PAN: AAQFA9567L

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

 Financial Year
 : 2017-2018

 Assessment Year
 : 2018-2019

 Date of Audit Report
 : 28/09/2018



R.K.BAGLA & Co. RAJESH KUMAR BAGLA Chartered Accountants

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 the rule 6G

- 1. We have examined the balance sheet as on 31 March 2018, and the profit and loss account for the period beginning from 01 April 2017 to ending on 31 March 2018, attached herewith, of AMARNATH CONSTRUCTION, 152/3/5, SALKIA SCHOOL ROAD, HOWRAH, WEST BENGAL-711101, PAN AAQFA9567L
 - 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 152/3/5, SALKIA SCHOOL ROAD, HOWRAH, HOWRAH, WEST BENGAL-711101 and NIL branches.
 - (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
 - (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 purpose 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 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 31 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.
 - 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 are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
0	Others	The firm is not in possession of of documents for valuation of property as on the date of booking/agreement. Accordingly we are unable to report under Clause no.17 of Form 3CD. Assessee has purchased immovable property, only agreement was executed till the date of audit and necessary valuation report is not available, so we are anable to report on clause no. 29B

Place: KOLKATA Date: 28/09/2018

> For R.K.BAGLA & Co. (Chartered Accountants) Reg No. :325093E

arch Kuan Bagla

RAJESH KUMAR BAGLA (Proprietor)

Membership No.: 061850 PAN: AEIPB5834P

BALANCE SHEET

LIABILITIES	DALANCE	SHEET AS ON 31.03.2018	
	AMOUNT	ASSETS	
PARTNER'S CAPITAL ACCOUNT (As per schedule "A")	0.000.000	FIXED ASSETS	AMOUNT
ADVANCES	9,068,929.51	(As per schedule "D")	1,075,590.12
(As per schedule "B")	48,475,798.53	CURRENT ASSETS LOANS & ADVANCES SUNDRY DEBTORS	1,070,030.12
CURRENT LIABILITY Sundry Creditors		Santanu kar and Suparna Kar 162,220	3.00
(As per schedule "C")	54,943,309.00	CLOSING STOCK	
PROVISIONS	1000.00	Finished Stock (As certified by the Partners) 96 107 740	MACH.
Provisions for Income Tax	13,159,198.00	96,197,713	.99
		(Unsecured considered good see	
		in cash or in Kind or value to be received) (As per schedule "E)" 25,375,189	60 121,735,131,59
		CASH & BANK BALANCES Cash in hand	121,705,131,59
		(As certified by the Partners)	2,159,680.43
<u> </u>		Balance with Schedule Bank in India with Corporation bank, Howrah	
		We movement	676,832.90

125,647,235.04

125,647,235.04

Place : Kolkata Date: 28/09/2018

Amarnath Construction, Amarnath Construction,

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Em Branon Sup. MANOJ BACHHAWAT Partner OM PRAKASH SINGH

As per our annexed report of even date

For R.K.BAGLA & Co. **Chartered Accountants** FRNO.325093E

Rafed Kuan Baglan

R.K.Bagla Proprietor M.NO. 061850



PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	PARTICULARS		AMOUNT		DARTIEU	018
То	Opening word 1 - p		AMOUNT	-	PARTICULARS	AMOUNT
	Opening work in Progress Purchases		130,946,326.45	B	Miscellaneous Income	
18	General Expenses		83,256,537.41		Interest received on FD	4,725.00
	Labour Charges		234,449.92	**	Sales	62,717.00
100	Salary		19,171,752.00		Other Income	181,851,108.00
×	Carring Charges		2,765,300.00		Closing Stock	121,103.50
**	Depreciation		11,350.00		Closing Stock	96,197,713.99
#	Electric Expenses		194,674.85			1 1151.50
H	EPFO & ESI Payment		260,810.00			
190	Prior Period Payment		52,283.00			
000	GST Fees Paid		166,029.00			
- 16	Engineering Fess		160.00			
*	Partners Remuneration		1.025,444.00			
080	Fire License Fees		1,500,000.00			
(90)	Advertisement Expenses		89,663.00			
	Bank Charges		1,500.00			
	Commission & Brokerage		3,817.40			
**	Conveyance		1,035,263.00			
	Audit Fees		4,333.00			
	HMC Tax		30,000.00			
D2: 6	nsurance		11,581.00			
			24,457.00			
	nterest on Car Loan		48,799.00			
	nterest on Service Tax		77,082.21			
100	nterest on TDS		14,465.00			
	nterest on loan		188,845.00			
	Notor Car Expenses		36,222.00			
" "	Printing & Stationary		57,299.00			
	Rent Paid		70,000.00			
" "	lepair and Maintenance		27,630.00			
			0.59			
" 5	egistry Charges		317,997.00			
" 0	lectricity Installation Expenses		779,649.00			
" 0	ecurity Charges		45,000.00			
	taff Welfare		27,627.00			
" 0	ubscription Charges		66,250.00			
0	undry Balance Written Off		88,695.73			
# T	elephone Expenses		16,141.00			
# T-	ade licence		5,000.00			
16	enant Vacancy charges		800,000.00			
IVI	scellaneous Expenses		44,327.00			
			11,021.00			
" De						
0-	ofit transferred to Partners		34,740,606.93			
Ca	pital account		1			
			278,237,367.49			
		P				278,237,367.49
TPro	ovision for Income Tax		12 150 400 00			
			13,159,198.00	B Bal	ance B/d	34,740,606.93
						54,740,606.93
" Bal	ance transferred to					
Par	tners Capital A/c					
Om	Prakash Singh (14%)	3,021,397.25				
Mar	noj Bachhawat (86%)	18,560,011.68	04.504.444			
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19,900,011,00	21,581,408.93			
		=	24 740 000			
		-	34,740,606.93			34,740,606.93
						54,740,000.33

Place:Kolkata Date :28/09/2018

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Partner

As per our annexed report of even date

For R.K.BAGLA & Co. **Chartered Accountants** FRNO.325093E

Rayed kner Bagly Proprietor M.NO. 061850



MANOJ BACHHAWAT Partn & PRAKASH SINGH

SCHEDULDE - 'A'

PARTNER'S CAPITAL ACCOUNT

NAME OF THE PARTNER	OPENING RAI ANCE	ADDITION	DRAWINGS	PARTNERS REMUNERATION	PROFIT/(LOSS)	CLOSING
Om Prakash Singh	184,332.83	16	1,080,000.00	400,000.00	3,021,397.25	2,525,730.08
Manoj Bachhawat	10,997,183.75	167,000.00	24,280,996.00	1,100,000.00	18,560,011.68	6,543,199.43
Nupur Bose	434.65	A	434.65		ì	,
	11,181,951.23 167,	167,000.00	000.00 25,361,430.65	1,500,000.00	21,581,408.93	9,068,929.51

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Amarnath Construction.

