

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SUHASINI CONSTRUCTIONS			PAN ADEFS1917R			
	Flat/Door/Block No MIDNAPORE	Name Of Premises/Building/Village RABINDRANAGAR		Form No. which has been electronically transmitted ITR-5			
	Road/Street/Post Office MIDNAPORE	Area/Locality KOTWALI					
	Town/City/District PASCHIM MEDINIPUR	State WEST BENGAL	Pin/ZipCode 721101	Status Firm Aadhaar Number/Enrollment ID			
	Designation of AO(Ward/Circle) WARD - 38(4)			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 351003231281018		Date(DD/MM/YYYY) 28-10-2018				
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
		2	Deductions under Chapter-VI-A			2	0
		3	Total Income			3	0
		3a	Current Year loss, if any			3a	0
4		Net tax payable			4	0	
5		Interest and Fee Payable			5	0	
6		Total tax, interest and Fee payable			6	0	
7		Taxes Paid	a	Advance Tax	7a	200000	
			b	TDS	7b	0	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	200000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	200000		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by ANANDAGOPAL MAITY in the capacity of PARTNER

having PAN AKEPM1954H from IP Address 202.142.119.169 on 28-10-2018 at PASCHIM MEDINIPUR

Dsc SI No & issuer 107997CN=Capricorn CA 2014.2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Sweba Pal (Maity)

SUHASINI CONSTRUCTIONS

RABINDRANAGAR : : MIDNAPUR

BALANCE SHEET AS AT 31ST MARCH '2018

<u>Liabilities</u>	<u>Amount</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>	<u>Amount</u>
CAPITAL ACCOUNT :			Ananda Gopal Maity	₹ 2,700,000.00	
			Suhasini Developers	₹ 5,700,000.00	
LOANS & ADVANCES			Sweta Maity	<u>₹ 2,050,000.00</u>	₹ 10,450,000.00
From customers	₹ 13,100,000.00		Work In Progres - Closing Stock		₹ 26,443,067.11
Suhasini Erectors	<u>₹ 2,600,000.00</u>	₹ 15,700,000.00	Advance Tax deposit		₹ 200,000.00
			Advance for Land		₹ 1,600,000.00
Loan from UCO		₹ 26,734,082.00	Sundry Debtors		₹ 1,431,442.00
A/c -08270610011898			CASH & BANK BALANCES		
Sundry Creditors		₹ 290,446.00	Cash in hand		₹ 819,141.46
			UCO Bank , Midnapore Br		₹ 1,731,104.43
			A/c -08270210001042		
			Andhra Bank-214211100001875		<u>₹ 49,773.00</u>
		<u>₹ 42,724,528.00</u>			<u>₹ 42,724,528.00</u>

Compiled & Verified by us

For A LODHA & CO.

Chartered Accountants

ARPIT LODHA

ARPIT LODHA

Proprietor



Place : Midnapur

Date - 27/09/2018

Sweta Pal (Maity)

SUHASINI CONSTRUCTIONS
RABINDRANAGAR : : MIDNAPUR

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

<u>Particulars</u>	<u>Amount</u>		<u>Particulars</u>	<u>Amount</u>
To Opening Work In Progress			By Closing Work In Progress	
	₹ 13,271,656.00			₹ 26,443,067.11
<u>Cost Of Develpoment</u>				
Registration charges	₹ 37,041.00			
valuation & Searching fees	₹ 90,500.00			
TAX and khajna	₹ 2,380.00			
MKDA sanction	₹ 12,250.00			
Mutation forms	₹ 1,600.00			
Deep tube Well	₹ 5,000.00			
Engineer Fees	₹ 30,000.00			
Plan sanction fees	₹ 1,080,000.00			
Legal charges	₹ 27,900.00			
		₹ 1,286,671.00		
<u>Cost Of construction</u>				
Material Purchase	₹ 5,199,053.54			
Carriage	₹ 25,800.00			
Wages to Labour	₹ 4,792,630.00			
		₹ 10,017,483.54		
<u>Cost Of Other expenses</u>				
Staff Salary & Bonus	₹ 98,700.00			
Electric Bill & Fuel	₹ 24,094.00			
Printing & Stationery	₹ 10,320.00			
Interest on loan & Bank ch	₹ 1,074,241.67			
GST exp	₹ 8,000.00			
Insurance	₹ 39,145.00			
Professional tax	₹ 2,500.00			
Accounting ch	₹ 50,000.00			
Rent	₹ 12,000.00			
Office expenses	₹ 122,020.00			
Subscription & donation	₹ 25,000.00			
Puja expenses	₹ 13,000.00			
Misc expenses	₹ 388,235.90			
		₹ 1,867,256.57		
		<u>₹ 26,443,067.11</u>		
			<u>₹ 26,443,067.11</u>	

Place : Midnapur
Date - 27/09/2018

Compiled & Verified by us
For A LODHA & CO.
Chartered Accountants
ARPIT LODHA
ARPIT LODHA
Proprietor



Sweta Pal (maity)