#### 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

	Nar	me					PAN	
ы	GS	S CONSTRUCTION	N	37477		*/	AANFG85	27B
THE	Fla	t/Door/Block No		Name Of Pre	mises/Building/	/Village	Form No. whi	ch
NAND	3/2	16/A/12		CHOWDHAR	CHOWDHARY PLAZA			ITR-5
TRC	Ros	nd/Street/Post Office		Area/Locality			transmitted	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	DR	. B. C. ROY SARAN	NI	MOREPUKUR	MOREPUKUR			m
E O	Tov	wn/City/District		State	State Pin/ZipCode		Aadhaar Nu	ımber/Enrollment ID
RSONA	RIS	SHRA		WEST BENGA	AL	712250		
HA .	Des	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA						evised ORIGINAL
	E-fi	-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
ME	3a	Current Year loss, if any					3a	0
INCOME	4	Net tax payable	1			(1-7	4	621575
(4)	5	Interest and Fee Pay	yable	- CONTRACTOR	DEPARTME		5	81105
COMPUTATION OF AND TAX THER	6	Total tax, interest ar	nd Fee payabl				6	702680
MPUTATIO AND TAX	7	Taxes Paid	a Adv	ance Tax	7a	0		
IPUI			b TDS	S	7b	0		
CON			e TCS		7c	0		7 10 7 10 7
10.50			3025 352103	Assessment Tax	7d	710000		
	-			al Taxes Paid (7a+7b+7	c +7d)		7e	710000
	8	Tax Payable (6-7	e)				8	0
	9	Refund (7e-6)					9	7320
	10	Exempt Income		Agriculture Others			10	
	-							

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

2239878191374217491CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

having PAN AMSPT8092R from IP Address 110.225.10.86 on 31-10-2018 at KOLKATA

in the capacity of PARTNER

This return has been digitally signed by MANISH THAKUR

Dsc Sl No & issuer



### Taxpayer's Counterfoil

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

<b>HDFC</b>	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.



Mathur Bhavan, 1st Floor, Bargachia Howrah- 711404 Tel .No: 03214-256642 Mob:9734462332

### **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:

BRANCHES:- ORRISSA:-PLOT NO.1728/4961 Jagmohan Nagar, Bhubneshwer- 751030; Krishna Nanda Dham, Gourbat sahi, Puri- 752001.

- 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

A. Ramesh Kumar Chaurasia)

Howrah

Partner

Mem No-068030

Place: Kolkata

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			
		. 51.0000000 , 1000			
Loans (Liability)					
Secured Loans	8,500,000				
Interest Accrued	315,186				
Loans and Advances					
(From Partner Interest Free)	749,971	9,565,157	Current Assets		
Current Liabilities			Tds Receivable	300	
TDS Payable	13,220		Loans & Advances (Asset)	5,820,901	
Salary payable	606,500		Cash-in-hand	245,788	
Others	2,004,450				
Advance Against Property	4,599,901	7,224,071	Bank Accounts	-52,181	
			Work in Progress (Asset)	10,454,545	
Provision for Tax		710,000	Sundry Debtors	4866356	21,335,709
				19 (19	
Total		21,464,333	Total		21,464,333

For C B C Associates

**Chartered Accountants** 

FRN-325794E

G S Construction Sha Anna (Anup Saha) Partner Partne

Howrah

Marinh Thakun (Manish Thakur) Partner

CA. Ramesh Kumar Chaurasia

Partner (Mem no :068030)

Place: Kolkata

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	
, , , , , , , , , , , , , , , , , , , ,		Company in	Work in Progress	10,454,54
Project expenses:				
Raw Material	9,095,609			
Advertisement Exp	21,880			90
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			1
Insurance Charges	5,000			
Interest on Loan	1,486,084		e e	
Labour Charges	27,690			
Legal Fee	401,600		1	
Marble Polisher	90,550			e i
Municipal Exp	101,154			
Partners' salary	660,000			
Planner Fees	95,000		1	
Rehabilitation expense	711,850		1	
Repair & Maintenance	504,550			
Sanction Plan	288,155			
Santras	43,500			
Site expenses	576,500			
Staff Salary( Project )	907,500		1	
Waterline	8,450			
Electric Transformer	656,388			
Construction Wood	230,641	1		
		23,047,858		
Gross profit		2,244,756	4-1	
		41,153,533		41,153,5; G S Construct

