

M/S. HITECH CONSTRUCTION COMPANY

556, DUM DUM PARK, TANK NO – 3,
Kolkata – 700 055.

AUDIT REPORT
PROFIT & LOSS A/C. & BALANCE SHEET
FOR THE YEAR ENDING 31/03/2018.

M/S. B. L. CHORORIA & COMPANY
CHARTERED ACCOUNTANTS

10B, INDRA KUMAR KARNANI STREET, 1ST.FLOOR,
KOLKATA-700 001.
TELEPHONE – 2242 4068 / 2210 4277 / (M) 93396 12344

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. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of M/s HITECH CONSTRUCTION CO. 556, DUM DUM PARK, TANK NO. 3, KOLKATA, WEST BENGAL, 700055 AAFPH6644E.

2. We 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 556, DUM DUM PARK, TANK NO. 3, KOLKATA-700055. and 0 branches.

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

NIL.

(b) Subject to above,-

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

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the 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, 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 Our opinion and to the best of Our information and according to explanations given to Us 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 KOLKATA
Date 25/09/2018

Name
Membership Number
FRN (Firm Registration Number)
Address

BHAWARILAL CHORORIA
016298
0309086E
10-B, 1ST FLOOR, INDRA KUMAR KARNANI STREET, KOLKATA, WEST BENGAL, 700001



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	M/S HITECH CONSTRUCTION CO.				
2	Address	556, DUM DUM PARK,, TANK NO. 3,, KOLKATA, WEST BE NGAL, 700055				
3	Permanent Account Number (PAN)	AAFFH6644E				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Service Tax	AAFFH6644ESD002			
	2	Goods and Services Tax WEST BENGAL	19AAFFH6644E1ZB			
5	Status	Firm				
6	Previous year from	01/04/2017 to 31/03/2018				
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(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
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 (%)
		SRI RABIN GANGULY				80
		SMT MOUSUMI GANGULY				20
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
		REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c			07005
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		No
						Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOK, JOURNAL & LEDGER, Project Register, Subsidiary Books & Register.				
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 PinCode
		CASH BOOK, JOURNAL & LEDGER, Project Register, Subsidiary Books & Register.	556, DUM DUM PARK	TANK NO. 3	KOLKATA	WEST BE NGAL 700055
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOK, JOURNAL & LEDGER, PROJECT REGISTER & SUBSIDIARY REGISTER, SUPPORTING BILLS & VOUCHERS.				
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).					No
		Section				Amount
		Nil				
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.										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
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									
	ICDS III - Construction Contracts	Contract Revenue for Construction Contract is recognized on Percentage of Completion Method, wherever applicable.									
	ICDS III - Construction Contracts	Wherever in a Contract, 25% of the stage of Completion is not reached and outcome of the contract cannot be estimated reliably, Contract revenue is recognized to the extent of costs incurred.									
	ICDS III - Construction Contracts	Contract revenue and contract costs associated with the Construction Contracts which commenced on or before 31/03/2016, but not completed by the said date, is recognized based on the method regularly followed by the assessee prior to the previous year beginning on the 01/04/2016.									
14 a	Method of valuation of closing stock employed in the previous year.		WORKING PROGRESS AT COST + DIRECT EXPENSES								
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										
	Description			Amount							
	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										
	Description			Amount							
	Nil										
16 c	Escalation claims accepted during the previous year										
	Description			Amount							
	Nil										
16 d	Any other item of income										
	Description			Amount							
	Nil										
16 e	Capital receipt, if any										
	Description			Amount							
	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			
	FLATS & GARAGES	304,	DUM DUM PARK,	KOLKATA	WEST BENGAL	700055	3977000	4046700			
	FLATS & GARAGES	304,	DUM DUM PARK,	KOLKATA	WEST BENGAL	700055	5524000	5675910			
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	Rate of depreciation (In %)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- (3)	Subsidy/Grant (4)	Total Value of Purchases			

Class of Assets	Percent- age)				change (3)		(B) (1+2+3+4)		the year (A+B-C-D)	
Plant & Machinery @ 40%	40%	4192	0	0	0	0	0	0	1677	2515
Plant & Machinery @ 15%	15%	808929	0	0	0	0	0	0	121339	687590
Furnitures & Fittings @ 10%	10%	15863	0	0	0	0	0	0	1586	14277

* 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 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	Amount
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
Provident Fund	10644	15/05/2017	22690	13/05/2017
Provident Fund	11118	15/06/2017	23501	16/06/2017
Provident Fund	10602	15/07/2017	22423	15/07/2017
Provident Fund	10602	15/08/2017	22223	19/08/2017
Provident Fund	11473	15/09/2017	24048	20/09/2017
Provident Fund	11682	15/10/2017	24487	13/10/2017
Provident Fund	11682	15/11/2017	24487	11/11/2017
Provident Fund	11322	15/12/2017	23732	12/12/2017
Provident Fund	10962	15/01/2018	22978	08/01/2018
Provident Fund	10152	15/02/2018	21280	05/02/2018
Provident Fund	10152	15/03/2018	21280	13/03/2018
Provident Fund	8802	15/04/2018	18474	15/04/2018
Any Fund set up under the provisions of ESI Act,1948	1944	21/05/2017	7333	13/05/2017
Any Fund set up under the provisions of ESI Act,1948	2037	21/06/2017	7678	19/06/2017
Any Fund set up under the provisions of ESI Act,1948	1937	21/07/2017	7307	07/07/2017
Any Fund set up under the provisions of ESI Act,1948	1937	21/08/2017	7307	12/08/2017
Any Fund set up under the provisions of ESI Act,1948	1939	21/09/2017	7769	20/09/2017
Any Fund set up under the provisions of ESI Act,1948	1979	21/10/2017	7919	13/10/2017
Any Fund set up under the provisions of ESI Act,1948	1979	21/11/2017	7919	11/11/2017
Any Fund set up under the provisions of ESI Act,1948	1909	21/12/2017	7659	12/12/2017
Any Fund set up under the provisions of ESI Act,1948	1839	21/01/2018	7399	12/01/2018
Any Fund set up under the provisions of ESI Act,1948	1681	21/02/2018	6814	05/02/2018
Any Fund set up under the provisions of ESI Act,1948	1751	21/03/2018	6884	13/03/2018
Any Fund set up under the provisions of ESI Act,1948	1488	21/04/2018	5838	17/04/2018

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

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

Expenditure incurred for any purpose which is an offence or which is prohibited by law										
Particulars										Amount in Rs.
(b) Amounts inadmissible under section 40(a):-										
(i) as payment to non-resident referred to in sub-clause (i)										
(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)										
(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 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)										
(A) Details of payment on which levy 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 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 (ia)										
(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 transaction	Payment Made(Amount)
	PRIYANKA GANGULY	BPVPG3224B	DAUGHTER OF PARTNER	INTEREST	77510
	ROHAN GANGULY		SON OF PARTNER	INTEREST	36325
24	Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.				
	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),(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
	Tax,Duty,Cess,Fee etc	TDS			20830
	Tax,Duty,Cess,Fee etc	GST			251400
	provident,superannuation,gratuity,other fund	PF&ESI			24312
	Tax,Duty,Cess,Fee etc	PTAX			220
26 (i)B(b)	not paid on or before the aforesaid date				
	Section	Nature of liability			Amount
	Nil				
(State whether sales tax, goods & service Tax, customs duty, excise duty or 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/ Input Tax Credit(ITC) 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/ Input Tax Credit(ITC) in accounts				No
	CENVAT/ITC	Amount			Treatment in Profit and Loss/Accounts
	Opening Balance				
	Credit Availed				
	Credit Utilized				
	Closing/Outstanding Balance				
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 itrelates(Year in yyyy-yyformat)	
	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)(vii-a)											
	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)(vii-b). 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											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:											
	Sl No.	Nature of Income	Amount									
	Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) (b) If yes, please furnish the following details:											
	Sl No.	Nature of Income	Amount									
	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	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
	Nil											
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.											
	(b) If yes, please furnish the following details											
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money					
	Nil											
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.											
	(b) If yes, please furnish the following details											
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B:	Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)		
	Nil											
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).											
	(b) If yes, please furnish the following details											
	Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement									

