# Debashis Roy

# Address:

Vijaygunj Para, Pannapukur, Bhangar South 24 Parganas, West Bengal - 743502

> Financial Statement and Income Tax Computation Sheet For the Year Ended 31st March, 2018

G. SIKDAR & CO.
CHARTERED ACCOUNTANTS
KOLKATA

# 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

	Nan	Name					PAN		
_	DE	DEBASHIS ROY  Flat/Door/Block No Name Of Premises/Building/Village					AOPP	AOPPR3859H	
THE	Flat						Form No.	which	
N AND	DN 10 MERLIN MATRIX SUIT 203					has been electronically ITR-3		ITR-3	
O'TTO O'TTO	Road/Street/Post Office			Area/Locality			transmitted		
AL INFORMATIC TE OF ELECTRO	SEC	CTOR V		SALT LAKE	SALT LAKE		Status	Individu	al
E OIN	Tov	wn/City/District		State		Pin/ZipCode	Aadhaai	r Numbe	r/Enrollment ID
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	NO	ORTH 24 PARGANAS	}	WEST BENGAL		700091	XXXX	XXXX XXXX 4292	
<b>E</b>	Des	ignation of AO(Wa	rd/Circle) CII	RCLE 26(1), KOLKA	TA		  Original c	or Revised	ORIGINAL
	E-fi	iling Acknowledgem	ent Number	139655571210818		Date(	DD/MM/YY	YYY)	21-08-2018
	1	Gross total income		19 mm			1		21933756
	2	Deductions under Chapter-VI-A			2		160000		
	3	Total Income			3		21773760		
INCOME	3a	Current Year loss, if any			3a		0		
ON C	4	Net tax payable			4		7515212		
1 🖼 1	5	Interest and Fee Payable  TAX DEPARTMENT			5		345808		
NC H	6	Total tax, interest and	Fee payable				6		7861020
COMPUTATION OF AND TAX THER	7	Taxes Paid	a Advance	Tax	7a	5500000			
MPUT AND			b TDS		7b	519531			
COM			c TCS	•	7c	12440			
				essment Tax	7d	1829050			
			<u> </u>	xes Paid (7a+7b+7c +	7d)	···	7e		7861021
	8	Tax Payable (6-7e)	)				8		0
	9	Refund (7e-6)					9		0
	10	Exempt Income	<del></del>	griculture thers			10		
This retu		been digitally signed by  AOPPR3859H fro	DEBASHIS om IP Address 1		21-08-2018	in the capa ———at Kolkata	acity of <u>s</u>	Self	<del></del>

# DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

 $2301148378047746001CN = SafeScrypt \ sub-CA \ for \ RCAI \ Class \ 2\ 2014, OU=Sub-CA, O=Sify \ Technologies \ Limited, C=IN \ Annual Constraints \ Annual$ 

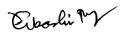
# Debashis Roy Vijoygunj Para, Pannapukur, Bhangar, South 24 Parganas, West Bengal – 743502

# COMPUTATION OF TOTAL INCOME

 Date of Birth: 10/01/1979
 Previous Year : 2017-2018

 PAN: AOPPR3859H
 Assessment Year : 2018-2019

GI N	D 1		Amount	Amount
Sl. No.	Particulars		Rs.	Rs.
01	INCOME FROM BUSINESS		İ	
	Net Profit as per Profit & Loss Account			2,17,44,743.80
	Add: Expenses Disallowed			
	Interest on EPF/TDS		709.00	
	Donation & Subscription		65,000.00	
	Late Filing Fees		400.00	
	Loss on theft of Materials		75,353.00	
				1,41,462.00
				2,18,86,205.80
02	INCOME FROM OTHER SOURCES			
	Savings Bank Interest		13,615.00	
	Other Income		33,935.00	47,550.00
		Gross Total Income		2,19,33,755.80
	Less: Deduction under chapter VI-A			
	80C		1,50,000.00	
	80D		-	
	80TTA		10,000.00	
				1,60,000.00
	T 4 1 1		ļ	2,17,73,755.80
	Total Income			2,17,73,760.00
	Rounded off u/s 288A			2,17,73,700.00
	Tax on Total Taxable Income @ 30%			63,44,628.00
	Add: Surcharge			9,51,694.00
	Add: Educational Cess @ 3%			2,18,890.00
	Total Tax and Edu.Cess Payable			75,15,212.00
	Add: Interest u/s 234B		74,160.00	
	Add: Interest u/s 234C		2,71,648.00	3,45,808.00
	Total Tax, Edu.Cess and Interest Payable			78,61,020.00
	Less: TDS			5,31,971.02
	Less: Advance Tax Paid			55,00,000.00
	Net Payable/ (Refundable)			18,29,050.00



