

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 MAA TARA CONSTRUCTION			PAN AANFM5552G		
	Flat/Door/Block No Gopalpur	Name Of Premises/Building/Village P.O. Kumarpur		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office	Area/Locality asansol			Status Firm	
	Town/City/District Asansol	State WEST BENGAL	Pin 713304	Aadhaar Number		
	Designation of AO(Ward/Circle) 2/2 ASL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 468181711280916			Date(DD/MM/YYYY) 28-09-2016		
	1	Gross total income			1	1783672
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1783670
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	551154	
5	Interest payable			5	511	
6	Total tax and interest payable			6	551665	
7	Taxes Paid	a	Advance Tax	7a	500000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	51680	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	551680	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	20	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUBHAS ROY in the capacity of PARTNER
 having PAN ACQPR5437E from IP Address 116.202.198.65 on 28-09-2016 at ASANSOL
 Dsc SI No & issuer 1950142051228073011CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MAA TARA CONSTRUCTION
BHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O- R.N. ROAD, BURNPUR-713325

Profit & Loss A/c for the year end 31 March, 2016 (Asst. Year 2016-2017)

Opening work in Progress	35,500,732.00	Sale of Flat	54,463,395.00
Purchase		By. Misc. Recd.	
Cement	1,596,455.00	Discount Received	11,889.43
Consumable Store	24,308.00	Misc. Receipts	965.00
Electric Materials	1,462,493.00		
Fabrication Items	2,422,976.00	<u>work in progress</u>	19,916,097.00
Floor Materials	711,916.00	[Incl. Raw Materials]	
Hardware Materials	1,854,927.00		
Lift	801,850.00		
Wood, PVC Door	814,595.25		
Sands, Stone, chip, bricks	1,634,220.00		
Sanitation Items	<u>527,159.00</u>	11,850,899.25	
Rabish Cleaning	9,000.00		
Labour Charge	<u>20,259,986.00</u>	20,268,986.00	
Gross Profit C/O		<u>6,771,729.18</u>	<u>74,392,346.43</u>
		<u>74,392,346.43</u>	
			6,771,729.18
Audit Fees Payable	10,260.00	By Gross Profit B/F	
Bank Charge/ interest	3,424.59		
Business Promotion/Donation	47,430.00		
Depreciation	60,395.00		
Electric Charges	169,832.00		
General Charge	53,800.00		
Legal Charge	9,120.00		
Misc. Expenses	403,294.00		
Professional Tax	2,500.00		
Printing & Stationery	4,268.00		
Puja Bonus to Staff	36,500.00		
Repairs & Maintance	1,300.00		
Staff Salary	491,569.00		
Telephone Charge	12,909.00		
Trade Licence Fees	5,000.00		
Net Profit Trf. To P/L Appro. A/c	5,460,127.59		
	<u>6,771,729.18</u>		<u>6,771,729.18</u>

Place : Asansol

Date : 25-09-2016

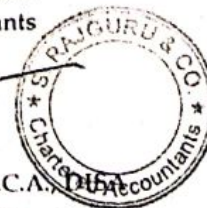
MAA TARA CONSTRUCTION

Subhas Ray

Partner

In terms of our Report of even Date Annex
S. RAJGURU & CO
Firm Reg.No.323109E
Chartered Accountants

(S. RAJGURU)
Proprietor
Swapan Rajguru F.C.A.
M. No.050486



MAA TARA CONSTRUCTION
JHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O- R.N. ROAD, BURNPUR-713325
Profit & Loss Appropriation A/c as on 31 March, 2016 (Asst. Year 2016-2017)

Interest on Partners Capital A/C			By Net Profit B/F		5,460,127.59
Subhas Roy	580,323.74		By Interest Income		
Bikram Dasgupta	373,991.09		from Bikram Dasgupta	60,000.00	
Rajib Kr. Mondal	271,630.75	1,225,945.58	from Subhas Roy	120,000.00	180,000.00
Remuneration to Partners					
Subhas Roy	1,315,254.50				
Bikram Dasgupta	1,315,254.50				
Rajib Kr. Mondal	Nil	2,630,509.00			
	2,630,508.00				
Taxable Profit					
Subhas Roy	891,836.50				
Bikram Dasgupta	891,836.51				
Rajib Kr. Mondal	Nil	1,783,673.01			
		5,640,127.59			5,640,127.59