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 up during the previous year	Maximum amount outstanding in the account at any time during 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.		
1	ABHIJIT ROY	400, DUM DUM PARK, FL AT NO- 5A, KOLKATA- 70 0055		4925000	Yes-Cheque	Account payee cheque		
2	RUPA BASAK	376A, DUM DUM PARK, GROUND FLOOR, KOLKATA- 700055		1000000	Yes-Cheque	Account payee cheque		
3	SEKHAR MOHAN SAHA	209, LAKE TOWN, BLOCK -A, KOLKATA - 700089		3075576	Yes-Cheque	Account payee cheque		
4	ABHIJIT MITRA	KHARAGPUR TOWN, WEST MEDINIPUR, 721304		1700000	Yes-Cheque	Account payee cheque		
5	JAYANTA KOLE & OTHER	294, DUM DUM PARK, FL AT NO- 1C, KOLKATA- 70 0055		1694000	Yes-Cheque	Account payee cheque		
6	JAYASREE MONDAL NANDY	425, DUM DUM PARK, 2ND FLOOR, S-1, KOLKATA- 700055		1222310	Yes-Cheque	Account payee cheque		
7	JIBAN CHAKRABORTI & OTHER	AIRPORT ROAD, PO. ABHAYNAGAR, AGARTALA, 799005		2400000	Yes-Cheque	Account payee cheque		
8	JITENDRA MONDAL & OTHER	486/1, DUM DUM PARK, KOLKATA- 700055		1192752	Yes-Cheque	Account payee cheque		
9	MANISH DUTTA	SADPUR, MASLANDAPUR, HABRA, 743289		150000	Yes-Cheque	Account payee cheque		
10	PRASANTA KUMAR SUR & OTHER	312, LAKE TOWN, BLOCK - A, KOLKATA - 700089		2955000	Yes-Cheque	Account payee cheque		
11	SABITA NANDY & OTHER	BURASANTI, SINGUR, HOOGHLY-712409		1800000	Yes-Cheque	Account payee cheque		
12	BHRAMAR MITRA	244, DUM DUM PARK, FL AT NO- 1, KOLKATA- 700 055		600000	Yes-Cheque	Account payee cheque		
13	GITA RANIGANGULY & OTHER	48, DUM DUM PARK, FL AT NO- 1B, KOLKATA- 700 055		1000000	Yes-Cheque	Account payee cheque		
14	MAYA BISWAS GHOSH & OTHER	256, DUM DUM PARK, FL AT NO- 1B, KOLKATA- 70 0055		976200	Yes-Cheque	Account payee cheque		

15	MAYA BISWAS GHOSH & OTHER	256, DUM DUM PARK, FL AT NO- 1B, KOLKATA- 700055		300000	Yes-Cheque	Account payee cheque
16	PRATIMA KUNDU & OTHER	568, DUM DUM PARK, KOLKATA- 700055		1600000	Yes-Cheque	Account payee cheque
17	SAYAN ADHIKARY & OTHER	42, DUM DUM PARK, FLAT NO- 13, KOLKATA- 700055		3130000	Yes-Cheque	Account payee cheque
18	UTPAL TALUKDAR	PO. PS. CHANCHAL, DIST. MALDA, 732123		1500000	Yes-Cheque	Account payee cheque
19	ZARIN SEHER AHMED	9, GOPAL CHANDRA LANE, PO. C. R. AVENUE, BO WBAZAR, KOLKATA- 700073		360000	Yes-Cheque	Account payee cheque
20	KEYA DAS	135, SHYAMNAGAR ROAD, PO. BANGUR AVENUE, KOLKATA - 700055		10000	Yes-Cheque	Account payee cheque
21	RAKHI SHAW	257, SHYAMNAGAR ROAD, MALLICK PARA, PO. BANGUR AVENUE, KOLKATA - 700055		800000	Yes-Cheque	Account payee cheque
22	SANTANU BISWAS & OTHER	1273, DHANALAKSHMI APARTMENT, NASKARBAGAN, BANGUR AVENUE, KOLKATA - 700055		1093396	Yes-Cheque	Account payee cheque
23	SUSMITA KUNDU & OTHER	528, DUM DUM PARK, KOLKATA- 700055		1400000	Yes-Cheque	Account payee cheque

(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	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of receipt	Date Of receipt
		Nil						
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-						
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt		
		Nil						
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, 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 Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
		Nil						
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, 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 Payment				
Nil (Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)								
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 repaid by an account payee cheque or an account payee bank draft.
	1	PRIYANKA G ANGULY	530, DUM DUM PARK, KOLKATA- 700055	BPVPG32 24B	207751	845915	Yes-Cheque	Account payee cheque
	2	ROHAN GAN GULY	530, DUM DUM PARK, KOLKATA- 700055		3633	339036	Yes-Cheque	Account payee cheque
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 repayment 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			
	1	GARGI SAHOO DAS	391, DUM DUM PARK, KOLKATA- 700055		1200000			
	2	MAMATA SAHOO	391, DUM DUM PARK, KOLKATA- 700055		1100000			
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 repayment 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								
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							
	S.No	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 Yes									
	S.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)
	1	CALH03663C	194A	Interest on herthun interest on curtilies	113357	113385	113385	11384	0	0	0
	2	CALH03663C	194C	Payments to contractors	15472908	15343047	15343047	159311	0	0	0
	3	CALH03663C	194-1	Rent	70968	45000	45000	9000	0	0	0
	4	CALH03663C	194J	Fees for professional or technical services	316020	224700	224700	22470	0	0	0
34	b	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: Yes									
	S.No	Tax deduction and collection of 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 details/transactions which are required to be reported,	If not, please furnish list of details/ transactions which are not reported.				
	1	CALH03663C	26Q	31/07/2017	11/07/2017	Yes					
	2	CALH03663C	26Q	31/10/2017	23/10/2017	Yes					
	3	CALH03663C	26Q	31/01/2018	20/01/2018	Yes					
	4	CALH03663C	26Q	31/05/2018	26/04/2018	Yes					
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish No									
	S.No	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									
	S.No	Item Name	Unit	Opening stock	Purchases during the	Sales during the	Closing stock	Shortage, excess, if any			

							previous year	previous year				
		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 :										
		S.No	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 :										
		S.No	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 :										
		S.No	Item Name	Unit	Opening stock	Purchase 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 :-											
		S.No	(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	(e) Total tax paid thereon Amount	(e) Total tax paid thereon Dates of payment				
		Nil										
A(a)	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2. If yes, please furnish the following details:-											
		Sl No.	Amount received (in Rs.)				Date of receipt					
		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:											
Sl No	Particulars	Previous Year				Preceding previous Year						
a	Total turnover of the assessee	38334649				30670000						
b	Gross profit / Turnover	8138398	38334649	21.23%	6216120	30670000	20.27%					
c	Net profit / Turnover	2375647	38334649	6.20%	1430795	30670000	4.67%					
d	Stock-in-Trade Turnover	78294127	38334649	204.24%	52762697	30670000	172.03%					
e	Material consumed/ Finished	0	0	0 %	00	0	0 %					

