

D A S S &  
G H O S H

Chartered Accountants



"NAG BARI"

Faridpur Pally

P.O. : Birati

Kolkata-700 051

M. : 98305 81239, 8100379243, 9674004353

Telephone : (033) 2514 0866 / 3868

E-mail : dass\_ghosh@yahoo.in

Our Reference : D&G/

Ref. No. D&G/03/2018-19/35

To Whom It May Concern

*We certify that we have conducted Tax Audit of M/s Sunrise Construction situated at 316 , Jessore Road (South ) , Madhyamgram, West Bengal, PIN - 700129 (PAN - ACAFS8324H) for the Financial Year - 2017-18 (Assessment Year - 2018-19).*

*Our report, including authentication on financial statements of the above Assessee for the aforesaid period had been submitted separately under signature of our partner duly authenticated by official seal of our firm.*

*This certificate is being issued at the request of M/s Sunrise Construction, for their business utility purposes.*

Place : Kolkata  
Date : 05/10/2018

For Dass and Ghosh  
Chartered Accountants  
F.R. No. 306022E



*(P.K.Ghosh)*  
Partner

M. No. F051664



**e-Filing** *Anywhere Anytime*  
Income Tax Department, Government of India

### ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

<b>Name</b>	SUNRISE CONSTRUCTION	<b>PAN</b>	ACAFS8324H
<b>Form No</b>	3CB	<b>Assessment Year</b>	2018-19
<b>e-Filing Acknowledgement Number</b>	322795141051018	<b>Date of e-Filing</b>	05/10/2018

*For and on behalf of,  
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

[Click here to Close the window](#)



## 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. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of SUNRISE CONSTRUCTION 316, JESSORE ROAD (SOUTH), MADHYAMGRAM, WEST BENGAL, 700129 ACAESS8324H.

2. We 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 316, JESSORE ROAD (SOUTH), MADHYAMGRAM, KOLKATA - 700129, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

NIL

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us 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, 2018 ;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 Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	NIL

Place  
Date

BIRATI, KOLKATA  
05/10/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

FARIMAL KUMAR GHOSH  
051664  
306022E  
NAG BARI, FARIDPUR PALLY, P.O. - BIRATI, KOLKATA, WEST BENGAL, 700051



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	SUNRISE CONSTRUCTION				
2	Address	316, JESSORE ROAD (SOUTH), , MADHYAMGRAM, WEST BENGAL, 700129				
3	Permanent Account Number (PAN)	ACAFS8324H				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same	Yes				
	Sl No.	Type	Registration Number			
	1	Goods and Services Tax WEST BENGAL	19ACAFS8324HIZY			
5	Status	Firm				
6	Previous year from	01/04/2017 to 31/03/2018				
7	Assessment Year	2018-19				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		MOHIDUL ISLAM				50
		ASHIM KUMAR SARKAR				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector			Code
		REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)			07002
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector		Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
		CASH BOOK, BANK BOOK, PURCHASE AND SALES REGISTER, LEDGER, VOUCHER FILE ETC BY COMPUTER	316, JESSORE ROAD (SOUTH),	MADHYAMGRAM,	KOLKATA	WEST BENGAL 700129
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOK, BANK BOOK, PURCHASE AND SALES REGISTER, LEDGER, VOUCHER FILE ETC BY COMPUTER				
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		Section				Amount
		Nil				
13	a	Method of accounting employed in the previous year		Mercantile system		



13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.			No					
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.								
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
13 d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).			No					
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.								
	ICDS		Increase in profit(Rs.)	Decrease in profit(Rs.)					
	Total			Net effect(Rs.)					
13 f	Disclosure as per ICDS.								
	ICDS		Disclosure						
	ICDS I - Accounting Policies		ACCOUNTING PRINCIPLES ON ACCRUAL BASIS UNDER HISTORICAL COST CONVENTION						
	ICDS II - Valuation of Inventories		AT COST PRICE						
	ICDS III - Construction Contracts		NOT APPLICABLE						
	ICDS IV - Revenue Recognition		THE REVENUE IS RECOGNIZED IN THE YEAR WHEN THE SAME IS ACCOUNTED FOR.						
	ICDS V - Tangible Fixed Assets		IT IS RECOGNIZED IN THE YEAR WHEN THE SAME IS PUT FOR COMMERCIAL ACTIVITIES.						
	ICDS VII - Governments Grants		NOT APPLICABLE						
	ICDS IX - Borrowing Costs		THE BORROWING COST IS CAPITALIZED WITH THE COST OF FIXED ASSETS AND WRITTEN OFF PROPORTIONATELY OVER THE LIFE OF ASSETS.						
	ICDS X - Provisions, Contingent Liabilities and Contingent Assets		IT IS RECOGNIZED WHEN THE SAME IS REASONABLY CERTAIN AND THAT AN OUT FLOW OF ECONOMIC RESOURCES WILL NOT BE REQUIRED TO SETTLE THE OBLIGATION.						
14 a	Method of valuation of closing stock employed in the previous year.			AT COST					
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:			No					
	Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)					
15	Give the following particulars of the capital asset converted into stock-in-trade								
	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade					
	Nil								
16	Amounts not credited to the profit and loss account, being:-								
16 a	The items falling within the scope of section 28			Amount					
	Description								
	Nil								
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned			Amount					
	Description								
16 c	Escalation claims accepted during the previous year			Amount					
	Description								
	Nil								
16 d	Any other item of income			Amount					
	Description								
	Nil								
16 e	Capital receipt, if any			Amount					
	Description								
	Nil								
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:								
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable	
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-								
	Description of Block of Assets/	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions			Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Ex- (4)			