Place : Asansol

Date: 25-09-2016

MAA TARA CONSTRUCTION

Subhas Roy
Partner

In terms of our Report of even Date Annex
S. RAJGURU & CO
Firm Reg.No.323109E
Chartered Accountants

(S. RAJGURU)
Proprietor
Swapan Rajguru F.C.A., DISA
M. No.050486



MAA TARA CONSTRUCTION
JHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O- R.N. ROAD, BURNPUR-713325

Schedule of Assets As on 31-03-2016

Particulars	As on 01-04-2015	Purchase within 180 days	Rate of Depre	Purchase after 180 days	Depreciation Amount	W.D.V. 31-03-16
Calculator	196.00		15%		29.00	167.00
Computer	1,222.00		60%		733.00	489.00
Fan	1,554.00		15%		233.00	1,321.00
Office Furniture & Fittings	66,835.00	128,500.00 [04-09-2015]	10%		19,534.00	175,801.00
Jack Hammer	35,000.00		Nil		Nil	35,000.00
Mix. Machine	15,547.00		15%		2,332.00	13,215.00
Pump	178,687.00	8,400.00 [23-06-2015]	15%	42,500.00 [07-10-2015]	31,250.00	198,337.00
Tullu Pump	33,699.00		15%		5,055.00	28,644.00
Vibtator Machine	8,196.00		15%		1,229.00	6,967.00
	340,936.00	128,500.00			60,395.00	459,941.00

MAA TARA CONSTRUCTION
GOPALPUR, P.O- KUMARPUR
DIST-BURDWAN - 713304

Sundry Creditors

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
B.D.MARKETING		8,100.00
GUPTA HARDWARE		2,322.00
KHANDELWAL STEEL TUBES		1,01,217.00
LOKENATH ENTERPRISE (ACHINTA ROY)		74,776.00
MD AFTAB ALAM		68,806.00
NEW B.D.HARDWARE	7,10,772.25	
OCL INDIA LTD	10,219.00	
PODDAR SANITARY & HARDWARE	52,214.00	
PUSPAK HARDWARE		45,477.00
RAGHUNATH ENTER. [SUPPLIER]		11,560.00
SHREE BALAJI ELECTRICALS		21,000.00
Grand Total	7,73,205.25	3,33,258.00

MAA TARA CONSTRUCTION

Sudhansu Ray
Partner

25-09-2016



MAA TARA CONSTRUCTION
GOPALPUR, P.O- KUMARPUR
DIST-BURDWAN - 713304

JHARNA RESIDENCY
Group Summary
1-Apr-2015 to 31-Mar-2016

Page 1

	Closing Balance	
	Debit	Credit
Miss SHARMISTHA MITRA		15,99,208.00
MR AMIT KUMAR MONDAL		15,82,014.00
MR ASHESH BISWAL		19,16,100.00
MR ASHOK CHOWDHURY		26,77,325.00
MR ASHOK KUMAR DAS		23,62,368.00
Mr. Avijit Mukherjee		25,05,524.00
MR. AYON CHATTERJEE		24,55,388.00
Mr. Bijan Sarkar		10,32,568.00
MR GURSINDER SINGH		19,14,997.00
MR INDRAJIT TAPADAR	1,93,003.00	
MR. MALAY MAJI		29,92,138.00
Mr. Maloy Kumar Pal		31,75,587.00
Mr. Manoj Kumar Chourasia		19,05,524.00
MR. MILAN CHATTERJEE		17,34,055.00
MR. PANKHIRAJ MAJI		22,57,790.00
MR RAKESH JHA		30,51,271.00
MR. RUPAK KARMAKAR		17,71,981.00
MR SAILEN KARMAKAR		9,72,947.00
MR SANJAY KUMAR CHATTOPADHYAY		17,14,643.00
Mrs. Hema Priyadarshi		18,72,191.00
MR. SHYAM SANKAR MANDAL		7,23,764.00
MRS ILA KUNDU		11,43,820.00
MRS. JHARNA KABI		27,74,000.00
Mrs. Jyotsna Roy		29,67,050.00
MRS KAKALI CHAKRABORTY		27,57,100.00
MRS NANDITA CHATTARAJ		20,48,693.00
MR. SOUMYA KANTI CHATTERJEE		4,82,509.00
Mrs. POULAMI CHAKRABORTY		16,99,655.00
MRS. PRIYANKA DEY		20,32,644.00
MRS SUCHARITA SARKAR		50,000.00
Mrs Sukla Talukdar		12,73,600.00
MR. SUBRATA MUKHERJEE		20,81,120.00
MR. SUDIP KUMAR DAS		30,66,500.00
MR SUDIP MAJUMDAR		10,16,943.00
Mr. Suman Chakraborty		25,24,850.00
Grand Total	1,93,003.00	6,61,35,867.00