Total of Plant & Machinery @ 40%		0
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		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 @ 40%			
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0



HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Annexure-A

**STATEMENT OF EMPLOYERS CONTRIBUTION TO EPF
DURING THE PERIOD FROM 1/4/2017 TO 31/3/2018**

Sl No.	Month	Salary	Employees Contribution to EPF	Employers Contribution to EPF	Total	Due Date of Deposit	Date of Deposit	Challan Paid by Cheque/through on line into the Bank
1	April	113450.00	10644.00	12046.00	22690.00	15/05/2017	13/05/2017	Indian Overseas Bank
2	May	118750.00	11118.00	12383.00	23501.00	15/06/2017	16/06/2017	Indian Overseas Bank
3	June	113050.00	10602.00	11821.00	22423.00	15/07/2017	15/07/2017	Indian Overseas Bank
4	July	113050.00	10602.00	11621.00	22223.00	15/08/2017	19/08/2017	Indian Overseas Bank
5	August	122727.00	11473.00	12575.00	24048.00	15/09/2017	20/09/2017	HDFC Bank
6	September	125050.00	11682.00	12805.00	24487.00	15/10/2017	13/10/2017	HDFC Bank
7	October	125050.00	11682.00	12805.00	24487.00	15/11/2017	11/11/2017	HDFC Bank
8	November	121050.00	11322.00	12410.00	23732.00	15/12/2017	12/12/2017	HDFC Bank
9	December	117050.00	10962.00	12016.00	22978.00	15/01/2018	08/01/2018	HDFC Bank
10	January	108050.00	10152.00	11128.00	21280.00	15/02/2018	05/02/2018	HDFC Bank
11	February	108050.00	10152.00	11128.00	21280.00	15/03/2018	13/03/2018	HDFC Bank
12	March	93050.00	8802.00	9672.00	18474.00	15/04/2018	17/04/2018	HDFC Bank
	Total	1378377.00	129193.00	142410.00	271603.00			
	Bonus	95050.00						
		1473427.00						

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Partner

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25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Annexture-B

**STATEMENT OF EMPLOYERS CONTRIBUTION TO ESI
DURING THE PERIOD FROM 1/4/2017 TO 31/3/2018**

Sl No.	Month	Salary	Employees Contribution to ESI	Employers Contribution to ESI	Total	Due date of Deposit	Date of deposit	Cheque Deposited in the Bank
1	April	113450.00	1944.00	5389.00	7333.00	15/05/2017	13/05/2017	Indian Overseas Bank
2	May	118750.00	2037.00	5641.00	7678.00	15/06/2017	19/06/2017	Indian Overseas Bank
3	June	113050.00	1937.00	5370.00	7307.00	15/07/2017	07/07/2017	Indian Overseas Bank
4	July	113050.00	1937.00	5370.00	7307.00	15/08/2017	12/08/2017	Indian Overseas Bank
5	August	122727.00	1939.00	5830.00	7769.00	15/09/2017	20/09/2017	HDFC Bank
6	September	125050.00	1979.00	5940.00	7919.00	15/10/2017	13/10/2017	HDFC Bank
7	October	125050.00	1979.00	5940.00	7919.00	15/11/2017	11/11/2017	HDFC Bank
8	November	121050.00	1909.00	5750.00	7659.00	15/12/2017	12/12/2017	HDFC Bank
9	December	117050.00	1839.00	5560.00	7399.00	15/01/2018	12/01/2018	HDFC Bank
10	January	108050.00	1681.00	5133.00	6814.00	15/02/2018	05/02/2018	HDFC Bank
11	February	108050.00	1751.00	5133.00	6884.00	15/03/2018	13/03/2018	HDFC Bank
12	March	93050.00	1488.00	4350.00	5838.00	15/04/2018	17/04/2018	HDFC Bank
	Total	1378377.00	22420.00	65406.00	87826.00			
	Bonus	95050.00						
	Amount Paid from June-2014 to May-2015		0.00	4861.00	4861.00		22/05/2017	Indian Overseas Bank
	Amount Paid from Nov-2013 to May-2014 & April-2015		0.00	637.00	637.00		22/05/2017	Indian Overseas Bank
	Amount Paid from June-2014 to May-2016		0.00	2424.00	2424.00		27/05/2017	Indian Overseas Bank
		1473427.00	22420.00	73328.00	95748.00			

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25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700 055

F.Y.-2017-2018

A.Y.-2018-2019

Annexure-C

Statement of TDS Summary during the Period from 01/04/2017 to 31/03/2018

Sl. No.	Particulars	194A		194C		194I		194J	
		Amount	Tax	Amount	Tax	Amount	Tax	Amount	Tax
	1st Qtr.			472375.00	4724.00	6000.00	120.00	7000.00	700.00
	2nd Qtr.			3734980.76	38197.00	14750.00	295.00	92500.00	9250.00
	3rd Qtr.			7641900.44	78538.00	9250.00	185.00	55200.00	5520.00
	4th Qtr.	113835.00	11384.00	3493790.70	37852.00	15000.00	300.00	70000.00	7000.00
	TOTAL	113835.00	11384.00	15343046.90	159311.00	45000.00	900.00	224700.00	22470.00

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25 SEP 2018

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556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018
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Annexure-D

Statement of TDS Deposited during the Period from 01/04/2017 to 31/03/2018

Particulars	Section	Date of Deposit of Challans												Return Submitted on	Revise Return Submitted on				
		April	Interest	May	Interest	June	Interest	July	Interest	Aug	Interest	sept	Interest						
Apr 2017 - Jun 2017 1st Quarter	194C	1817.00		1907.00		1000.00													
	194I			60.00		60.00													
	194J	700.00																	
	(A)																		
Jul 2017 - Sept 2017 2nd Quarter	194C	6346.00		16000.00		456.00		15851.00											
	194I	150.00		145.00		3.00													
	194J	4100.00		0.00				5150.00											
	(B)																		
Oct 2017 - Dec 2017 3d Quarter	194C	30200.00		23506.00		24032.00													
	194I	185.00																	
	194J	1220.00		1800.00		2500.00													
	(C)																		
Jan 2018 - Mar 2018	194C	22189.00		10502.00		4436.00													
	194I			725.00															
	194J	1000.00		300.00															
	(D)																		
	(A+B+C+D)																		

