

M/S UNIQUE CONSTRUCTION
Prop: MD. SHAHID
1. MICHAEL DUTTA STREET, KIDDERPORE
KOLKATA-700023
Balance Sheet as at 31.03.2019

Capital & Liabilities	Amount (Rs)	Amount (Rs)	Assets & Properties	Amount (Rs)	Amount (Rs)
Capital Account:			Fixed Assets:		
Balance as per last A/c	1,17,29,566.60		Land & Land Development		40,90,000.00
Add: Net Profit	47,13,493.00		Furniture & Fitting		
Add: Fresh Introduction	67,73,368.00		Balance as per last A/c	3,05,319.40	
	2,32,16,427.60		Less: Depreciation @10%	38,531.94	3,28,787.46
Less: Drawings	82,07,084.72	1,50,09,342.88	Computer & Printer		
			Balance as per last A/c	1,228.88	
CC Loan From UCO		40,64,584.72	Less: Depreciation @40%	490.75	738.13
Loan from others		1,19,00,186.00	AC Machine		
Sundry Creditors		45,87,848.83	Balance as per last A/c	4,527.94	
			Less: Depreciation @15%	679.19	3,848.75
Advance from Customer:			Pump with Motor		
Balance as per last A/c	2,39,37,477.84		Balance as per last A/c	3,247.49	
Add: Received this Year	3,72,91,225.16		Less: Depreciation @15%	487.12	2,760.37
Less: Repayment this Year	52,11,482.00		Motor Cycle		
Less: Adjusted with sales		5,60,17,221.00	Balance as per last A/c	59,708.30	
			Less: Depreciation @15%	8,956.25	50,752.06
			Motor Car		
			Balance as per last A/c	16,45,646.20	
			Less: Depreciation @15%	2,46,846.93	13,98,799.27
			Laptop		
			Balance as per last A/c	29.38	
			Less: Depreciation @40%	11.75	17.63
Outstanding Expenses:			Camera (Office)		
Liability or Expenses	3,63,118.63	3,63,118.63	Balance as per last A/c	49,632.88	
			Less: Depreciation @15%	7,444.93	42,187.95
			Mobile Purchased		
			Balance as per last A/c	33,070.60	
			Less: Depreciation @15%	4,960.59	28,110.01
			Air Conditioner purchased during the year		
			Balance as per last A/c	3,17,272.70	
			Less: Depreciation @15%	47,590.91	2,69,681.80
			Investment in Gold		1,70,000.00
			Loans & Advances:		
			Advance & Security Deposit for Land		1,34,11,300.00
			Loan & Advances (others)		67,47,337.00
			Advance to vendors		7766594.088
			Security Deposit CESC		4,86,684.00
			GST Input Tax Credit		82,248.00
			GST Cash Ledger Balance		18,178.00
			Cumulative Term Deposit:		
			Fixed Deposit (As per Last A/C)	3,94,977.23	
			Less: FD Matured		3,94,977.23
			Recurring Deposit		70,000.00
			Current Assets:		
			Work - in - Progress		5,62,27,714.12
			Cash in Hand		3,11,124.81
			Cash at Bank		40,463.41
		9,19,42,302.06			9,19,42,302.06

M/S UNIQUE CONSTRUCTION
Prop: MD.SHAHID
1, MICHAEL DUTTA STREET, KIDDERPORE
KOLKATA- 7000 23

Trading and Profit & Loss Account for the year ended 31st March, 2019

Particulars		Amount (Rs)	Amount (Rs)	Particulars		Amount (Rs)
To	Opening stock			By	Contract Revenue	2,24,04,496.20
	• Site Development Expenses	33,37,730.01				
	• Purchases Materials	78,17,247.93				
	• Centreing Expenses	19,612.00				
	• Labour charges	17,92,310.00				
	• Frieght & Loading Unloading	1,39,923.00				
	• Plumbing Expenses	24,433.00	1,31,31,255.94			
	Gross Profit C/D		92,73,240.26			
			2,24,04,496.20			2,24,04,496.20
	• Bank Charges	1,15,447.96			Gross Profit B/D	92,73,240.26
	• Books & Periodicals	2,039.00				
	• Brokerage and Commission	2,83,475.00				
	• Conveyance and lodging	7,947.00				
	• CC Camera Maintenance	25,943.00				
	• Depreciation	3,54,000.36				
	• Donation & Subscription	22,000.00				
	• Electricity Charges	1,87,268.96				
	• Fuel Charges	49,140.00				
	• Genaral Expenses	1,50,743.43				
	• GST Late Fees	12,700.00				
	• Insurance Premium for Car	17,700.00				
	• Interest on Loan	1,52,088.00				
	• Legal Expenses	9,58,371.00				
	• Mobile Expenses	33,463.81				
	• Office Expenses	2,93,807.00				
	• Planning Fee	1,10,111.00				
	• Professional Fees	1,58,000.00				
	• printing and Stationary	21,647.00				
	• Professional Tax	2,728.90				
	• Refreshment	23,027.00				
	• Repai and maintenance	33,156.00				
	• Salary to Staff	11,41,660.00				
	• Telephone	3,728.00				
	• Trade License Fees	3,350.00				
	• Parking & Toll Tax	21,350.00				
	• Web site maintenance	2,000.00				
	• Service Tax paid Last Year	1,23,381.00				
	• Rounding off	1.84				
	• Stamp Duty	2,49,472.00	45,59,747.26			
	Net Profit transfer to Proprietor 's Capital A/C		47,13,493.00			
			92,73,240.26			92,73,240.26

