

SREE SAI CONSTRUCTION
2, NO DESHBANDHU NAGAR COLONY , ISWAR CHATTERJEE ROAD , KOLKATA-700110

Balance Sheet as at 31st March 2016

Capital and Liabilities

Dharmendra Pandey's Cap A/C
Introduced 3,80,000`00

Less: Drawings
Net Loss 61,441`25

3,18,558`75

Ritesh Jaiswal's Cap A/C
Introduced 4,05,000`00

Less: Drawings
Net Loss 61,441`25

3,43,558`75

Samar Mondal's Cap A/C
Introduced 1,43,636`00

Less: Drawings
Net Loss 61,441`25

82,194`75

Susanta Sadhukhan 's Cap A/C
Introduced 5,90,000`00

Less: Drawings
Net Loss 61,441`25
Others 95,000`00

4,33,558`75

11,77,871`00

Property and Assets

Advance Cycle Garage 1,00,000`00

Advance Shyamali Mitra
(Landlord) 1,50,000`00

Work In progress 5,26,622`00

Cash with Bank
Bank of Baroda 13,914`00

Cash in Hand 3,87,335`00

11,77,871`00

SREE SAI CONSTRUCTION

Samar Mondal
Partner

SREE SAI CONSTRUCTION

2, NO DESHBANDHU NAGAR COLONY, ISWAR CHATTERJEE ROAD, KOLKATA-700110

Profit and Loss Account for the year ended 31st March 2016

Purchase	4,00,000`00	Work In progress	5,26,622`00
Planning and Drawing	36,000`00		
Bank Charges	86`00		
Carriage	200`00		
Electric Charges and Others	7,785`00		
Fuel Charges	90`00		
General Charges	20,295`00		
Rent	62,000`00		
Labour Charges	500`00		
Legal Charges	31,100`00		
Printing and Stationery	1,258`00		
Rent Advance	52,000`00		
Commission	50,000`00		
Salary	7,000`00		
Tea and Tiffin	3,017`00		
Telephone Expenses	136`00		
Licence and Other Taxes	1,00,622`00		
Travelling	298`00	Book Loss	2,45,765`00
	<u>7,72,387`00</u>		<u>7,72,387`00</u>

SREE SAI CONSTRUCTION

Jamare Mondal

Partner

SREE SAI CONSTRUCTION
2, NO DESHBANDHU NAGAR COLONY , ISWAR CHATTERJEE ROAD , KOLKATA-700110

Balance Sheet as at 31st March 2017

Capital and Liabilities

Dharmendra Pandey's Cap A/C

Bal as per last A/C	3,18,558`75
Introduced	2,22,100`00
Less: Drawings	
Net Loss	<u>2,32,631`50</u>

3,08,027`25

Ritesh Jaiswal's Cap A/C

Bal as per last A/C	3,43,558`75
Introduced	3,75,000`00
Less: Drawings	
Net Loss	<u>2,32,631`50</u>

4,85,927`25

Samar Mondal's Cap A/C

Bal as per last A/C	82,194`75
Introduced	5,82,174`00
Less: Drawings	
Others	35,000`00
Net Loss	<u>2,32,631`50</u>

3,96,737`25

Susanta Sadhukhan 's Cap A/C

Bal as per last A/C	4,33,558`75
Introduced	4,04,759`00
Less: Drawings	
Net Loss	<u>2,32,631`50</u>
Others	<u>2,00,000`00</u>

4,05,686`25

Advance from Party

Bibekananda Chowdhury	15,20,000`00
Dibyendu Das	2,00,000`00
Nirmal Kumar Das	8,00,000`00
Rupa Bose	3,00,000`00
Others	<u>5,50,000`00</u>

33,70,000`00

49,66,378`00

Property and Assets

Advance Cycle Garage

1,00,000`00

Advance Shyamali Mitra
(Landlord)

2,00,000`00

Work In progress

36,99,050`00

Cash with Bank
Bank of Baroda

5,29,813`00

Cash in Hand

4,37,515`00

49,66,378`00

SREE SAI CONSTRUCTION
Samar Mondal
Partner

SREE SAI CONSTRUCTION

2, NO DESHBANDHU NAGAR COLONY, ISWAR CHATTERJEE ROAD, KOLKATA-700110

Profit and Loss Account for the year ended 31st March 2017

Work In progress	5,26,622`00	Work In progress	36,99,050`00
Purchase	24,23,988`00		
Planning and Drawing	40,000`00		
Bank Charges	1,226`00		
Biswakarma Puja Exp	350`00		
Donation and Subscription	71,750`00		
Electric Charges and Others	40,214`00		
Flex Charges	2,000`00		
Fuel Charges	7,058`00		
General Charges	20,632`00		
Rent	3,82,000`00		
Labour Charges	7,48,440`00		
Legal Charges	2,18,175`00		
Motor Pump and Fitting	10,505`00		
Municipal Tax	8,632`00		
Printing and Stationery	2,150`00		
Night Watchman	2,800`00		
Profession Tax	5,300`00		
Staff Welfare and Entertainment	8,538`00		
Salary	84,000`00		
Tea and Tiffin	20,076`00		
Telephone Expenses	1,330`00		
Travelling Expenses	3,790`00	Book Loss	9,30,526`00
	<u>46,29,576`00</u>		<u>46,29,576`00</u>