MAA TARA CONSTRUCTION
Subhas Roy
Partner



MAA TARA CONSTRUCTION

GOPALPUR, P.O- KUMARPUR
DIST-BURDWAN - 713304

GREEN FIELD COMPLEX

Group Summary

1-Apr-2015 to 31-Mar-2016

Page 1

MR.AMITAVA NEOGI 2
MR ARUN KUMAR DAS- 2
MR.ASHOK KUMAR YADAV
Mr. Bikram Dasgupta [Adv. for Flat]
MR.BINOD BIHARI MAJI
MR.KULDIP SINGH
MRS. ILLARANI DASGUPTA
Mr. Subhas Roy [Adv. for Flat]

Grand Total

Closing Balance	
Debit	Credit
	1,50,000.00
500.00	77,612.00
	1,00,000.00
	15,95,310.00
	18,55,710.00
	1,62,630.00
	1,00,000.00
500.00	40,41,262.00

MAA TARA CONSTRUCTION

Subhas Roy
Partner




MAA TARA CONSTRUCTION
JHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O- R.N. ROAD, BURNPUR-713325

Computation of Tax as on 31 March, 2016 (Asst. Year 2016-2017)

Taxable Income from Business	1,783,673.01
Tax on Income @ 30% on Income	535,102.00
Add Education Cess @ 3% on Tax	<u>16,053.00</u>
	551,155.00
Less Advance Tax Paid	<u>500,000.00</u>
	51,155.00
Add Interest	<u>511.00</u>
Self Assesment Tax Payable	<u>51,666.00</u>

MAA TARA CONSTRUCTION
Subhas Roy
Partner


Swapan Rajguru F.C.A., DiSA
M. No.050486

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2017-18

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MAA TARA CONSTRUCTION		PAN AANFM5552G	
Place/Door/Block No Gopalpur	Name Of Premises/Building/Village P.O. Kumarpur	Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office	Area/Locality asansol	Status Firm	
Town/City/District Asansol	State WEST BENGAL	Aadhaar Number/Enrollment ID	
	Pin/Zip Code 713304		
Designation of AO (Ward/Circle) 2/2 ASL		Original or Revised ORIGINAL	

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number	254183961241017	Date DD/MM/YYYY	24-10-2017
1	Gross total income	1	2130203
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	2130200
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	658232
5	Interest payable	5	5847
6	Total tax and interest payable	6	664079
7	Taxes Paid		
	a Advance Tax	7a	692000
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	0
	e Total Taxes Paid (7a+7b+7c+7d)	7e	692000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	27920
10	Exempt Income	10	
	Agriculture		
	Others		

This return has been digitally signed by SUBHAS ROY

in the capacity of PARTNER

having PAN ACQPR5437E from IP address 47.11.3.36 on 24-10-2017 at ASANSOL

Doc SI No & issuer 2355363999333220800CH=Salescript.suh-CA (or RCAT Class 3 2014.OU=Soft-CA.O=Soft Technologies Limited.C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MAA TARA CONSTRUCTION
IHARNA RESIDENCY, NEAR CHINNAMASTIA MANDIR
P.O. R.N. ROAD, BURNPUR-713325

