

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 G S CONSTRUCTION			PAN AANFG8527B		
	Flat/Door/Block No 3/216/A/12	Name Of Premises/Building/Village CHOWDHARY PLAZA		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office DR. B. C. ROY SARANI	Area/Locality MOREPUKUR				
	Town/City/District RISHRA	State WEST BENGAL	Pin/ZipCode 712250	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 364445661311018		Date(DD/MM/YYYY) 31-10-2018			
	1	Gross total income			1	2011570
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	2011570
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	621575	
5	Interest and Fee Payable			5	81105	
6	Total tax, interest and Fee payable			6	702680	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	710000	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	710000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	7320	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MANISH THAKUR in the capacity of PARTNER
having PAN AMSPT8092R from IP Address 110.225.10.86 on 31-10-2018 at KOLKATA

Dsc SI No & issuer 2239878191374217491CN=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

Name of the Assessee G S CXXXXRUCTION
Complete Address 3/216/A/12 CHOWDHARY PLAZA
DR. B. C. ROY SARANI MOREPUKUR
RISHRA WEST BENGAL 712250

PAN

A A N F G 8 5 2 7 B

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	710,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	710,000.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 31/10/2018
Challan Serial No 18135
Assessment Year 2018-19
Bank Reference 18135
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR SEVEN LAKH(S) TEN THOUSAND ONLY

CIN

051030831101818135

Debit Account No.

19231000007704

Payment Realization Date

31/10/2018 13:41:54

Please Save a copy of this Acknowledgement Receipt for your future reference.



AUDITOR'S REPORT

We have audited the attached Balance Sheet of G S CONSTRUCTION of Morepukur Rishra, Kolkata- 712250 as at 31st March, 2018 and Profit & Loss Account for the year ended on that date annexed hereunder and report that :-

- 1) The concern has maintained the proper Books of Accounts and the same has been produced before us for verification along with the relevant documents and vouchers.
- 2) The final accounts have been drawn up in conformity with the books of accounts.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) In our opinion and to the best of our information and according to the explanation given to us , the said accounts give the information required by the law, in the manner so required , and give a true and fair view , in conformity with the accounting principles referred to in section 145 of the Income Tax Act, 1961:




- A. In case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2018
- B. In case of Profit and Loss Account, Profit for the year ended 31st March, 2018

For C B C & Associates

Chartered Accountants

FRN:- 325794E


(CA. Ramesh Kumar Chaurasia)



Partner

Mem No-068030

Place: Kolkata

Date: 29th September, 2018

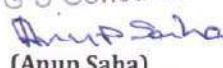
G S Construction
Morepukur Rishra, West Bengal-712250
Balance Sheet as on 31st March 2018

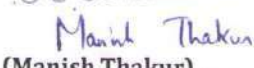
Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
Partners Capital Account			Fixed Assets		
Anup Saha	1,399,350		Air Condition	15,967	
Add: Profit	649,011		CCTV Camera	17,100	
Less:-Drawings	62,000	1,986,361	Furniture & Fittings	49,320	
			Laptop & Printer	30,000	
Manish Thakur	1,365,334		Tally Software	16,237	128,624
Add: Profit	649,011				
Less:-Drawings	35,600	1,978,745			
Loans (Liability)			Current Assets		
Secured Loans	8,500,000		Tds Receivable	300	
Interest Accrued	315,186		Loans & Advances (Asset)	5,820,901	
Loans and Advances (From Partner Interest Free)	749,971	9,565,157	Cash-in-hand	245,788	
			Bank Accounts	-52,181	
Current Liabilities			Work in Progress (Asset)	10,454,545	
TDS Payable	13,220		Sundry Debtors	<u>486,635</u>	21,335,709
Salary payable	606,500				
Others	2,004,450				
Advance Against Property	4,599,901	7,224,071			
Provision for Tax		710,000			
Total		21,464,333	Total		21,464,333

As per report of even date
For C B C Associates
Chartered Accountants
FRN-325794E


CA. Ramesh Kumar Chaurasia
Partner (Mem no :068030)
Place: Kolkata
Date: 29th September, 2018