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Partner



SL.		W.D.V ON	ADDITION /	TOTAL ON	RATE OF		W.D.V ON
NO	NAME	01.04.17	SALE	31.03.18	DEP.	DEPRECIATION	31.03.18
1	Laptop	9,565.92		9,565.92	40%	3,826.37	5,739.55
1	Computer	11,725.64	*	11,725.64	40%	4,690.26	7,035.38
2	Mobile	2,058.13		2,058.13	15%	308.72	1,749,41
3	Air Condition	28,050.00	270,400.00	298,450.00	15%	44,767.50	253,682.50
4	Car	712,527.80		712,527.80	15%	106,879.17	605,648.63
5	C.C.T.V. CAMERA	138,565.52		138,565.52	15%	20,784.83	117,780.69
6	Bike	70,598.77		70,598.77	15%	10,589.82	60,008.95
7	Inverter	3,017.19	_	3,017.19	15%	452.58	2,564.61
8	Silver Lord Statues		23,756.00	23,756.00	10%	2,375.60	21,380.40
		976,108.97	294,156.00	1,270,264.97		194,674.85	1,075,590.12

Amarnath Construction

Amarnath Construction

Our frozen Suits.

Partner



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

These accounts have been prepared under the historical cost convention on the basis of going concern and with revenues recognized and expenses accounting on their accrual, including provisions/adjustment for committed obligations and amounts determined as payable or recoverable during the period.

Revenue has been recognized when all significant risks and rewards of ownership has been transferred to the buyer.

The Management has confirmed and certified that : -

- a) No personal expenses have been charged to Profit & Loss account except those payable under contractual obligation or in accordance with the generally accepted business practice.
- b) Although Balance confirmation of parties either in debit or credit have not been obtained they stand good for realization or payment in full as on the date of Balance sheet.

c) Contingent liability have not been ascertained by the firm.

Place: KOLKATA Date: 28/09/2018 Rag/a de Colkata

For R.K.BAGLA & CO. Chartered Accountants Firm regd.no.325093E

Reyerh Kuan (R. K. Bagla) Proprietor

M.NO. 061850

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART-A

1	Name	of the assessee	AMARNATH CONST	RUCTION
2	Addre	SS	152/3/5, SALKIA SCI WEST BENGAL-711	HOOL ROAD, HOWRAH, HOWRAH,
3	Perma	anent Account Number (PAN)	AAQFA9567L	HITTOPAS LAT
4	tax like goods please numbe	ner the assessee is liable to pay indirect e excise duty, service tax, sales tax, and service tax, customs duty, etc. if yes, e furnish the registration number or GST er or any other identification number d for the same	Yes	
	S.No.	Nature of Registration	State	Registration Number
	1	Goods and Service Tax	WEST BENGAL	19AAQFA9567L1ZG
5	Status		Partnership Firm	
6	Previo	ous year from	01 April 2017 to 31 N	March 2018
7	Asses	sment Year	2018-2019	
		te the relevant clause of section 44AB which the audit has been conducted	Clause 44AB(a)	

PART-B

	S.No.	er shares of members Name	are macterimiate o	dikiowii:			Profit Sha	des Deti	-/0/ \
	1	MANOJ BACHHAV	VAT				Piont Sha	86	0(%)
	2	OM PRAKASH SIN						14	
								1.44	
9b	preced	is any change in the ing year, the particul	ars of such change.	s or in their	profit sh	aring ratios since	the last date of		
	Date o Chang		ner/Member	Type of C	hange	Old Profit Sharing Ratio	New Profit Sharing ratio	Remark	(S
10a	every t	of business or profesousiness or professio	ssion (If more than or	ne business	or profe	ssion is carried o	n during the prev	ious yea	r, nature o
	S.No.	Sector			Sub Sec			Code	
	1	REAL ESTATE AN	D RENTING SERVICE	CES	Other r	eal estate/rentin	g services n.e.c		7005
01	15.11								
P.	If there	is any change in the		or professi			change.		
	S.No	Business Sec	tor		Sub Sec	ctor		Code	
1a	Whethe	er books of account a	re prescribed under	section 44A	A, if yes	, list of books so	prescribed.	No	
	BOOKS	Prescribed							
11b	are mai accoun accoun	nooks of account mai ntained in a compute its are not kept at one ts maintained at each	r system, mention th location, please furn location.)	e books of a nish the add	resses of	generated by such flocations along	n computer syste with the details o	m. If the	books of
		Maintained	Address Line 1	Address Li	ne 2	City/Town/Distr			PinCode
	JOURN PURCE	BOOK, BANK BOOK IAL, LEDGER, IASE AND SALES, KREGISTER ETC.	SCHOOL ROAD			HOWRAH	WEST B	ENGAL	711101
1c	List of I	ooks of account and	nature of relevant do	cuments ex	kamined.				4
	-	Examined							
	CASH	BOOK, BANK BOOK	, JOURNAL, LEDGE	ER, PURCH	ASE AN	D SALES, STOC	K REGISTER ET	C.	
2		er the profit and loss							

Amarnath Construction

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-	S.No	Section		-				Amount
	1							, miledia
13a		d of accounting employed in the previous ye						Mercantile system
13b	employ	er there had been any change in the metho yed in the immediately preceding previous y	ear.					No
13c	If answ	ver to (b) above is in the affirmative, give de	tails of su	ich cha	nge, and t	ne effect thereo	f on the p	profit or loss.
	S.No	Particulars			Increase	n Profit(Rs.)	Decrea	ase in Profit(Rs.)
13d	income	er any adjustment is required to be made to e computation and disclosure standards not	ified unde	er section	on 145(2)	plying with the p	provisions	s of No
13e	if answ	ver to (d) above is in the Affirmative give det	tails of su	ch adju	stments:			
	S.No	Particulars	Increa	se in P	rofit(Rs.)	Decrease in Pro	ofit(Rs.)	Net Effect (Rs.)