KONARAK TOWER
Burnpur Road, Asansol- 713304
Phone:- (0341) 2250065 (O)
(0341) 2252127 (R)

Profit & Loss A/c for the year end 31 March, 2017 (Asst. Year 2017-2018)

Opening work In Progress		19,916,097.00	* Sale of Flat		62,295,595.00
Purchase					
Cement	24,795.00				
Electric Materials	61,509.00				
Fabrication Irons	242,470.00				
Floor Materials	50,000.00				
Hardware Materials	1,426,507.47				
Land Development	35,300,000.00				
Plumbing Materials	250.00				
Sands, Stonechip, bricks	224,630.00				
Sanitation Irens	95,299.00			37,425,460.47	
Rubbish Clearing	5,000.00				
Labour Charge	5,944,130.00			5,949,130.00	
Gross Profit C/O		11,318,957.53			
		<u>74,609,645.00</u>			
					<u>74,609,645.00</u>
Adda Fees		384,098.00	By Gross Profit B/F		11,318,957.53
AMC Charges		3,355,331.00	By Misc. Recd.		
Audit Fees Payable (F.Y. 2016-17)		12,980.00	Discount Received	21,552.00	
Bank Charge/ Interest		6,802.49	Misc. Receipts	2,317.00	23,869.00
Business Promotion/Donation		161,904.00			
Depreciation		55,901.00			
Electric Charges		47,636.00			
Legal Charge		9,450.00			
Misc. Expenses		330,907.00			
Printing & Stationery		4,200.00			
Salary to Engineer		46,990.00			
Professional Tax		2,500.00			
Puja Bonus to Staff		32,000.00			
Staff Salary		384,000.00			
Telephone Charge		15,442.00			
Trade Licence Fees		5,000.00			
W.B.S.E.D.C. Ltd		131,780.00			

Net Profit Trf. To P/L Appxo. A/c

6,355,905.04

11,342,826.53

Place : Asansol

Date : 28/01/17

In terms of our Report of even Date Annex
S. RAJGURU & CO
Firm Reg.No.323109E
Chartered Accountants

(S. RAJGURU)
Proprietor
Swapna Rajguru F.C.A., DISA
M.No.050486



MAA TARA CONSTRUCTION
Partner

S. RAJGURU & CO
Chartered Accountants

MAA TARA CONSTRUCTION

JHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O.-RN. ROAD, BURNPUR-713325

KONARAK TOWER
Burnpur Road, Asansol- 713304
Phone:- (0341) 2250065 (O)
(0341) 2252127 (R)

BALANCE SHEET AS ON 31-03-2017 (ASST. YEAR 2017-2018)

Capital Account			
Bikram Das Gupta	5,494,323.24		
Subhas Roy	7,801,187.23		
	13,295,510.47		
		Fixed Assets [as per schedule]	418,640.00
		Advance for Land	
		Chandan Sengupta	3,300,000.00
		Jaydeep Sengupta	3,300,000.00
		Kajol Sengupta	3,300,000.00
		Rina Sengupta	3,600,000.00
		Santanu Sengupta	3,300,000.00
		S.Kr.Sengupta	1,000,000.00
		Less Adjusted	17,800,000.00
			17,800,000.00
			NH
			98,676.00
Current Liabilities			
Sr. Creditors for Goods	463,420.22	DPSC Ltd.	
[As per Schedule]		Security Deposite with	
Service Tax Payable	3,614.00	DPSC Limited B/F	1,000.00
Audit Fees Payable	12,980.00	WBSEDCCL B/F	56,999.00
Adv. From Customer (Schedule)	50,109,657.25	Work in Progress	12,314,050.00
		Loans & Advance	
		Bikram Dasgupta B/F	560,000.00
		Add Interest on Loan	67,200.00
		Subhas Roy B/F	1,120,000.00
		Add Interest on Loan	134,400.00
		Cash At Bank/Hand	1,933,187.40
		Corporation Bank Asansol	
		C/A 01/000232	
		SBI CA. 32052823970	24,177,101.03
		IDBI Bank CA 0358102000006231	20,671,155.25
		Axis Bank CA 914020002893257	2,130,465.71
		Cash in Hand	202,307.55
			63,885,181.94
			63,885,181.94