SREE SAI CONSTRUCTION

Samar Monell

Partner

SREE SAI CONSTRUCTION
NO DESHBANDHU NAGAR COLONY , ISWAR CHATTERJEE ROAD , KOLKATA-700110

Balance Sheet as at 31st March 2018

Capital and Liabilities

<u>Dharmendra Pandey's Cap A/C</u>	
Bal as per last A/C	3,08,027`25
Introduced	1,00,000`00
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136`75</u>

2,14,890`50

Ritesh Jaiswal's Cap A/C

Bal as per last A/C	4,85,927`25
Introduced	2,00,000`00
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136`75</u>

4,92,790`50

Samar Mondal's Cap A/C

Bal as per last A/C	3,96,737`25
Introduced	3,61,292`50

<u>Less: Drawings</u>	
Net Loss	<u>1,93,137`00</u>

5,64,892`75

Susanta Sadhukhan 's Cap A/C

Bal as per last A/C	4,05,686`25
Introduced	4,81,292`50
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136`75</u>

6,93,842`00

Advance from Party

Bibekananda Chowdhury	20,20,000`00
Dibyendu Das	3,20,000`00
Nirmal Kumar Das	10,00,000`00
Prasenjit Saha	5,50,000`00
Rupa Bose	3,00,000`00
Smriti Mallick	23,00,000`00
Sanjay and Ipsita Pramanik	10,00,000`00
Others	<u>5,50,000`00</u>

80,40,000`00

1,00,06,415`75

Property and Assets

Grill Gate	2,000`00
Pump	40,000`00
<u>Advance Cycle Garage</u>	6,22,585`00
<u>Advance Shyamali Mitra (Landlord)</u>	2,45,000`00
<u>Work In progress</u>	82,05,129`00
<u>Cash with Bank Bank of Baroda</u>	3,64,414`75
<u>Cash in Hand</u>	5,27,287`00

1,00,06,415`75

SREE SAI CONSTRUCTION

Samar Mondal
 Partner

SREE SAI CONSTRUCTION

NO DESHBANDHU NAGAR COLONY , ISWAR CHATTERJEE ROAD , KOLKATA-700110

Balance Sheet as at 31st March 2018

Capital and Liabilities

Dharmendra Pandey's Cap A/C

Bal as per last A/C	3,08,027.25
Introduced	1,00,000.00
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136.75</u>

2,14,890.50

Ritesh Jaiswal's Cap A/C

Bal as per last A/C	4,85,927.25
Introduced	2,00,000.00
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136.75</u>

4,92,790.50

Samar Mondal's Cap A/C

Bal as per last A/C	3,96,737.25
Introduced	3,61,292.50
<u>Less: Drawings</u>	
Net Loss	<u>1,93,137.00</u>

5,64,892.75

Susanta Sadhukhan 's Cap A/C

Bal as per last A/C	4,05,686.25
Introduced	4,81,292.50
<u>Less: Drawings</u>	
Net Loss	<u>1,93,136.75</u>

6,93,842.00

Advance from Party

Bibekananda Chowdhury	20,20,000.00
Dibyendu Das	3,20,000.00
Nirmal Kumar Das	10,00,000.00
Prasenjit Saha	5,50,000.00
Rupa Bose	3,00,000.00
Smriti Mallick	23,00,000.00
Sanjay and Ipsita Pramanik	10,00,000.00
Others	<u>5,50,000.00</u>

80,40,000.00

1,00,06,415.75

Property and Assets

Grill Gate 2,000.00

Pump 40,000.00

Advance Cycle Garage 6,22,585.00

Advance Shyamali Mitra (Landlord) 2,45,000.00

Work In progress 82,05,129.00

Cash with Bank
Bank of Baroda 3,64,414.75

Cash in Hand 5,27,287.00

1,00,06,415.75

SREE SAI CONSTRUCTION

Samar Mondal
Partner

SREE SAI CONSTRUCTION
NO DESHBANDHU NAGAR COLONY, ISWAR CHATTERJEE ROAD, KOLKATA-700110
Profit and Loss Account for the year ended 31st March 2018