13f		sure as per ICDS						
	S.No	ICDS		closure				
	1	ICDS I - Accounting Policies	as: Th Ac inc	sumpti ere is r t, 1961 comes	ons of goi to conflict unless di of busines	ion of any of th	crual anne ICDS van below.	d consistency. with the Income Tax State of affairs and d generally in
	2	ICDS II - Valuation of Inventories	Co du inv Inv (Fi	st of in ties & t entorie entorie rst In F	ventories axes and es to their es are valu irst Out)	are inclusive of expenses incu present location and at lower of method. Impac	of all cos rred in b on and co COST or t of dutie	t of purchases, ringing the ondition . r NRV using FIFO
	3	ICDS III - Construction Contracts	The	e entity	doesn't p	rovide constru	iction se	rvices. Hence, not
	4	ICDS IV - Revenue Recognition	The inv red not	e asses oiced to ognize t a serv	see reco o custom d when c ice provid	ers. In respect	of other	certain. The entity is
	5	ICDS V - Tangible Fixed Assets	Fix nat to	ed Ass ure, de	ets have l scription, preciation	een fully discl	ate of pu	ong with respective rchase, date of put tc in Para 18 to
	6	ICDS VII - Government Grants	The	entity		ceived any gov	ernment	grant hence this
	7	ICDS IX - Borrowing Costs	The	comp	any has t	ken no specifi		vings for purchase not applicable.
	8	ICDS X - Provisons, Contingent Liabilities and Contingent Assets	Sin		entity has			hence this ICDS is
14a		of valuation of closing stock employed in the				VALUE		TOR MARKET
14b	the pro	of deviation from the method of valuation p fit or loss, please furnish:	rescribed	l under	section 14	5A, and the effe	ect thereo	of on No
		Particulars			Increase i	n Profit(Rs.)	Decrea	se in Profit(Rs.)
15	Give th	e following particulars of the capital assets	converted	into st	ock in trad	e:-		
	S.No	(a) Description of capital asset		(b) Dat acquis	e of	(c) Cost of acquisition		(d) Amount at which the asset is converted into stock-in-trade
16	America	for most associated to the second second	L Late					
16		ts not credited to the profit and loss accoun	t, being:-					
16a	S.No	ms falling within the scope section 28 Description				A	mount	
16b	The pro	forma credits, drawbacks, refund of duty of	customs	or exci	se or servi	ce tax or refund	s of sales	s tax or value added
		ere such credits, drawbacks or refunds are	admitted	as due	by the aut			
	S.No	Description				Α	mount	04916
	TT.	7.0						M J . b \ C

Amarnath Construction

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16c	Esc	alatio	on claim	is accer	nted d	uring the r	orevious year	,					-	_	_		
0	S.No	0	Descript	tion	otou u	uning trie j	nevious year	ii .						Amount		-	
	1													, anound			
16d			er item o		e								T				
	S.No	0	Descript	tion										Amount			
16e	Con	ital -	analus I														
106	S.No		eceipt, i Descript		_									T/a			
	0.11	,	Jescript	1011	_				_				-	Amour	it	_	
17	Whe	ere a	ny land	or build	lina or	both is tra	ansferred du	ring the	previo	us vear f	for a	roneider	ati	on loce th	an value	- ada	antad ar
	asse	esse	d or ass	essable	by ar	ny authorit	y of a State	Governi	ment r	eferred to	o in se	ection 43	3C	A or 50C	please f	urni	sh:
	S.No	1 0	Details o	of Prope	erty	Address	Address	City/T	own	State		PinCode	9	Conside		Val	ue
						Line 1	Line 2							received			pted or
		- 1								1	- 1			accrued			essed or
		7	_		-	-	-	-			_		_			ass	essable
18	Parti	icula	rs of de	nreciati	on all	nwahla ac	per the Inco	me tay	Act 10	OG4 in ron		of sook			-15		
, ,	case	ma	y be, in	the follo	owina	form :-	per the inco	me-lax	ACI, IS	oo i iii ies	speci	or each	as	set or bio	ck of ass	sets,	as the
								Addit	ions		-						
	riptio		te of	Openir	ng F	urchase	MOD_VAT			Subsidy/	Tot	al of	De	duction	Depreci	ati	Written
	Block		preciati	WDV	1	/alue	_	Rate o	f	Grant	Pur	chases	s		on		Down
of	to IOIo	on					W.	Exchar	nge						Allowab		Value at
asse ss of	ts/Cla	200	centag														the end of
Asse		e)														1	the year
	niner	15		95481	8 2	270400	0	0	0	V.	270	400	0		183782.	7	1041435.3
10	i t	1.5										400	٠		100702.	'	0
	15%																
	niner	40		21292	C)	0	0	0	N.	0		0		8516.8		12775.20
y An											Π.	20			33.3.3		
	40%																
	iture	10		0	2	23756	0	0	0	Ni .	237	56	0		2375.6		21380.40
and				1													
fittin	gs																
10%					-						-					_	
-	*Eor	Add	ition one	1 Dodu	tion C	lataila vafa	- 0 deliti-	10-1		D 4 11 T							
19	Amo	unte	admiss	ible und	der se	etans rete	r Addition ar	ia Deau	ction	Details 1a	ables	at the E	nd	of the Pa	age	_	
	S.No		ection	ibie une			d to profit an	d Am	ounte	admissibl	10 20	nor the	200	vicione o	f the Inco	2000	tov
						account	a to promean			or Income							
													Т				
20a	Any s	sum	paid to	an emp	loyee	as bonus	or commission	on for se	ervice	s rendere	d, wh	ere suc	n s	um was d	otherwise	p	ayable to
	him a	s pr	ofits or o	dividend	d. [Sec	ction 36(1)	(ii)]									- '0	-
	S.No	0	Descript	tion	_									Amoun			
20b	Detai	lo of	oonteils.	otlana s		al Branch and		na oraz san	PHARMA	2000							
200	S.No	IS OI	ature of	Eund	eceive	a from en	ployees for m received f	various		as referre	ed to					n	320 2 E e
	3.140	,,	ature or	rund			nployees	TOTT	Payn			Actual	am	ount paid	Actual Date	Pay	ment
						3-1	ipiojeco		Layin	ion					Date	-	
21a	Pleas	e fu	rnish the	e details	s of an	nounts de	bited to the p	rofit an	d loss	account.	being	in the	nat	ure of ca	nital ner	sons	al
	adver	rtise	ment ex	penditu	re etc				707.55			3	W-25		pital, poi	00,,,	411
			xpenditu														
	S.No	P	articular	S										Amount	in Rs.		
	Name and the same and		And the Printers	eat of the Con-													
			Expend		_				_				_				
	S.No	-	articular	S					_				_	Amount	in Rs.		
	Advo	rties	ment Ex	mendit	re in a	any eaven	ir,brochure,tr	act non	nhlat	or the life	o pul	linhad L		nolitiI	nort.		
	S.No	P	articular	s	ne ili e	arry soven	ii,brochare,tr	act,pan	prilet	or the like	e pub	iisned b		Amount		-	
	0.7.10	1												Amount	11113.		
	Expe	nditu	ire incur	red at o	dubs t	eina entra	ance fees an	d subsc	ription	ıs			1				
	S.No	Pa	articular	s			.500 011							Amount i	n Rs.		
														- Journal			
	Exper	nditu	re incur	red at o	lubs b	eing cost	for club serv	ices an	d facili	ties used							
	S.No	P	articular	S										Amount i	n Rs.		
	Expe	nditu	re by w	ay of pe	enalty	or fine for	violation of a	iny law	for the	time bei	ng in	force		J. P	Bag/a		
															- Table 1		