Place : Asansol

Date : 20/11/17

In terms of our Report of even Date Annex
S. RAJGURU & CO
Firm Reg.No.323109E
Chartered Accountants

(S. RAJGURU)
Proprietor

Swapam Rajguru F.C.A., DISA
M.No.050486



MAA TARA CONSTRUCTION

Swapam Rajguru

Partner

S. RAJGURU & CO.
Chartered Accountants

KONARAK TOWER
Bumpur Road, Asansol- 713304
Phone:- (0341) 2250065 (O)
(0341) 2252127 (R)

Profit & Loss Appropriation A/c as on 31 March, 2017 (Asst. Year 2017-2018)

MAA TARA CONSTRUCTION
IHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
P.O. R.N. ROAD, BURRUPUR-713325

Interest on Partners Capital A/C	By Net Profit B/F	6,355,905.04
Subhas Roy	770,217.41	
Bikram Dasgupta	539,154.84	
	1,309,402.25	
Remuneration to Partners		
Subhas Roy	1,558,950.84	
Bikram Dasgupta	1,558,950.84	
	3,117,901.67	
Taxable Profit		
Subhas Roy	1,065,100.56	
Bikram Dasgupta	1,065,100.56	
	2,130,201.12	
		6,557,505.04

Place : Asansol

Date : 29/01/18

MAA TARA CONSTRUCTION
Bikram Dasgupta
Partner

In terms of our Report of even Date Annex
S. RAJGURU & CO
Firm Reg.No.323109E
Chartered Accountants
(S. RAJGURU)
Proprietor
Swapan Rajguru F.C.A., DISA
M. No.050486



Schedule of Fixed Assets As on 31-03-2017

Particulars	As on 01-04-2016	Purchase within 180 days	Rate of Depre	Purchase after 180 days	Depreciation Amount	W.D.V. 31-03-17
Calculator	167.00		15%		25.00	142.00
Computer	489.00		60%		293.00	196.00
Fan	1,321.00		15%		198.00	1,123.00
Office Furniture & Fittings	175,801.00		10%	14,600.00	18,310.00	172,091.00
Jack Hammer	35,000.00		Nil		Nil	35,000.00
Mix. Machine	13,215.00		15%		1,982.00	11,233.00
Pump	198,337.00		15%		29,751.00	168,586.00
Tullu Pump	28,644.00		15%		4,297.00	24,347.00
Vibrator Machine	6,967.00		15%		1,045.00	5,922.00
	459,941.00			14,600.00	55,901.00	418,640.00



MAA TARA CONSTRUCTION
 JHARNA RESIDENCY, NEAR CHINNAMASTA MANDIR
 P.O. R.N. ROAD, BURNPUR-713325

4,492,957.01

Schedule of Capital A/C As on 31-03-2017 (A.Y. 2017-2018)

Capital Account

As on 31-03-2017

Bilgram Das Gupta	4,492,957.01		
Add Intt. On Capital	539,154.84		
Add Remuneration	1,558,950.84		
Add Taxable Profit	1,065,100.56		
		7,656,163.25	
Less: Drawings			
Firm Tax Adjusted	25,840.00		
Firm Adv.Tax Adj.	346,000.00		
Drawings	1,790,000.00	2,161,840.00	
			5,494,323.25
Subhas Roy B/F	6,418,728.42		
Add Intt. On Capital	770,247.41		
Add Remuneration	1,558,950.84		
Add Taxable Profit	1,065,100.56		
		9,813,027.23	
Less: Drawings			
Firm Tax Adjusted	25,840.00		
Firm Adv.Tax Adj.	346,000.00		
Drawings	1,640,000.00	2,011,840.00	
			7,801,187.23
Total Capital A/C			13,295,510.47