Class of Assets					change (3)		(B) (1+2+3+4)			
Furnitures & Fittings @ 10%	10%	16534	0	0	0	0	0	0	1653	14881
Plant & Machinery @ 40%	40%	12806	0	0	0	0	0	0	5122	7684
Plant & Machinery @ 15%	15%	8400	0	0	0	0	0	0	1260	7140

\* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page

19 Amounts admissible under sections :  
 S.No Section Amount debited to profit and loss account Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

Nil

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] Amount

Description

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
----------------	-----------------------------	----------------------	------------------------	---

Nil

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure Amount in Rs.

Particulars

Personal expenditure Amount in Rs.

Particulars

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party Amount in Rs.

Particulars

Expenditure incurred at clubs being entrance fees and subscriptions Amount in Rs.

Particulars

Expenditure incurred at clubs being cost for club services and facilities used. Amount in Rs.

Particulars

Expenditure by way of penalty or fine for violation of any law for the time being force Amount in Rs.

Particulars

Expenditure by way of any other penalty or fine not covered above Amount in Rs.

Particulars

Expenditure incurred for any purpose which is an offence or which is prohibited by law Amount in Rs.

Particulars

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------	------------------------

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
-----------------	-------------------	-------------------	-------------------	--------------------------------	----------------	----------------	--------------------------	---------



(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) as payment referred to in sub-clause (ib)											
(A) Details of payment on which levy is not deducted:											
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.											
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any
(iv) fringe benefit tax under sub-clause (ic)											
(v) wealth tax under sub-clause (ia)											
(vi) royalty, license fee, service fee etc. under sub-clause (iib).											
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).											
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(viii) payment to PF /other fund etc. under sub-clause (iv)											
(ix) tax paid by employer for perquisites under sub-clause (v)											
(e) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.											
	Particulars		Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks				
(d) Disallowance/deemed income under section 40A(3):											
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee		Permanent Account Number of the payee, if available					
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)											Yes
	Date Of Payment	Nature Of Payment	Amount in Rs.	Name of the payee		Permanent Account Number of the payee, if available					
(e) Provision for payment of gratuity not allowable under section 40A(7)											
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)											
(g) Particulars of any liability of a contingent nature											
	Nature Of Liability						Amount in Rs.				
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income											
	Nature Of Liability						Amount in Rs.				
(i) Amount inadmissible under the proviso to section 36(1)(iii)											
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										
23 Particulars of any payment made to persons specified under section 40A(2)(b).											
	Name of Related Person	PAN of Related Person	Relation		Nature of transaction	Payment Made(Amount)					
24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.											
	Section	Description						Amount			
	Nil										
25 Any amount of profit chargeable to tax under section 41 and computation thereof.											
	Name of Person	Amount of income	Section	Description of Transaction		Computation if any					



Nil													
26	(i)*	In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-											
26	(i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-											
26	(i)A(a)	Paid during the previous year											
		Section	Nature of liability					Amount					
		Nil											
26	(i)A(b)	Not paid during the previous year											
		Section	Nature of liability					Amount					
		Nil											
26	(i)B	was incurred in the previous year and was											
26	(i)B(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)											
		Section	Nature of liability					Amount					
		Nil											
26	(i)B(b)	not paid on or before the aforesaid date											
		Section	Nature of liability					Amount					
		Nil											
		(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No									
27	a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts								No			
		CENVAT/ITC	Amount					Treatment in Profit and Loss/Accounts					
		Opening Balance											
		Credit Availed											
		Credit Utilized											
		Closing/Outstanding Balance											
27	b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-											
		Type	Particulars			Amount		Prior period to which it relates (Year in yyyy-yy format)					
		Nil											
28	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viii)												
		Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
		Nil											
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
		Name of the person from whom consideration received for issue of shares	PAN of the person, if available		No. of Shares	Amount of consideration received	Fair Market value of the shares						
		Nil											
A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:												
		Sl No.	Nature of Income					Amount					
		Nil											
B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:												
		Sl No.	Nature of Income					Amount					
		Nil											
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. (Section 69D)												
		Name of the person from	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment





	whom amount borrowed or repaid on hundi																						
	Nil																						
A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.																			No			
	(b) If yes, please furnish the following details																						
	Sl No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount (in Rs.) of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE.	If yes, whether the excess money has been repatriated within the prescribed time.	If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money																
	Nil																						
B(a)	Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.																						
	(b) If yes, please furnish the following details																						
	Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.	Details of interest expenditure carried forward as per sub-section (4) of section 94B;																	
					Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)															
	Nil																						
C(a)	Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2019).																					No	
	(b) If yes, please furnish the following details																						
	Sl No.	Nature of the impermissible avoidance arrangement												Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement									
	Nil																						
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-																						
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted during the previous year	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.														
	Nil																						
31 b	Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-																						
	S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.																



Nil									
(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)									
31	b(a)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction receipt	Amount of receipt	Date Of receipt	
		Nil							
31	b(b)	Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt			
		Nil							
31	b(c)	Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year							
		S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction Payment	Amount of Payment	Date Of Payment	
		Nil							
31	b(d)	Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year							
		S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment			
		Nil							
(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)									
31	c	Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-							
		S.No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
		1	SAHADUL ISLAM	BELIGHATA BRIDGE, MATHPARA, DOGACHIYA, DEGANGA, 24 PGS (N), PIN - 743423	AASPI6236Q	2050000	2050000	Yes-Cheque	Account payee cheque



	2	FARIDUL ISLAM	BELIGHATA BRIDGE, MATHPARA, DOGACHIYA, DEGANGA, 24 PGS (N), PIN - 743423	ABLPI2977E	500000	500000	Yes-Cheque	Account payee cheque		
31	d	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—								
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		Nil								
31	e	Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—								
		S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee) of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year				
		Nil								
Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)										
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available								
		S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks		
		Nil								
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.							Not Applicable	
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.							No	
		If yes, please furnish the details below								
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year							No	
		If yes, please furnish details of the same								
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73								
		If yes, please furnish the details of speculation loss if any incurred during the previous year								
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)							No		
		S.No	Section	Amount						
		Nil								
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish							No	
		S.No	Tax deduction and collection Account	Section	Nature of payment	Total amount of payment or receipt of the nature	Total amount on which tax was required to be	Total amount on which tax was deducted or collected out of (6)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not

deposited to the credit of the Central Government out of (6) and (8)	collected at less than specified rate out of (7)	collected specified out of (4) (5)	deducted collected specified in column or at (3)	Date of furnishing, tax deducted or collected furnish list of all details/transactions reported, which are required to be reported,	Date of Whether the statement of If not, please furnish list of details/transactions reported,	Date of furnishing, tax deducted or collected furnish list of details/transactions reported, which are required to be reported,	Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes, please furnish the details: No
S.No Tax deduction Type Due date for Date of furnishing, tax deducted or collected furnish list of all details/transactions reported, which are required to be reported,							
Whether the assessee is liable to pay interest under section 201(A) or section 206(C)? If yes, please furnish No							
S.No Tax deduction and Amount of Amount under section 201(A)/206(C)? If payable	In the case of a trading concern, give quantitative details of principal items of goods traded						
S.No Item Name Unit Opening stock during the previous year	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-		
S.No Item Name Unit Opening stock during the previous year	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	Raw materials:		
S.No Item Name Unit Opening stock during the previous year	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	Finished products:		
S.No Item Name Unit Opening stock during the previous year	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any	By products:		
36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
S.No (a) Total amount of (b) Amount of (c) Amount of (d) Total tax (e) Amount paid thereon	of distributed reduction as referred to in section 115-Q(A)	profits referred to in section 115-Q(A)	Amount paid thereon	Dates of payment	A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (c) of No clause (22) of section 2. If yes, please furnish the following details:-		
S.No. Amount received (in Rs.) Date of receipt							

Nil						Not Applicable	
37	Whether any cost audit was carried out					Not Applicable	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor							
38	Whether any audit was conducted under the Central Excise Act, 1944					Not Applicable	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor					Not Applicable	
If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:						
Sl No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	24825500			40204950		
b	Gross profit / Turnover	00	0 %		0 %		
c	Net profit / Turnover	4334271	24825500	17.46%	6024594	40204950 14.98%	
d	Stock-in-Trade / Turnover	24303736	24825500	97.90%	28042464	40204950 69.75%	
e	Material consumed/ Finished goods produced	0	0 %		0	0 %	
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)							
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings						
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks	
Nil							
42	Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If No yes, please furnish						
	Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil							
43	(a) Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286					No	
	Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report		
Nil							
A(c) If Not due , please enter expected date of furnishing the report							
44	Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)						
	Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Expenditure relating to entities not registered under	
			Relating to goods or services exempt from GST	Relating to entities falling under	Relating to other registered entities	Total payment to registered entities	



				composition scheme			

Place BIRATL KOLKATA  
Date 05/10/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