Partner

Amarnath Construction

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	S.No	Particulars										A	mount i	n Rs.	
	Evnen	diture by way	of any other	nonalty or	fino r	ot or	worod ob	01/0	_		_				
_	S.No	Particulars	or any other	penany or	meı	IOI CI	vereu ab	ove	_			LA	CLUST VICE T	- D	
-	0.110	i diticulars			-	_		_	-		_	_ A	mount i	n Ks.	
_	Expen	diture incurre	ed for any pur	nnee which	ie or	offo	nco or wh	ich ic pr	obil	nited by I					
	S.No	Particulars	o ioi any pan	DOSC WITTO	i io ai	TONE	nce or wi	iicii is pi	Offic	olled by i	aw	TA	mount i	n De	
		11.00.00.00.00.00.00.00							_			-10	illouin i	11 118.	-
									_						_
21b	Amour	nts inadmissi	ble under sec	tion 40(a):											
	(i) As p	payment to n	on-resident re	ferred to in	n sub-	clau	se(i)								
			ent on which t												
	S.No	Date of	Amount of			E4075-00	me of	PAN o		Addre	SS	Addı		City/Town/	Pincode
		Payment	Payment	Paymen	t	Pa	yee	Payee		Line 1		Line	2	District	
	(D) D				0000			1							
	(B) De	tails of paym	ent on which t	tax has be	en de	ducte	ed but has	not bee	n p	aid durin	g the	prev	ious yea	ar or in the	
-	S.No	Date of	Amount of	y of time p						No. of the last of	lon	_	In.		S. 14
	3.140	Payment	Payment	of Payment	Paye		PAN of Payee	Addres Line 1		Address Line 2	n/ Dist		Pincod	e Amour of tax Deduct d	of tax
			erred to in sub												- 1//
			ent on which t												
4	S.No	Date of	Amount of	Nature o		Nam		PAN o		Addres	SS	Addr		City/Town/	Pincode
		Payment	Payment	Payment		Paye	e	Payee		Line 1		Line	2 [District	
	(B) Det	ails of paymetion(1) of se	ent on which t	ax has be	en de	ducte	d but has	not bee	n p	aid on or	befo	re the	e due da	ate specific	ed in
	S.No	Date of	Amount of	Nature	Nam	e of	PAN of	Addres	s /	Address	City	/To T	Pincode	Amount	Amou
		Payment	Payment	of	Paye		Payee	Line 1		ine 2	wn/		moode	of tax	of tax
				Payment	A New Car	9.20		I HAVE TO SECOND			Dist	rict		Deducte	
	ans man														
_			x under sub-c		_							0			
_	(W) Dou	altii tax unut	er sub-clause fee, service fe	(III)		L -1-	MILA		-			0			
	(vi) Col	any, ilcerise	ee, service is	e etc. uno	er su	D-Cla	use (IID)			1 1	21110	0			
_	S.No	Date of	Amount of										1011	~ .	T-1
	3.140	Payment	Payment	Name of	Payer	e	PAN o Payee		agre	ess Line	Line		Dist	/Town/	Pincode
		raymon	dyment		_		rayee	1	_		Line	2	Dist	rict	-
	(vii) Pa	vment to PF	Other fund et	c under ei	ıb ola	uco i	ive)		_			0	_		
			ployer for per						-			0			
1c			profit and los					ar bonur		ommineid			norotion	loodmiss	ible conde
11000	section	40(b)/40(ba	and computa	ation there	of:	, inte	icot, saiai	y, bonus	s, U	Diffilliooid) II OI	lemu	Herauor	i illaumiss	ible unde
1		Particulars		Section			Amour	nt Debite	d	Amount		Amou	ınt	Remarks	
				1000			to P/L		200	Admissil	ole	Comments of Comments	nissible	7,55111,011110	
	1	Interest		40(b)/4	0(ba)),			0		0		0		
	2	Remunerati	ion	40(b)/4	0(ba)	Y		15000	00	1500	000		0	REMUNE	RATION
	3	Commissio	n	40(b)/4	0(ba)	E.			0		0		0		
	4	Salary		40(b)/4	0(ba)				0		0		0		
	5	Bonus		40(b)/4	0(ba)				0		0		0		
4072															
1d	Disallo	vance/ deem	ed income un	der sectio	n 40A	(3):									
	whethe	r the expend	he examination iture covered n on a bank o	under sect	ion 40	0A(3)	read with	rule 6D	Dv	vere mad	le by	acco	ce, unt	Yes	
	S.No	Date of Payment	Nature of P		Jujec	Duit		it (In Rs.		Name of				PAN of p	ayee
	722														
	whethe cheque	r the paymer drawn on a	the examination treferred to in bank or accou	n section 4 int payee t	OA(3/ bank o	A) rea	ad with rui	le 6DD v ase furni	vere sh t	made b	y ac	count	pavee	Yes	
			ofits and gain	s of busine	ess or	prof									
	The second second	Date of Payment	Nature of Pa	ayment			Amour	it (In Rs.)	Name of	Pay	ee		PAN o	f payee

Partner

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21f Any 21g Par S.N 21h Am doe S.N 21i Am 22 Am Ent 23 Par S.N 1 2 3 24 Am S.N (i)* 26(i S.N 26(i S.N 26(i) 26(i) 26(i)	y sun rticula No nount nount terpri rticula No iii)A iii)(A)((i)(A) No iii)B iii)(B)((i)(B)(B)(B)(B)	Section (b) No Paid during the Section was incurred in the p	e in terms of sectione. proviso to section ander section 23 of persons specified ADEPB6787G AJWPS3251L BTTPB9562R of tax under section Amount of Incorporation of the previous year previous year and ye	ion 14A i 36(1)(of the M d under i Person ction 32 on 41 a me Si e (a), (b year b	iii). iicro, Small a section 40An Relation PARTNE P	and Media (2)(b) R R R SON or 33AB of Descrip	Nature of REMUNER SALARY or 33ABA or eof.	Amour Fransaction RATION 33AC. Amour saction 43B, the	on Cor	Payment Made 1100000 400000 600000 mputation if any lility for which:-receding previous
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26(i) S.No	i)(B)(a) Paid on or before the 	revious year and due date for fun	was nishing						
S.No 1			due date for fun	nishina		2.10				
1	10 10			14.4	the return o	fincome	of the previ			
		Sec 43B(b)-provident			of Liability	_		/	Amou	
2			dathar tour	PROV	IDENT FUN	D				28
		superannuation/gratuity Sec 43B(b)-provident	nouter turia	E.S.I						
		superannuation/gratuity	/other fund	E.S.1						12:
	- 1	superannuation/gratuity	noulei fullu	-						
26(i	i)(B)(I	b) Not paid on or before	the aforesaid da	ite.						
S.No		Section	o the aloresald de		of Liability	_		12	Amou	int
				- TAGE	or Elability				Amou	4110
(Sta	ate wi	nether sales tax, customs	duty, excise duty	or any	No					
othe	er ind	irect tax, levy, cess, impo	st etc. is passed							
thro	ough t	the profit and loss accoun	nt.)							
7a Amo	ount (of Central Value Added To	ax credits availed	of or u	tilized during	g the pre	vious year a	and its	No	
treat	itmen	it in the profit and loss acc	count and treatme	ent of o	utstanding (Central V	alue Added	Tax		
		the accounts			Te .	12				
	TAVV				Amount	Treatr	ment in Prof	it and Lo	ss/Ac	counts
		Balance Availed								
		Utilized								
		Outstanding Balance			-	-				
			un of pulse souled		d as debited	4 - 46		LONG DE L'ACTORIN	***	
S.No	o T	rs of income or expenditury	Particulars		a or aebitea	to the pi		s accoun		of an area to at a second at
3.140	۱ ۲) po	Faiticulars	•			Amount			rior period to which Relates
1	F	xpenditure Debited	ESI PAYM	ENT			+	254		016-17
2		xpenditure Debited	ESI PAYM				+			015-17
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4		xpenditure Debited	P.F PAYM							015-17
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8 Whe	ether	during the previous year	the accesso has	e recei	ad any area	orty hair	ng chara of	0.00000	mv 11	A
not b	hoine	a company in which the	Tr doocooce na	o recell	od any prop	UILY, DUI	ing anale of	or for	II N	~
inad		a company in which the	public are cubeta	nhally	nterected	ithout on	neidoration			