MAA TARA CONSTRUCTION
Bilgram
 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 MAA TARA CONSTRUCTION			PAN AANFM5552G		
	Flat/Door/Block No Gopalpur	Name Of Premises/Building/Village P.O. Kumarpur		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office	Area/Locality asansol				
	Town/City/District Asansol	State WEST BENGAL	Pin/ZipCode 713304	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) 2/2 ASL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 309301461270918			Date(DD/MM/YYYY) 27-09-2018		
	1	Gross total income			1	1505312
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1505310
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	465141	
5	Interest and Fee Payable			5	5460	
6	Total tax, interest and Fee payable			6	470601	
7	Taxes Paid	a	Advance Tax	7a	587000	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	587000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	116400	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by SUBHAS ROY in the capacity of PARTNER
 having PAN ACQPR5437E from IP Address 47.11.254.84 on 27-09-2018 at ASANSOL
 Dsc SI No & issuer 2355363999333220500CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS ON 31-03-2018 (ASST.YEAR 2018-19)

<u>CAPITAL ACCOUNT</u>			
Bikram Das Gupta	5,494,323.24		Fixed Assets [As per Schedule]
Add Intt. On Capital	659,318.79		
Add Remuneration	1,241,483.61		Advance to Sundry Parties
Add Taxable Profit	752,655.73		[As per Schedule]
Add Income Tax Refund	13,960.00		
	8,161,741.37		DPSC Ltd
Less: Drawings	2,359,900.00	5,801,841.37	
			Security Deposit with
Subhas Roy B/F	7,801,187.23		DPSC Limited
Add Intt. On Capital	936,142.47		1,000.00
Add Remuneration	1,241,483.61		WBSEDCL
Add Taxable Profit	752,655.74		56,999.00
Add Income Tax Refund	13,960.00		
	10,745,429.04		Work-in Progress
Less: Drawings	2,962,800.00	7,782,629.04	
		13,584,470.41	Duties & Taxes
			GST Input
			794,489.38
			CASH AT BANK / HAND
CURRENT LIABILITIES			<u>Corporation Bank Asansol</u>
[Sr.Creditors for Goods]			2,835,344.40
[As per Schedule]		951,431.19	C/A 01/000232
Audit Fees Payable		11,800.00	SBI. CA. 32052823970
Legal Charge [Auditor]		3,500.00	18,416,096.78
Adv. from COUSTOMER (Schedule)		26,894,926.00	IDBI Bank CA 0358102000006231
Green Field Complex	2,505,710.00		7,436,718.85
Jharna Residency	6,451,336.00		Axis Bank A/C No.0358102000006231
Pasupati Complex	17,937,880.00		2,544,176.96
TDS Payable		16,059.00	
Labour Wages O/S		842,500.00	Cash in hand
			765,105.54
		42,304,686.60	42,304,686.60

Place :- Asansol

Date :- 21-09-2018

FOR S. RAJGURU & CO
Chartered Accountants
Firm Reg No.323109E



S. RAJGURU)
M. No. 050486

MAA TARA CONSTRUCTION
Subhas Roy
Partner

PROFIT & LOSS A/C FOR THE PERIOD FROM 1 APRIL ' 2017 TO 31 MARCH ' 2018
(ASST. YEAR 2018 - 2019)

Op. Work in Progress	12,314,050.00		
PURCHASE			
Sand Bricks & Stone Chips	5,067,959.00		
Cement	3,674,098.60		
Electric Materials	236,168.84		
Hardware Materials	9,436,412.41		
Fabrication Items	43,840.00		
Floor Materials	326,040.40		
Land	982,000.00		
Land Development	12,100,000.00		
Plumbing Materials	82,000.00		
Sanitation Items	28,814.00		
Wood/Plywood/PVC Door	71,285.00	32,048,618.25	
Rabish Cleaning		25,000.00	
Labour Charges		4,892,000.00	
Sub- Contractor		7,132,316.00	
Gross Profit C/O	7,431,899.60		
	63,843,883.85		63,843,883.85
AMC Charges	✓ 48,240.00	By Gross Profit B/F	7,431,899.60
Accountant Salary	✓ 60,000.00		
Audit Fees Payable	✓ 11,800.00	MISC. RECD.	
Business Promotion / Donation	✓ 99,404.00	Discount Received	1,085.00
Bank Charges/ Interest	✓ 2,872.90		
Depreciation	✓ 60,401.00		
Electric Charges	✓ 136,855.00		
Interest Paid	✓ 4,107.00		
Legal Charges	3,500.00		
Misc. Expenses	✓ 681,655.75		
Printing & Stationery	✓ 37,440.00		
Professional Charges	✓ 155,000.00		
Professional Tax	✓ 2,500.00		
Puja Bonus to Staff	✓ 37,000.00		
Staff Salary	✓ 448,850.00		
Telephone Charges	✓ 14,049.00		
Trade Licence Fees	✓ 5,000.00		
W.B.S.E.D.C. Ltd.	✓ 40,570.00		
Net Profit Trf. to P/L Appro. A/C	5,583,739.95		
	7,432,984.60		7,432,984.60