*NAIJA*  
PABIMAL KUMAR GHOSH  
051664  
306022E  
NAG BARI, FARIDPUR PALLY, P.O. - B  
IRATL KOLKATA, WEST BENGAL, 70  
0051



Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)									
Description of Block of Assets	SI.No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of			Total Amount
						MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%									0
Total of Furnitures & Fittings @ 10%									0
Plant & Machinery @ 40%									0
Total of Plant & Machinery @ 40%									0
Plant & Machinery @ 15%									0
Total of Plant & Machinery @ 15%									0

Deduction Details(From Point No. 18)			
Description of Block of Assets	SI.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			0
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 40%			0
Total of Plant & Machinery @ 40%			0
Plant & Machinery @ 15%			0
Total of Plant & Machinery @ 15%			0

**Sunrise Construction**  
316, Jessore Road (South), Madhyamgram, Kolkata-700129

**Balance Sheet as at 31st March 2018**

Sources of Funds:-	Amount	Amount	Amount	Amount
<b>Partner's Capital</b>				
<b>Ashim Kumar Sarkar</b>				
Opening Balance as on 01.04.2017		80,37,433.22		
Add: Interest on Capital		9,64,492.00		
Add: Partner's Salary		12,00,000.00		
Add: 30% Divisible Share of Net Profit		14,54,393.14	1,14,56,318.36	
<b>Mohiul Islam</b>				
Opening Balance as on 01.04.2017		88,87,433.22		
Add: Interest on Capital		10,66,492.00		
Add: Partner's Salary		12,00,000.00		
Add: 50% Divisible Share of Net Profit		14,54,393.14	1,26,08,318.36	2,42,64,636.72
<b>Advance from Customers</b>				
As per Schedule - D			1,65,21,000.00	
<b>Membership for Association</b>				
From Flat & Shop Owner			3,20,000.00	1,68,41,000.00
<b>Unsecured Loan</b>				
From Others				8,60,000.00
As per Schedule - A				
<b>Total</b>				<b>4,19,65,636.72</b>
<b>Application of Funds:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Fixed Assets</b>				
<b>Business &amp; Fixtures</b>				
Opening Balance as on 01.04.2016		16,534.00		
Less: Depreciation @ 10%		1,653.00	14,881.00	
<b>A.C. Machine</b>				
Opening Balance as on 01.04.2016		4,562.00		
Less: Depreciation @ 40%		1,825.00	2,737.00	
<b>Lanter</b>				
Opening Balance as on 01.04.2016		8,244.00		
Less: Depreciation @ 40%		3,297.00	4,947.00	
<b>Electrical Installation</b>				
Opening Balance as on 01.04.2016		8,400.00		
Less: Depreciation @ 15%		1,260.00	7,140.00	29,705.00
<b>Current Assets, Loan &amp; Advance</b>				
<b>Loan &amp; Advance</b>				
<b>Loan</b>				
Chiranjib Kumar Dey		1,50,000.00		
<b>Advance to Suppliers</b>				
As per Schedule - F		1,30,000.00	2,80,000.00	
<b>Current Assets</b>				
<b>Balance with Tax Authority</b>				
Advance Income Tax for A.Y. 2018-19			8,93,300.00	
<b>ITC (GST)</b>				
CGST		32,387.40		
SGST		32,387.40	64,774.80	
<b>Closing Land &amp; Building Construction Cost</b>				
<b>Value of Radharani Apartment</b>				
<b>Land</b>				
Land at Jessore (South) of Radharani Apartment	20,61,671.00			
Land at old Jessore Road, Gaittaganagar	1,84,66,468.00	2,05,28,130.00		
<b>Building Construction Works in Progress</b>				
Radharani Apartment		37,75,597.00	2,43,03,736.00	
<b>Cash &amp; Bank Balance</b>				
<b>Cash in hand</b>				
Cash		85,448.14		
<b>Cash at Bank</b>				
Asia Bank Ltd. Madhyamgram Branch				
A/c No. CA-90202001002272	1,38,93,292.05			
Bank of India, Michal Nagar Branch				
no. CA-432520110000149	66,54,863.45			
State Bank of India, Baidya - Baidya Branch				
A/c No. CA-32145110893	42,85,374.50	2,48,33,530.38	2,48,38,978.92	
			5,04,60,989.72	
<b>Less: Current Liabilities</b>				
<b>Sundry Creditors</b>				
As per Schedule - E		70,20,974.00		
<b>Provision</b>				
Income Tax for Asst. Year 2018-19		14,25,485.00		
<b>Others</b>				
TDS U/S 194J	10,000.00			
TDS U/S 194C	3,500.00			
Audit Fees	5,000.00			
GIS Accounting Charges	60,000.00	78,500.00	85,25,058.00	5,19,25,931.72
<b>Total</b>				<b>4,19,65,636.72</b>