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Hitech Construction Company

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Partner



25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

		Rs.	P.	Rs.	P.	Rs.	P.
1)	GROSS COLLECTIONS					38334649.00	
	<u>Less :</u>						
2)	<u>CONSTRUCTION COST</u>						
A)	<u>MATERIAL PURCHASE</u>						
i)	Alluminium Sliding & Glass			82664.00			
ii)	Balla & Bamboo			73620.00			
iii)	Bricks & Bats			1691230.00			
iv)	Cement			2702471.26			
v)	Electrical Materials			1325212.99			
vi)	Elevator			587872.90			
vii)	Grill Materials			1739638.00			
viii)	Hardware Materials			467908.26			
ix)	Marble & Tiles			4132678.50			
x)	Miscellaneous Goods			91147.46			
xi)	Painting Materials			604711.48			
xii)	Ply Wood & Timber			2646827.34			
xiii)	Pump & Accessories			50552.42			
xiv)	Ready Mix Concrete			557797.08			
xv)	Sand			2188126.00			
xvi)	Sanitary Materials			2350636.11			
xvii)	Steel Materials			2942140.90			
xviii)	Stonechips			1049838.00			
	C/F			25285072.70		38334649.00	

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Hitech Construction Company



Partner

Hitech Construction Company



Partner



25 SEP 2018

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HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

		Rs.	P.	Rs.	P.	Rs.	P.
	B/F			25285072.70		38334649.00	
B)	<u>DIRECT EXPENSES</u>						
i)	Delivery & Coolie Expenses			4150.00			
ii)	Design & Drawing			72000.00			
iii)	Discount for Business Promotion			1302896.00			
iv)	Electrical Expenses			196551.00			
v)	Fuel & Gas			6660.00			
vi)	Hire Charges			70968.00			
vii)	House Rent			409200.00			
viii)	Labour Charges - Non-TDS			129861.00			
ix)	Labour Charges - TDS			14346961.00			
x)	Land Owners' Share			7450000.00			
xi)	Land Owners' Allocation			3500000.00			
xii)	Municipal Expenses			2764371.00			
xiii)	Pump Charges			6779.52			
xiv)	Registration Expenses			117042.00			
xv)	Site Expenses			22881.00			
xvi)	Soil Test			42288.00			
				55727681.22			
	<u>Add :</u>						
	Work-In-Progress Opening			52762697.00			
				108490378.22			
	<u>Less :</u>						
	Work-In-Progress Closing			78294127.00		30196251.22	
	(Valued at Cost of Materials plus Direct Expenses and Certified by the Partner)						
3)	GROSS PROFIT					8138397.78	

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Partner



25 SEP 2018

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HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

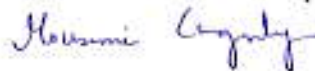
		Rs.	P.	Rs.	P.	Rs.	P.
3)	GROSS PROFIT						8138397.78
	Less :						
C)	<u>ADMINISTRATIVE EXPENSES :</u>						
i)	Accounting Charges			13500.00			
ii)	Advertisement			39320.00			
iii)	Auditors' Remuneration						
	Audit Fees	40000.00					
	Other Expenses	58700.00		98700.00			
iv)	Bank Charge & Commission			14216.45			
v)	Conveyance			7670.00			
vi)	Electrical Expense-General			13070.00			
vii)	Employers' Contribution to EPF			142410.00			
viii)	Employers' Contribution to ESI			65406.00			
ix)	Filing Fees Expenses			11152.00			
x)	Legal & Consultancy Fees			118380.00			
xi)	Motor Car Running Expenses						
	Motor Car Fuel	56019.00					
	Motor Car Insurance	16944.00					
	Motor Car Maintenance	10341.94		83304.94			
xii)	Office & General Expenses			96633.26			
xiii)	Postage & Stamp			1459.00			
xiv)	Salaries & Bonus			1473427.00			
xv)	Tax, Licence & Fees			14200.00			
xvi)	Telephone & Internet			13640.00		2206488.65	
						5931909.13	

Hitech Construction Company Hitech Construction Company

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Partner



Partner



25 SEP 2018

.....4.....

HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

		Rs.	P.	Rs.	P.	Rs.	P.
						5931909.13	
	Add :						
i)	Miscellaneous Receipts					519375.00	
						6451284.13	
	Less :						
i)	Depreciation			124602.00			
ii)	Interest on Loan			113835.00			
iii)	Interest on Service Tax			239.00			
iv)	Interest on TDS			929.00			
v)	Interest on GST			20354.00		259959.00	
4)	NET PROFIT					6191325.13	
	Less :						
	INTEREST ON CAPITAL						
i)	Rabin Ganguly	1610576.00					
ii)	Mousumi Ganguly	1905102.00		3515678.00			
	REMUNERATION TO PARTNER						
i)	Rabin Ganguly			300000.00		3815678.00	
5)	DIVISIBLE PROFIT					2375647.13	

DIVISIBLE PROFIT DIVIDED BETWEEN THE PARTNERS

		Rs.	P.	Rs.	P.	Rs.	P.
i)	Rabin Ganguly			1900517.70			
ii)	Mousumi Ganguly			475129.43			
						2375647.13	

10B, Indra Kumar Kamani Street,
Kolkata - 700 001.



As per our report of even date annexed
For B. L. Chororia & Company.

(Signature)

(B. L. CHORORIA)
Proprietor.

Membership No. : 016298
PAN : ABZPC0811D

The 25th day of September 2018.

Hitech Construction Company

Hitech Construction Company

(Signature)

(Signature)

Partner

Partner

25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

BALANCE SHEET AS AT 31ST MARCH 2018

LIABILITIES	Schedule	Amount		ASSETS	Schedule	Amount	
		Rs.	P.			Rs.	P.
<u>PARTNERS CAPITAL ACCOUNTS</u>	A	36674905.33		<u>FIXED ASSETS ACCOUNTS</u>	F	704382.00	
				<u>CURRENT ASSETS ACCOUNTS</u>			
				Work-in-Progress			
				(Valued & Certified by the Partner)			78294127.00
<u>UNSECURED LOANS ACCOUNTS</u>	B	1051077.00		<u>PROJECT ADVANCE ACCOUNTS</u>	G	21681679.00	
				<u>SECURITY DEPOSIT ACCOUNTS</u>	H	24000.00	
<u>ADVANCE RECEIVED</u>				<u>TAX RECEIVABLE ACCOUNTS</u>	I	219736.58	
<u>AGAINST FLATS, GARAGES</u>				<u>SERVICE TAX</u>			
<u>& ETC. ACCOUNTS</u>	C	52853994.00		<u>RECEIVABLE ACCOUNTS</u>	J	276233.00	
				<u>SUNDRY DEBTORS ACCOUNTS</u>	K	823572.00	
<u>SUNDRY CREDITORS ACCOUNTS</u>	D	11757305.00		<u>BANK BALANCES</u>	L	139320.75	
				<u>CHEQUE-IN-HAND</u>	M	515160.00	
<u>OUTSTANDING LIABILITIES</u>	E	357116.00		<u>CASH-IN-HAND</u>		16187.00	
		102694397.33				102694397.33	

10B, Indra Kumar Karnani Street,
Kolkata - 700 001.

As per our report of even date annexed
For B. L. Chororia & Company.



The 25th day of September 2018.

25 SEP 2018

(B. L. CHORORIA)
Proprietor.