Name: Debashis Roy

Address: FD-324, Sector III, Salt Lake City, Near Paura Bhawan, Kolkata - 700106

PAN: AOPPR3859H/ Date of Birth: 10/01/1979

Previous Year: 2017 - 2018 / Assessment Year: 2018 - 2019

Father's Name: Sunil Kumar Roy

Bank Details : Kotak Mahindra Bank, A/c. No.7211229145, Saltlake, IFSC : KKBK0000326

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	RS. P.		RS. P.
Capital	1,71,45,064.09	Cash in hand	59,395.00
Add: Income	1,39,31,273.80	Cash at Bank	1,60,404.08
	3,10,76,337.89	Accured Interset on FD	30,541.50
Less : Drawings	17,59,309.13	Fixed Assets	
	2,93,17,028.76	Flat	23,00,000.00
		Furniture	59,850.00
Loan (Liability)		Ornaments	3,07,050.00
Secured Loan	1,37,17,604.00		
Unsecured Loan	2,50,000.00	Loans & Advances	
		Advance Tax	55,00,000.00
Current Liabilities		Tax Deducted at Sources	5,22,924.50
Advances	4,18,76,726.00	Advance to Mohan Motors	1,42,058.00
Provision for Taxation	78,61,020.00	Income Tax Demand for AY 201516	40,00,000.00
		<u>Investments</u>	
		LIC	10,91,268.00
		Equity Shares	17,19,000.00
·		Fixed Deposit with HDFC Bank	25,00,000.00
		ICICI Prudential Life Insurance	36,127.00
		Kotak Life Insurance	5,34,212.00
:		SPD Express Logistics LLP	14,27,000.00
•		Sun Construction	4,12,92,348.68
		Naoolin Realcon Private Limited	3,13,40,000.00
		Swarga Puri Co-operative Society Limited	200.00
	9,30,22,378.76		9,30,22,378.76

INCOME FROM OTHER SOURCES	AMOUNT
	RS. P.
Savings Bank Interest .	13,615.00
Other Income	33,935.00
	47,550.00

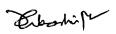
CALCULATION OF ACTUAL INCOME		AMC	OUNT
		RS.	Р.
Income From Business		2,17,4	4,743.80
Income From Other Sources		4	7,550.00
		2,17,9	2,293.80
Less : Income Tax	78,61,020.00		
		78,6	1,020.00
		1,39,3	1,273.80

DEDUCTION UNDER CHAPTER VIA		AMOUNT
80C		RS. P.
Life Insurance Paid( Kotak)	534212.00	
Life Insurance Paid( ICICI Purdential)	36127.00	1,50,000.00
<u>80TTA</u>	· · · · · · · · · · · · · · · · · · ·	
Savings Bank Interest	13615.00	10,000.00
		1,60,000.00

Name: Debashis Roy

Address: FD-324, Sector III, Salt Lake City, Near Paura Bhawan, Kolkata - 700106 AMOUNT DETAILS OF CAPITAL RS. P. 1,76,09,171.80 Capital (As per last A/C.) Adjustment of Statutory Dues (64,726.63) VAT Demand paid for FY 2014-15 4,54,109.00 VAT Demand paid for FY 2012-13 12,440.00 TCS 62,285.34 WCT Receivable 1,71,45,064.09

DETAILS OF DRAWINGS	AMOUNT
	RS. P.
Drawings	4,426.42
Credit Card Payment	1,819.65
Locker Rent	15,525.00
Personal Expenditure	4,12,272.00
Rent Paid	2,30,000.00
Water expenses	21,040.00
Drawings From Business	10,74,226.06
2.4	17,59,309.13



# Sun Construction

Prop.: Debashis Roy

**Address:** 

DN 10, Merlin Matrix, Suite 203, Sector V, Salt Lake City, Kolkata – 700091

# INDEPENDENT AUDITORS' REPORT & TAX AUDITORS' REPORT U/S 44AB OF INCOME TAX ACT, 1961

FY. 2017-18

G. SIKDAR & CO.
CHARTERED ACCOUNTANTS
KOLKATA



ADMN. OFFICE: AE-731, SECTOR-1, SALT LAKE CITY, KOLKATA - 700 064 Mobile: 98300 36166/98365 78410. Phone: 033-4064 8127 Email: ferninse@cal3.vsnl.net.in