Place :- Asansol

Date :- 21-09-2018

FOR S. RAJGURU & CO
Chartered Accountants
Firm/Reg No. 323109E



(S. RAJGURU)
M. No. 050486

MAA TARA CONSTRUCTION
Subhas Roy
Partner

Profit & Loss Appropriation A/C as on 31-03-2018


Interest on Partners Capital		Net Profit B/F		5,583,739.95
Bikram Dasgupta	659,318.79			
Subhas Roy	936,142.47	1,595,461.26	3,988,278.69	
Remuneration to Partner			300,000.00	270,000.00
Bikram Dasgupta	1,241,483.61		3,688,278.69	2,212,967.22
Subhas Roy	1,241,483.61	2,482,967.22		2,482,967.22
Taxable Profit				
Bikram Dasgupta	752,655.73			
Subhas Roy	752,655.74	1,505,311.47		
		<u>5,583,739.95</u>		<u>5,583,739.95</u>

Place :- Asansol

Date :- 21-09-2018

MAA TARA CONSTRUCTION

Partner

FOR **S. RAJGURU & CO**
Chartered Accountants
Firm Reg No.323109E

(S. RAJGURU)
M. No. 050486

SCHEDULE OF ASSETS [AS ON 31-03-2018]

	As on 01-04-17	Purchase with in 180 days	Purchase after 180 days	Depreciatio Amount	W.D.V.31-03-18
Calculator [15%]	142.00			21.00	121.00
Computer [40%]	196.00			78.00	118.00
Fan [15%]	1,123.00			168.00	955.00
Furniture [15%]	172,091.00	32,000.00		20,409.00	183,682.00
Jack Hammer [15%]	35,000.00			5,250.00	29,750.00
Mix. Machine [15%]	11,233.00			1,685.00	9,548.00
Pump [15%]	168,586.00		39,492.84	28,250.00	179,828.84
Tullu Pump [15%]	24,347.00			3,652.00	20,695.00
Vibrator Machine [15%]	5,922.00			888.00	5,034.00
Total	418,640.00	32,000.00	39,492.84	60,401.00	429,731.84

MAA TARA CONSTRUCTION
Subhas Roy
Partner

MAA TARA CONSTRUCTION
GOPALPUR, P.O- KUMARPUR
DIST-BURDWAN - 713304

Sundry Creditors
Group Summary
1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
AJAY MONDAL	3,26,020.00	
ASHISH ENTERPRISES		6,000.00
Deep Mukherjee		24,142.00
DIPAK GHOSH		22,508.00
KAMALA ELECTRICALS		8,182.00
KHANDELWAL STEEL TUBES		1,01,217.00
M & Co. Bricks Field		2,56,500.00
NEW B.D.HARDWARE		3,18,526.19
OCL INDIA LTD	69,819.00	
PREM KUMAR SINGH		18,063.00
RAGHUNATH ENTER. [SUPPLIER]		20,000.00
SHREE BALAJI ELECTRICALS		21,000.00
SHREENATHJI SUPPLIERS		81,100.00
SHRIJAN ELEVATORS PVT. LTD.	1,18,000.00	
S.R. CONSTRUCTION	38,770.00	
SUKANYA ENTERPRISE		74,193.00
Ultratech Cement	27,800.00	
Grand Total	5,80,409.00	9,51,431.19