Membership No. : 016298
PAN : ABZPC0811D

Hitech Construction Company

Hitech Construction Company

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Partner

Partner

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'A'

STATEMENT OF PARTNERS' CAPITAL ACCOUNT AS AT 31ST MARCH 2018

Particulars	Rs.		P.		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.
1) RABIN GANGULY :						
Balance As On 01/04/2017					8486328.15	
Add :						
i) Capital Introduced	8821000.00					
ii) Interest on Capital	1610578.00					
iii) Remuneration	300000.00					
iv) Share of Firm's Divisible Profit	1900517.70				12632093.70	
					21118421.85	
Less :						
i) Drawings	1373568.50					
ii) Share of Firm's Income Tax (A.Y. 2015-2016)	141496.00					
iii) Share of Firm's Income Tax (A.Y. 2018-2019)	587260.80				2102325.30	
						19016096.55
2) MOUSUMI GANGULY :						
Balance As On 01/04/2017					16214929.55	
Add :						
ii) Interest on Capital	1905102.00					
iv) Share of Firm's Divisible Profit	475129.43				2380231.43	
					18595160.98	
Less :						
i) Drawings	754163.00					
ii) Share of Firm's Income Tax (A.Y. 2015-2016)	35374.00					
iii) Share of Firm's Income Tax (A.Y. 2018-2019)	146815.20				936352.20	
						17658808.78
						36674905.33

Schedule-'B'

STATEMENT OF UNSECURED LOANS WITH INTEREST AND TDS AS AT 31ST MARCH 2018

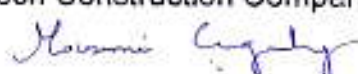
Particulars	Balance as on 1/4/2017		Interest		TDS & Refund		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1) Priyanka Ganguly	845915.00		77510.00		207751.00		715674.00	
2) Rohan Ganguly	302711.00		36325.00		3633.00		335403.00	
	1148626.00		113835.00		211384.00		1051077.00	

Hitech Construction Company

Hitech Construction Company



Partner



Partner



25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'C'

STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2018

Particulars	Project & Booking For	Previous	Current	Balance as on 31/3/2018	
				Rs.	P.
1) Abhijit Roy	179/A DDP/ Flat	0.00	4925000.00	4925000.00	
2) Rupa Basak	179/A DDP/ Flat	0.00	1000000.00	1000000.00	
3) Siddhartha Banerjee	347 DDP/ Garage	100000.00	0.00	100000.00	
4) Shekhar Mohan Saha	209LakeTown/ Private Building	11633760.00	3075576.00	14709336.00	
5) Abhijit Mitra	304 DDP/ Flat	1900000.00	1700000.00	3600000.00	
6) Jayanta Kole & Other	304 DDP/ Flat	610000.00	1694000.00	2304000.00	
7) Jayasree Mondal Nandy	304 DDP/ Flat	0.00	1222310.00	1222310.00	
8) Jiban Chakraborti & Other	304 DDP/ Flat	800000.00	2400000.00	3200000.00	
9) Jitendra Mondal & Other	304 DDP/ Flat	0.00	1192752.00	1192752.00	
10) Manish Dutta	304 DDP/ Flat	0.00	150000.00	150000.00	
11) Prasanta Kumar Sur & Other	304 DDP/ Flat	0.00	2955000.00	2955000.00	
12) Sabita Nandy & Other	304 DDP/ Flat	0.00	1800000.00	1800000.00	
13) Bhramar Mitra	257 DDP/ Flat	0.00	600000.00	600000.00	
14) Gita Rani Ganguly & Other	257 DDP/ Flat	0.00	1000000.00	1000000.00	
15) Maya Biswas Ghosh & Other	257 DDP/ Flat&Car Parking	600000.00	976200.00	1576200.00	
16) Maya Biswas Ghosh & Other	257 DDP/ Flat 4	0.00	300000.00	300000.00	
17) Pratima Kundu & Other	257 DDP/ Flat	0.00	1600000.00	1600000.00	
18) Pratima Kundu & Other	257 DDP/ Shop	100000.00	0.00	100000.00	
19) Sayan Adhikary & Other	257 DDP/ Flat	100000.00	3130000.00	3230000.00	

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Partner

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25 SEP 2018

HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'C'

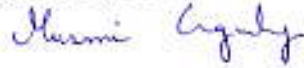
STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC, AS AT 31ST MARCH 2018

Particulars	Project & Booking For	Previous	Current	Balance as on 31/3/2018	
				Rs.	P.
20) Utpal Talukdar	257 DDP/ Flat	25000.00	1500000.00	1525000.00	
21) Zarin Seher Ahmed	257 DDP/ Flat	0.00	360000.00	360000.00	
22) Ashoke Kumar Bhunia	486/1 DDP/ Shop	500000.00	0.00	500000.00	
23) Keya Das	486/1 DDP/ Flat	0.00	10000.00	10000.00	
24) Rakhi Shaw	486/1 DDP/ Flat	0.00	800000.00	800000.00	
25) Santanu Biswas & Other	486/1 DDP/ Flat	51000.00	1093396.00	1144396.00	
26) Soumya Banerjee	486/1 DDP/ Flat & Garage	1000000.00	0.00	1000000.00	
27) Susmita Kundu & Other	486/1 DDP/ Flat	550000.00	1400000.00	1950000.00	
		17969760.00	34884234.00	52853994.00	

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Partner



Partner



25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'D'

STATEMENT OF SUNDRY CREDITORS ACCOUNT AS AT 31ST MARCH 2018

Particulars	More than One Year		Less than One Year		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.
1) Ziaur Rahman 400, Prince Anwar Shah Road, Kolkata-700045		0.00		7000.00		7000.00
2) Ajay Singh Indira Apartment, FC-2, Narayantala West, Baguiati, Kolkata-700059.		0.00		592070.00		592070.00
3) Amit Mukhopadhyay 207, Dum Dum Park, Kolkata-700055.		0.00		99000.00		99000.00
4) Banamali Samanta Vill.-Kapasharia, P.O.-Bora, Dist.-Hooghly.		0.00		590600.00		590600.00
5) Bholanath Naskar Vill.-Mukherjee Chawk Srinarayanpur Purnachandrapur, P.O.-Meherpur, P.S.-Patharpratima, Dist.-24 Parganas (South), Pin-743347.		0.00		23000.00		23000.00
6) Biswajit Roy 45, Dum Dum Park, Ground Floor, Kolkata-700055.		0.00		468700.00		468700.00
7) Ganesh Prasad Jena 534/D, Dum Dum Park, Kolkata-700055		0.00		265000.00		265000.00
8) Jayanti Chowdhury 10/24, New C.I.T. Building, Belegkata, Kolkata-700010.		0.00		593500.00		593500.00
9) Kamallesh Gayen Jagajpur Auto Stand, Kolkata-700159 (Baguiati).		0.00		80500.00		80500.00
10) Milan Chowdhury 10/24, New C.I.T. Building, Belegkata, Kolkata-700010.		0.00		640200.00		640200.00
11) Mira Enterprise Milan Nagar (Masjid Bali Road), P.O.-Kanchrapara, Dist.-24 Pgst. (N)		0.00		15937.00		15937.00
12) Mohammad Nabi Boksh Vill.-Rameswarpur, P.O.-Pachim Para, Dist.-Murshidabad (WB).		0.00		575150.00		575150.00
13) Mohammed Kareem Vill.-Rameswarpur, P.O.-Pachim Para, Dist.-Murshidabad (WB).		0.00		415815.00		415815.00
14) Naresh Chowdhury Gita Apartment, GB/31, Narayantala (West), P.O.Deshbandhu Nagar, Kolkata-700059.		0.00		44550.00		44550.00
15) Raju Sikder Jyangra Dakshin Narayan Math, P.O.-Aswininagar, P.S.-Baguiati, Kolkata-700059		0.00		148000.00		148000.00
16) Sanjay Goswami 413, Dum Dum Park, Kolkata-700055.		0.00		26000.00		26000.00
17) Sita Singh Indira Apartment, FC-2, Narayantala West, Baguiati, Kolkata-700059.		0.00		496720.00		496720.00
18) Sk. Majibur Rahaman Siteshnagar Lalgola, Lalgola, Lalgola Murshidabad, West Bengal 742148.		0.00		419050.00		419050.00
19) Sudip Saha 359 Dum Dum Park, Kolkata-700055.		0.00		433140.00		433140.00