G S Construction

(Anup Saha)
Partner

G S Construction

(Manish Thakur)
Partner

G S Construction
Morepukur Rishra, West Bengal-712250
Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	(Amount(Rs))	Particulars	(Amount(Rs))
		Sales Accounts	30,698,988
Opening WIP:	15,860,919	Inventory	
		Work in Progress	10,454,545
Project expenses:			
Raw Material	9,095,609		
Advertisement Exp	21,880		
Agent Fees	25,000		
Agreement Fee	1,967,400		
Carriage Inward	111,750		
Commission	113,500		
Contract Work	4,814,725		
Cess For Building Plan	26,227		
General Exp(for the project)	77,155		
Insurance Charges	5,000		
Interest on Loan	1,486,084		
Labour Charges	27,690		
Legal Fee	401,600		
Marble Polisher	90,550		
Municipal Exp	101,154		
Partners' salary	660,000		
Planner Fees	95,000		
Rehabilitation expense	711,850		
Repair & Maintenance	504,550		
Sanction Plan	288,155		
Santras	43,500		
Site expenses	576,500		
Staff Salary(Project)	907,500		
Waterline	8,450		
Electric Transformer	656,388		
Construction Wood	230,641		
	23,047,858		
Gross profit	2,244,756		
	41,153,533		41,153,533

As per report of even date

For C B C Associates

Chartered Accountants

FRN-325794E


CA Ramesh Kumar Chaurasia

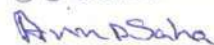
Partner (Mem no :068030)

Place: Kolkata

Date: 29th September, 2018



G S Construction



(Anup Saha)
Partner

G S Construction



(Manish Thakur) partner
Partner

G S Construction
Morepukur Rishra, West Bengal-712250
Profit & Loss A/c (continued)
1-Apr-2017 to 31-Mar-2018

Particulars	(Amount(Rs))	Particulars	(Amount(Rs))
Indirect Expenses		GP B/D	2,244,756
Audit Fees	5,000		
Tax Audit Fees	3,000		
Bank Charges	24,443		
Certification Fees	7,000		
Car Rental	34,000		
Depreciation	34,257		
Donation	175,280		
Electricity Exp	138,574		
Travelling & Conveyance Exp	128,800		
Misc.Exp.	10,000		
Accounting Charges	2,000		
Electrical Goods	96,717		
Interst On TDS	586		
License Fees	10,000		
Office Exp.	14,703		
Power & Fuel(CAR)	33,600		
Printing & Stationery	9,246		
Staff Welfare	5,035		
Telephone Exp.	1,496		
	733,737		
Net profit	2,011,570		
	2,745,307		2,745,307
Income tax provision	710,000	NP B/D	2,011,570
It Adj A Y (17-18)	3,549		
Profit transferred to Partner's capital A/C			
Anup Saha	50%	649,011	
Manish Thakur	50%	649,011	
	2,011,570		2,011,570

As per report of even date

For C B C Associates

Chartered Accountants

FRN-325794E

CA. Ramesh Kumar Chaurasia

Partner (Mem no :068030)