As per report of even date

For C B C Associates

**Chartered Accountants** 

FRN-325794E

G S Construction Avn Baha

Howrat

(Anup Saha) Partner

Marish Thakur (Manish Thakur) Partner

Partner

CA Ramesh Kumar Chaurasia

Partner (Mem no:068030)

Place: Kolkata

Morepukur Rishra, West Bengal-712250

#### Profit & Loss A/c (continued) 1-Apr-2017 to 31-Mar-2018

Particulars		(Amount(Rs)	Particulars	(Amount(Rs)
La diseast Ermaneas		•	GP B/D	2,244,756
ndirect Expenses	5,000		J. 2/2	
Audit Fees				
Tax Audit Fees	3,000			
Bank Charges	24,443			
Certification Fees	7,000		Indirect Income	F22
Car Rental	34,000		Interst On Income tax	522
Depreciation	34,257		Liability No Loger Required	500,029
Donation	175,280			
Electricity Exp	138,574			
Travelling & Conveyance Exp	128,800			
Misc.Exp.	10,000			
Accounting Charges	2,000			
Electricical Goods	96,717			
Interst On TDS	586		1	
License Fees	10,000		1	
Office Exp.	14,703			
Power & Fuel(CAR)	33,600			
Printing & Stationery	9,246		I	
Staff Welfare	5,035		1	
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
I.t Adj A Y (17-18)	3,549	3,549		
Profit transferred to Partner's cap	oital A/C		1	
Anup Saha	50%	649,011	1	
Manish Thakur	50%	649,011		
		2,011,570	otion	2,011,570 onstruction

As per report of even date

For C B C Associates

**Chartered Accountants** 

FRN-325794E

(Anup Saha) Partner Partner

Marish Thaken (Manish Thakur)er

Partner

CA. Ramesh Kumar Chaurasia

Partner (Mem no:068030)

Place: Kolkata

For the 1st April

Income and Expenditure Account to 31st March 2018

A/c	Expenditure	Current	Previous	A/c	Payments	Cumans	n Rupees)
Code		Year As	Year As	Code	r dylifelits	Current	Previous
		on	on	Code		Year As	Year As
					By Sales Account	on	on
	To Opening WIP	15860919	6613951			30698988	-
37	To Chairperson and	1,000,017	0013931	61	By Work in Progress	10454545	1586091
	Members			0.1	By Fee, Charges and Fine		
	To Direct Expenses	23047858	17787643	_	By Interest on Income tax	522	
	To Salary	20047030	17707043		By Liability no longer required	500029	
	To Donation	175280	37000				
	To Telephone Expenses	1496	37000				
	To Bank charges	24443	5200				
	To Certification fees	7000	5306				
	To car rental	34000	23000				
	To Electricity Exp		25000				
	To Accounting Charges	138574	634				
		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		Carlo Carlo
37.3.	To Travelling Expenses	128800	80003	61.3.	By Fines		
37.3.1.				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			
38.4.	To Traveling Expenses				By Seminars and Conferences		
8.4.1.	To Overseas			65	By Sale of Publications		
				66	By Income on investments		
8.4.2.	To Domestic			Terri	and Deposits		
39	To Staff			66.1.	By Income on investments		
39.1.	To Pay and Allowances			66.2.	By Income on Deposits		
	- v ray and rino nances			66.3.	By Interest on Loan and		
39.2.	To Retirement Benefits				Advances		
39 3	To Other Benefits			67	By Miscellaneous Income		
	To Traveling expenses				By Gain on Sales of Assets		
32.74	10 Traveling expenses			67.2.	By Excess of expenditure		
9.4.1.	To Overseas				over income		
A. W. L.	10 Overseas			67.3.	(Transferred to Capital		
0.4.2	To Domestic				Fund Account)		
	To hire of Conveyance						
41	To Wages			*			
	To Overtime						
	To Honorarium						
	To Other office expenses						
45	To expenditure on						
	Research						

For CBC & Associates Chartered Accountants

(CA Ramesh Kumar Chaurasia)