Partner

Amarnath Construction

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29	exce	ether during the eeds the fair ma alls of the same	arket valu	year the e of the st	assesse nares as	e receive referred	d any consi to in section	deration n 56(2)(v	for issu	e of shares es, please fu	which urnish the	NA	
	S.No		e person	from whored for issu	n le of	PAN o		No. of	Shares	Amount			Market of Shares
29A	(a) \	Whether any a	mount is	to be inclu	ided as i	ncome ch	nargeable u	nder the	head 'i	ncome from	other	No	
	S.No	Nature of In	come	ause (ix) o	i sub-se	cuon (2)	or section 5	0		Amoun			
29B	(a) V	Whether any ar	nount is t	o be inclu	ded as in	ncome ch	argeable u	nder the	head 'ir	ncome from	other	No	
	S.No		come	iuse (x) oi	sub-sec	uon (2) o	r section 50)		Amoun	t		
30	Deta	ails of any amou	unt borrov	ved on hu	ndi or ar	ny amoun	t due there	on (includ	dina inte	erest on the	amount	No	
	borro	owed) repaid, o	therwise	than throu	igh an a	ccount pa	yee cheque	e. [Section	on 69D]		uniouni	110	
	S.No		the	Address Line 1	Addres Line 2	s City/T wn/ Distric	SOBERUSE I		Amoun Borrow		Amoun due includir g Interes	Repai	
		Official											
30A	(a) W been S.No	Vhether primary	he previo h A p (1) of a	ent to tran us year mount (in rimary djustment	Rs.) of	Whether excess n available associate	the noney with the	If yes, whether excess money	r the ir	no, the amon nputed inter uch excess as not been	ount (in F est incor money w repatrial	ne on hich ted	Expected date of repatriation of money in DD/MM/YY
30A	been	Vhether primary n made during to Under which clause of sub-section section 920	h A p (1) of a	us year mount (in rimary	Rs.) of	Whether excess n available associate enterpris required repatriate as per th provision	the noney with the ed se is to be ed to India se is of ion (2) of	If yes, whether excess	r the ir s has h	f no, the amo nputed inter uch excess	ount (in F est incor money w repatrial	Rs.) of ne on which ted	date of repatriation
30A	S.No	Vhether primary made during to Under whice clause of sub-section section 920 primary adjustment made?	he previo h A p i (1) of a	us year mount (in rimary djustment	Rs.) of	Whether excess n available associate enterpris required repatriate as per th provision sub-sect section 9	the noney with the ed se is to be ed to India se is of ion (2) of 22CE	If yes, whether excess money been Nrepatr within the prescrib- time	r the ir s has h	f no, the amo nputed inter uch excess as not been vithin the pre	ount (in F est incor money w repatrial escribed t	Rs.) of ne on hich ted	date of repatriation of money in DD/MM/YY
_	(a) W natur S A N of o by in	Vhether primary made during to Under whice clause of sub-section section 920 primary adjustment	sessee hane crore r Earning interest, deprecia amortiza (EBITDA	mus year mount (in rimary djustment djustment rupees as s before tax, ation and	d expendence of experimental expension of experimental expension of experimental ex	Whether excess in available associate enterprise required repatriate as per the provision sub-section 9 diture durito in subtiture durito in subtiture interest milar as per (i) which is 30% of as per	the noney with the ed se is to be ed to India se is of ion (2) of 22CE ing the prev-section (1) Details of expenditur forward as sub-section 94	If yes, whether excess money been Nrepatr within the prescribitime rious year of section interest re brought per nr (4) of	r the ir shas has he was no 94B	f no, the amo nputed inter uch excess as not been vithin the pre	or of simulation (4)	Rs.) of ne on which ted time	date of repatriation of money in DD/MM/YY YY format No Details of interest expend iture carried forward

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-	during	the previuos	year (This ci	ause is ap	plicable from	n 1st Ap	ril, 2019	.)	Et 1		Marca - Ivo	
	Ono	Nature of in	permissible	avoluance	arrangemer	aggre	egate, to	s.) of tax bei all the parti	netit in the	e previ arrange	ous yea ement	r arising, in
											2122111	
								-				
1a	Partici	ulars of each evious year	loan or depos	sit in an an	nount excee	ding the	limit spe	ecified in sec	ction 269	SS tak	en or ac	cepted during
v	S.No	Name of the Lender or Depositor	Address of the Lender or Depositor	PAN of the Lender of Deposito	r Loan or	the l depo squa d durir	oan or osit was ared up ng the rious	Maximum amount outstandin g in the account at anytime during the	Whether Loan or was Accomp Checker Bank D Electron Clearing	Depos cepted que or raft or nic	Che Draf by R Acco	an or Deposit n or Repaid by que or Bank t whether Same epaid by ount Payee que or Bank
						,		previous year	Cicarin	y Cyste	Draf	
1b	Particu	ulars of each : us year	specified sum	in an am	ount exceed	ing the I	imit spec	cified in sect	ion 2695	S take	n or acc	epted during th
	S.No	Name of	Address of		PAN of the	Amoun	t of Loar	Whether	he Loan	or If	Loan or	Deposit taken
		the Lender or Depositor	Lender or D	epositor	Lender or Depositor	or depo	osit taker epted	by Cheque Draft or E Clearing S	ras Accep e or Ban lectronic	k B	Repaid ank Dra Repaid	by Cheque or it whether Sam I by Account eque or Bank
								-		D	raft	
_	-								_		-	
1(ba	SNo	articulars of e	ach receipt in	an amou	nt exceeding							
	SINO	Name of the		Address of the Payer		(if with ssee)	Nature	of transaction	27.25.0	Amoun eceipt	of (in Rs.)	Date of receip
1(bb) D	articulars of a	ach receipt in		nt avec seller	Alexa Ilaa		and the second as	CCCCT			
Jul	SNo	Name of the	Paver	Address of	f the Payer	i die iini	it specin	ea in section		erman	ent	Amount of
			S ■ 241					শেয়	A N e t	Accoun Number Ivailable he assets of the P	t (if e with essee)	receipt (in Rs.
(bc) Pa	articulars of e	ach payment	in an amo	unt exceedir	na the li	mit spec	ified in secti	on 269S	Г		
	SNo	Name of the	Payee	Address o the Payee	f Permane	nt (if with ssee) of	Nature	of transaction	n A	mount eceipt (Date of payment
(bd) P	articulars of e	ach navment	in an ama	unt evocadi	na the II	mit eees	ified in cost	on 2600	-		7
(July	SNo	Name of the			ount exceeding the Payee	ng the II	mit spec	med in secti	F	Perman account lumber vailabl	(if	Amount of receipt (in Rs.)

