

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 and verified electronically]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SANTI CONSTRUCTION			PAN ACIFS7094L		
	Flat/Door/Block No 1/429	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office GARIAHAT ROAD(SOUTH)	Area/Locality P.S.LAKE				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700068	Status Firm Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 25(4)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 394370140130218			Date(DD/MM/YYYY) 13-02-2018		
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	773570
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	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

The return has been electronically uploaded on 13-02-2018 from IP address 103.244.243.47 and has been electronically verified by NANTU GHOSH in the capacity of PARTNER having PAN AUTPG2008B on 13-02-2018 10:48:19 from IP address 103.244.243.47 at KOLKATA using Electronic Verification Code Q3J73IADWI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SANTI CONSTRUCTION
1/429,GARIAHAT ROAD(SOUTH),KOLKATA-700068

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
<u>PARTNER'S CAPITAL A/C</u>			<u>Stock in hand</u>		
(I) Sabita Ghosh			W-I-P		8,209,610.00
As per last yr A/c	1,311,184.00		<u>Sundry Advances</u>		
Add : Further Capital Introduced	764,000.00		Ramkrishna Iron Stores		623,109.00
Salary	37,500.00		<u>Cash with Bank</u>		
Intt. on Capital	157,342.00		Allahabad Bank,		
Share of Loss	(193,392.50)		Jodhpur Park Branch		
	<hr/>		Current A/c No.50247601011		8,723.00
Less:Drawings	2,076,633.50		Cash in hand		2,262.00
	<hr/>	2,076,633.50			
(II) Sonali Nag					
As per last yr A/c	1,044,429.00				
Add : Further Capital introduced	496,000.00				
Salary	37,500.00				
Intt. on Capital	125,331.00				
Share of Loss	(193,392.50)				
	<hr/>				
Less:Drawings	1,509,867.50				
	<hr/>	1,509,867.50			
(III) Nantu Ghosh					
As per last yr A/c	1,107,500.00				
Add : Further Capital introduced	361,000.00				
Salary	37,500.00				
Intt. on Capital	132,900.00				
Share of Loss	(193,392.50)				
	<hr/>				
Less:Drawings	1,445,507.50				
	<hr/>	1,445,507.50			
(IV) Mithu Majumder					
As per last yr A/c	-				
Add : Capital introduced during the yr	3,283,680.00				
Salary	37,500.00				
Intt. on Capital	-				
Share of Loss	(193,392.50)				
	<hr/>				
Less:Drawings	3,127,787.50				
	<hr/>	3,127,787.50			
Sundry Creditors				491,408.00	
Bills Payable					
M/s N.S. Constuction				180,000.00	
Other Provisions					
Accounting Charges				12,500.00	
				<hr/>	
				8,843,704.00	
					<hr/>
					8,843,704.00

SANTI CONSTRUCTION

Sabita Ghosh

PARTNER

SANTI CONSTRUCTION

PARTNER

SANTI CONSTRUCTION

PARTNER

Sonali Nag

SANTI CONSTRUCTION

PARTNER

Mithu Majumder

M/S. SANTI CONSTRUCTION

1/429,GARIAHAT ROAD(SOUTH),KOLKATA-700068

PROFIT & LOSS A/C FOR THE YEAR ENDING 31ST MARCH, 2017

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
To W-I-P(Opening)		3,894,139.00			
To Purchases			By W-I-P		8,209,610.00
Materials		1,811,004.00			
To Labour Charges		1,214,095.00			
To Transportation Charges		10,880.00	By Book Loss C/d		207,997.00
To Soil Test		5,500.00			
To Sanction Plan		906,058.00			
To Engineer's Fees		40,000.00			
To Legal Charges		6,390.00			
To Hire Charges		12,300.00			
To Fuel Charges		1,965.00			
To Electricity Charges		5,455.00			
To Site Expenses		959.00			
To Repairs & Maintenance		865.00			
To Shifting Charges(Landlords)		216,000.00			
To Supervision Charges		84,000.00			
To Salary to staff		102,000.00			
To Printing & Stationery		1,681.00			
To Office Rent		20,000.00			
To Travelling Exp		1,827.00			
To Conveyance		5,692.00			
To Trade Licence		650.00			
To Accounting Charges		12,500.00			
To Subscription		40,250.00			
To Mobile Charges		570.00			
To Brokerage		5,500.00			
To Xerox Charges		3,197.00			
To Bank Charges		950.00			
To Misc. Expenses		13,180.00			
		<u>8,417,607.00</u>			<u>8,417,607.00</u>
To Book Loss B/d		207,997.00	By Net Loss trfd to:		
To Intt. on Capital:			Sabita Ghosh	193,392.50	
Sabita Ghosh	157,342.00		Sonali Nag	193,392.50	
Sonali Nag	125,331.00		Nantu Ghosh	193,392.50	
Nantu Ghosh	132,900.00		Mithu Majumder	193,392.50	
Mithu Majumder	-	415,573.00			<u>773,570.00</u>
To Partner's Salary					
Sabita Ghosh	37,500.00				
Sonali Nag	37,500.00				
Nantu Ghosh	37,500.00				
Mithu Majumder	37,500.00	150,000.00			
		<u>773,570.00</u>			<u>773,570.00</u>

SANTI CONSTRUCTION

Sabita Ghosh

PARTNER

SANTI CONSTRUCTION

PARTNER

SANTI CONSTRUCTION

Sonali Nag

PARTNER

SANTI CONSTRUCTION

Mithu Majumder

PARTNER