Work In progress	36,99,050`00	Work In progress	82,05,129`00
Purchase	30,20,034`00		
Plan Sanction expenditure	5,49,705`00		
Advertisement	16,516`00		
Bank Charges	839`25		
Biswakarma Puja Exp	39,500`00	Scrap Sale	59,000`00
Brokerage	20,000`00		
Commission	25,000`00		
Donation and Subscription	1,79,900`00		
Consumables	27,166`00		
Electric Fittings	11,765`00		
Electric Charges and Others	7,330`00		
Loading and Unloading	4,675`00		
Law Charges	2,500`00		
Fuel Charges	1,767`00		
General Charges	3,222`00		
Rent	2,98,000`00		
Labour Charges	9,36,340`00		
Legal Charges	8,300`00		
Repair and Maintenance	345`00		
Miscellaneous Exp	56,000`00		
Land Tax	600`00		
Municipal Tax	16,723`00		
Printing and Stationery	2,932`00		
Night Watchman	1,600`00		
Profession Tax	2,500`00		
Staff Welfare and Entertainment	800`00		
Salary	83,620`00		
Searching Tax and Duties	1,003`00		
Tea and Tiffin	13,489`00		
Telephone Expenses	3,046`00		
Conveyance Travelling Expenses	2,409`00	Book Loss	7,72,547`25
	<u>90,36,676`25</u>		<u>90,36,676`25</u>

SREE SAI CONSTRUCTION

Samar Mondal
 Partner

FOR ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2016-17.

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SREE SAI CONSTRUCTION			PAN ACXFS6945H	
Flat/Door/Block No NO 2 DESH BANDHU NAGAR COLONY	Name Of Premises/Building/Village SREE SAI NIWAS		Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office ISWAR CHATTERJEE ROAD	Area/Locality PO SODEPUR PS KHARDAH			Status Firm
Town/City/District KOLKATA	State WEST BENGAL	Pin 700110	Aadhaar Number	
Designation of AO (Ward / Circle) 51(3) KOL			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 712600500290317			Date(DD-MM-YYYY) 29-03-2017	

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
a	Current Year loss, if any	3a	245765
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	10	
	Agriculture		
	Others		

VERIFICATION

I, **SUSANTA SADHUKHAN** son/ daughter of **MADAN MOHAN SADHUKH**, holding Permanent Account Number **AKKPS4676C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2016-17. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here _____ Date **29-03-2017** Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **117.194.200.142**

Date _____
 Seal and signature of receiving official _____



ACXFS6945H05712600500290317FD43ACF2024943F311A2E9C9F9006E22E83C533F

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **avijitke207@gmail.com**

SREE SAI CONSTRUCTION
Samar Mondal
 Partner

FOR ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SREE SAI CONSTRUCTION			PAN ACXFS6945H
Flat/Door/Block No NO 2 DESH BANDHU NAGAR COLONY	Name Of Premises/Building/Village SREE SAI NIWAS		Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office ISWAR CHATTERJEE ROAD	Area/Locality PO SODEPUR PS KHARDAH		
Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700110	Status Firm
Designation of AO (Ward / Circle) 51(3) KOL			Aadhaar Number/ Enrollment ID
E-filing Acknowledgement Number 137527710040817			Original or Revised ORIGINAL
			Date(DD-MM-YYYY) 04-08-2017

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
a	Current Year loss, if any	3a	930526
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid	7	0
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	10	0
	Agriculture		
	Others		

VERIFICATION

I, **SUSANTA SADHUKHAN** son/ daughter of **MADAN MOHAN SADHUKHE**, holding Permanent Account Number **AKKPS4676C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here _____ Date **04-08-2017** Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **117.194.199.97**

Date _____
 Seal and signature of receiving official _____



ACXFS6945H05137527710040817C4E3EB1CF22FFE337DEE1B35483EB82B509F11B6

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **susanta_sc@rediffmail.com**

SREE SAI CONSTRUCTION

Susanta Sadhukhan

Partner

FOR ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SREE SAI CONSTRUCTION		PAN ACXFS6945H
Flat/Door/Block No NO 2 DESHBANDHU NAGAR COLONY	Name Of Premises/Building/Village SREE SAI NIWAS	Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office ISWAR CHATTERJEE STREET	Area/Locality PO SODEPUR PS KHARDAH	Status Firm
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700110
Designation of AO (Ward / Circle) 51(3) KOL		Aadhaar Number/ Enrollment ID
E-filing Acknowledgement Number 211664820290818		Original or Revised ORIGINAL
		Date(DD-MM-YYYY) 29-08-2018

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
a	Current Year loss, if any	3a	772547
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	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 (7c-6)	9	0
10	Exempt Income	10	
	Agriculture		
	Others		

VERIFICATION

I, **SUSANTA SADHUKHAN** son/ daughter of **MADAN MOHAN SADHUKH**, holding Permanent Account Number **AKKPS4676C** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **PARTNER** and I am also competent to make this return and verify it.

Sign here _____ Date **29-08-2018** Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
 Receipt No _____ Filed from IP address **117.194.206.124**
 Date _____
 Seal and signature of receiving official _____



ACXFS6945H05211664820290818AEB700977FCE20600DC56C042ACE66A4CC4D93E1

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **susanta_se@rediffmail.com**

SREE SAI CONSTRUCTION
Somare Mondal
 Partner