Hitech Construction Company Hitech Construction Company

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Partner

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25 SEP 2018

HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'D'

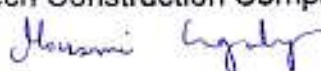
STATEMENT OF SUNDRY CREDITORS ACCOUNT AS AT 31ST MARCH 2018

20) Surajit Samanta 470, Dum Dum Park, Tank No.3, Kolkata-700055.	0.00	343600.00	343600.00
21) Suraj Singh Village-Mohisgote, P.O.-Krishnapur, Kolkata-700059, 24 Parganas (N).	0.00	45980.00	45980.00
22) Uttam Pramanik 528, Dum Dum Park, Kolkata-700055.	0.00	292000.00	292000.00
23) A.J.M. Enterprise Vill.-Laskarhati, P.O.-Chakpanchuria, P.S.-New Town, North 24 Pgs. Kol-156	0.00	72433.00	72433.00
24) Colour Concern 298/1, Bangur Avenue Block B, Kolkata-700055.	0.00	48605.00	48605.00
25) Dokania Overseas (P) Ltd. 1B, Raja Subodh Mullick Square, 3rd Floor, Kolkata-700013.	0.00	30677.00	30677.00
26) Friends Enterprise 135, Shyamnagar Road, Kolkata-700055.	0.00	125976.00	125976.00
27) Gulabchand Lalchand Timbers Pvt. Ltd. 211A, B. B. Ganguly Street, Kolkata-700012	0.00	756019.00	756019.00
28) Halder Traders 100/90, Bhagaboti Colony, Jessore Road, Kolkata-700074.	0.00	414642.00	414642.00
29) HB Pipe & Sanitary Stores 15, College Street, Kolkata-700012.	0.00	619056.00	619056.00
30) Jay Maa Tara Builders 135, Shyamnagar Road, Kolkata-700055.	0.00	123450.00	123450.00
31) Karnika International Pvt. Ltd. 21/1, Topsia Road (South), Kolkata-700046.	0.00	185742.00	185742.00
32) Marudhar Marble & Granite 10/1A, Kalakar Street, Kolkata.	0.00	264000.00	264000.00
33) M. R. Patel & Co. 123 Jessore Road, Bangur Avenue, Kolkata-700055.	0.00	140707.00	140707.00
34) New Shivkali Hardware 187, R. N. Guha Road, Dum Dum, Kolkata-700074.	0.00	15444.00	15444.00
35) Ply & Sanitary Palace 115, College Street, "White Tower" Building, Kolkata - 700012.	0.00	19083.00	19083.00
36) Radha Lock World 394, Jessore Road, Kolkata-700055, Dum Dum Park Bus Stop.	0.00	37600.00	37600.00
37) Raj Electricals 16/2, Dakshin Para Road, Kolkata-700028.	0.00	380773.00	380773.00
38) Shivam Enterprise 213/A Methopara North, Ganganagar, Kol-132.	0.00	346705.00	346705.00
39) Sri Mahalakshmi Marble Bablatata, Kalipart (211 Route), Rajarhat Road (Near Derozio Collate), Kol-136	0.00	453805.00	453805.00
40) Synergy Fenster Solutions P-314, C.I.T. Road Scheme-VIM, Kolkata-700054.	10000.00	0.00	10000.00
41) Tarama Enterprise 89, Shyamnagar Road, Kolkata-700055.	0.00	64000.00	64000.00

Hitech Construction Company-Hitech Construction Company



Partner



Partner



Contd...P/3.

25 SEP 2018

HITECH CONSTRUCTION COMPANY

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'D'

STATEMENT OF SUNDRY CREDITORS ACCOUNT AS AT 31ST MARCH 2018

42) The Mikherjee Enterprise 170, Dum Dum Park, Kolkata-700055.	0.00	446615.00	446615.00
43) Ultra Tech Cement Ltd.-RMC Division Kolkata-I, East UTCL, Mauza-Khamar, P.O.-Rajarhat, Kolkata-700135(W.B.)	0.00	131100.00	131100.00
44) Verma Steel Corporation 98, Manicktalla Main Road, Kolkata-700054.	0.00	581150.00	581150.00
	10000.00	11873094.00	11883094.00
Less : Advance to Suppliers			
1) Ultra Tech Cement Limited Unit :- Birla White Village-Bipparanapara, P.S.-Domjur, Dist-Howrah, Howrah-711411.	0.00	289.00	289.00
2) Kone Elevator India Private Limited-209 Lake Town 5th Floor, Block - DP-9, Sector-V, Salt Lake City, Kolkata-700091.	75500.00	0.00	75500.00
3) Shrijan Elevators Pvt. Ltd. 348/133, N.S.C. Bose Road, Kolkata-700047.	0.00	50000.00	50000.00
			11757305.00

Schedule-'E'

STATEMENT OF OUTSTANDING LIABILITIES ACCOUNT AS AT 31ST MARCH 2018

Particulars	Balance as on 31/3/2018		Payment Amount		Date of Payment
	Rs.	P.	Rs.	P.	
1) Audit Fees Payable	40000.00		-----		-----
2) EPF Payable	18474.00		18474.00		17-04-2018
3) ESI Payable	5838.00		5838.00		17-04-2018
4) Profession Tax Payable	220.00		220.00		17-04-2018
5) TDS 194A Payable	11384.00		11384.00		17-04-2018
6) TDS 194C Payable	4436.00		4436.00		17-04-2018
7) TDS 194J Payable	5000.00		5000.00		17-04-2018
8) Interest on TDS Payable	10.00		10.00		08-05-2018
9) GST Payable	251400.00		111250.00		18-04-2018
			140150.00		13-09-2018
10) Interest on GST Payable	20354.00		19622.00		13-09-2018
			732.00		20-09-2018
	357116.00		317116.00		

Schedule-'F'

STATEMENT OF FIXED ASSETS ACCOUNT AS AT 31ST MARCH 2018.