Place: Kolkata  
Date: 28.09.2018



Signed in terms of our report on even date

For Das and Ghosh  
Chartered Accountants  
F. R. No. 306022E

(P. K. Ghosh)  
Partner  
Membership No. F051664

For Sunrise Construction

*(Signature)*  
(Mohiul Islam)  
Partner  
*(Signature)*  
(Ashim Kumar Sarkar)  
Partner

**Sunrise Construction**  
316, Jessore Road (South), Madhyamgram, Kolkata-700129

**Profit & Loss Account for the year ended 31st March 2018**

Particulars:			
	Amount	Amount	Amount
<b>Income</b>			
Sales			2,48,25,500.00
<b>Total</b>			<b>2,48,25,500.00</b>
<b>Expenditure:</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Cost Value of Land for Flat, Shop & Parking Area Sold	23,45,360.00		
Cost Building Construction Value of Flat, Shop & Parking Area Sold	1,20,83,515.17	1,44,28,875.17	
Accounting Charges		60,000.00	
Audit Fees		5,000.00	
Bank Charges		4,375.35	
Brokerage Charges		8,22,221.00	
C. C. TV Expenses		19,000.00	
Conveyance		71,290.00	
Donation & Subscription		12,000.00	
E-Challan Payment Charges		2,530.00	
Electric Charges & Maintenance		52,779.00	
General Charges		90,270.20	
Interest & Late Filing Fees for TDS Return	1,05,532.00		
Interest on TDS U/S 94H	436.00		
Interest U/S 234A, 234B & 234C for A.Y. 2016-17	33,200.00		
Interest U/S 234A, 234B & 234C for A.Y. 2017-18	1,39,780.00	2,78,948.00	
<b>Interest on Partner's Capital</b>			
Mohidul Islam	10,66,492.00		
Ashim Kumar sarkar	9,64,492.00	20,30,984.00	
Maintenance Charges		77,581.00	
Printing & Stationery		20,560.00	
Professional Tax		2,500.00	
<b>Partner's Salary</b>			
Mohidul Islam	12,00,000.00		
Ashim Kumar sarkar	12,00,000.00	24,00,000.00	
TDS Return Preparation & Submission Fees		4,600.00	
Repairing & Maintenance Charges		3,680.00	
Security Guard Salary		96,000.00	
<b>Depreciation on:</b>			
Furniture	1,653.00		
A.C. Machine	1,825.00		
Laptop	3,297.00		
Electrical Installation	1,260.00	8,035.00	2,04,91,228.72
<b>Total</b>			<b>2,04,91,228.72</b>
<b>Net Profit Transferred to Partner's Capital</b>			<b>43,34,271.28</b>

**Apropriation Account of Net Profit for the year ended 31st March 2018**

Particulars:			
	Amount	Amount	Amount
<b>Income</b>			
Net Profit transferred from Profit & Loss Account		43,34,271.28	
Add: Interest on Partner's capital		20,30,984.00	
Add: Partner's Salary		24,00,000.00	87,65,255.28
<b>Total</b>			<b>87,65,255.28</b>
<b>Expenditure</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Partner's Salary</b>			
Mohidul Islam	12,00,000.00		
Ashim Kumar Sarkar	12,00,000.00	24,00,000.00	
<b>Interest on Partner's Capital</b>			
Mohidul Islam	10,66,492.00		
Ashim Kumar Sarkar	9,64,492.00	20,30,984.00	
<b>Provision for Income Tax</b>			
Assessment Year 2018-19		14,25,485.00	
<b>Divisible Share of Net Profit</b>			
Mohidul Islam	14,54,393.14		
Ashim Kumar Sarkar	14,54,393.14	29,08,786.28	87,65,255.28
<b>Total</b>			<b>87,65,255.28</b>

Place: Kolkata  
Date: 28.09.2018

Signed in terms of our report on even date

For Dass and Ghosh  
Chartered Accountants

F. R. No.306022E



(P. K. Ghosh)

Partner

Membership No.F051664

For Sunrise Construction

*Mohidul Islam*

(Mohidul Islam)

Partner

*Ashim Kumar Sarkar*

(Ashim Kumar Sarkar)

