NAME & ADDRESS

### M/S. BASUKI CONSTRUCTION

(PROP: KAILASH CHAND AGARWAL)

43, JHEEL ROAD, JADAVPUR

**KOLKATA - 700075** 

STATEMENT OF ACCOUNTS

BALANCE SHEET AS AT 31ST MARCH, 2018

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

M/S. G GOENKA & ASSOCIATES

CHARTERED ACCOUNTANTS

112, ASHUTOSH MUKHERJEE ROAD

KOLKATA - 700025

## M/S. BASUKI CONSTRUCTION (Prop: KAILASH CHAND AGARWAL) 43, JHEEL ROAD, JADAVPUR KOLKATA - 700 075

### Balance Sheet as at 31st March, 2018

1)	SOURCES OF FUNDS	SCHEDULE	For the year ended 31.03.2018 Rs. P.	For the year ended 31.03.2017 Rs. P.
	CAPITAL FUND PROPRIETOR'S CAPITAL ACCOUNT	'1'	14289736.79	13305605.02
	LOANS Loans	'2'	845107.25	9615000.00
			15134844.04	22920605.02
II)	APPLICATION OF FUNDS FIXED ASSETS	131	490632.00	554993.00
	CURRENT ASSETS, LOANS, ADVANCES CURRENT ASSETS Work - In - Progress (Closing) (As Valued & Certified by the Proprietor)	& DEPOSITS	2178600.00	9769832.00
	Cash Balance	'4'	161979.00	20084.00
	Bank Balances	15'	7826684.90	1105725.02
	Loans, Advances & Deposits	'6'	8102868.54 18760764.44	28512552.00 39963186.02
	Less: Current Liabilities & Provisions	'7'	3625920.40	17042581.00
			15134844.04	22920605.02
	NOTES ON ACCOUNTS	13'		

In terms of our attached Audit report of even date

112, ASHUTOSH MUKHERJEE ROAD KOLKATA - 700 025

Dated: The 12th day of September, 2018

For G GOENKA & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Regd. No.:326339E

(SHIRISH KHETAN)

PARTNER

Membership No.: 069851

Kailes Construction

Railes Construction

Proprietor

# M/S. BASUKI CONSTRUCTION (Prop:KAILASH CHAND AGARWAL) 43, JHEEL ROAD, JADAVPUR KOLKATA - 700 075

## Trading and Profit & Loss Account for the year ended 31st March,2018

		For the year ended 31.03.2018	For the year ended 31.03.2017 Rs. P.
INCOME	SCHEDULE	Rs. P.	30277074.00
Sales		42318573.00	300000.00
Demolisation Charges		0.00	0.00
Other Income	'8'	294756.29	9769832.00
Work - In - Progress (Closing)		2178600.00 44791929.29	40346906.00
EXPENDITURE			************
Work - In - Progress (Opening)		9769832.00	11813882.00 6626446.00
Purchases	9'	4280403.55	341587.00
Registration Charges		227701.00	444889.00
Rent		92550.00	17119484.00
Construction & Development Char	rges	25648369.00	146330.00
Labour Charges		47700.00	413069.54
Electricity Charges		15780.00	1049579.00
Plan Sanction Charges		1572844.00	0.00
Repairs & Maintenance		52330.60	66864.00
Advertisement Expenses		16900.00	1064.00
Insurance Charge		22387.00	628005.00
Compensation to employees	10'	409575.00	0.00
Staff & Welfare Expenses		24665.00	36930.00
Conveyance charges		66468.00	1793.00
Telephone Charges		1814.00	36500.00
Rates & Taxes	11'	351565.00	15000.00
Audit Fees		15000.00	0.00
Interest		81619.00	94277.00
Depreciation	3'	86731.00	287101.34
Other expenses	12'	244954.37	
		43029188.52	39122800.88
Profit before Taxation (Being Income over Expenditure)	) tode	1762740.77	1224105.12
Net Profit Transferred to Propriet Capital Account.	ioi s	1762740.77	1224105.12
NOTES ON ACCOUNTS	13'		

In terms of our attached Audit report of even date

112, ASHUTOSH MUKHERJEE ROAD KOLKATA - 700 025

Dated: The 12th day of September, 2018

For G GOENKA & ASSOCIATES CHARTERED ACCOUNTANTS

Firm Regd. No.:326339E

(SHIRISH KHETAN)
PARTNER

Membership No.: 069851

Kailed and Asmil

Proprietor

## M/S. BASUKI CONSTRUCTION (Prop: KAILASH CHAND AGARWAL) 43, JHEEL ROAD, JADAVPUR KOLKATA - 700 075

#### SCHEDULE'3'

### SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH' 2018

## DETAILS OF FIXED ASSETS AND DEPRECIATION PROVIDED THEREON AS PER INCOME TAX RULE AS ON 31st MARCH' 2018

Description of Fixed Assets	Rate of Depreciation	W.D.V. as on 01.04.2017 Amount	Additions during the year Amount	Amount	Depreciation for the year Amount (Rs P.)	W.D.V.as on 31.03.2018 Amount (Rs P.)
	(%)	(Rs P.)	(Rs P.)	(Rs P.)	(165 1.)	(200 2.)
Computer						
(Block 40%)				4 4000 00	2814.00	11256.00
Computers	40%	0.00	14070.00	14070.00	2814.00	11230.00
Motor Car						
(Block 15%)			0.00	474997.00	71250.00	403747.00
Motor Car	15%	474997.00		38293.00		32549.00
Motor bike	15%	38293.00		38388.00		32630.00
Air Conditioner	15%	38388.00		7.77.55		
Cycle	15%	3315.00		3315.00		
CCTV	15%	0.00	6500.00	6500.00	400.00	0012.00
Furniture and Fixture						
(Block 10%)	10%	0.00	1800.00	1800.00	180.00	1620.00
Fan	1076	0.00				
	Total :	554993.00	22370.00	577363.00	86731.00	490632.00

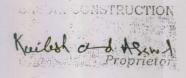
#### NOTE:

a) Computer was purchased on 03.01.2018 for Rs. 14070/-

b) Fan was purchased on 28.06.2017 for Rs. 1800/-

c) CCTV was purchased on 02.02.2018 for Rs. 6500/-





#### M/S. BASUKI CONSTRUCTION (Prop: KAILASH CHAND AGARWAL) 43, JHEEL ROAD, JADAVPUR KOLKATA - 700 075

#### SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018 AND TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT

		AS AT 31.03.2018 (Rs. P.)		AS AT 31.03.2017 (Rs. P.)
SCHEDULE '1'				
PROPRIETOR'S CAPITAL ACCOUNT				
Balance as per last Account	13305605.02		14341499.90	
Add: Net Profit for the year	1762740.77	The second second	1224105.12	
	15068345.79		15565605.02	
Less: Amount withdrawn during the year(Net)	778609.00	14289736.79	2260000.00	13305605.02
SCHEDULE - '2'				
SECURED LOAN				
With State bank of India				
(Palbazar Branch)				
Against pledged of fixed Deposit	610107.25		0.00	
UNSECURED LOAN				
Laxmi Egg Centre	0.00_		9380000.00	7.51.7000.00
Nikita Agarwal	235000.00	845107.25	235000.00	9615000.00
SCHEDULE - '4'				
CASH BALANCE				
Cash in hand				
(As per Cash Book and certified				
by the Proprietor)		161979.00		20084.00
SCHEDULE - '5'				
BANK BALANCES				
Cash at Bank				
Balances with Scheduled Banks				
In Current Account with				
State Bank of India, Pal Bazar Branch	4835.90		411004.02	
Allahabad Bank, Dhakuria Branch	3057987.00		694721.00	
In Fixed deposit with				
State Bank of India, Pal Bazar Branch			147	1105505.00
(Including Interest accrued)	4763862.00	7826684.90	0.00	1105725.02

#### SCHEDULE - '6'

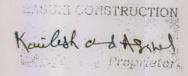
#### LOANS, ADVANCES & DEPOSITS

**LOANS & ADVANCES** 

(As confirm & Certified by the Proprietor)