Particulars	Balance as on 1/4/2017		Rate of Depreciation	Depreciation Amount		Balance as on 31/3/2018	
	Rs.	P.		Rs.	P.	Rs.	P.
1) Computer	4192.00		40 %	1677.00		2515.00	
2) Furniture	15863.00		10 %	1586.00		14277.00	
3) Machineries	9806.00		15 %	1471.00		8335.00	
4) Motor Car	799123.00		15 %	119868.00		679255.00	
	828984.00			124602.00		704382.00	

Hitech Construction Company Hitech Construction Company

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Partner

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Partner



25 FEB 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'G'

STATEMENT OF PROJECT ADVANCE ACCOUNT AS AT 31ST MARCH 2018

Particulars	Rs.		Rs.		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.
1) Project 486/1 DDP						
<u>F.Y. 2013-2014</u>						
Land Owners' Share	7450000.00					
Municipal Expenses	1010.00					
Registration Expenses	117042.00		7568052.00			
<u>F.Y. 2014-2015</u>						
Design & Drawing	57000.00					
Municipal Expenses	317856.00					
Soil Test	19000.00		393858.00			
<u>F.Y. 2015-2016</u>						
Electrical Expenses	2290.00					
Municipal Expenses	2080.00		4370.00			
<u>F.Y. 2016-2017</u>						
Electrical Expenses	33967.00					
House Rent	94000.00					
Municipal Expenses	1932.00		129899.00			
<u>F.Y. 2017-2018</u>						
Electrical Expenses	4380.00					
House Rent	36800.00					
Municipal Expenses	2932.00					
Soil Test	23288.00		67400.00			
			8163577.00			
Less : Transferred to Profit & Loss A/c. in the F.Y.2017-2018			8163577.00			0.00
2) Project Rajarhat						
<u>F.Y. 2013-2014</u>						
Land Owners' Allocation			1000000.00			
<u>F.Y. 2015-2016</u>						
Land Owners' Allocation			5200000.00			
<u>F.Y. 2016-2017</u>						
Land Owners' Allocation	1800000.00					
Registration Expenses	156000.00		1956000.00		8156000.00	
3) Project 240 DDP						
<u>F.Y. 2016-2017</u>						
Land Owners' Allocation					6200000.00	
4) Project 557 DDP						
<u>F.Y. 2017-2018</u>						
Land Owners' Allocation	1830052.00					
Land Owner Share	4950000.00					
Municipal Expenses	200.00					
Registration Expenses	545427.00				7325679.00	
					21681679.00	

Hitech Construction Company Hitech Construction Company

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Partner

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Partner



25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'H'

STATEMENT OF SECURITY DEPOSIT ACCOUNT AS AT 31ST MARCH 2018

Particulars	Project	Balance as on 31/3/2018	
		Rs.	P.
1) Subrata Mitra	486/1 DDP	24000.00	
		24000.00	

Schedule-'I'

STATEMENT OF TAX RECEIVABLE ACCOUNT AS AT 31ST MARCH 2018

Particulars	Balance as on 01/4/2017		Income Tax Refundable		Income Tax Refund		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1) Income Tax Refundable (A.Y. 2018-2019)	0.00		99999.00		0.00		99999.00	
2) CGST Reversal Receivable							58213.79	
3) SGST Reversal Receivable							58213.79	
4) CGST Input Receivable							1655.00	
3) SGST Input Receivable							1655.00	
							219736.58	

Schedule-'J'

STATEMENT OF SERVICE TAX RECEIVABLE ACCOUNT AS AT 31ST MARCH 2018

Particulars	Project	Booking For	Balance as on 31/3/2018	
			Rs.	P.
1) Adhir Kanti Das & Other	179/A DDP	Flat	11476.00	
2) Maya Biswas Ghosh & Other	257 DDP	Flat & Car Parking	33750.00	
3) Pratima Kundu & Other	257 DDP	Shop	4500.00	
4) Utpal Talukdar	257 DDP	Flat	19125.00	
5) Abhijit Mitra	304 DDP	Flat	85500.00	
6) Jiban Chakrabarti & Other	304 DDP	Flat	54000.00	
7) Ashoke Kumar Bhunia	486/1 DDP	Shop	22500.00	
8) Santanu Biswas & Other	486/1 DDP	Flat	383.00	
9) Soumya Banerjee	486/1 DDP	Flat & Garage	45000.00	
			276234.00	
Less : Advance received from Party				
1) Susmita Kundu & Other	486/1 DDP	Flat		1.00
				276233.00

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25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'K'

STATEMENT OF SUNDRY DEBTORS ACCOUNT AS AT 31ST MARCH 2018

Particulars	More than One Year		Less than One Year		Balance as on 31/3/2018	
	Rs.	P.	Rs.	P.	Rs.	P.
1) Abhijit Mitra - 304 DDP		0.00	102000.00		102000.00	
2) Bhramar Mitra - 257 DDP		0.00	36000.00		36000.00	
3) Gita Rani Ganguly & Other - 257 DDP		0.00	60000.00		60000.00	
4) Jayasree Mondal Nandy - 304 DDP		0.00	60000.00		60000.00	
5) Jiban Chakrabarti & Others - 304 DDP		0.00	72000.00		72000.00	
6) Keya Das - 486/1 DDP		0.00	600.00		600.00	
7) Manish Datta - 304 DDP		0.00	9000.00		9000.00	
8) Maya Biswas Ghosh & Other (Flat-3) - 257 DDP		0.00	49572.00		49572.00	
9) Maya Biswas Ghosh & Other (Flat-4) - 257 DDP		0.00	18000.00		18000.00	
10) Rakhi Shaw - 486/1 DDP		0.00	48000.00		48000.00	
11) Sabita Nandy & Other - 304 DDP		0.00	108000.00		108000.00	
12) Santanu Biswas & Rugarati Biswas - 486/1 DDP		0.00	9000.00		9000.00	
13) Sayan Adhikary - 257 DDP		0.00	163800.00		163800.00	
14) Utpal Talukdar - 257 DDP		0.00	66000.00		66000.00	
15) Zarin Seher Ahmed - 257 DDP		0.00	21600.00		21600.00	
		0.00	823572.00		823572.00	

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HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

Schedule-'L'

STATEMENT OF BANK BALANCES AS AT 31ST MARCH 2018

Particulars	Balance as on 31/3/2018	
	Rs.	P.
1) Bank Of India, Bangur Avenue Branch, Kolkata-700055, C/D A/c. No.-402520110000240 IFSC : BKID0004025 MICR : 700013005	36106.66	
2) HDFC Bank Ltd. Dum Dum Park Branch, Kolkata-700055. C/D A/c. No.-50200017000601 IFSC : HDFC0004798 MICR : 700240108	22931.50	
3) HDFC Bank Ltd. Dum Dum Park Branch, Kolkata-700055. C/D A/c. No.-5020002622703 IFSC : HDFC0004798 MICR : 700240108	35282.00	
4) Indian Overseas Bank, Dum Dum Park Branch, Kolkata-700055. C/D A/c. No.-062102000002067 IFSC : IOBA0000621 MICR : 700020018	45000.59	
	139320.75	

Schedule-'M'

STATEMENT OF CHEQUE IN HAND AS AT 31ST MARCH 2018

Name	Balance as on 31/3/2018	
	Rs.	P.
Jayanta Koley		
i) A/c Payee Cheque No.673950 dated 29/03/2018 on State Bank of India, Manicktala Civic Centre, Branch, Kolkata.	486000.00	
ii) A/c Payee Cheque No.465609 dated 31/03/2018 on State Bank of India, Garia Branch, Kolkata	29160.00	
	515160.00	