MAA TARA CONSTRUCTION

Sushobh Ray
Partner



MAA TARA CONSTRUCTION

GOPALPUR, P.O- KUMARPUR

DIST-BURDWAN - 713304

PASUPATI COMPLEX

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
MR. AMIT BAGAL		6,04,630.00
MR. AMIT KUMAR SINGH		5,50,000.00
MR. ANIMENSH ROY (SHOP)		96,386.00
MR. ARUP KUMAR BAKSI		10,927.00
MR ASHOK KR. MONDAL		4,00,000.00
Mr. Baljeet Singh Gandhi(SHOP)		3,29,282.00
Mr. Biplab Banerjee		4,42,771.00
MR. DEVENDRA KUMAR MONDAL		1,17,593.00
MR. DEVRAJ MITRA		7,98,193.00
Mr. Gursinder Singh(Shop-13)		21,000.00
MR. HIMANGSU CHOWDHURY		3,06,025.00
MR. JANRUDHA MAHATO		4,00,000.00
MR. KOUSHIK SOO		8,82,407.00
MR. MANABENDRA BANERJEE		96,386.00
MR. MRINAL LAHIRI		6,00,000.00
MR. MUKESH SAH (FLAT)		1,00,000.00
MR. MUKESH SAH (SHOP)		1,50,000.00
MR. MUKESH SAH (SHOP-19)		50,000.00
MR. NEMAI CHANDRA BAKSHI		2,50,000.00
MR. NILKANTHA MAJI (SHOP)		2,99,537.00
MR. NIMAI CHANDRA MONDAL (SHOP)		2,50,000.00
MR PRASANT KUMAR		4,38,888.00
MR RAGHU BANSH NARAYAN SINGH		9,96,386.00
MR. RAJA GHOSAL		8,89,157.00
MR. RAMDAS SURAL		14,03,704.00
Mr. Saranjit Singh		7,24,342.00
Mrs. ARPITA MUKHERJEE		2,79,639.00
MRS. CHANDANA MUKHERJEE		1,44,578.00
MR. SHYAMA CHARAN DEBNATH		20,67,593.00
MRS. LAXMI KUMARI & MR. DEEPAK KUMAR (SHOP)		1,00,000.00
MRS. LAXMI SAH (SHOP)		1,50,000.00
MRS. NIVA MONDAL		5,50,000.00
MR. SOURAV SENGUPTA & MRS. TANUSHREE SENGUPTA		1,87,082.00
MR SOURAV SINHA		6,32,163.00
MRS. PIU MONDAL (SHOP)		96,386.00
MRS. POOJA SINGH		7,29,629.00
MRS. SHYAMALI CHATTERJEE		92,593.00
MR SUDHIR KUMAR SINHA		7,98,193.00
MR. SUDIP MODAK		4,02,410.00
MR. SUJAY KUMAR DUTTA		3,50,000.00
MR. SURAJIT CHAKRABORTY		1,50,000.00
Grand Total		1,79,37,880.00

MAA TARA CONSTRUCTION

Subhas Roy

Partner



MAA TARA CONSTRUCTION

GOPALPUR, P.O- KUMARPUR
DIST-BURDWAN - 713304

JHARNA RESIDENCY

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
Mr. Bijan Sarkar		11,96,643.00
MRS KAKALI CHAKRABORTY		32,06,000.00
MRS NANDITA CHATTARAJ		20,48,693.00
Grand Total		64,51,336.00

MAA TARA CONSTRUCTION

Subhas Roy

Partner



MAA TARA CONSTRUCTION

GOPALPUR, P.O- KUMARPUR

DIST-BURDWAN - 713304

GREEN FIELD COMPLEX

Group Summary

1-Apr-2017 to 31-Mar-2018

Page 1

	Closing Balance	
	Debit	Credit
Bikram Dasgupta & Purba Dasgupta		2,00,000.00
MR.AMITAVA NEOGI 2		1,50,000.00
MR.KULDIP SINGH		19,55,710.00
Subhas Roy & Elora Roy		2,00,000.00
Grand Total		25,05,710.00

MAA TARA CONSTRUCTION

Subhas Roy
Partner