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	MOHAMMED SHAHID			BBNPS9816D		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-3
	IMICHEAL DUTTA STREET					
	Road/Street/Post Office	Area/Locality			Status Individual	
		KIDDERPORE				
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	KOLKATA	WEST BENGAL	700023	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle) WARD 30(6), KOLKATA					
	e-filing Acknowledgement Number 246050411311019					
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	2972599		
	2	Total Deductions under Chapter-VI-A	2	3345		
	3	Total Income	3	2969250		
	3a	Deemed Total Income under AMT/MAT	3a	2969250		
	3b	Current Year loss, if any	3b	0		
	4	Net tax payable	4	731406		
	5	Interest and Fee Payable	5	95445		
	6	Total tax, interest and Fee payable	6	826851		
	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	826850			
9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture				
		Others				

Income Tax Return submitted electronically on 31-10-2019 21:04:03 from IP address 42.110.144.172 and verified by MOHAMMED SHAHID having PAN BBNPS9816D on 31-10-2019 21:04:03 from IP address 42.110.144.172 using Digital Signature Certificate (DSC)
DSC details: 15402323CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			MOHAMMED SHAIHD		PAN		BBNPS9816D		
	Flat/Door/Block No		Name Of Premises/Building/Village			Form No. which has been electronically transmitted		ITR-3		
	1MICHEAL DUTTA STREET									
	Road/Street/Post Office		Area/Locality			Status		Individual		
			KIDDERPORE							
	Town/City/District		State		Pin/ZipCode		Aadhaar Number/Enrollment ID			
	KOLKATA		WEST BENGAL		700023		XXXX XXXX 0040			
	Designation of AO(Ward/Circle)			WARD 28(2). KOLKATA			Original or Revised		ORIGINAL	
	E-filing Acknowledgement Number			368130921311018			Date(DD/MM/YYYY)		31-10-2018	
	COMPUTATION OF INCOME AND TAX THEREON	1		Gross total income			1		1331856	
2		Deductions under Chapter-VI-A			2		183267			
3		Total Income			3		1148590			
3a		Current Year loss, if any			3a		0			
4		Net tax payable			4		161789			
5		Interest and Fee Payable			5		21102			
6		Total tax, interest and Fee payable			6		182891			
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		182890			
9		Refund (7c-6)			9		0			
10		Exempt Income		Agriculture		10				
				Others						

This return has been digitally signed by MOHAMMED SHAIHD in the capacity of Self
 having PAN BBNPS9816D from IP Address 157.119.107.114 on 31-10-2018 at KOLKATA

Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT
 [Where the date of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6/ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

Name MOHAMMED SHAIKH		PAN BBNPS9816D
Flat/Door/Block No INICHEAL DUTTA STREET		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office KIDDERPORE		Status Individual
Town/City/District KOLKATA	Pin/Zip Code 700023	Andhaar Number/Enrollment ID XXXX XXXX 0040
Designation of AO (Ward/Circle) WARD 28(2), KOLKATA		Original or Revised ORIGINAL
E-filing Acknowledgement Number 429768311070318		Date (DD/MM/YYYY) 07-03-2018

1	Gross total income	3140990
2	Deductions under Chapter-VI-A	175000
3	Total Income	2965990
3a	Current Year loss, if any	0
4	Net tax payable	736241
5	Interest payable	117134
6	Total tax and interest payable	853375
7	Taxes Paid	
	a Advance Tax	17250
	b TDS	7829
	c TCS	0
	d Self Assessment Tax	445340
e Total Taxes Paid (7a+7b+7c+7d)		470419
8	Tax Payable (6-7e)	382960
9	Refund (7e-6)	0
10	Exempt Income	
	Agriculture Others	2018921

COMPUTATION OF INCOME AND TAX THEREON

This return has been digitally signed by **MOHAMMED SHAIKH** in the capacity of _____
 having PAN **BBNPS9816D** from IP Address **115.187.41.247** on **07-03-2018** at **KOLKATA**

Doc SI No & issuer
219753840806523789CN=SafeScript sub-CA for RCAL Class 2 2014,OU=Sub-CA,O=SiSiy Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU