INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year 2017-18

[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]

	52.00	me	-016					PAN	В4287Н	
	BI	RENDRA BHAGA	AGVI	D420711						
THE	Fla	t/Door/Block No		Name Of Pren	nises/Building	/Village		Form No.	which	
AND I	90	/1						has been electronic		
ION/ RONI	Ro	ad/Street/Post Office		Area/Locality				transmitt	ed	
ECT ESSIO	PII	PE ROAD, CHIRIAN		BARRACKPOI	RE			Ctatus	Individual	
NFOR IF EI NSM						p:_/7	ipCode	Status	r Number/Enrollm	ent I
IE O	To	wn/City/District		State		Fin/Z	pcouc	Aaunaa		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K	OLKATA		WEST BENGA	WEST BENGAL 700120		20	XXXX XXXX 7559		
PER	Des	signation of AO(W	ard/Circle) [TO WARD - 51(1)	O WARD - 51(1)			Original or Revised ORIGINAL		
	E-f	iling Acknowledge	ment Number	5680908213003	568090821300318 Date(I			D/MM/Y	The same of the sa	
	1	Gross total income							6819	542
	2	Deductions under C	hapter-VI-A	W 18	A The			2	135.	583
	3	Total Income		A E	H. 11			3	6684	erie.s
ME	3a	a Current Year loss, if any						3a		0
INCOME	4	Net tax payable						4	1879	
	5	Interest payable		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The standards				5 0	
ZE	6	Total tax and intere	st payable	The same of	The second second			6	1879	975
TATIO	7	Taxes Paid	a Advar	nce Tax	e Tax 7a		0			
AND 1	1050	7410574115	b TDS		7b		2899695			
COMPUTATION OF AND TAX THERE			c TCS		7c		0			
				ssessment Tax	7d		0	7e	2000	(05
				l axes Paid (/a+/b+/	es Paid (7a+7b+7c +7d)				2899	
	8	Tax Payable (6-76	e)					8		0
	9	Refund (7e-6)						9	1019	720
	10	Exempt Income	-	Agriculture				0 10		0
	10	Davingt Income		Others	ners			0		, with

This return has been digitally signed by	BIRENDRA BHAGAT	in the capacity of
having PAN AGVPB4287H from	IP Address <u>43.251.168.83</u>	on <u>30-03-2018</u> at <u>KOLKATA</u>
Dsc Sl No & issuer 235897116628831435	5CN=SafeScrypt sub-CA for RCAI	Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 rule 6G

- 1.1 have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 201 6-04-01 to ending on 2017-03-31 attached herewith, of BHAGAT CONSTRUCTION 90/1, PIPE ROAD CHIRIAMORE BA RRACKPORE, KOLKATA, WEST BENGAL, 700120 AGVPB4287H,
- 2. I 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 90/1 PIPE ROAD, CHIRIAMORE, BARRACKPORE, KOLKATA-700120, and 0 branches.
- 3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-

Qualification Type

- (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
- (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
- (C) In $\underline{\mathbf{M}}\mathbf{y}$ opinion and to the best of $\underline{\mathbf{M}}\mathbf{y}$ information and according to the explanations given to $\underline{\mathbf{M}}\mathbf{e}$ 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 31st March, 2017; and
 - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5.In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Observations/Qualifications Place UTTARPARA HOOGHLY Name MANIK LAL HALDAR Date 30/03/2018 Membership Number 051884 FRN (Firm Registration Number) Address UTTARPARA, WEST BENGAL, 712258

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee		BHAGA	T CONST	RUCTION			
2			90/1, PIPE ROAD CHIRIAMORE BARRACKPORE, KOLK					
-	Address		TA, WEST BENGAL, 700120					
3	Permanent Account Number (PAN)		GVPB428	87H				
4	Whether the assessee is liable to pay indirect tax l	like excise 1	/es					
	duty service tax, sales tax, customs duty, etc. if y	es, please						
	furnish the registration number or any other ide	entification						
	number allotted for the same							
	SI Type		Registr	ration Nui	nber			
	No.				11			
	1 Service Tax		AGVPE	B4287HSD	0002			
	2 Sales VAT/Tax WEST BENGAL		1966159	SCIONAL VALUE				
1	3 Other Indirect Tax/Duty PROFESSION TAX		1920479	955026				
5	Status	In	ndividual					
6	Previous year from	20	016-04-01 1	to 2017-03	-31			
7	Assessment Year	20	017-18					
8	Indicate the relevant clause of section 44AB under v	which the aud	dit has bee	en conduc	ted			
-	SI Relevant clause of section 44AB under which				2 2 0 2 2			
	No.	n me adam m		1 1	1			
	1 Clause 44AB(a)-Total sales/turnover/gross rece	eints in busine	ess exceedi	ing specific	ed limits			
9	a If firm or Association of Persons, indicate nam	nes of partne	rs/membe	ers and the	eir profit shar	ing ratios. Ir	case	
1	of AOP, whether shares of members are indete	erminate or u	nknown ?)	1. 1.			
1	Name	or minute of the	maro mi			Profi	t Sharii	ng Ratio
- 1	Ivaine 1	- , 4				(%)		_
-	Nil					(10)		
_	b If there is any change in the partners or mem	bers or in th	eir profit	sharing I	ratio since the	e last date o	of the	
1	preceding year, the particulars of such change.		ien prom	Silaring.	i since in	c mor days		
-	Date of change Name of Partner/Member Ty		profit Ne	, I	Remarks			
ľ				ofit	Ciliaiks			
- 1	Cha	ange shar	_		8 5			
1	Si 1 1 1 1 1 1 1 1 1	ratio	Ra	aring				
					and an alternative	- di		
0 a	The control of the co	one business	or profess	sion is car	ried on durin	g the previo	us year	, nature
1	of every business or profession).	10.1					10.1	
	ector		Sector				Code	
_	ontractors		l Contract				0501	,
0 Ь	,			culars of	such change		2.50	lo
	A.1/	Subs	Sector				Code	
Ni		1 -						
a	Whether books of accounts are prescribed under	r section 44A	A, if yes,	, list of bo	oks so prescr	ibed	1	'es
	ooks prescribed			*13				
CA	ASH BOOK, BANK BOOK, GENERAL LEDGER, JO							
Ь	List of books of account maintained and the add	lress at whicl	the book	es of acco	unts are kept.	(In case bo	oks of	account
-	are maintained in a computer system, mention th	e books of a	ccount ge	nerated b	y such compu	iter system.	If the b	ooks of
	accounts are not kept at one location, please furni	ish the addres	sses of loc	cations ald	ong with the d	etails of boo	ks of a	ccounts
	maintained at each location.) Same as 11(a) above							
Bo		ddress Line	2	City or	Town or	State	PinCo	de
				District		Citie		
CA	SH BOOK, BANK BOO 90/1 PIPE ROAD, CH BA	ARRACKPO		KOLKAT	Λ	WEST BE	700120	1
	GENERAL LEDGER, J. IRIAMORE	innoient o		KOLKAI	^	NGAL	700120	,
	RNAL, VOUCHERS, BI			615		NOAL		
LL							N.	
С	List of books of account and nature of relevant de	ocuments ex	amined S	Same as 1	I(b) above			
	oks Examined				.(0) 40040			
	SH BOOK, BANK BOOK, GENERAL LEDGER, JO	URNAL VO	LICHEDE	RILLS				
WH	tether the profit and loss account includes any profits	and gains ass	eeceable	n presum:	ative busin if:	vec indicate	the N	
am	ount and the relevant section (44AD, 44AE, 44AF,	MAR MADE	11DD 4 4	u bicsniul	honter VII C	First Calaa	lula IN	
or	any other relevant section).	440, 4400,	44BBA, 4	14BBB, C		, riisi sened S.	iule	
	tion			V	AL HAL	//		
Nil	tion			/	+/1	13/	Amou	nt
a	Method of accounting employed in the previous y	154			E DOWN	0×1 * 1		
4	interior of accounting employed in the previous y	year Niere	antile syst	tem #	MARPAT	2		

3 b	STATE OF THE PARTY OF		-	100	the mathe	d of acco	unting en	iployed vis-a	-vis the me	thod employe	ed in 140
	Wheth	er there	has been ar	y change in	ar	or acco			a control to the control	thod employe	
	the im	mediatel	y preceding	previous ye	tion give	details of	such chai	nge, and the	effect there	of on the pro	fit or loss.
3 c	If ansv	ver to (b)	above is in	the affirma	live, give	details of	Such chai	Increase in	n profit(Rs.)	Decrease	in profit(Rs.)
Parti	iculars						Cto on 1	one for comm	dving with	the provision	is of No
3 d	Wheth	er any a	djustment i	s required to	be made	to the pr	OHES OF I	- 145/21	//y/// _E		
			ation 017/1 /	teclocure cia	maaras m	mileu unu	CI Section				
3 e	If ansy	ver to (d)	above is in	the affirma	tive, give	details of	such adju	istincins.	C./D.	\ Net effec	(Rs)
ICD:		•			lnc	rease in p	rofit(Rs.)	Decrease	in proffices	.) Net effec	(1(3.)
Tota											
3 f		sure as n	er ICDS.				7000 B				
ICD		suic as p	ci iebbi				Disclosure	:			
		J - Cualu	ation of ale	osing stock e	mployed	in the prev	ious year	r,		IA	- 1
4 a	Metho	d of valu	ation from	the method	of valuati	on prescr	hed unde	er section 14:	5A, and the	effect there	of on No
4 b	In cas	e of devi	ation from	the method	Or varuati	on preser	icea uma				
		ofit or los	s, please fi	irmsn.				Increase i	n profit(Rs.) Decrease	in profit(Rs.)
Parti	iculars						atante in	The second second second			
5 Give	e the fol	lowing p	articulars o	f the capital	asset con	verted into	Stock-III	-trade	of (c)	Cost of (d)	Amount a
(a) I	Descript	ion of ca	pital asset			at	(0	Date		isition whi	ich the asse
	•					1 2 2	ac	quisition	acqu		converted int
											ck-in trade
					1.1					Stor	CK-III trade
Nil		8 5			,						
	ounts no	nt credite	d to the pro	ofit and loss a	account, b	eing:-		0		eserse L	
6 a	The it	ems falli	ng within t	ne scope of s	ection 28						
o a	Descr		ing within the	пе веоре от в				***	9 9 9	Amount	
		· Contract Contract							- N -		
711	The			vhooke refu	nd of duty	of custom	s or excis	e or service t	ax, or refun	d of sales tax	or value adde
6 b	i ne p	rotorma	reuns, ara	woacks, retui	naturd are	admitted	as due by	the authorit	ies concern	ed	
	tax, w	here suc	n creaits, a	rawbacks or	refulld are	· admitted	as due of			Amount	
	Descr	iption :									F 14
6 c			ms accepte	d during the	previous	year	1			Amount	
	Descr	iption		•	4 F					Amount	
	Nil	9.9	4 1 2 2								
6 d	Any	ther iten	of income			10.00	y #:+			1.	
	Descr	iption	4 1			3 1 3			- 655	Amount	
	Nil	N h						3.55			
6 e	Capit	al receipt	, if any								
		iption								Amount	
	NII										
7 Wh	ara any	land or-	building or	both is tran	sferred d	uring the	previous	year for a co	nsideration	less than va	lue adopted o
0000	ecod or	accessah	le by any a	uthority of a	State Go	vernment	referred to	in section 4	3CA or 500	C, please furr	nish:
		assessan	race Line	Address Li	ne City/T	own S	State	Pincode	e Co	nsideration	Value adopted
Deta				2	ile eng.				27.	The second secon	or assessed or
prop	perty	1		2					1000000	Property and Comment of the Comment	assessable
					Ale Lean	ma tay Aa	+ 1061 in	respect of a			
		of denrer	iation allo	wable as per	the incor	ne-tax Ac	i, 1901 iii	respect of e	acii assei oi	DIOCK OF ass	sets, as the cas
						94 115			200, 1800		levi :
	be, in t	he;-							D I .		
may	be, in t	he;- Rate of	Opening		111 4	Additions		1000	Deduction		
may	be, in t	he;- Rate of	Opening	Purchase	MOD-	Change	Subsidy/		(C)	Allowable	Down Valu
Desc ion	be, in t cript- of	he;- Rate of	Opening WDV (A)	Purchase Value (1)		Change in Rate	Subsidy/ Grant	Value -of	(C)		Down Valuat the end
Descion Bloc	be, in to cript- of ck of	he;- Rate of deprecia tion (In	Opening WDV (A)			Change	Subsidy/ Grant		(C)	Allowable	Down Valuat the end of the year
Descion Bloc Asse	be, in t cript- of ck of ets/	he;- Rate of deprecia tion (In Percent-	Opening WDV (A)		-VAT	Change in Rate of Ex-	Subsidy/ Grant	Value -of	(C)	Allowable	Down Valuat the end
Descion Bloc Asse Clas	obe, in to cript- of ck of ets/ ss of	he;- Rate of deprecia tion (In	Opening WDV (A)		-VAT	Change in Rate of Ex- change	Subsidy/ Grant	Value of Purchases (B)	(C)	Allowable	Down Valuat the end of the year
Descion Bloc Asse Clas Asse	obe, in to cript- of ck of ets/ ss of ets	he;- Rate of deprecia tion (In Percent- age)	Opening WDV (A)	Value (1)	-VAT	Change in Rate of Ex-	Subsidy/ Grant	Value of Purchases (B) (1+2+3+4)	(C)	Allowable (D)	Down Valuat the end of the year (A+B-C-E
may Descion Bloc Asse Clas Asse Plan	obe, in the cript- of ok of other of other of other of other of other of other	he;- Rate of deprecia tion (In Percent-	Opening WDV (A)		-VAT	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Value of Purchases (B)	(C)	Allowable	Down Valuat the end the year
may Descion Bloc Asse Clas Asse Plan Mac	of be, in the cript- of ck of cets/ ss of cets tt & chinery	he;- Rate of deprecia tion (In Percent- age)	Opening WDV (A)	Value (1)	-VAT	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4)	(C)	Allowable (D)	Down Valuat the end of the year (A+B-C-E
may Descion Bloc Asse Clas Asse Plan Mac @ 66	be, in the cript- cript- of ck of ets/ ss of ets at & chinery 0%	he;- Rate of deprecia tion (In Percent- age)	Opening -WDV (A)	Value (1)	-VAT	Change in Rate of Ex- change (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4)	(C)	Allowable (D)	Down Valuat the end of the year (A+B-C-E
may Descion Bloc Asse Clas Asse Plan Mac @ 60 Plan	be, in t cript- of ck of ets/ ss of ets it & chinery 0%	he;- Rate of deprecia tion (In Percent- age)	Opening WDV (A)	Value (1)	-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4) 92664	(C)	Allowable (D)	Down Valuat the end the year (A+B-C-I
may Descion Bloc Asse Clas Asse Plan Mac @ 60 Plan Mac	be, in t cript- of ck of ets/ ss of ets tt & chinery 0%	he;- Rate of deprecia tion (In Percent- age)	Opening -WDV (A)	Value (1)	-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4) 92664	(C)	Allowable (D)	Down Valuat the end the year (A+B-C-I
Descion Bloc Asse Clas Asse Plan Mac @ 60 Plan Mac @ 15	be, in t cript- of ck of ets/ ss of ets thinery 0% the chinery 5%	he;- Rate of deprecia tion (In Percent- age) 60%	Opening -WDV (A) 9170 8303145	92664 1236086	-VAT (2)	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4) 92664	(C)	Allowable (D)	Down Valuat the end the year (A+B-C-I
Descion Bloc Asse Clas Asse Plan Mac @ 60 Plan Mac @ 15 Furn	be, in t cript- of ck of ets/ ss of ets tt & chinery 0% at & chinery 5% nitures	he;- Rate of deprecia tion (In Percent- age) 15%	Opening -WDV (A)	Value (1)	-VAT (2) 0	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4) 92664	(C) 0	Allowable (D) 79063	Down Val at the end the year (A+B-C-I 22771
may Descion Bloc Asso Clas Asso Plan Mac @ 60 Plan Mac @ 15 Furn	be, in t cript- of ck of ets/ ss of ets thinery 0% ht & chinery 5% nitures Fittings	he;- Rate of deprecia tion (In Percent- age) 60%	Opening -WDV (A) 9170 8303145	92664 1236086	-VAT (2) 0	Change in Rate of Exchange (3)	Subsidy/ Grant (4)	Value of Purchases (B) (1+2+3+4) 92664	(C) 0	Allowable (D) 79063	Down Val at the end the year (A+B-C-I 22771
may Descion Bloc Asso Clas Asso Plan Mac @ 60 Plan Mac @ 15 Furn & 1	be, in t cript- of ck of ets/ ss of ets tt & chinery 0% nitures Fittings	he;- Rate of deprecia tion (In Percentage) 60%	Opening -WDV (A) 9170 8303145	92664 1236086	0 0	Change in Rate of Exchange (3) 0	Subsidy/ Grant (4) 0	Value of Purchases (B) (1+2+3+4) 92664 1236086	0 0	79063 1430885	Down Valuat the end the year (A+B-C-I
may Descion Bloc Asse Clas Asse Plan Mac @ 60 Plan Mac @ 1: Furr & 1 @ 10	be, in t cript- of ck of ets/ ss of ets of thinery 0% at & chinery 5% nitures Fittings 0%	he;- Rate of deprecia tion (In Percentage) 60%	Opening -WDV (A) 9170 8303145	92664 1236086 134477	0 0	Change in Rate of Exchange (3) 0	Subsidy/ Grant (4) 0	Value of Purchases (B) (1+2+3+4) 92664	0 0	Allowable (D) 79063 1430885	Down Valuat the end the year (A+B-C-I
may Descion Bloc Asse Clas Asse Plan Mac @ 16 Plan Mac @ 11 Furn & 1 @ 11 * Fo	be, in t cript- of ck of ets/ ss of ets of ets. of ets	he;- Rate of deprecia tion (In Percent- age) 15% lon and D dmissible	Opening WDV (A) 9170 8303145 35668 eduction D	92664 1236086 134477 etails refer A	-VAT (2) 0 0 ddition an	Change in Rate of Exchange (3) 0	Grant (4) 0 0 On Detail	Value of Purchases (B) (1+2+3+4) 92664 1236086	0 0 End of the	79063 1430885 16100 Page	Down Valuat the end the year (A+B-C-I 22771 8108346
may Descion Bloc Asse Clas Asse Plan Mac @ 16 Plan Mac @ 11 Furn & 1 @ 11 * Fo	be, in t cript- of ck of ets/ ss of ets of thinery 0% at & chinery 5% nitures Fittings 0%	he;- Rate of deprecia tion (In Percent- age) 15% lon and D dmissible	Opening WDV (A) 9170 8303145 eduction D under sect	92664 1236086 134477 etails refer A	-VAT (2) 0 0 ddition an	Change in Rate of Exchange (3) 0	Grant (4) 0 0 on Detail	Value of Purchases (B) (1+2+3+4) 92664 1236086	0 0 End of the	79063 1430885 16100 Page HA/	Down Val at the end the year (A+B-C-1 22771 8108346

-						ued in this	or Income-tax l s behalf.				
Nil a	Any sum paid to	o an employ	ee as bonus	or commi	ssion for	services re	endered, wher	e such sum v	vas otherv	vise payab	
	to him as profits	s or dividend	. [Section 3	6(1)(ii)]	331011 101					1 /	
	Description		•	.,(.,,)				Amo	unt		
b	Details of contri	butions rece	ived from e	mplovees	or variou	s funds as	referred to in	section 36(1))(va):		
	Nature of fund				Sun		Due date for			netual d	
	and the second resolven section report				rece	eived	payment	amount paid	d of pa	ayment	
					fror	n			the	conceri	
					emr	oloyees			authorit	ties	
	Nil										
a	Please furnish th	ne details of	amounts d	ebited to t	he profit	and loss a	ecount, being	in the nature	e of capit	al, persor	
	advertisement ex				•		-				
	Capital expendit	ure	No. of the last								
	Particulars	1						Amount in I	Rs.		
	Personal expend	iture									
	Particulars							Amount in F	35.	(1	
	Advertisement e	xpenditure i	n any souve	mir broch	re treet	namphlet	or the like put	THE STATE OF THE PARTY OF THE P	DATE: N	irty	
	Particulars	xpenditure i	ii any souve	ani, broch	ne, tract,	pampmet	of the fike put	Amount in F		,	
-		umad at alub	. 1	•	1100 1 00 100 100 100 100	F		Amount in F	15.		
	Expenditure incu	arred at club	s being entr	ance tees a	ind subscr	iptions			Α.	mount in	
	Particulars								AI	nount in	
	Expenditure incu	arred at club	s being cost	t for club so	ervices an	d facilities	s used.				
	Particulars							Amount in R	ls.		
	Expenditure by	way of pena	lty or fine fo	or violation	of any la	w for the t	time being for				
	Particulars							Amount in R	t in Rs.		
	Expenditure by way of any other penalty or fine not covered above										
	Particulars Amount in Rs.										
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars							Amount in R	5.		
Amo	unts inadmissible	under secti	on 40(a):-								
(i) as	payment to non-	resident refe	erred to in st	ub-clause (i)						
	(A) Details of pa								- 100		
	Date of Ar	mount of	Nature c	of Name of	the PAN	of of	Address	Address	City o	or Pincod	
	payment pay	yment	payment	payee	the	payee,if	Line I	Line 2	Town o		
					1	iable			District		
Deta	ils of payment on	which tax h	as been ded	ducted but I	nas not be	en paid du	aring the previ	ous year or in	the subs	equent ve	
re th	e expiry of time p	prescribed u	nder section	200(1)			mana Parag	,		equem ye	
		ount of Nat			PAN of	Address	Address	City or	Pincode	Amoun	
1		- 1	1			Line I	Line 2	Town or		of ta	
1	pay.				payee,if		Zine Z	District		deducte	
	The same	ge at a		1.	avaliable			District		deddete	
s nav	ment referred to	in sub-claus	e (ia)					1		1	
	(A) Details of pay	Partition of the Control of the Cont	Charles and the control of the contr	ot deducte	1						
_	Date of Amour			of the PAN		ddraw Li	ne l Address	[C: T	· D		
		payment	2004 000 CONTRACT	the	V OI A	duress Li		and the second s	own Pine	code	
1	CONTRACTOR CONTRACTOR DESCRIPTION		payee	1,000,000			Line 2	or Distri	ct		
	payme	nq		paye	iable			71			
_	(D) D : 11 6			The second second	Mark Control						
	(B) Details of pa			s been ded	ucted but	has not b	been paid on c	or before the	due date	specified	
_	sub- section (1) o										
	Date of Amour		of Name of	The state of the s	Address	The state of the s			1	mount o	
	payment of		the payer		Line 1	Line 2		of	tax o	f (V	
	paymen	nt		payee,if			District	de	ducted d	eposited.	
				avaliable				***	a	ny	
ļ			se (ib)					-			
ļ	yment referred to	in sub-claus			C1 C						
as pa	yment referred to (A) Details of pay	A STATE OF THE STA	ich levy is	not deducte	:a:						
as pa		yment on wh				ddress Lir	ne I Address	City or T	own Pinc	ode	
as pa	(A) Details of pay Date of Amour	yment on who	of Name	of the PAN		ddress Lir	ne 1 Address Line 2	The same of the sa	own Pinc	ode	
as pa	(A) Details of pay Date of Amour payment of	yment on who nt Nature payment		of the PAN	of A	ddress Lir	ne 1 Address Line 2	or Distric	Company of the Company of the Company	ode	
as pa	(A) Details of pay Date of Amour	yment on who nt Nature payment	of Name	of the PAN the paye	of A	ddress Lir	STAND OF BUILDING STANDS	The same of the sa	ct		

1-	Date o	Amount	Nature	of Name	of PAN of	Address	Address		Pincode		of (VI
1	payment	of	paymen	t the pay		Line 1	Line 2	Town or		of levy	deposited, i
	1	paymen	t		payee,if			District		deducted	any
			J	()	avaliable						1
(iv) frin	ige benefit	tax under	sub-clause	: (1C)							
(v) wea	Ith tax und	er sub-cla	use (11a)	under su	b-clause (iib)	1					
(vi) roy	arry, ricens	e ice, seri	India/to a r	on reside	nt without TI	OS etc. une	der sub-cla	use (iii).			
(VII) Sai	Date	of Amo	unt of N	Name of t	he PAN	of Addr	ess Line 1	Address	City	/	Pincode
	payment	payn	STATES STATES	ayee	the paye	e,if		Line 2			
		18.00	0		avaliable						
(viii) pa	yment to P	F /other f	und etc. ur	nder sub-c	lause (iv)						
(ix) tax	paid by em	ployer fo	r perquisit	es under s	ub-clause (v)				r ramuna	ration inad	missible unde
(c) Amo	ounts debit	ed to pro	fit and loss	s account	being, intere	st, salary,	bonus, coi	mmission c	n terrunci	ation mad	missible unde
section	40(b)/40(ba			tnereot;	Amount de	hitad Am	ount	Amou	ınt	Rema	arks
	Particular	S	Section		to P/L A/C		nissible		nissible		
(1) Dian	llowance/d	laamad in	come unde	er section	40A(3)	* 7					
(d) Disa	On the bar	eis of the	evaminal	ion of ho	oks of accou	int and ot	her relevar	nt documer	its/eviden	ce, whethe	r the Yes
ex ne	enditure con	vered und	er section	40A(3) rea	ad with rule 6	DD were	made by ac	count paye	e cheque c	irawn on a	bank
or ac	count pave	e bank d	raft. If not.	please fu	rnish the deta	ails:	*				
	Date Of F				mount in Rs		of the pay	ee		rmanent	Accour
			Payment	1				-23			the payee,
		2 D	1					11.5		ailable	ont Vos
(B) (On the basis	of the ex	amination	of books o	of account and	d other rele	vant docur	nents/evide	ence, whet	her the pay	ment res
refer	red to in se	ction 40	A(3A) read	with rule	6DD were m	ade by acc	count paye	e cheque di	awn on a	bank of acc	Jount
paye	e bank dra	ift If not,	please fu	mish the	details of an	nount deer	ned to be	the profits	and gams	, or busine	33 01
profe	ession unde			0014	D-	Nama	of the pay	200	. Pe	rmanent	Accou
	Date Of F	ayment	Payment	OIIA	Amount in Rs	Ivallic	of the pay				the payee,
		11.75	Payment		200					ailable	
(e) Prov	ision for n	ayment o	f gratuity r	not allowa	ble under sec	tion 40A(7)		,		
(f) Any	sum naid h	v the ass	essee as an	employe	r not allowab	le under s	ection 40A	(9)			
	culars of a								- 4-		
	Nature Of							Amount in	Rs.	1	
(h) Amo	unt of dedi	uction in	dmissible	in terms of	of section 14	A in respe	ct of the ex	penditure i	ncurred in	relation to	income whi
does not	form part	of the tot	al income	149				ne e.	1 1	1	
11	Nature Of	Liability	San Far		12 14	1		Amount in	ı Rs.		
î) Amou	ınt inadmis	ssible und	ler the pro	viso to se	ction 36(1)(ii	i)					- 1
22 Amo	unt of inter	rest inadr	nissible ur	nder section	on 23 of the l	Micro, Sm	iall and Me	edium Ente	rprises De	evelopmen	t Act,
2006				*			40 4 (2)/[.]				
3 Partic	culars of ar	iy payme	nt made to	persons	specified und	ier section	40A(2)(b)).	-CD) M	- J-(A · · · · ·)
Name	of Relate	d Person	PAN of	Related Pe	erson Relati	ion		Nature trasaction		ayment M	ade(Amount)
		T.C.	n	+	1 22	AC == 22	AD or 22 A				
				gains und	ler section 32	AC 01 33.	AD OI 33A				
Section	on	Descr	iption						mount		
Nil		anatit abo	raaabla to	tay unde	r section 41 a	and compi	itation the	reof			
	of Person							tion of Tra	insaction	Comput	ation if any
Nil	of Person	1 ' C' ''.	Amount	of meome	Beetik	JII	Descrip	Mon or The		Compan	ution it uni
	In respect	of any su	m referred	to in clai	use (a), (b), (c), (d), (e), (f)or (g)	of section	43B, the I	iability for	which:-
6 (i)A	nre-existed	on the f	irst day of	the previ	ious vear but	was not a	allowed in	the assessi	ment of ar	ny precedir	ng previous y
	and was :-					14 1				, ,	
6 (i)(A)			ng the pre	vious vear	r						
-	Section		0	, J v		Nature of	liability		1	- /	Amount
L	Nil		* * * * * * * * * * * * * * * * * * *				-				X = 1
6 (i)(A)	14014011	Not paid	during the	previous	year	0	· ·	17777			
	Section		4.1.0,	•		Nature of	liability			The same	Amount
	Nil ·			100				//	AL	10	
	was incur	ed in the	previous	year and v	was .			13	1	Dil	V.
6 (i)(B))(a)	Paid on o	r before th	e due dat	e for furnish	ing the ret	urn of inco	ome of the	pr Gigue	car under	section 139(1 Amount
	Section		the state of			Nature of	liability	E	UII	SH I	Amount
· (.	Nil	'			11 10 41 - 1			11.		13/	

Bhagat Construction

90/1, Pipe Road, Barrackpore Kolkata - 700 120

Balance Sheet as at 31st March' 2017

Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Sources of Fund :			Fixed Assets		
Opening Capital	5,874,502.45		As per Saprate Sheet	8,347,982.73	1
Add: Net Profit	6,795,712.73		Add: New Fixed Assets	1,508,427.00	1
	12,670,215.18		· ·	9,856,409.73	
Less : Capital Withdran	3,622,303.14	9,047,912.04	Less: Depreciation	1,526,047.50	8,330,362.23
Secured Loans					1
HDB Financial Services Ltd.(132205)	618,072.00		Current Assets:		4
HDB Financial Services Ltd.(1290487)	923,036.00	1,541,108 00	Sundry Debtors		***************************************
			As per Saprate Sheet		43,297,609 54
<u>Un securred Loan</u>					
Avishek Kumar Bhagat	2,694,084.00		Loan & Advances:	1	
Ram Sakhi Bhagat	300,000.00	2,994,084.00	krishna Shaw	100,000.00	
		151 Y.	Amrendra Kumar Bhagat	600,000.00	700,000.00
Current Liabilities		. !			
Labour Charges Payable	39,437,627 40	3.00 V 12	Deposits		
Audit fees payable	19,000.00		Security Deposit against Vat	25,000 00	
Retention Money	67,477.00	39,524,104.40	Vat Input Excess	151,193.48	
			Security Deposit against Work	11,701,129.00	11,877,322.48
		- 1	2 20 20 20		
Sundry Creditors		1 2	Cash & Bank Balances :		
s per Separate Sheet	1	25,552,666.07	Standard Chartered Bank		
			A/c. No.:324-0-507664-2	871,455.06	
uties & Taxes			ICICI Bank Ltd.	210,139.06	
ervice Tax Payable	36,523.69		ICICI Bank(A/c No- 037105006423)	13,061,949.00	
DS Payable	96,785.73	9 7 920 535	Axis Bank Ltd.	345,458.98	
utstanding ESI	12,398.00		A/c. No.:915020018043140		
utstanding PF	35,568.00	181,275.42	Cash-In-Hand	146,853.58	14,635,855.68
		78,841,149.93			78,841,149.93
		70,041,149.93			/0,041,149.9

In terms of our report of even date For Manik Lal Haldar Chartered Accountants

Morriek (m.L. HALDAR/Proprietor)