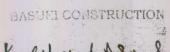
Advance against Land 0.00 1450000.00 Subrata Saha 300000.00 0.00 Garfa Main Road 8000000.00 0.00 JE Road 250000.00 0.00 Purbachal 600000.00 0.00 Baral 2006000.00 4A Dhakuria Road 2006000.00 2496923.00 2A Dhakuria Road 2496923.00 10970000.00 0.00 Baghajatin 0.00 500000.00 Neobuilt Engineering Pvt Ltd 0.00 100000.00 Debabrata Saha





			0.00	
Ganapati Das Naskar	100000.00		0.00	
Hirannamay Das	100000.00		0.00	
Kaiyan Das Naskar	100000.00		0.00	
Madhu Sardar	300000.00		0.00	
Mukui Das	100000.00		0.00	
Sumit Ghosh	300000.00		0.00	
Nityananda Adhikari	100000.00		0.00	
	16000.00		0.00	
Ratna Nath (Purbachal)	0.00		3589612.00	
N.K.Ghoshal Road	7668923.00	-	28212535.00	
	7008923.00		2021200000	
ADVANCES				
(Recoverable In Cash Or In Kind)	0.00		45000.00	
Kushal Agarwal			55000.00	
Nitu Agarwal	0.00		0.00	
GST Receivable	419928.54			
Service tax Cenvat	8181.00		8181.00	
Tax deducted at Source	0.00		186000.00	
Service Tax	5836.00		5836.00	20512552.00
	433945.54	8102868.54	300017.00	28512552.00
SCHEDULE - ' 7 '				
CURRENT LIABILITES				
SUNDRY CREDITORS				
(As Confirm & Certified by the Pro	prietor)			
FOR PURCHASES	2159421.40	_	1590836.00	
FOR EXPENSES	1,5000,00		15000.00	
Audit Fees Payable	15000.00		1460.00	
Electricity Expenses Payable	110.00			
Retainership Charges Payable	25000.00		25000.00	
Salary Payable	19283.00		36667.00	
	59393.00		78127.00	
FOR OTHER FINANCES				
TDS Payable	7106.00		39734.00	
12014)4010	7106.00		39734.00	
Advance from Customers against F	lats Booking		1000000 00	
Ess Kay Enterprises	1000000.00		1000000.00	
Kalyan Bhatterjee	50000.00		0.00	
Debrapan Purkayastha	200000.00		0.00	
Maynamati Dutta	0.00		1380000.00	
Buddha Dev Biswas	150000.00		0.00	
Varun Kumar	0.00		3783861.00	
Vineeta Kumari	0.00		3727023.00	
Sambhu Rana	0.00		5443000.00	
	1400000.00	3625920.40	15333884.00	17042581.00
	_			
SCHEDULE - '8'				
OTHER INCOME				
DiscountReceived	1285.29		0.00_	
Interest Recd on F.D.	293471.00	294756.29	0.00	0.00
SCHEDULE - '9'				
PURCHASES				
Cement	810599.22		611626.00	
Alluminium	145000.00		446149.00	
Building Materials	2411195.00		492402.00	
Electrical goods	0.00		479616.00	
Grill	61813.50	147	445432.00	
Paint	10500.00		330835.00	
Iron	555664.70		0.00	
Pilling materials	168842.00		0.00	
1 ming materials				
	The Contract of the Contract o			