PART							
A/c	Expenditure		Titilia	A/c	Payments		Previous
Code		The state of the s		Code	z systemo		YearAs
							on
46	To Consultation expenses	THE INVENTOR				-	OH
47	To Seminars and						
	conferences		LIPOL .				
48	To Publications of Real						
	Estate Regulatory		100000				
	Authority				- 1		
49	To Rent and Taxes						
50	To Interest on loans	11222		-			
51	To Promotional						-
	Expenses				7		
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	0.200	7313				
57	To Bad Debts written off						
	To Provision for tax	713549	70273	-		-	
		7,00,0	10210				
58	To Provision for bad &		-				
	doubtful debts						
	To Excess of income		157142	_			
	over Expenditure		107 142				
	(Transferred to capital	1298022					
	Fund Account)	.230022					
	Total	41654084	24807267		Total	41654084	2480708

Chairperson (Signat

For CBC & Associates Chartered Accountants

(CA Ramesh Kumar Chaurasia)

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

[PAar I

A/c	Liabilities	Current	Previous	A/c	14	- Annual Control	(In Rupees)
Code		Year As			Assets	Current	Previous
		NAME OF THE PARTY	Year As	Code		Year As	Year As
68	Funds	on	on			on	on
-	Capital Fund	2005100		72	Fixed Assets		
00.1		3965106	2764684	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		
68.3	Other Funds (Specify)			72.3.	Net Block	120024	F 170
69	Reserves			73		128624	5478
70	Loans	1065157	1699971	74	Capital Work-in-progress	10454545	15860919
70.1	Government		1000011		Investments & Deposits		
70.2	Others			74.1.	Investment		
71	Current Liabilities and	7934071	0000000	74.2.	Deposits		
	provisions	7334071	8682985	75	Loans and Advances		924000
_	Secured Loans	0500000			P/L Account		
	occured Edails	8500000	9891412	75.1.	Account with Government		
				76	Sundry Debtors	4866356	
		-		77	Cash and Bank Balances	193607	6199348
				78	Other Current Assets	5821201	0100040
_	Total Accounting Policies and Notes:	21464334	23039052	Total		21464333	23039052

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates Chartered Accountants FBM: 825794E

(CA Ramesh Kumar Chaurasia)

## 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

	N	ame					PA	N	
ä	G	S CONSTRUCTIO	)N					AANFG8527B	
E	FI	at/Door/Block No		Name Of Pr	remises/Buildin	g/Village			
AND	86	E.				s · mage	Forn has b	n No. which been	
INON N	Ro	ad/Street/Post Offic	re-	A T 11				ronically smitted	ITR-5
MA ECT SSIC	86	MADAN MOHAN		Area/Locality			trans	smitted	
AL INFORMATICE OF ELECTRO	ST	REET	DOMENIA	KELA BAGA	.N		Stat	Firm	
AL IN		wn/City/District		State		Pin/ZipCo			er/Enrollment II
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	K	DLKATA		WEST BENC	GAL	700007	1486	mai ramo	er/Em omment II
d	De	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA							ed privilen
	E-1	F. Gling Asknowledge 1525							REVISED
	1	Date(D						M/YYYY)	17-11-2017
	2	Deductions under Chapter-VI-A						1	227415
	3	N OUE W						2	0
ME	3a	V (32) 12						3	227420
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable	н апу	A Notes	- ON	1	3	а	0
N OF INC	5		-	The state of		X 7	4	1	70273
N	6	Interest payable Total tax and intere	et anoki.	AME IV	X DEPARTME	/	5		3546
AX.				ince Tax	7a	elmin	6		73819
MPUTATIO AND TAX	7	Taxes Paid	b TDS	15.5 1.00	7b	1000	100		
OMI			c TCS		7c		0		
0			d Self	Assessment Tax	7d		0		
			e Total	Total Taxes Paid (7a+7b+7c +7d) 0			7		HEAD TO SHEET WAS A SHEET WAS
	8	Tax Payable (6-7						8	100000
	9	Refund (7e-6)					9		0
	10	Exempt Income		Agriculture					26180
	2.0			Others			- 1	0	

nis return has been digitally signed by	MANISH THAKUR		in the capacity of	PARTNER
aving PAN _AMSPT8092R _ from 1	P Address <u>110.227.107.123</u> on <u>17-1</u>	1-2017 at	KOLKATA	
sc SI No & issuer 2239878191374217491	CN=SafeScrypt sub-CA for RCA1 Class 2 20	14,OU=Sub-CA	O=Sify Technologies Lie	mited C=DV

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mathur Bhavan, Isi Floor, Bargachia Howrah- 711404 Tel .No: 03214-256642 Mob:9734462332

# 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 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 comformation with the accounting principles referred to in section 145 of the Income Tax Action 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 CBC & Associates

Chartered Accountants

FRN: - 325794E

A. Ramesh Kumar Chaurasia)

Partner

Mem No-068030

Place: Kolkata

Date: 3rd July, 2017

Morepukur Rishra, West Bengal-712250

#### Balance Sheet as on 31st March 2017

Liabilities		Amount (Rs.)	Assets		Amount (R
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		3		
Add: Profit	19,350				
Less:-Drawings	24,016	1,365,334			
			CCTV Camera		
			Laptop & Accesories		İ
Loans (Liability)			Office Furniture	36,000	
Secured Loans	9,891,412		Tally Software		54.3
•					
Loans and Advances		i			
( From Partner Intrest Free)	1,699,971	11,591,383	Current Assets	1	
Current Liabilities			Closing Stock		
TDS Payable	23,000		Loans & Advances (Asset)	924(000	and a
Sundry-Creditors	500,029		Cash-in-hand	565,870	
Advance Against Property	8,089,683	8,612,712	Bank Accounts	5,633,478	1
			Work in Progress (Asset)	15,860,919	22.984
Provision for Tax		70,273			
Total		23,039,052	Total	1	23,039.

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)

Howran

Partner

G S Construction

unb sous

Partner

(Manish Thakur)

Partner

G S Construction

Mariel Thaken

Partner

Morepukur Rishra, West Bengal-712250

#### Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars		(Amount(Rs)	Particulars	15 A m a
			Sales Accounts	(Amount R
Opening WIP:		6,613,951	Inventory	2000
Project			Work in Progress	
Project expenses:			TORIESS	15 860 4
Raw Material	10,595,915			1
Site expenses	303,220			1
Agent Fees	119,100			
Carriage Inward	82,200			1
Contract Work	3,717,449			1
Labour Charges	27,700			1
Legal Fess	132,615			1
Marble Polisher	85,150			
Planner Fees	32,000			1
Santras	20,000			1
Stamp Duty	150,006			1
Tripal & Bamboo	47,000		1 199	1
Commission	81,700			
Agreement Fee	531,506	1		1
Partners' salary	266,000	- 1		1
Bonus	60,000	1		1
Insuarnce Charges	14,907	1		1
Interest on Loan (Behala)	490,000	1		1
Advertisement Exp	24,000	1		1
General Exp( for the project)	225,650	1		1
Repair &maintenance	The state of the s	1		i
Rehabilitation expense	1,400	i		1
Loan Processing Fees		1		
Municipal Exp	109,116	1		
Sanction Plan	10,000	1		1
Staff Salary	103,879	1		
Waterline	105,000			i i
GP C/D	42,550	17,787,463		
		405,674		1
idirect Expenses		24,807,088		24,867,68
Bank Charges		0	SP B/D	
Certification Fees	5,306	. 1		405,67
Car Rental	23,000	i		1
Depreciation	25,000	1		1
Donation	7,315	- Special of the spec		1
Electricity Exp	37,000	-		1
Travelling & Communication	634	1	(@S)	100
Travelling & Conveyance Exp NP C/D	80,003	178,258		-
		227,415		1
Provision for tax		405,674		100 00
		70,273 N	P8/D	495,674
ofit transferred to Partner's capiti tup Saha	Mark Control of the C			227,435
	0%	19,350 8	alance B/F from last year	11000
5	0%	19,350		-1184-6
		108,973		108,973

As per report of even date

For C B C Associates

Chartered Accountants

Howran

(Azup Saha) Partner

(Manish Thelon)

Partner

CA Ramesh Kumar Chaurasia

Place: Kolkata

Date: 3rd July , 2017

G S Construction

G S Construction

Mand Thate

Anna Saha

Parmer

Part ver

For the 1st April

Income and Expenditure Account to 31st March 2017

A/c	Expenditure	Current	Previous	A/c	Payments	Current	n Rupees)
Code		Year As	Year As	Code		Year As	Year As
		on	on			on	on
					By Sales Account	8946	
	To Opening WIP	6613951			By Work in Progress	158609	
37	To Chairperson and			61	By Fee, Charges and Fine	100003	13
	Members				ay rouges and rine		_
	To Direct Expenses	17787463	2581922				
	To Salary		37500				
	To Donation	37000	9300				
	To Telephone Expenses		1900				
	To Bank charges	5306	542				
	To Certification fees	23000	- 10			-	_
	To car rental	25000					
	To Electricity Exp	634					
	10						
37.1	To Pay and Allowances				5.0		
37.2	To Other benefits			61.1.	By Fee		
37.3	To Travelling Expenses	80003		61.2	By Charges		
37.3.1	To Overseas	00003		61.3.	By Fines		
	To Domestic			61.4.	By Others (specify)		
38	To Officers			62	By Grants		
38.1.	To Pay and Allowances			62.1	By Account with Government		
38.2	To retirement Benefits			62.2	By Others (Specify)		
38.3	To Other Benefits			63	By Gifts		
38.4.	To Traveling Expenses			64	By Seminars and Conferences		
8.4.1	To Overseas			65	By Sale of Publications	1	
War Talk	TO OYEISEBS			66	By Income on investments		
8.4.2	To Domestic				and Deposits		
39	To Staff			66.1.	By Income on investments		
39.1.	To Pay and Allowances			66.2	By Income on Deposits		
27.1	TO Fay and Allowances			66.3.	By Interest on Loan and		
39.2	To Retirement Benefits				Advances		
39.3.	To Other Benefits			67	By Miscellaneous Income		
39.4.				67.L	By Gain on Sales of Assets		
27.45	To Traveling expenses			67.2.	By Excess of expenditure		
94.1	T- 0				over income		
7.4.1.	To Oversens			67.3.	(Transferred to Capital		
0.43	T. D.				Fund Account)		
A 12 CT	To Domestic						
40	To hire of Conveyance						
	To Wages						-
	To Overtime					_	-
	To Honorarium						
	To Other office expenses		24200				
45	To expenditure on						
	Research						

For CBC & Associates Chartered Accountants

(CA Ramesh Kumar Chaurasia)

PART		THE KOLICATA	AGAZETTE, EXTR	RAORDIN	NARY, JUNE 8, 2018		
A/e	Expenditure	Current	Previous	A/c	Payments	Current	Previous
Code		Year As	Year As	Code		Year As	YearAs
		on	on			on	
46	To Consultation expenses					Oil	on
47	To Seminars and						
	conferences						
48	To Publications of Real	200					-
	Estate Regulatory						
	Authority			0			
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		00000		-		
	Pension			-			
54.2.	Contribution				-		
54.3.	To Audit Fee			1			
54.4.	To Misc.						
55	To Depreciation	7315					
56	To Loss on sale of assets	7010					
57	To Bad Debts written off			_			
	To Provision for tax	70273					
		10210					
58	To Provision for bad &			-			
	doubtful debts			-			
59	To Excess of income	157142					
	over Expenditure	10/142					1
60	(Transferred to capital						
	Fund Account)		,				
	Total	24807087	-				
	Member(s) (Signature)	24001001			Total	2480708	37

Member(s) (Signature)

Chairperson (Signat

For CBC & Associates Chartered Accountants FRM: 325794E

(CA Ramesh Kumar Chaurasia)

(In Rupees) Liabilities A/c Current Previous A/c Previous Current Year As Year As Code Year As Year As on on 68 Funds Fixed Assets 2764684 2770000 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 68.3 Other Funds (Specify) 72,3. Net Block 54785 40000 69 Reserves Capital Work-in-progress 15860919 6613951 1699971 70 Loans 74 Investments & Deposits 70.1 Government 74.1. Investment 70.2 Others 74.2 Deposits Current Liabilities and 8682985 3052029 75 Loans and Advances 924000 P/L Account provisions 118442 Secured Loans 9891412 2000000 75.1 Account with Government 76 Sundry Debtors 77 Cash and Bank Balances 6199348 1049636 78 Other Current Assets 23039052 Total 7822029 Total 23039052 7822029 Accounting Policies and Notes:

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates

Chartered Accountants

(CA Ramesh Kumar Chaurasia)

Partner

Mem No:- 068030

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(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-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year 2016-17

Sec.	Nam	c					PAN	
N OF INCOME THEREON	G S	CONSTRUCTION	AANFG852	7B				
	Flat	Door/Block No		Name Of Prem	ises/Building/	Village	Form No. whic	h
AND IC	86					has been electronically	ITR-5	
KO.X	Roa	d/Street/Post Office		Area/Locality			transmitted	
ORMA ELECI MISSIC		MADAN MOHAN BU REET	IRMAN	KELA BAGAN			Status Fire	n
253	Toy	vn/City/District		State Pin			Aadhaar Nu	mber
1140 1140 1140	KOLKATA			WEST BENGAL 700007				
Ē	Designation of AO(Ward/Circle) WARD -49(1)/KOLKATA							vised ORIGINAL
	1 - 1	ing Acknowledgem	ent Number	5569414110912	Da	te(DD/MM/YYYY	09-12-2016	
<i>-</i>	1	viress total income:						0
	2	Deductions under Chapter-VI-A						. 0
	3	Fotal Income			1		3	0
ME	Ха	Current Year loss, if a	any			70	3a	118442
N O	4	Net tax payable				Y LY	4	0
E .	5	Interest payable		the Land	151 21 5 14		5	0
E	6	Lotal tax and interest	payable				6	0
TAX	7	Taxes Paid	a Advanc	e Tax	7a		0	
N ON A		143031400	b TDS		7b -		0	
200			e TCS		7c		0	
~				sessment Tax	7d		0	SIDE SAVALI STATE
				axes Paid (7a+7b+7	(c +7d)	7e 8	0	
	8	Tax Payable (6-7e	).				9	0
)	9	Refund (7e-6)					2	, U
	10	Exempt Income		ngriculture Others			10	

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 22398781913742174	PICN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,	D=Sify Technologies Li	imited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

For CBC & Associates Chartered Accountants FRM:- 325794E

(CA Ramesh Kumar Chaurasia)





# CBC& ASSOCIATES CHARTERED ACCOUNTANTS

4, Govt. place (North) Room -4E(4<sup>th</sup> 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 31<sup>st</sup> 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

KOLKATA

For CBC & Associates

Chartered Accountants

FRN:-325794E

(CA. Ramesh Kumar Chaurasia

Partner

Mem No-068030

Place: Kolkata

Date: 2<sup>nd</sup> July, 2016

#### G. S. CONSTRUCTION

Morepukur Rishra, West Bengal - 712250

#### Balance Sheet as at 31st March 2016

LIABILITIES		(Rs.)	ASSETS		(Rs.)
Partners' Capital Account:			Fixed Assets		
Anup Saha	1,400,000		Office Furniture		40,000
Manish Thakur	1,370,000	2,770,000			
			Current Assets		
Loans (Liability)			Cash-in-Hand	464,800	
Secured Loans		2,000,000	Bank Accounts	584,836	
			Work-in-Progress	6,613,951	7,663,587
Current Liabilities			(ASSET)		
S ry Creditors	500,029		Profit & Loss Account		
Flat Advance	2,552,000	3,052,029	<b>Current Period</b>		118,442
		7,822,029			7,822,029
As per report of even date	te				
For C.B.C. Associates	1				
Chartered Accountants					
FRN-325794E					
			A. S. COMSTRU		
Ru Lauria	1580g	Manish	Thaken Are	NPSaha artners	5
amesh Kumar Cha			(Barrish The book)	(0,000	Saha)
Place Kolkata	O) Pered Account	1	(Manish Thakur)	10 year 10	Saha)

Partner

Partner

Place: Kolkata

Date 2nd July , 2016

#### G. S. CONSTRUCTION

Morepukur Rishra, West Bengal - 712250

### Profit & Loss A/c

(1 Jan, 2016 to 31 March, 2016)