We have audited the attached Balance Sheet of **SUN CONSTRUCTION (Prop: Shri Debashis Roy)**, Vijoygang Para, Pannapukur, Bhangar, South 24 Parganas, West Bengal – 743 502 as at **31**<sup>st</sup> **March**, **2018** and also Profit & Loss Account for the year ended **31**<sup>st</sup> **March**, **2018** annexed thereto which are in agreement with the books of account, maintained at the corporate office at "Marlin Matrix", DN – 10, Sector V, Salt Lake City, Kolkata – 700091 and report that:

- 1) We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2) In our opinion proper books of accounts as required by law have been kept by the concern so far as appears from our examination of such books.
- 3) The Balance Sheet and Profit & Loss Account referred to in this report are in agreement with the books of accounts.
- 4) In our opinion and to the best of our information and according to the explanation given to us, the said Balance Sheet and Profit & Loss Account read together with the note thereon give a true and fair view:
  - a) In so far as it relates to the Balance Sheet, of the State of affairs of the concern as at 31st March, 2018 and
  - b) In so far as it relates to the Profit & Loss Account, of the "PROFIT" of the concern for the period ended on that date.

For G. SIKDAR & CO.

CHARTERED ACCOUNTANTS

F.R.N. 3224/12

G. SIKDAR PARTNER M.NO.052392

Place: Kolkata Date: 18/08/2018

HEAD OFFICE: 8/61, FERN ROAD, BALLYGUNGE, KOLKATA - 700 019

# **SUN CONSTRUCTION**

(Prop. : Debashis Roy)

Vijoygunj Para, Pannapukur, Bhangar, South 24 Parganas, West Bengal - 743502

## **BALANCE SHEET AS AT 31ST MARCH, 2018**

		As on	As on
Particulars	Sch. No.	31.03.2018	31.03.2017
		Rs.	Rs.
SOURCES OF FUNDS			,
CAPITAL FUND			
Proprietor's Capital	01	4,12,92,348.68	1,21,84,789.28
LOANERING			
LOAN FUND	00	11 04 14 00% 60	1.54.06.400.00
Secured Loan	02	11,84,14,085.63	1,54,06,433.20
Unsecured Loan	03	2,75,00,000.00	80,00,000.00
TOTAL		18,72,06,434.31	3,55,91,222.48
APPLICATION OF FUNDS			
FIXED ASSETS	04		
Block Value(WDV)		71,82,495.00	78,82,433.00
Add: Addition		25,29,406.92	2,43,370.00
Gross Block		97,11,901.92	81,25,803.00
Less: Depreciation		11,54,790.00	9,43,308.00
Net Block		85,57,111.92	71,82,495.00
INVESTMENTS		- · · · · · · · · · · · · · · · · · · ·	
CURRENT ASSETS,LOANS & ADVANCE	05	23,84,97,301.81	12,07,38,796.81
LESS:CURRENT LIABILITIES & PROVISION	06	5,98,47,979.42	9,23,30,069.33
NET CURRENT ASSETS		17,86,49,322.39	2,84,08,727.48
TOTAL		18,72,06,434.31	3,55,91,222.48
NOTES TO THE ACCOUNTS	11	- -	

This is the Balance Sheet referred to in our Report of even date.

The Schedules referred herein and "Notes to the Accounts" form an integral part of the Accounts.

M/S. SUN CONSTRUCTION

Elbahi W

Proprietor

**DEBASHIS ROY** 

**PROPIETOR** 

For G. SIKDAR & CO. CHARTERED ACCOUNTANTS

> G.SIKDAR PARTNER M. No. 052392 F.R.N.322412E

Place: Kolkata Date: 18/08/2018

# SUN CONSTRUCTION

(Prop. : Debashis Roy)