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1	bankir	ng Company, a	post office savings I	bank, a cooper	ative bank or in	the case of transact E) dated 3rd July, 2	ions referred t	nent company, a o in section
31c	Partic	culars of each re evious year: -	epayment of loan or	deposit in an a	mount exceedir	ng the limit specified	in section 269	T made during
	S.No	Name of the Payee	Address of the Payee	PAN of the Payee	Amount of Repayment	Maximum amount outstanding in the account at anytime during the previous year	Whether the Loan or Deposit was Repaid by Cheque or Bank Draft or Electronic Clearing System	If Loan or Deposit taken or Repaid by Cheque or Bank Draft whether Same by Repaid by Account Payee Cheque or Bank Draft
	1	ADD TRUCK COMMERCIA COMPANY	A 0.00 -	ACQPR6614	P 150422	9 1504229	Electronic Clearing System	
	2	ADD TRUCK COMMERCIA (P) LTD	P-44,	AACCA2556	333682	0 3336820	Electronic Clearing System	
	3	SANGITA ROONGTA	3, DILIP GANGULY SARANI, 24 PGNS (N), 700108	AFJPK3658J	387055	2 3887378	Electronic Clearing System	
31d	269T r	ulars of repaym eceived otherw the previous ye	ise than by a chequ	sit or any speci e or bank draft	fied advance in or use of electro	an amount exceeding onic clearing system	g the limit spe through a bai	ecified in section
31e	Particu	lars of repayme	ent of loan or depos	it or any specifi	ed advance in a	in amount exceeding	otherwise the or bank dra electronic control through a big during the part of the limit special control through a special control through the part of the limit special control through the limit special control	dvance receipt han by a cheque ft or use of learing system ank account brevious year
	previou	ıs year				cheque or account		
	S.No	Name of the P	ayer Add	ress of the Pay	rer	PAN of the Paye	any specified received by bank draft was account pay	oan or deposit or d advance a cheque or which is not an wee cheque or wee bank draft
	or depo	The particulars osit taken or act I, State of Provi	cepted from Govern	comment at (c) ment, Governn	above need no nent company, b	t be given in the cas panking company of	se of a repaym a corporation	ent of any loan established by a
12a	Details	of brought forw		/ance Amo	in the following unt as Amou rned asses		ent available. er Date of ord	ler Remarks
2b	Whether the loss section	ses incurred pri	shareholding of the or to the previous ye	company has to ear cannot be a	aken place in the	e previous year due rried forward in term	to which	NA
2c	Whethe year, If	er the assessee yes, please fur	nish the details of th	ne same.	referred to in s	ection 73 during the	previous	No
2d	Whether busines	er the assessee as during the pr	evious year, if yes,	oss referred to i	n section 73A ir details of the sa	respect of any spe me	cified	No
	If Yes,	Please furnish t	he details of the sai	mo				

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2.	specula	ation busin	ness as re	ferred	l in exp	lanation	to section	73, if yes, p	lease furni	sh the deta	ils of		
		Please fur					7.00.						
	loss if	any incurre	ed during t	he pr	evious	year							
33	Section	n-wise deta n 10AA)	ails of ded	uction	ns, if ar	y, admis	sible unde	r Chapter \	/IA or Chap	oter III (Sec	tion 10A,		No
	S.No	Section									Amount		
34a	Wheth	er the asse er XVII-BB,	essee is re	equire	d to de	duct or c	collect tax a	as per the p	rovisions o	f Chapter >	(VII-B or	Yes	
_	S.No	TAN	Section		ure of	Total an	nount of	Total	Total	Amount	Total	Amount	Amount
					ment	paymen receipt o	t or of the pecified	amount on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	of tax deducted or collected out of(6)	amount on which tax was deducted or collected at less than specified rate out of (7)	of tax deducted or collected on(8)	of tax deducted or collected not deposited to the credit of the Central Governm ent out of (6) and
	12												(8)
	1	CALA12 316D	194A	othe than inte on	6.0		188844	188844	188844	18885	0	0	0
	2	CALA12	194H	_	nmiss		1035260	1035260	1035260	51763	0	0	0
		316D		ion									
	3	CALA12 316D	194C	to con r an sub	-contr		10424240	1042424 0	1042424 0	104243	0	0	0
	4	CALA12 316D	192	Sala			1040000	1040000	1040000	41416	0	0	0
34b		er the asse furnish the		equire	d to fu	nish the	statement	of tax dedu	icted or tax	collected,	if yes,	Yes	
	S.No	TAN	Type of F	orm	Due D furnish		Date of fu furnished		contains in required to	ne stateme formation be reporte transactio	about all tra ed. If not, pl	ansactions lease furnis	which are sh list of
	1	CALA12 316D	Form 26	Q	31/07/	2017	18/09/201	7	Yes				
	2	CALA12 316D	Form 26	Q	31/10/	2017	23/10/201	7	Yes				
	3		Form 26	Q	31/01/	2018	24/01/201	8	Yes				
	4	CALA12 316D	Form 26	Q	31/05/	2018	21/04/201	8	Yes				
	5		Form 24	Q	31/05/	2018	25/07/201	8	Yes				
34c		er the asse furnish	essee is lia	able t	o pay ii	nterest ur	nder sectio	n 201(1A)	or section 2	206C(7). If	yes,	Yes	
	S.No	TAN					est under		Amount			Dates of P	ayment
	1	CALA12	316D		201(1/	1)/2000(7) is payab	1183	0		11830	25/08/201	8
	Ì							7.50				13.7	