Partner



## Sunrise Construction

316, Jessore Road (South), Madhyamgram, Kolkata-700129

### Closing Building Construction cost value of Radharani Apartment as on 31.03.2018

Expenditure:-	Amount	Amount	Amount
Opening Balance as on 01.04.2017			59,82,071.17
Materials Purchase		86,26,320.00	
Interest on Un-Secured Loan		1,79,408.00	
Labour Charges		8,42,740.00	
Staff Salary		1,80,000.00	
Bonus to Staff		15,000.00	
Municipality Property Tax		25,623.00	
Transport Charges		7,950.00	98,77,041.00
<b>Total Building construction cost as on 31.03.2018</b>			<b>1,58,59,112.17</b>
Less: Building Construction cost value of sold Flat, Shop, Garage, & Two Wheeler Parking Space during the year			
<u>Transferred to Profit &amp; Loss Account</u>			
Opening Works in Process		32,30,318.00	
Materials Purchase	81,74,151.17		
Interest on Un-Secured Loan	96,880.00		
Labour Charges	4,55,080.00		
Staff Salary	97,200.00		
Bonus to Staff	8,100.00		
Municipal Property Tax	13,836.00		
Transport Charges	7,950.00	88,53,197.17	1,20,83,515.17
<b>Closing Building Construction Cost value as on 31.03.2018</b>			<b>37,75,597.00</b>

### Closing Value of Land at Radharani Apartment as on 31st March 2018

Land at Radharani Apartment on Jessore Road (South)	Amount	Amount	Amount
Opening balances as on 01.04.2017	44,07,031.00		
Less: Transferred to Profit & Loss Account	23,45,360.00	20,61,671.00	
<u>Land at Old Jessore Road, Ganaganagar</u>			
Opening balances as on 01.04.2017	1,76,53,362.00		
Add: During the year	8,13,106.00	1,84,66,468.00	2,05,28,139.00
<b>Closing Value of Land at Radharani Apartment as on 31st March 2018</b>			<b>2,05,28,139.00</b>

### Completion Cost Price for Flat, Shop, Garage for sold during the year

Total Building Construction cost value including Electric Transformer, Lift, Generator etc. for sold during year	1,20,83,515.17	
Total Land cost value of Flat, Shop & Garage, Two Wheeler Parking Space for sold during the year	23,45,360.00	1,44,28,875.17
<b>Cost Price transferred to Profit &amp; Loss Account</b>		<b>1,44,28,875.17</b>

Place: Kolkata  
Date: 28.09.2018

Signed in terms of our report on even date  
For Dass and Ghosh



Chartered Accountants  
F. R. No.306022E

(P. K. Ghosh)  
Partner

Membership No.F051664

For Sunrise Construction

*Mohidul Islam*

(Mohidul Islam)  
Partner

*Ashim Kumar Sarkar*

(Ashim Kumar Sarkar)  
Partner

**Sunrise Construction**  
316, Jessore Road (South), Madhyamgram, Kolkata-700129

**Schedule - D**

**List of Advance from Customer as on 31.03.2018**

SL No.	Name of the Customer	Amount	Amount
1	Abha Gupta	13,00,000.00	
2	Abhijit Bose & Mili Bose	3,00,000.00	
3	Ashim Kumar Dutta	39,00,000.00	
4	Aninda Ganguly & Jhama Ganguly	19,00,000.00	
5	Bidhan Mondal & Pallavi Mondal	30,00,000.00	
6	Bikash Goswami	51,000.00	
7	Binay Jaiswal	2,00,000.00	
8	Buddadeb Mukhopadhyay	45,000.00	
9	Kannal Sarkar	75,000.00	
10	Partha Chakraborty & Riya Chakraborty	15,00,000.00	
11	Payel Choudhury (Pradhan)	3,00,000.00	
12	Prasun Nath	9,50,000.00	
13	Sarat Paul, Suulata Paul & Tushar Saha	8,00,000.00	
14	Ujjal Dutta & Baisaki Dutta	22,00,000.00	
<b>Total</b>			<b>1,65,21,000.00</b>
			<b>1,65,21,000.00</b>