M. No. - 051884

Proprietor

Bizendoa Bhyat

LAL HAID APPORT OF THE PROPERTY OF THE PROPERT

Place: Uttarpara

Dated: 30th October, 2017

Bhagat Construction

90/1, Pipe Road, Barrackpore Kolkata - 700 120

Profit & Loss Account for the year ended 31st March '2017

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Accounting Charges	180,000.00	By Works Contract/Labour Charges Received	243,451,720.8-
" Audit Fees	19,000.00	" Discount Received	68,792-50
" Bank Charges	1,809.43	" Misc. Income	5,114.3
" Car Insurance	66,437.00	480(000001100 ABS04495440) (1	
" Computer Maintenance	7,430.00	-	
" Conveyance Charges	295,237.00		
" Depreciation	1,526,047.50		
" Electricity Charges	19,922.00		
" Freight Charges	870,007.53		
" General Charges	66,810.00		
" ESI Paid for Employee	156,926.00		
Processing Charges Paid on Laon	2,120.00	3	i i
Interest Paid on Machinery Loan	368,258.02		
Interest Paid on Car Loan	34,344.00		
Income Tax Penality (A.Y. 2014-15)	136,650.00		
Interest paid on TDS Challan Loan	6,667.00		
Interest on Service Tax	58,810.00		
JCB Maintenance Charges	18,042.00		
KMC Tax	36,812 00		
Labour Charges Paid- TDS	116,317,780.90		
Labour Welfare	1,385,829.00		
Labour Welfare Fund	1,196,067.00		
Legal Charges	31,100.00		
Motor Car Maintenance	312,648.86		
P. F. paid for Employee	430,400.00		
Professional Tax	2,500 00		
Printing & Stationery	0.0000000000000000000000000000000000000		
Purchase Materials	32,919.00		
Rates & Taxes	109,451,860.99		
epairing & Maintenance	320.00		
Trade Licence	16,708.00		
wach Bharat Cess	525.00		
Subsciption	112,111.00		
Maria da maria de la composición della composici	28,271.00		
alary & Wages	1,786,519.00		
te Expenses	1,360,697.77		1
aff Welfare	117,488.00		
lephone Expenses	16,430.00		
insportation Charges	258,410.00		
Profit (Transfer to Capital a/c.)	6,795,712,73		
name of the second seco	243,525,627.73		

In terms of our report of even date

For Manik Lal Haldar

Chartered Accountants

Uttarpara

Dated: 30th October, 2017

MeurkRoHldon

(M.L.HALDAR/Proprietor)

M.'No. - 051884

Bisendon Bhayout

BHAGAT CONSTRUCTION 90/1, PIPE ROAD, CHIRIAMORE, BARRACKPORE DIST. KOLKATA - 700120

SCHEDULE OF FIXED ASSETS FOR THE ASST VE

DESCRIPTION @ 10%	WDV AS ON 01.04.2016	ADDITIONS FROM 01.0430.09.2016 .	FROM	TIONS M 01.10	TOTAL AMOUNT		WDV AS ON 31.03.2017
FURNITURE			31.03	.2017			o securities consumented
AIR CONDITION	2	20,027.0	0	18,380.00	38,407.00	2,926.00	
REFRIGERATOR		96,070.0		-	96,070.00	9,607.00	35,481.00
WASHING MACHINE	20,047.50	-		2	20,047.50	2,005.00	86,463.00
	15,620.50		8 8	-	15,620.50	1,562.00	18,042.50
DESCRIPTION @ 15%	35,668.00	116,097.0	0	18,380.00	170,145.00	16,100.00	14,058.50 154,045.00
WATER FURIFIER KENT							-34,043.00
YAMAHA MOTOR CYCLE	11,090.00	-			11,090.00	1,663.50	9,426.50
CONCRETEPUMP WITH PIPELI	44,395.18	•		12	44,395.18	6,659.00	
CITY VX MT (I-DTEC)-CAR	21,250.00	54,686.0	0	-	75,936.00	11,390.00	
MAXMECH MOBILE BATCHING	-	1,181,400.0	0	-	1,181,400.00	177,210.00	
MOBILE BATCH MIX PLANT EX	1,859,250.00	(+/		-	1,859,250.00	278,888.00	
NEW VERNA CRYSTAL WHITE	477,505.00	1 27 29 3		-	477,505.00	71,626.00	
PLANT & MACHINERY	521,306.48	a franciska ses		1234 L	521,306.48	78,196.00	
PUMP MACHINE	281,753.07	() () () () () () () () () ()		-	281,753.07	42,263.00	
	1,950,989.00	10 E+1		59	1,950,989.00	292,648.00	1,658,341.00
PUTZMEISTER STATIONERY CO	3,135,606.00	7.*		-	3,135,606.00	470,341.00	
ECCULPATION O 5 0	8,303,144.73	1,236,086.00)	-	9,539,230.73	1,430,884.50	
DESCRIPTION @ 60%							
OMPUTER	9,170.00	62,140.0)	30,524.00	101,834.00	51,943.00	49,891.00
RINTER	- 120 VI /	45,200.0)	-	45,200.00		- Continues of the cont
	9,170.00	107,340.00)	30,524.00	147,034.00		
RAND TOTAL	8,347,982.73	1,459,523.00		48,904.00			

In terms of our report of even date For Manik Lal Haldar Chartered Accountants

Place: Uttarpara

Dated: 30th October, 2017

(M.L.HALDAR /Proprietor) M. No. - 051884

AL HA

Psisender Bhapat