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35a	In the	case of a trading cor	ncern, giv	e quantitativ	e detail	s of prin	cipal it	ems of a	oods to	raded				
	S.No	Item Name	Ŭni	t	Openir Stock	ng	Purch: during	ases	Sales	during evious	Closin Stock	9	Shor ss, if	tage/exce any
35b	In the	case of a manufactur	ring cons	orn also ass		- 4-4-11-			14		l			
330	and by	case of a manufacture /-products	ning conc	ern, give qu	antitativ	e details	of the	principa	items	of raw n	naterials	s, finis	hed p	roducts
	35bA	Raw Materials:												
	S.No	Item Name	Unit	Opening	Purcha	co Con	sump	Sales	01	to a lav		len :		01 .
	00			Stock	s during the previou year	tion durir	ious	during the previous year	Stoc	k Fi	ield of nished oods	ge of Yield	f	Shortage excess, if any
						Jour			+			+		
	35bB	Finished Products:												
	S.No	Item Name		Unit	Openin Stock	duri	chases ng the vious	Quant manuf ed dur the pre year	actur	Sales during to previous year			Short s, if a	age/excs ny
_	251.0	0.0.1.												
	35bC	By Products:		TV 10 1	-			12						
	S.No	Item Name		Unit	Opening Stock	duri	chases ng the rious		acture ig the	Sales during to previous year			Short ss, if	age/exce any
00	1.0													
36	In the	case of a domestic c	ompany,	details of tax	x on dist	tributed	profits	under se	ction 1	115-0 in		owing 1		
	S.No	(a) Total amount of distributed profits	as re	mount of red ferred to in s D(1A)(i)		(c) Am reduction referred section 115-O(on as d to in	f (d) To thereo		paid A	mount		Date: Paym	
36A	(a) Wh	nether the assessee clause (22) of section	has receiv	ed any am	ount in t	he natur	e of di	vidend as	s refer	red to in	sub-cla	use	No	
	S.No	Amount Received						Date of	Rece	ipt				
37		er any cost audit was						NA						
		give the details, if an / item/ value/ quantity												
3		er any audit was con	ducted ur	nder the Cer	ntral Exc	cise Act,	1944	NA				_		
	if yes, g matter/ auditor	give the details, if an item/ value/ quantity	y, of disqu as may l	ualification of the reported/	or disagr identifie	eement ed by the	on any	1	R					
39	336Act	er any audit was con , 1994 in relation to v	valuation	of taxable s	ervices.			NA						
		give the details, if any item/ value/ quantity						1						
40		regarding turnover,	aross pro	fit etc for t	he provi	יסי פווסו	r and r	receding	nrovi	nue voor				
	No F	articulars	gross pro	, oto., for t		ious Yea		neceunit	Pien		eding P	reviou	s Van	r
		otal turnover of the a	ssessee			851108				1 100	100	0		
		Gross Profit/Turnover		446742		3185110		24.57	,	0	_		0	0
		let Profit/Turnover		347406		185110		19.1		0			0	0
		Stock In Trade/Turnov	/er	961977		185110		52.9		0946326			0	0
	e N	Material Consumed/F Goods Produced	Table 1	551011	0		0	0	_	0			0	0
	(The de	etails required to be f	furnished	for principal	items o	f goods	traded	of manu	facture	ed or ser	vices re	ndere	d)	
41	Please Income	furnish the details of tax Act, 1961 and V	f demand Vealth tax	raised or re Act, 1957 a	fund iss along wi	ued dur th detail:	ing the s of rel	previous evant pro	year oceedi	under an ngs	y tax la	ws oth	er tha	1762
O	S.No	Financial Year to wh	ich Na	ne of other	Tax	Type (I	Deman	d Date	e of	An	ount		Rema Baga	

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1		demand/refund relates to	Law		sed/ Refund eived	demand raised/refund received		
42	(a) W	hether the assessee is req	uired to furnish	statement in	Form No.61	or Form No. 61A	or Form No.	No
	S.No	Income Tax Department Reporting - Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing furnished	about all details/tra	information ansactions requrested to	If not please furnish list of the details/transac tions which are not reported
43	(a) Wh	ether the assessee or its p d to in sub-section (2) of se	arent entity or	alternate repo	rting entity is	liable to furnish	the report as	No
	S.No	Whether report has been the assessee or its parent alternate reporting entity	furnished by	Name of pa entity		of alternate repo (if applicable)	orting Dat	e of furnishing of ort
44	Break	of total expenditure of enti	ties registered	or not register	red under the	GST : (This clau	se is applicable	
	NIL	st April, 2019.)					o applicable	

Date: 27/09/2018 Place: KOLKATA

> For R.K.BAGLA & Co. (Chartered Accountants)

Reg No. :325093E RAJESH KUMAR BAGLA (Proprietor) Membership No: 061850

PAN :AEIPB5834P

-			Additio	on Details (From	Point No. 18)			
S.No	Description of Block of Assets	Date of	Date Put		Adjustment on			Total
		Purchase	to Use	Amount		Exchange Rate Change	Subsidy/ Grant	Amount
-	Air Condition	04/05/2017	04/05/2017	270400	0	0	0	270400
	Total (Machinery and plant 15%)			270400	0	o	0	270400
1	Silver Lord Statues	29/04/2017	29/04/2017	23756	0	0	0	23756
	Total (Furniture and fittings 10%)			23756	0	0	0	23756
	Total of Addition			294156	0	0	0	294156

.No Description of Block of Assets	Deduction Details (From Point No. 18)		
Description of Block of Assets		Date of Sale	Amount

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AMARNATH CONSTRUCTION 152/3/5, SALKIA SCHOOL ROAD, HOWRAH, HOWRAH, WEST BENGAL-711101

Annexures Forming Part of 3CD For The Period Ended on 31 March 2018

ANNEXURE NO :- 1

		Detail of Indir	ect taxes applicable		
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filling]	Reg. No.
1	Goods and Service Tax	WEST BENGAL			19AAQFA 9567L1ZG

ANNEXURE NO :- 2

Name of partner & there profit sharing ratio 9(a)						
Sr.No.	Partner's Name	Profit Ratio (%)				
1	MANOJ BACHHAWAT	86				
2	OM PRAKASH SINGH	14				

ANNEXURE NO :- 3

	Nature	of Business & Profession 10 (a)		
Sr.No.	Sector	Sub Sector	Code	
1	REAL ESTATE AND RENTING SERVICES	Other real estate/renting services n.e.c	07005	

ANNEXURE NO :- 4

			List	of Books	5			
Books of Prescribe	Account d U/s 44AA	Books of A	Books of Account Examined					
Sr. No.	Books Prescribed	Books Maintaine d	Address 1	Address 2	City/Tow n/District	State	Pin Code	Books Examined
1	None	CASH BOOK, BANK BOOK, JOURNAL LEDGER, PURCHAS E AND SALES, STOCK REGISTE R ETC.	152/3/5 , SALKIA SCHOOL ROAD	None	HOWRA H	WEST BENGAL	711101	CASH BOOK, BANK BOOK, JOURNAL, LEDGER, PURCHASE AND SALES STOCK REGISTER ETC.