**Schedule - E**

**List of Sundry Creditors as on 31.03.2018**

SL No.	Name of the Customer	Amount	Amount
1	Gokul Bala	3,00,000.00	
2	Lokenath Traders	78,069.00	
3	Avijit Samaddar	1,96,280.00	
4	Bhola Mandol	3,63,170.00	
5	Jhantu Sardar	4,78,500.00	
6	Raju Chakraborty	1,92,230.00	
7	Suman Das	1,86,450.00	
8	Mita Enterprise	3,98,450.00	
9	Ranjit Sikder	1,96,100.00	
10	Prasanta Adhikary	1,87,560.00	
11	Bipul Bala	1,74,610.00	
12	Ashim Dutta	3,90,300.00	
13	Bitu Chakraborty	1,49,750.00	
14	Md. Isaq Ali	1,24,800.00	
15	Krishna Paul	1,98,670.00	
16	Suman Mandal	1,65,940.00	
17	Babu Roy	1,46,280.00	
18	Felu Sardar	3,94,460.00	
19	Ranjit Sikdar	1,31,200.00	
20	Subir Ghosh	3,93,260.00	
21	Suresh Mandol	1,97,265.00	
22	Sushil Roy	3,75,860.00	
23	Gopal Chakraborty	3,88,390.00	
24	Nitai Halder	4,97,260.00	
25	Sanjay Sarkar	1,80,540.00	
26	Habul Sarkar	3,77,150.00	
27	Santosh Bachar	1,58,430.00	
<b>Total</b>			<b>70,20,974.00</b>
			<b>70,20,974.00</b>

**Schedule - F**

**List of Advance to Suppliers as on 31.03.2018**

SL No.	Name of the Customer	Amount	Amount
1	Arch view		1,30,000.00
<b>Total</b>			<b>1,30,000.00</b>

Place: Kolkata  
Date: 28.09.2018

For Sunrise Construction

*Mohidul Islam*

(Mohidul Islam)  
Partner

*Ashim Kumar Sarkar*

(Ashim Kumar Sarkar)  
Partner

**Sunrise Construction**


316, Jessore Road (South), Madhyamgram, Kolkata-700129

**Schedule - B****Statement of New Loan Acceptance as per Section 269SS of the Income Tax Act, 1961  
for the period from 01.04.2017 to 31.03.2018**

Name	PAN	Address	Date of Acceptance	Amount of Loan Received	Maximum Amount outstanding	Mode of Acceptance
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

**Schedule - C****Statement of Loan Repayment as per Section 269T of the Income Tax Act, 1961  
for the period from 01.04.2017 to 31.03.2018**

Name	PAN	Address	Date of Refund	Amount of Repayment of Loan	Maximum Amount outstanding	Mode of Payment
Sahadul Islam	AASPI6236Q	Beliaghata Bridge Mathpam, Dogachiya Deganga, 24-Pgs(N) Pin: 743423	01.11.2017	20,50,000.00	20,50,000.00	A/c Payee Cheque
Faridul Islam	ABLPI2977E	Beliaghata Bridge Mathpam, Dogachiya Deganga, 24-Pgs(N) Pin: 743423	01.11.2017	5,00,000.00	5,00,000.00	A/c Payee Cheque

Place: Kolkata  
Date: 28.09.2018**For Sunrise Construction****(Mohidul Islam)  
Partner****(Ashim Kumar Sarkar)  
Partner**

**Sunrise Construction**

316, Jessore Road (South), Madhyamgram, Kolkata-700129

TAN: CALS27991F

PAN : ACAFS8324H

**Schedule - A**

**Details of Unsecured Loan Received, Interest Paid & TDS against Interest on Loan payment for the Year ended 31.03.2018**

Name	Name, Address & PAN from Loan received		Loan received during the year			Principal Loan Refund during this Year	Loan Amount as on 31.03.18	Rate of Interest P.A. during this year	Interest paid on Loan Amount	L.Tax Deduction @ 10% on Interest Amount	Net Interest Payable during this year	Date of Interest payment	Mode of Intt. Payment	Net Amount paid during this year
	Address	PAN	Date as on	Op. Loan Amount as on 01.04.2017	Loan Received/ this year									
Pradip Mondal	Budhanpally Madhyamgram Kolkata Pin: 700129	A-SDFM8594H	01.04.17	8,60,000.00	Nil	Nil	8,60,000.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sahadul Islam	Beliaghata Bridge Madhyam, Dogachhiya Daganga, 24-7 (psN) Pin: 743423	A-ASPP6236Q	01.04.17	20,50,000.00	Nil	30,50,000.00	Nil	12.00%	1,44,230.00	14,423.00	1,29,807.00	01.11.17	A/c Payee Cheque	21,79,807.00
Soridul Islam	Beliaghata Bridge Madhyam, Dogachhiya Daganga, 24-7 (psN) Pin: 743423	A-BLPI2977E	01.04.17	5,00,000.00	Nil	5,00,000.00	Nil	12.00%	35,178.00	3,518.00	31,660.00	01.11.17	A/c Payee Cheque	5,31,660.00
<b>Total</b>				<b>34,10,000.00</b>	<b>X</b>	<b>25,50,000.00</b>	<b>8,60,000.00</b>	<b>X</b>	<b>1,79,408.00</b>	<b>17,941.00</b>	<b>1,61,467.00</b>	<b>X</b>	<b>X</b>	<b>27,11,467.00</b>