Place: Kolkata

Date: 29th September, 2018



G S Construction
Anup Saha

(Anup Saha)
Partner

G S Construction
Manish Thakur

(Manish Thakur)
Partner

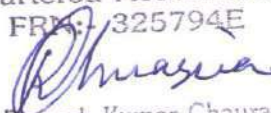
For the 1st April

Income and Expenditure Account
to 31st March 2018

				(in Rupees)			
A/c Code	Expenditure	Current Year As on	Previous Year As on	A/c Code	Payments	Current Year As on	Previous Year As on
	To Opening WIP	15860919	6613951		By Sales Account	30698988	8946168
37	To Chairperson and Members			61	By Work in Progress	10454545	15860919
	To Direct Expenses	23047858	17787643		By Fee, Charges and Fine		
	To Salary				By Interest on Income tax	522	
	To Donation	175280	37000		By Liability no longer required	500029	
	To Telephone Expenses	1496					
	To Bank charges	24443	5306				
	To Certification fees	7000	23000				
	To car rental	34000	25000				
	To Electricity Exp	138574	634				
	To Accounting Charges	2000					
	To Electricals goods	96717					
	To Interest on TDS	586					
	To License Fees	10000					
	To Power & Fuel	33600					
	To Printing & Stationary	9246					
	To Staff Welfare	5035					
37.1.	To Pay and Allowances			61.1.	By Fee		
37.2.	To Other benefits			61.2.	By Charges		
37.3.	To Travelling Expenses	128800	80003	61.3.	By Fines		
37.3.1.	To Overseas			61.4.	By Others (specify)		
37.3.2.	To Domestic			62	By Grants		
38	To Officers	14703		62.1.	By Account with Government		
38.1.	To Pay and Allowances			62.2.	By Others (Specify)		
38.2.	To retirement Benefits			63	By Gifts		
38.3.	To Other Benefits			64	By Seminars and Conferences		
38.4.	To Traveling Expenses			65	By Sale of Publications		
38.4.1.	To Overseas			66	By Income on investments and Deposits		
38.4.2.	To Domestic			66.1.	By Income on investments		
39	To Staff			66.2.	By Income on Deposits		
39.1.	To Pay and Allowances			66.3.	By Interest on Loan and Advances		
39.2.	To Retirement Benefits			67	By Miscellaneous Income		
39.3.	To Other Benefits			67.1.	By Gain on Sales of Assets		
39.4.	To Traveling expenses			67.2.	By Excess of expenditure over income		
39.4.1.	To Overseas			67.3.	(Transferred to Capital Fund Account)		
39.4.2.	To Domestic						
40	To hire of Conveyance						
41	To Wages						
42	To Overtime						
43	To Honorarium						
44	To Other office expenses						
45	To expenditure on						
	Research						

For CBC & Associates
Chartered Accountants

FRN: 325794E



(CA Ramesh Kumar Chaurasia)
Partner

Mem No:- 053030

PART	A/c Code	Expenditure	A/c Code	Payments	Previous YearAs on
46		To Consultation expenses			
47		To Seminars and conferences			
48		To Publications of Real Estate Regulatory Authority			
49		To Rent and Taxes			
50		To Interest on loans			
51		To Promotional Expenses			
52		To membership fee			
53		To Subscription			
54		To Others			
54.1.		To Leave Salary and Pension			
54.2.		Contribution			
54.3.		To Audit Fee	8000		
54.4.		To Misc.	10000		
55		To Depreciation	34256	7315	
56		To Loss on sale of assets			
57		To Bad Debts written off			
		To Provision for tax	713549	70273	
58		To Provision for bad & doubtful debts			
59		To Excess of income over Expenditure		157142	
60		(Transferred to capital Fund Account)	1298022		
		Total	41654084	24807267	
				Total	41654084 24807087

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates
Chartered Accountants

FRN - 325794E

Ramesh

(CA Ramesh Kumar Chaurasia)

Partner

Mem No:- 029030

A/c Code	Liabilities	Current Year As on	Previous Year As on	A/c Code	Assets	Current Year As on	Previous Year As on
68	Funds			72	Fixed Assets		
68.1	Capital Fund	3965106	2764684	72.1.	Gross Block at Cost		
	Add Excess of Income over expenditure/less excess of						
68.2	Expenditure over income			72.2.	Less Cumulative depreciation	0	
68.3	Other Funds (Specify)			72.3.	Net Block	128624	54785
69	Reserves			73	Capital Work-in-progress	10454545	15860919
70	Loans	1065157	1699971	74	Investments & Deposits		
70.1	Government			74.1.	Investment		
70.2	Others			74.2.	Deposits		
71.	Current Liabilities and provisions	7934071	8682985	75	Loans and Advances		924000
	Secured Loans	8500000	9891412		P/L Account		
				75.1.	Account with Government		
				76	Sundry Debtors	4866356	
				77	Cash and Bank Balances	193607	6199348
				78	Other Current Assets	5821201	
	Total	21464334	23039052	Total		21464333	23039052

Accounting Policies and Notes:

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates
Chartered Accountants
FRN:- 825794E

Rhuria
(CA Ramesh Kumar Chaurasia)
Partner

Mem No:- 023030

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name G S CONSTRUCTION		PAN AANFG8527B			
	Flat/Door/Block No 86	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office 86, MADAN MOHAN BURMAN STREET	Area/Locality KELA BAGAN				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700007	Status Firm		
	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA			Original or Revised REVISED		
	E-filing Acknowledgement Number 307395311171117		Date(DD/MM/YYYY) 17-11-2017			
	1	Gross total income	1	227415		
	2	Deductions under Chapter-VI-A	2	0		
	3	Total Income	3	227420		
	3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	70273			
5	Interest payable	5	3546			
6	Total tax and interest payable	6	73819			
7	Taxes Paid	a Advance Tax	7a	100000		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	100000	
		8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	26180			
10	Exempt Income	Agriculture	10			
		Others				

This return has been digitally signed by MANISH THAKUR in the capacity of PARTNER
 having PAN AMSPT8092R from IP Address 110.227.107.123 on 17-11-2017 at KOLKATA
 Dsc SI No & issuer 2239878191374217491CN=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

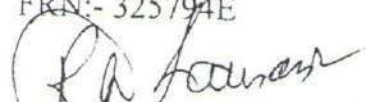
AUDITOR'S REPORT

We have audited the attached Balance Sheet of G.S CONSTRUCTION (the partnership firm) as at 31st March, 2017 and Profit & Loss Account for the year ended on that date annexed hereunder and report that :-

- 1) The Firm has maintained the proper Books of Accounts and the same has been produced before us for verification along with the relevant documents and vouchers.
- 2) The final accounts have been drawn up in conformity with the books of accounts.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the law, in the manner so required, and give a true and fair view, in conformity with the accounting principles referred to in section 145 of the Income Tax Act, 1961:

- A. In case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2017
- B. In case of Profit and Loss Account, Profit for the year ended 31st March, 2017

For C B C & Associates
Chartered Accountants
FRN:- 325794E



(CA. Ramesh Kumar Chaurasia)

Partner

Mem No-068030



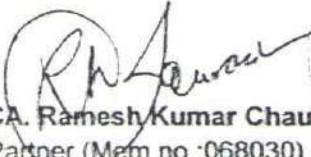
Place: Kolkata

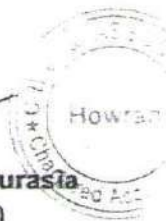
Date: 3rd July, 2017

G S Construction
Morepukur Rishra, West Bengal-712250
Balance Sheet as on 31st March 2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners Capital Account		Fixed Assets	
Anup Saha	1,400,000	Air Condition	18,785
Add: Profit	19,350		
Less:-Drawings	20,000		
	1,399,350		
Manish Thakur	1,370,000		
Add: Profit	19,350		
Less:-Drawings	24,016		
	1,365,334		
Loans (Liability)		CCTV Camera	
Secured Loans	9,891,412	Laptop & Accesories	
		Office Furniture	36,000
Loans and Advances		Tally Software	
(From Partner Intrest Free)	1,699,971		
	11,591,383		
Current Liabilities		Current Assets	
TDS Payable	23,000	Closing Stock	
Sundry Creditors	500,029	Loans & Advances (Asset)	924,000
Advance Against Property	8,089,683	Cash-in-hand	565,870
	8,612,712	Bank Accounts	5,633,478
		Work in Progress (Asset)	15,860,419
Provision for Tax	70,273		
Total	23,039,052	Total	23,039,052

As per report of even date
For C B C Associates
Chartered Accountants
FRN-325794E


CA. Ramesh Kumar Chaurasia
Partner (Mem no :068030)
Place: Kolkata
Date: 3rd July , 2017



(Anup Saha)
Partner

G S Construction


Partner

(Manish Thakur)
Partner

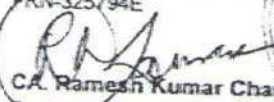
G S Construction


Partner

G S Construction
Morepukur Rishra, West Bengal-712250
Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars		(Amount:Rs)	Particulars		(Amount:Rs)
Opening WIP:		6,613,951	Sales Accounts		89,800
Project expenses:			Inventory		
Raw Material	10,595,915		Work in Progress		18,800,400
Site expenses	303,220				
Agent Fees	119,100				
Carriage Inward	82,200				
Contract Work	3,717,449				
Labour Charges	27,700				
Legal Fess	132,615				
Marble Polisher	85,150				
Planner Fees	32,000				
Santras	20,000				
Stamp Duty	150,006				
Tripal & Bamboo	47,000				
Commission	81,700				
Agreement Fee	531,506				
Partners' salary	266,000				
Bonus	60,000				
Insuarnc Charges	14,907				
Interest on Loan (Behala)	490,000				
Advertisement Exp	24,000				
General Exp(for the project)	225,650				
Repair & maintenance	1,400				
Rehabilitation expense	409,400				
Loan Processing Fees	109,116				
Municipal Exp	10,000				
Sanction Plan	103,879				
Staff Salary	105,000				
Waterline	42,550				
GP C/D		17,787,463			
		405,674			
		24,807,088			24,807,088
Indirect Expenses			GP B/D		405,674
Bank Charges	5,306				
Certification Fees	23,000				
Car Rental	25,000				
Depreciation	7,315				
Donation	37,000				
Electricity Exp	634				
Travelling & Conveyance Exp	80,003				
NP C/D		178,258			
		227,415			
		405,674			405,674
To Provision for tax			NP B/D		227,415
Profit transferred to Partner's capital /ac		70,273			
Anup Saha	50%	19,350	Balance B/F from last year		-118442
Manish Thakur	50%	19,350			
		108,973			108,973

As per report of even date
For C B C Associates
Chartered Accountants
FRN-325794E

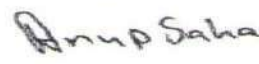

CA. Ramesh Kumar Chaurasia
Partner (Mem no :068030)
Place: Kolkata
Date: 3rd July, 2017




(Anup Saha)
Partner

(Manish Thakur)
Partner

G S Construction


Partner

G S Construction


Partner

For the 1st April

Income and Expenditure Account
to 31st March 2017

				(in Rupees)			
A/c Code	Expenditure	Current Year As on	Previous Year As on	A/c Code	Payments	Current Year As on	Previous Year As on
	To Opening WIP	6613951			By Sales Account	8946168	
37	To Chairperson and Members			61	By Work in Progress	15860919	
	To Direct Expenses	17787463	2581922		By Fee, Charges and Fine		
	To Salary		37500				
	To Donation	37000	9300				
	To Telephone Expenses		1900				
	To Bank charges	5306	542				
	To Certification fees	23000					
	To car rental	25000					
	To Electricity Exp.	634					
37.1	To Pay and Allowances			61.1	By Fee		
37.2	To Other benefits			61.2	By Charges		
37.3	To Travelling Expenses	80003		61.3	By Fines		
37.3.1	To Overseas			61.4	By Others (specify)		
37.3.2	To Domestic			62	By Grants		
38	To Officers			62.1	By Account with Government		
38.1	To Pay and Allowances			62.2	By Others (Specify)		
38.2	To retirement Benefits			63	By Gifts		
38.3	To Other Benefits			64	By Seminars and Conferences		
38.4	To Traveling Expenses			65	By Sale of Publications		
38.4.1	To Overseas			66	By Income on investments and Deposits		
38.4.2	To Domestic			66.1	By Income on investments		
39	To Staff			66.2	By Income on Deposits		
39.1	To Pay and Allowances			66.3	By Interest on Loan and Advances		
39.2	To Retirement Benefits			67	By Miscellaneous Income		
39.3	To Other Benefits			67.1	By Gain on Sales of Assets		
39.4	To Traveling expenses			67.2	By Excess of expenditure over income		
39.4.1	To Overseas			67.3	(Transferred to Capital Fund Account)		
39.4.2	To Domestic						
40	To hire of Conveyance						
41	To Wages						
42	To Overtime						
43	To Honorarium						
44	To Other office expenses		24200				
45	To expenditure on Research						

For CBC & Associates
Chartered Accountants
FRN: 325794E

Chaurasia
(CA Ramesh Kumar Chaurasia)
Partner

Mem No:- 068030

THE KOLICATAGAZETTE, EXTRAORDINARY, JUNE 8, 2018								
PART	A/c	Expenditure	Current	Previous	A/c	Payments	Current	Previous
	Code		Year As	Year As	Code		Year As	YearAs
			on	on			on	on
46		To Consultation expenses						
47		To Seminars and conferences						
48		To Publications of Real Estate Regulatory Authority						
49		To Rent and Taxes		15000				
50		To Interest on loans						
51		To Promotional Expenses						
52		To membership fee						
53		To Subscription						
54		To Others		30000				
54.1.		To Leave Salary and Pension						
54.2.		Contribution						
54.3.		To Audit Fee						
54.4.		To Misc.						
55		To Depreciation	7315					
56		To Loss on sale of assets						
57		To Bad Debts written off						
		To Provision for tax	70273					
58		To Provision for bad & doubtful debts						
59		To Excess of income over Expenditure	157142					
60		(Transferred to capital Fund Account)						
		Total	24807087			Total	24807087	

Member(s) (Signature)

Chairperson (Signat

For CBC & Associates
Chartered Accountants
FRN:- 325794E

(CA Ramesh Kumar Chaurasia)
Partner
Mem No:- 668030

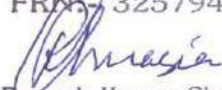
A/c Code	Liabilities	Current Year As on	Previous Year As on	A/c Code	Assets	Current Year As on	Previous Year As on
68	Funds			72	Fixed Assets		
68.1	Capital Fund	2764684	2770000	72.1.	Gross Block at Cost		
68.2	Add Excess of Income over expenditure/less excess of Expenditure over income			72.2.	Less Cumulative depreciation	0	
68.3	Other Funds (Specify)			72.3.	Net Block	54785	40000
69	Reserves			73	Capital Work-in-progress	15860919	6613951
70	Loans	1699971		74	Investments & Deposits		
70.1	Government			74.1.	Investment		
70.2	Others			74.2.	Deposits		
71.	Current Liabilities and provisions	8682985	3052029	75	Loans and Advances	924000	
	Secured Loans	9891412	2000000	75.1.	P/L Account		118442
				76	Account with Government		
				77	Sundry Debtors		
				78	Cash and Bank Balances	6199348	1049636
					Other Current Assets		
Total		23039052	7822029	Total		23039052	7822029

Accounting Policies and Notes:

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates
Chartered Accountants
FRN: 325794E


(CA Ramesh Kumar Chaurasia)
Partner
Mem No:- 068030

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

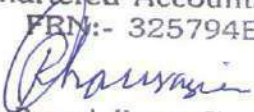
Assessment Year
2016-17

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name G S CONSTRUCTION			PAN AANFG8527B		
	Flat/Door/Block No 86	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office 86, MADAN MOHAN BURMAN STREET	Area/Locality KELA BAGAN				
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700007	Aadhaar Number		
	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 556941411091216			Date(DD/MM/YYYY) 09-12-2016		
	1	Gross total income	1	0		
	2	Deductions under Chapter-VI-A	2	0		
	3	Total Income	3	0		
	3a	Current Year loss, if any	3a	118442		
4	Net tax payable	4	0			
5	Interest payable	5	0			
6	Total tax and interest payable	6	0			
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	0	
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture	10			
		Others				

This return has been digitally signed by MANISH THAKUR in the capacity of PARTNER
 having PAN AMSPT8092R from IP Address 122.163.116.230 on 09-12-2016 at KOLKATA
 Dsc SI No & issuer 2239878191374217491CN=SafeScrypt sub-CA for RCAl Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For CBC & Associates
Chartered Accountants
 FRN:- 325794E

 (CA Ramesh Kumar Chaurasia)
 Partner
 Mem No:- 068030



CA

C B C & ASSOCIATES
CHARTERED ACCOUNTANTS

4, Govt. place (North)
Room -4E(4th Floor),
Kolkata- 700001.

Email:- ramesh sandillya@yahoo.in

Mob..:- 9926899527/905186383

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **G S CONSTRUCTION** of Morepukur, Rishra, Kolkata – 712250 as at 31st March, 2016 and Profit & Loss Account for the period ended on that date annexed hereunder and report that :-

- 1) The concern has maintained the proper Books of Accounts and the same has been produced before us for verification along with the relevant documents and vouchers.
- 2) The final accounts have been drawn up in conformity with the books of accounts.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- 4) In our opinion and to the best of our information and according to the explanation given to us, the said accounts give the information required by the law, in the manner so required, and give a true and fair view, in conformity with the accounting principles referred to in section 145 of the Income Tax Act, 1961:

A. In case of the Balance Sheet of the state of affairs of the concern as at 31st March, 2016

B. In case of Profit and Loss Account, Loss for the period 2015-16

For C B C & Associates

Chartered Accountants

FRN- 325794E

Ramesh Kumar Chaurasia

(CA. Ramesh Kumar Chaurasia)

Partner

Mem No-068030



Place: Kolkata

Date: 2nd July, 2016


G. S. CONSTRUCTION


Morepukur Rishra, West Bengal - 712250

Balance Sheet as at 31st March 2016

<u>LIABILITIES</u>		<u>(Rs.) ASSETS</u>		<u>(Rs.)</u>
Partners' Capital Account:				
Anup Saha	1,400,000		Fixed Assets	
Manish Thakur	1,370,000	2,770,000	Office Furniture	
				40,000
Loans (Liability)				
Secured Loans		2,000,000	Current Assets	
			Cash-in-Hand	
				464,800
			Bank Accounts	
				584,836
			Work-in-Progress	
				6,613,951
Current Liabilities				
Sundry Creditors	500,029		(ASSET)	
Fiat Advance	2,552,000	3,052,029	Profit & Loss Account	
			Current Period	
				118,442
		7,822,029		7,822,029

As per report of even date
For C B C Associates
Chartered Accountants
FRN-325794E


Jamesh Kumar Chaurasia
Partner (Mem no :068030)
Place: Kolkata
Date: 2nd July , 2016



G. S. CONSTRUCTION

Manish Thakur
Anup Saha

Partner Partner

(Manish Thakur)
Partner
(Anup Saha)
Partner

G. S. CONSTRUCTION
Morepukur Rishra, West Bengal - 712250
Profit & Loss A/c
(1 Jan,2016 to 31 March,2016)

Particulars	(Rs.)	Particulars	(Rs.)
Purchases -Raw Materials(Basic) (Cement, Rod(TMT), Bricks, Stone chips & Sand)	4,032,029	Sales Accounts	
Direct Expenses		Direct Incomes	
Contractors payment for labour	1,239,000	Inventory:	
Electricals	35,000	Work-in-Progress	6,613,951
Woods	60,000		
Hardware	20,000		
Freight inward	35,000		
Loan Processing, legal fee,etc	195,922		
Interest on Term Loan	42,000		
Payment to Land Owner	955,000		
	2,581,922		
Gross Profit C/O	6,613,951	Gross Profit B/F	6,613,951
Indirect Expenses		Net Loss	118,442
Salary	37,500		
Bank Charges	542		
Donation	9,300		
General charges	30,000		
Rent	15,000		
Office Expenses	24,200		
Telephone Expenses	1,900		
	118,442		
	118,442		118,442


As per report of even date
For C B C Associates
Chartered Accountants
FRN-325794E



CA. Ramesh Kumar Chaurasia
Partner (Mem no :068030)
Place: Kolkata
Date: 2nd July 2016



G. S. CONSTRUCTION

Manish Thakur 
Partners

(Manish Thakur) (Anup Saha)
Partner Partner

For the 1st April

Income and Expenditure Account
to 31st March 2016

				(in Rupees)			
A/c Code	Expenditure	Current Year As on	Previous Year As on	A/c Code	Payments	Current Year As on	Previous Year As on
37	To Chairperson and Members			61	By Fee, Charges and Fine		
	To Direct Expenses	6613951			By Work in Progress	6613951	
	To Salary	37500					
	To Donation	9300					
	To Telephone Expenses	1900					
	To Bank charges	542					
37.1.	To Pay and Allowances			61.1.	By Fee		
37.2.	To Other benefits			61.2.	By Charges		
37.3.	To Travelling Expenses			61.3.	By Fines		
37.3.1.	To Overseas			61.4.	By Others (specify)		
37.3.2.	To Domestic			62	By Grants		
38	To Officers			62.1.	By Account with Government		
38.1.	To Pay and Allowances			62.2.	By Others (Specify)		
38.2.	To retirement Benefits			63	By Gifts		
38.3.	To Other Benefits			64	By Seminars and Conferences		
38.4.	To Traveling Expenses			65	By Sale of Publications		
38.4.1.	To Overseas			66	By Income on investments and Deposits		
38.4.2.	To Domestic			66.1.	By Income on investments		
39	To Staff			66.2.	By Income on Deposits		
39.1.	To Pay and Allowances			66.3.	By Interest on Loan and Advances		
39.2.	To Retirement Benefits			67	By Miscellaneous Income		
39.3.	To Other Benefits			67.1.	By Gain on Sales of Assets		
39.4.	To Traveling expenses			67.2.	By Excess of expenditure over income		
39.4.1.	To Overseas			67.3.	(Transferred to Capital Fund Account)		
39.4.2.	To Domestic						
40	To hire of Conveyance						
41	To Wages						
42	To Overtime						
43	To Honorarium						
44	To Other office expenses	24200					
45	To expenditure on						
	Research						


For CBC & Associates
Chartered Accountants
FRN/325794E
Ramesh
(CA Ramesh Kumar Chaurasia)
Partner
Mem No:- 068030

PART		THE KOLICATAGAZETTE, EXTRAORDINARY, JUNE 8, 2018					
A/c Code	Expenditure	Current Year As on	Previous Year As on	A/c Code	Payments	Current Year As on	Previous Year As on
46	To Consultation expenses						
47	To Seminars and conferences						
48	To Publications of Real Estate Regulatory Authority						
49	To Rent and Taxes	15000					
50	To Interest on loans						
51	To Promotional Expenses						
52	To membership fee						
53	To Subscription						
54	To Others	30000					
54.1.	To Leave Salary and Pension						
54.2.	Contribution						
54.3.	To Audit Fee						
54.4.	To Misc.						
55	To Depreciation						
56	To Loss on sale of assets						
57	To Bad Debts written off						
58	To Provision for bad & doubtful debts						
59	To Excess of income over Expenditure	-118442					
60	(Transferred to capital Fund Account)						
	Total	6613951			Total	6613951	

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates
Chartered Accountants
FRN:- 325794E


(CA Ramesh Kumar Chaurasia)

Partner

Mem No:- 668030

THE KOLKATA GAZETTE, EXTRAORDINARY, JUNE 8, 2018
Balance Sheet as on 31st March 2016

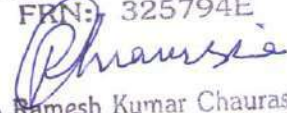
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				(In Rupees)			
A/c Code	Liabilities	Current Year As on	Previous Year As on	A/c Code	Assets	Current Year As on	Previous Year As on
68	Funds			72	Fixed Assets		
68.1	Capital Fund	2770000		72.1	Gross Block at Cost		
	Add Excess of Income over expenditure/less excess of Expenditure over income			72.2	Less Cumulative depreciation	0	
68.2				72.3	Net Block	40000	
68.3	Other Funds (Specify)			73	Capital Work-in-progress	6613951	
69	Reserves			74	Investments & Deposits		
70	Loans			74.1	Investment		
70.1	Government			74.2	Deposits		
70.2	Others			75	Loans and Advances		
71	Current Liabilities and provisions	3052029			P/L Account	118442	
	Secured Loans	2000000		75.1	Account with Government		
				76	Sundry Debtors		
				77	Cash and Bank Balances	1049636	
				78	Other Current Assets		
	Total	7822029	0	Total		7822029	

Accounting Policies and Notes:

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates
Chartered Accountants
FRN: 325794E

(CA Ramesh Kumar Chaurasia)
Partner
Mem No:- 668030