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^	Disclosure as	s per ICDS
Sr.No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	The company has adopted fundamental accounting assumptions of going concern, accrual and consistency. There is no confliction of any of the ICDS with the Income Tax Act, 1961 unless disclosed here in below. State of affairs and incomes of business have been recognized generally in accordance with ICDS, unless disclosed otherwise.
2	ICDS II - Valuation of Inventories	Cost of inventories are inclusive of all cost of purchases, duties & taxes and expenses incurred in bringing the inventories to their present location and condition. Inventories are valued at lower of COST or NRV using FIFO (First In First Out) method. Impact of duties on sales, purchases, opening and closing stock is revenue neutral.
3	ICDS III - Construction Contracts	The entity doesn't provide construction services. Hence, not applicable.
4	ICDS IV - Revenue Recognition	The assessee recognizes sale of products when they are invoiced to customers. In respect of other income, it is recognized when collection is reasonably certain. The entity is not a service provider and hence assessment of service completion is not applicable.
5	ICDS V - Tangible Fixed Assets	Fixed Assets have been fully disclosed along with respective nature, description, actual cost, date of purchase, date of put to use, depreciation, written down value, etc in Para 18 to Form No. 3CD.
6	ICDS VII - Government Grants	The entity hasn't received any government grant hence this ICDS is not applicable.
7	ICDS IX - Borrowing Costs	The company has taken no specific borrowings for purchase of any qualifying asset Hence, this ICDS is not applicable.
8	ICDS X - Provisons, Contingent Liabilities and Contingent Assets	Since the entity has no contingent liability hence this ICDS is not applicable.

ANNEXURE NO :- 7

	Interes	t/Remuneration/C	commission/Sal	ary/Bonus u/s	40b/40(ba)		
Sr.No.	Particular	Section	Amount debited to P/L A/c	Amount - admissible	Amount inadmissible	Remarks	
i	Interest	40(b)/40(ba)	0	0	0		
2	Remuneration	40(b)/40(ba)	1500000	1500000	0	REMUNERATION	
3	Commission	40(b)/40(ba)	0	0	0		
4	Salary	40(b)/40(ba)	0	0	0		
5	Bonus	40(b)/40(ba)	0	ő	0		

ANNEXURE NO :- 8

	Particulars of payments made to persons specified under sections 40 A(2)(b)								
Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)				
1	MANOJ BACHHAWAT	ADEPB67 87G	PARTNER	REMUNERATION	1100000				
2	OM PRAKASH SINGH	AJWPS32 51L	PARTNER	REMUNERATION	400000				
3	HARSH BACHHAWAT	BTTPB956 2R	PARTNER SON	SALARY	600000				

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		Liability	Incurred During the pr	revious year	
Sr.No.	Section	Nature of Laibility	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report, whichever earlier.
1	Sec 43B(b)-provident /superannuation/ gratuity/other fund	W. A. T. Communication of the	2809	2809	0
2	Sec 43B(b)-provident /superannuation/ gratuity/other fund	E.S.I	1231	1234	0

ANNEXURE NO :- 10

	Prior Period [Income & Expenditure]							
Sr.No.	Туре	Nature of Income/Expenditure	Amount	Prior Period to which it relates(Year in YYYY-YY format)				
1	Expenditure Debited	ESI PAYMENT	35140	2016-17				
2	Expenditure Debited	ESI PAYMENT	18784	2015-16				
3	Expenditure Debited	P.F PAYMENT	74530	2016-17				
4	Expenditure Debited	P.F PAYMENT	37575	2015-16				

ANNEXURE NO:- 11

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 (Clause 31(c))

Sr.No.	Name	Address	PAN No	Amount of Repayme nt	Maximum Amount Outstandi ng	Whether the Repayme nt was made by Cheque or Bank Draft or use of Electronic Clearing System through a Bank Account	In case the Repayme nt was made by Cheque or Bank Draft, whether the same was taken or accepted by an Account Payee Cheque or an Account Payee Bank Draft
--------	------	---------	--------	----------------------	--------------------------------------	---	---

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	ADD TRUCK COMMERCIAL COMPANY	1, GRASTIN PLACE, KOLKATA-700001	ACQPR66 14P	1504229	1504229	Electronic Clearing System
2	ADD TRUCK COMMERCIAL (P) LTD	P-44, RABINDRA SARANI, KOLKATA-700001	AACCA25 56J	3336820	3336820	Electronic Clearing System
3	SANGITA ROONGTA	3, DILIP GANGULY SARANI, 24 PGNS (N), 700108	AFJPK365 8J	3870552	3887378	Electronic Clearing System

			TDS De	tails as pe	er chapter	XVII-B &	XVII-BB			
Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Receive d as per nature specified in the column 3	Total Amount on which Tax is required to be deducte d/ collected out of column 4	Tax was deducte d or collected at	Amount of Tax deducte d or collected out of column 6	Total Amount on which tax was deducte d or collected at less than specified rate out of Column 7	d/ collected on	Amount of Tax deducte d or collected not deposite d to the credit of the central govt. Out of column 6 & 8
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	CALA123 16D	194A	Interest other than interest on securities	188844	188844	188844	18885	0	0	0
2	CALA123 16D	194H	Commissi on or brokerage	1035260	1035260	1035260	51763	0	0	0
3	CALA123 16D	194C	Payments to contractor and sub-contra ctors	1042424	1042424 0	1042424 0	104243	0	0	0
4	CALA123 16D	192	Salary	1040000	1040000	1040000	41416	0	0	0

ANNEXURE NO :- 13

	TDS Statement Details							
Sr.No.	TAN No.	Type of Form	Due date of furnishing	Date of furnishing , if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported			
1:	CALA12316D	Form 26Q	31/07/201 7	18/09/201 7	Yes			
2	CALA12316D	Form 26Q	31/10/201 7	23/10/201 7	Yes			
3	CALA12316D	Form 26Q	31/01/201 8	24/01/201 8	Yes			
4	CALA12316D	Form 26Q	31/05/201 8	21/04/201 8	Yes			
5	CALA12316D	Form 24Q	31/05/201 8	25/07/201 8	Yes			

Amarnath Construction

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Our Prakon Lift,

Interest details paid u/s 201(1A), or 206C(7)						
Sr.No.	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment		
1 CALA12316D	CALA12316D	11830	11830	25/08/2018		

ANNEXURE NO :- 15

Accounting Ratios Current Year(Clause 40)							
Sr.No.	Description	Formula	Ratio				
1	Total Turnover		181851108				
2	Gross Profit Ratio(%)	44674206 / 181851108 * 100	110000000000000000000000000000000000000				
3	Net Profit Ratio(%)	34740607 / 181851108 * 100	120.000				
4	Stock Turnover Ratio(%)	96197714 / 181851108 * 100	1.50.10.00				
5	Material Consumed/Finished Goods Produced	0/0*100	0 %				

Accounting Ratios Previous Year(Clause 40)							
Sr.No.	Description	Formula	Ratio				
1	Total Turnover						
2	Gross Profit Ratio(%)	0/0*100	0 %				
3	Net Profit Ratio(%)	0/0*100	100				
4	Stock Turnover Ratio(%)	130946326 / 0 * 100					
5	Material Consumed/Finished Goods Produced	0/0*100					

FOR AMARNATH CONSTRUCTION

Hey Asellan

(Partner)

Place: KOLKATA Date: 27/09/2018 As Per Audit Report of Even Date

FOR R.K.BAGLA & Co. (Chartered Accountants) Reg No. :325093E

RAJESH KUMAR BAGLA Proprietor Membership No 061850 AEIPB5834P

Amarnath Construction

Partner

Amarnath Construction

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