Place: Kolkata

Date: 28.09.2018

**For Sunrise Construction**

*Mohidul Islam*

(Mohidul Islam)

Partner

*Ashim Kumar Sarkar*

Ashim Kumar Sarkar

Partner

**Sunrise Construction**  
 316, Jessore Road (South), Madhyamgram, Kolkata-700129  
 PAN:ACAFS8324H

**Computation of Income for Assessment Year 2018-19**

Sources of Income	Amount	Amount	Amount	Amount
<b>Business Income</b>				
Net Profit from Re-sale Trading Business for the year ended 31.03.2018		43,34,271.28		
<b>Add: Interest on Partner's Capital</b>				
Ashim Kumar Sarkar	9,64,492.00			
Mohidul Islam	10,66,492.00	20,30,984.00		
<b>Add: Partner Salary</b>				
Ashim Kumar Sarkar	12,00,000.00			
Mohidul Islam	12,00,000.00	24,00,000.00	87,65,255.28	
<b>Add: Inadmissible Expenses of Profit &amp; Loss Account</b>				
Interest & Late Filling for TDS Return earlier Years		1,05,532.00		
Interest on TDS U/S 94H this year		436.00		
Interest U/S 234A, 234B & 234C for A.Y. 2016-17		33,200.00		
Interest U/S 234A, 234B & 234C for A.Y. 2017-18		1,39,780.00	2,78,948.00	
Total			90,44,203.28	
<b>Claim U/S 40(b)</b>				
<b>Interest on Partner's Capital</b>				
Ashim Kumar Sarkar	9,64,492.00			
Mohidul Islam	10,66,492.00	20,30,984.00		
<b>Partner's Salary</b>				
Ashim Kumar Sarkar	12,00,000.00			
Mohidul Islam	12,00,000.00	24,00,000.00	44,30,984.00	46,13,219.28
Taxable Income				46,13,219.28
<b>Taxable Income</b>				<b>46,13,220.00</b>

**Computation of Income Tax**

Income Tax	13,83,966.00	
Add: Education Cess	41,519.00	14,25,485.00
Add: Interest U/S 234A	5,319.00	
Add: Interest U/S 234B	37,233.00	
Add: Interest U/S 234C	47,983.00	90,535.00
Income Tax, E/C & Interest Payable		15,16,020.00
<b>Income Tax, E/C &amp; Interest Payable (Rounded off)</b>		<b>15,16,020.00</b>

**Details of Income Tax Paid**

Bank, Branch & BSR Code Number	Challan Date	Challan No.	Amount
SBI (BSR Code:0004329)	12.09.2017	00518	2,00,000.00
SBI (BSR Code:0013283)	13.12.2017	17071	2,00,000.00
SBI (BSR Code:0004329)	14.03.2018	17652	2,00,000.00
SBI (BSR Code:0011352)	30.03.2018	03103	2,93,500.00
SBI (BSR Code:0004329)	04-10-2018	05541	6,22,520.00
<b>Total Income Tax &amp; Interest Paid</b>			<b>15,16,020.00</b>

Place: Kolkata Date: 05.10.2018	<b>For Sunrise Construction</b>
	(Mohidul Islam)                      (Ashim Kumar Sarkar) Partner                                      Partner

# 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 <b>SUNRISE CONSTRUCTION</b>		PAN <b>ACAFS8324H</b>		
	Flat/Door/Block No <b>316</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-5</b>	
	Road/Street/Post Office <b>JESSORE ROAD (SOUTH)</b>	Area/Locality <b>MADHYAMGRAM</b>			
	Town/City/District <b>KOLAKTA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700129</b>	Status <b>Firm</b>	
	Designation of AO(Ward/Circle) <b>ITO WD 50(2)KOL</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>524022751051018</b>		Date(DD/MM/YYYY) <b>05-10-2018</b>		
	1 Gross total income		1	4613219	
	2 Deductions under Chapter-VI-A		2	0	
	3 Total Income		3	4613220	
	3a Current Year loss, if any		3a	0	
4 Net tax payable		4	1425485		
5 Interest and Fee Payable		5	90535		
6 Total tax, interest and Fee payable		6	1516020		
7 Taxes Paid		a Advance Tax	7a	893500	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	622520	
		e Total Taxes Paid (7a+7b+7c+7d)	7e	1516020	
8 Tax Payable (6-7e)		8	0		
9 Refund (7e-6)		9	0		
10 Exempt Income		Agriculture	10		
		Others			

This return has been digitally signed by ASHIM KUMAR SARKAR in the capacity of PARTNER  
 having PAN AMAPS7120D from IP Address 157.40.16.69 on 05-10-2018 at KOLKATA  
 Disc SI No & issuer 15497275CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,e-Mailhes Consumer Services Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**