Printing & Stationery	7990.00	244954.37	9454.00_	287101.34
Filing Fees	1575.00		880.00	202101 21
Survey Charges	8000.00		12000.00	
Puja Expenses	13170.00		5316.00	
General Expenses	13431.00		68281.00	
Land Conversion charges	20000.00		0.00	
Postage & Courier	300.00		0.00	
Donation & Subscription	4500.00		0.00	
Delivery Charges	1000.00		0.00	
Legal & Consultancy Charges	162020.00		180851.00	
Bank Charges	12968.37		10319.34	
SCHEDULE - '12 ' OTHER EXPENSES				
Soil Testing Charges	5000.00	351565.00	35850.00	36500.00
Service Tax	346565.00		0.00_	
Trade Licence Fees Paid	0.00		650.00	
SCHEDULE - '11 ' RATES & TAXES				
Security Charges	0.00	409575.00	48953.00	628005.00
Bonus	18292.00		32000.00	
Retainership Charges	25000.00		25000.00	
Salary	366283.00		522052.00	
SCHEDULE - ' 10 ' COMPENSATION TO EMPLOYEES				
others	24.98	4280403.55	5594.00	6626446.00
Sanitary	33386.00		586900.00	
Marble	0.00		1810911.00	
Lift	0.00		792000.00	
Wood	83378.15		624981.00	

#### SCHEDULE - ' 13'

#### SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

#### A. SIGNIFICANT ACCOUNTING POLICIES

#### Basis of preparation of Financial Statement

- (a) The Financial Statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles as adopted consistently by the Firm.
  - (b) The Firm generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.
- 2) Inventories are valued at cost or estimated net realisable value, whichever is lower.
- 3) Depreciation on Fixed Assets had been charged on the basis of W.D.V

SIGNED FOR IDENTIFICATION

112, ASHUTOSH MUKHERJEE ROAD KOLKATA - 700 025

Dated: The 12th day of September, 2018

8 ASSOCIATION NAME OF THE PROPERTY OF THE PROP

For G GOENKA & ASSOCIATES CHARTERED ACCOUNTANTS

(SHIRISH KHETAN)
PARTNER

Membership No.: 069851

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#### 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]

Name

Dsc Sl No & issuer

Assessment Year 2018-19

PAN

•	KA	KAILASH CHAND AGARWAL						ACL	PA2104N		
THE	Flat/Door/Block No Name Of Premises/Building/Village							orm No	o. which		
NAND NIC							has been electronically ITR-3				
TRO	Roa	d/Street/Post Office		Area/Locality			tı	ransmit	ted		
AL INFORMATIC TE OF ELECTRO TRANSMISSION	VII	VIDYA SAGAR SARANI		JADAVPUR				Status Individual			
L IN	Tov	wn/City/District		State		Pin/Zij	pCode A	Aadhaa	adhaar Number/Enrollment ID		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	КО	LKATA		WEST BENGA	L	700075 X		XXXX	XXXX XXXX 0029		
E	Designation of AO(Ward/Circle) ITO WARD 52(4) Ori						riginal	riginal or Revised ORIGINAL			
	E-fi	Filing Acknowledgement Number 348908541271018 Date(DD/M						D/MM/Y	YYYY)	27-10-2018	
	1	Gross total income								2502830	
Ī	2	Deductions under Chapter-VI-A						2		175290	
-	3	Total Income						3		2327540	
ME	3a	Current Year loss, if any						3a		0	
INCOME	4	Net tax payable						4		526085	
N OF INC	5	Interest and Fee Payable						5		4902	
NO	6	Total tax, interest and Fee payable					6		530987		
COMPUTATION AND TAX TI	7	Taxes Paid	a Adva	ance Tax	re Tax 7a <b>420000</b>						
MPUT AND			b TDS		7b	153115					
COM			c TCS		7c 0						
				Assessment Tax	7d	0					
			e Tota	al Taxes Paid (7a+7b+7c +7d)			7e		573115		
	8	Tax Payable (6-7e)	(4)					8		0	
	9	Refund (7e-6)						9		42130	
	10	Exempt Income		Agriculture Others	_			10		160965	
This return has been digitally signed by KAILASH CHAND AGARWAL in the capacity of Self  having PAN ACLPA2104N from IP Address 110.227.65.29 on 27-10-2018 08: at KOLKATA											

 $2475922382729012068CN = SafeScrypt \ sub-CA \ for \ RCAI \ Class \ 2 \ 2014, OU=Sub-CA, O=Sify \ Technologies \ Limited, C=IN \ A \ Class \ D=Sub-CA, O=Sify \ Technologies \ Limited, C=IN \ D=Sub-CA, O=Sify \ D=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Sub-CA, O=Su$