing Acknowledgement Number 224560611261019			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	917915	
2	Total Deductions under Chapter-VI-A	2	182601	
3	Total Income	3	735310	
3a	Deemed Total Income under AMT/MAT	3a	735310	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	61944	
5	Interest and Fee Payable	5	0	
6	Total tax, interest and Fee payable	6	61944	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	90292
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c+7d)	7e	90292
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	28348	
10	Exempt Income	Agriculture	10	0
		Others		0

Income Tax Return submitted electronically on 26-10-2019 21:04:19 from IP address 122.163.9.173 and verified by BIKASH SAHA having PAN AUPPS4738N on 26-10-2019 21:04:19 from IP address 122.163.9.173

using Digital Signature Certificate (DSC)  
DSC details: 15604019CN=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**

# 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			PAN		
	BIKASH SAHA			AUPPS4738N		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	287,					
	Road/Street/Post Office	Area/Locality		Status Individual		
	PRANASHREE PALLY	PARANASHREE				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700060	XXXX XXXX 8051		
	Designation of AO(Ward/Circle)			WARD 26(2), KOLKATA	Original or Revised ORIGINAL	
	E-filing Acknowledgement Number			372557711021118	Date(DD/MM/YYYY) 02-11-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	15393
	2	Deductions under Chapter-VI-A			2	15393
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	3160785
	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	91113
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	91113	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	91113	
10	Exempt Income	Agriculture		0	10	0
		Others		0		

This return has been digitally signed by BIKASH SAHA in the capacity of Self

having PAN AUPPS4738N from IP Address 122.163.69.128 on 02-11-2018 18: at KOLKATA

Dsc SI No & issuer 15604019CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature].

Assessment Year

2017-18

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name BIKASH SAHA			PAN AUPPS4738N	
Flat/Door/Block No 287,	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3	
Road/Street/Post Office PRANASHREE PALLY	Area/Locality PARANASHREE			
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700060	Status Individual Aadhaar Number/ Enrollment ID XXXX XXXX 8051	
Designation of AO (Ward / Circle) WARD 26(2), KOLKATA			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 155211930050817		Date(DD-MM-YYYY) 05-08-2017		

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	1344706
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	101621	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	0	
	e	Total Taxes Paid (7a+7b+7c +7d)		7e	101621
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	101621
10	Exempt Income				
		Agriculture		0	
		Others		0	0

## VERIFICATION

I, **BIKASH SAHA** son/ daughter of **BANKU BEHARI SAHA**, holding Permanent Account Number **AUPPS4738N** 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 the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as \_\_\_\_\_ and I am also competent to make this return and verify it.

Sign here



Date 05-08-2017

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 110.227.81.173

Date

Seal and signature of receiving official



AUPPS4738N03155211930050817C591CE44BF6E3FA48A01A5E9E6CF13AD50860A4B