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S. K. Ghosh

Partner

Hassam Akbar

Partner



25 SEP 2018

HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

STATEMENT OF GROSS COLLECTIONS AGAINST FLATS, GARAGES & ETC. AS AT 31ST MARCH 2018

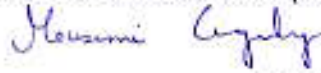
Particulars	Project & Booking For	Previous		Current		Gross Collection	
		Rs.	P.	Rs.	P.	Rs.	P.
1) Tushar Kanti Paul	528/1 DDP Private Building	2600095.25		153109.00		2753204.25	
2) Tapal Paul	528/1 DDP Private Building	2600095.25		153109.00		2753204.25	
3) Tanuj Paul	528/1 DDP Private Building	2600095.25		153109.00		2753204.25	
4) Manoj Paul	528/1 DDP Private Building	2600095.25		153109.00		2753204.25	
5) Shiv Sankar Co-Operative Housing Society Limited	110/1 NewTown Private Building	11578948.00		14826020.00		26404968.00	
6) Shiv Sankar Co-Operative Housing Society Limited	110/1 NewTown Private Building Extra Work		0.00	35508.00		35508.00	
7) Dhurabajyoti Chakraborty	110/1 NewTown Private Building Extra Work		0.00	211864.00		211864.00	
8) Indranit Dutta	110/1 NewTown Private Building Extra Work		0.00	500000.00		500000.00	
9) Swapan Kumar Saha	110/1 NewTown Private Building Extra Work		0.00	169492.00		169492.00	
		21979329.00		16356320.00		38334649.00	

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HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

STATEMENT OF ADVANCE RECEIVED AGAINST FLATS, GARAGES & ETC. DURING THE YEAR 2017-2018

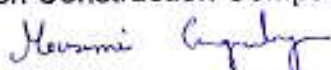
Particulars	Project & Booking For	Advance Received during the year
1) Abhijit Roy 400 Dum Dum Park, Flat No.-5A, Kolkata-700055	179/A DDP/ Flat	4925000.00
2) Rupa Basak 376A Dum Dum Park, Ground Floor, Kolkata-700055	179/A DDP/ Flat	1000000.00
3) Shekhar Mohan Saha 209 Lake Town, Block-A, Kolkata-700089	209LakeTown/ Private Building	3075576.00
4) Abhijit Mitra Namita Smriti Bhavan, P.O.-Nimpara, P.S. Kharagpore Town, District-West Medinipur, Pin-721304	304 DDP/ Flat	1700000.00
5) Jayanta Kole & Other 294 Dum Dum Park, Flat No.-1C, Kolkata-700055	304 DDP/ Flat	1694000.00
6) Jayasree Mondal Nandy 425 Dum Dum Park, 2nd Floor, S-1, Kolkata-700055	304 DDP/ Flat	1222310.00
7) Jiban Chakraborti & Other Airport Road, Near Tripura Gramin Bank (H.O), P.O.-Abhoy Nagar, Agartala-799005	304 DDP/ Flat	2400000.00
8) Jitendra Mondal & Other 486/1 Dum Dum Park, Kolkata-700055	304 DDP/ Flat	1192752.00
9) Manish Dutta Vill.-Sadpur(Daspara), P.O.-Maslandapur, P.S.-Habra, Dist.-24 Pgs (N), Pin-743289	304 DDP/ Flat	150000.00
10) Prasanta Kumar Sur & Other 312 Lake Town, Block-A, Kolkata-700089	304 DDP/ Flat	2955000.00
11) Sabita Nandy & Other Burasanti, Singur, Hooghly-712409	304 DDP/ Flat	1800000.00
12) Bhramar Mitra 244 Dum Dum Park, Flat No.-1, Kolkata-700055	257 DDP/ Flat	600000.00
13) Gita Rani Ganguly & Other 48 Dum Dum Park, Flat No.-5, Kolkata-700055	257 DDP/ Flat	1000000.00
14) Maya Biswas Ghosh & Other 256 Dum Dum Park, Flat No.-1B, Kolkata-700055	257 DDP/ Flat&Car Parking	976200.00
15) Maya Biswas Ghosh & Other 256 Dum Dum Park, Flat No.-1B, Kolkata-700055	257 DDP/ Flat 4	300000.00
16) Pratima Kundu & Other 568 Dum Dum Park, Kolkata-700055	257 DDP/ Flat	1600000.00
17) Sayan Adhikary & Other 42 Dum Dum Park, Flat No.-13, Kolkata-700055	257 DDP/ Flat	3130000.00
18) Utpal Talukdar P.O. & P.S.-Chanchal, Dist.-Malda-732123	257 DDP/ Flat	1500000.00
19) Zarin Seher Ahmed 9Gopal Chandra Lane, P.O.-Chittaranjan Avenue, P.S.-Bowbazar Kolkata-700073	257 DDP/ Flat	360000.00
20) Keya Das 135 Shyamnagar Road, P.O.-Bangur Avenue, Kolkata-700055	486/1 DDP/ Flat	10000.00
21) Rakhi Shaw 257 Shyamnagar Road, Malick Para, P.O.-Bangur Avenue, Kolkata-700055	486/1 DDP/ Flat	800000.00
22) Santanu Biswas & Other 1273 DhanalakshmiApartment, Flat-2C, Naskar Bagan, P.O.-Bangur Ave, Kol-700055	486/1 DDP/ Flat	1093398.00
23) Susmita Kundu & Other 528 Dum Dum Park, Kolkata-700055	486/1 DDP/ Flat	1400000.00
		34884234.00

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HITECH CONSTRUCTION COMPANY
556, DUM DUM PARK, TANK NO.-3, KOLKATA - 700055

F.Y.-2017-2018

A.Y.-2018-2019

STATEMENT OF WORK IN PROGRESS (VALUED & CERTIFIED BY THE PARTNER) AS AT 31ST MARCH 2018

Particulars	Opening Balance as on 01/4/2017		Addition during the Year	Adjusted with Gross Collections during the year	Closing Balance as on 31/3/2018	
	Rs.	P.			Rs.	P.
1) 119 Dum Dum Park, Kolkata-700055	100000.00		0.00	0.00	100000.00	
2) 73/74 Dum Dum Park, Kolkata-700055	500000.00		0.00	0.00	500000.00	
3) 347 Dum Dum Park, Kolkata-700055	437600.00		3199400.00	0.00	3637000.00	
4) 179/A Dum Dum Park, Kolkata-700055	534800.00		7546480.00	0.00	8081280.00	
5) 528/1 Dum Dum Park, Kolkata-700055	8544689.00		236322.00	8781011.00		0.00
6) 110/1 New Town, Kolkata-700156	12446748.00		8968492.22	21415240.22		0.00
7) 209 Lake Town, Kolkata-700089	8820115.00		2533803.85	0.00	11353918.85	
8) 304 Dum Dum Park, Kolkata-700055	15147116.00		9111498.26	0.00	24258614.26	
9) 257 Dum Dum Park, Kolkata-700055	6231629.00		11901661.88	0.00	18133290.88	
10) 486/1 Dum Dum Park, Kolkata-700055	0.00		12230023.01	0.00	12230023.01	
	52762697.00		55727681.22	30196251.22	78294127.00	

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25 SEP 2018

HITECH CONSTRUCTION COMPANY

COMPUTATION OF TAXABLE INCOME

F.Y. - 31/03/2018

A.Y. - 2018 - 2019

			<u>Rs.</u>	<u>P.</u>
Net Profit as per Profit & Loss Account	---	---	2375647.13	
 <u>Add :</u>				
Difference in the value of agreement in comparison to Circle Rate	---	---	221610.00	
			<u>2597257.13</u>	
			R/O - 2597260/-	
			Tax - 779178/-	
			Cess - 23375/-	
			802553/-	
 <u>Less :</u>				
T.D.S. -	---	---	334075/-	
Advance Tax	---	---	<u>500000/-</u>	834075/-
			<u>31522/-</u>	
			Refundable - R/O - 31520/-	