(	1 Jan, 2016 to 3	il Warch,201	0)	
Particulars	1	(Rs.)	<u>Particulars</u>	(Rs.)
Purchases -Raw Materials(Basic)		4,032,029	Sales Accounts	
(Cement, Rod(TMT), Bricks, Stone				
chips & Sand)			Direct Incomes	
Direct Expenses				
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	-	6,613,951
Indirect Expenses			Gross Profit B/F	
Salary	37,500		Net Loss	118,442
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	T <sub>R</sub>		allo	
For C B C Associates				
Chartered Accountants				
PERSONAL PROPERTY AND ART.	1			

KOLKATA

FRN-325794E

CA. Ramesh Kumar Chaurasia

Partner (Mem no :068030)

Place Kolkata

Date: 2nd July . 2016

Mail Thake

Dortner

(Manish Thakur) Partner (Anup Saha)

Partner

For the 1st April

Income and Expenditure Account to 31st March 2016

	Expenditure	Current	Previous	A/c	Payments	Current	n Rupees) Previous
Code		Year As	Year As	Code		Year As	Year As
		on	on			on on	on As
37	To Chairperson and			61	By Fee, Charges and Fine	On The Control of the	OII
	Members				By Work in Progress	6613951	
	To Direct Expenses	6613951			- Transmittegrade	0010901	
	To Salary	37500					
	To Donation	9300					-
	To Telephone Expenses	1900					
	To Bank charges	542				7	
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		
	To Overseas		W.	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	-	
				- 00	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		
	To Other Benefits			67.1.	By Gain on Sales of Assets		
39.4.	To Traveling expenses			67.2	By Excess of expenditure		
				01.2.	over income		
39.4.1.	To Overseas			67.3.	(Transferred to Capital		_
				0.7.3.	Fund Account)		
39.4.2.	To Domestic				The state of the s		
	To hire of Conveyance						
	To Wages						
	To Overtime						
	To Honorarium						
44	To Other office expenses	24200					
	To expenditure on						
	Research						

For CBC & Associates Chartered Accountants FRAM 325794E

(CA Ramesh Kumar Chaurasia)

PART		THE KOLICATA	GAZETTE, E.	XTRAORDI	NARY, JUNE 8, 2018	nu -	T
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				- Union	OII	on
47	To Seminars and						
	conferences						
48	To Publications of Real		1				<del> </del>
	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	100					
	over Expenditure	-118442					
	(Transferred to capital						
	Fund Account)			-			
	Total	6613951			Total	6613951	

Member(s) (Signature)

Chairperson (Signat

For CBC & Associates Chartered Accountants

(CA Ramesh Kumar Chaurasia)

#### THE KOLKATA GAZETTE, EXTRAORDINARY, JUNE 8, 2018 Balance Sheet as on

31st March 2016

[PAar I

A/c	Liabilities	Current	Previous	A/c			(In Rupees)
Code		Year As	Year As	_	Assets	Current	Previous
		on	2000	Code		Year As	Year As
68	Funds	Oil	on			on	on
68.1	Capital Fund	0770000		72	Fixed Assets		
0.011	Add Excess of Income over	2770000		72.1.	Gross Block at Cost		
68.2	expenditure/less excess of Expenditure over income			72.2.	Less Cumulative depreciation		
68.3	Other Funds (Specify)			72.3.		0	
	Reserves			73	Net Block	40000	
70	Loans				Capital Work-in-progress	6613951	
70.1	Government			74	Investments & Deposits		
70.2	Others			74.1.	Investment		
	Current Liabilities and	2050000		74.2.	Deposits		
-	provisions	3052029		75	Loans and Advances		
_	And the second s				P/L Account	118442	
-	Secured Loans	2000000		75.1.	Account with Government	110112	
				76	Sundry Debtors		
				77	Cash and Bank Balances	1049636	
	m-1/34			78	Other Current Assets	,04000	
	Total	7822029	0	Total	100013	7822029	
	Accounting Policies and Notes:					1022029	

Member(s) (Signature)

Chairperson (Signature)

For CBC & Associates Chartered Accountants

(CA Ramesh Kumar Chaurasia)