Vijoygunj Para, Pannapukur, Bhangar, South 24 Parganas, West Bengal – 743502

# PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

		For the year ended		
Particulars	Sch. No.	31.03.2018	31.03.2017	
	NO.	Rs.	Rs.	
Income				
Works Contract Project		4,48,15,353.54	4,78,31,571.86	
Services Rendered		22,33,95,564.00	4,89,72,822.00	
Other Income				
Discount Received		1,36,497.23	70,109.01	
Labour Charges Received		-	1,54,000.00	
Material Recovery Account		-	6,55,703.00	
Bad Debt Recovery		18,419.00	-	
Round Off		120.82	-	
Total		26,83,65,954.59	9,76,84,205.87	
<b>EXPENDITURE</b>				
Cost of Goods Sold	07	20,39,76,749.10	7,53,32,830.58	
Interest/Finance Expenses	08	1,12,36,277.88	68,99,904.95	
Employee Benefit Expenses	09	37,58,393.00	26,87,169.00	
Depreciation	04	11,54,790.00	9,43,308.00	
Other Expenses	10	2,64,95,000.81	52,63,772.40	
Total		24,66,21,210.79	9,11,26,984.93	
PROFIT BEFORE TAXATION APPROPRIATION		2,17,44,743.80	65,57,220.94	
NOTES TO ACCOUNTS	11			

This is the Profit & Loss Account referred to in our Report of even date.

The Schedules referred herein and "Notes to the Accounts" form an integral part of the Accounts

M/S. SUN CONSTRUCTION

Proprietor
DEBASHIS ROY
PROPIETOR

For G. SIKBAR & CO. CHARTERED ACCOUNTANTS

> G. SIKDAR PARTNER M. No. 052392 F.R.N. 322412E

Place: Kolkata
Date: 18/08/2018

SUN CONSTRUCTION(Prop. : Debashis Roy)			
SCHEDULE TO THE ACCOUNTS FOR THE YE	EAR ENDED 31ST MA	ARCH, 2018	
	As on	As on	
Particulars	31.03.2018	31.03.2017	
	Rs.	Rs.	
SCHEDULE :01			
CAPITAL FUND			
Opening Capital	1,21,84,789.28	1,33,32,532.00	
Add: Introduction during the year	1,90,57,942.00	14,50,000.00	
Net Profit during the year	2,17,44,743.80	65,57,220.94	
Less: Adjustment of Prior Period Advance Tax and TDS	-	37,05,413.00	
Less: Statutory Dues paid	41,37,260.00	2,91,498.00	
Less: Advance Tax	55,00,000.00	11,00,000.00	
Less: Tax Deducted at Source & TCS	5,31,971.02	6,22,500.26	
Less: Demand Related VAT For the A.Y.2013-14 & 2014-15	3,89,384.00	-	
Less: VAT Dues ( WCT Receivable)	62,285.34	-	
Add: Prior Period Adjustment	2,71,345.00		
	4,26,37,919.72	1,56,20,341.68	
Less: Withdrawn during the year	13,45,571.04	34,35,552.40	
TOTAL CAPITAL	4,12,92,348.68	1,21,84,789.28	

SCHEDULE :02	Rs.	Rs.
Secured Loan		
From Banks:		
Vehicle Loan	4,04,334.59	6,80,754.20
Office Loan	37,22,089.00	45,97,283.00
Mortgage Loan	11,42,87,662.04	1,01,28,396.00
	11,84,14,085.63	1,54,06,433.20

SCHEDULE :03	Rs.	Rs.
Unsecured Loan  Loan from Others	2,75,00,000.00	80,00,000.00
	2,75,00,000.00	80,00,000.00

M/S. SUN CONSTRUCTION

Russelm My Proprietor



# SUN CONSTRUCTION(Prop. :Debashis Roy)

## SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

# SCHEDULE NO: 04

# FIXED ASSETS AND DEPRECIATION

	W. D. V.	Addiotion	Addiotion	Sale/Discard		1	Depreciation	W. D. V.
<b>Particulars</b>	As on	During	During	During	Total	Rate of	During	As on
	<b>!</b>	First Half of	Last half of the	The year	1	Dep		1
•	31.03.2017	the year	year			"	The year	31.03.2018
	Rs.	Rs.	Rs.	Rs.	Rs.	<u>1</u> '	Rs.	Rs.
Air Conditioner	1,10,756.00	20,990.00	-	-	1,31,746.00	0.15	19,762.00	1,11,984.00
Computer	2,00,397.00	<u> </u>	42,500.00	-	2,42,897.00	0.40	88,659.00	1,54,238.00
Electrical Fittings	17,697.00			-	17,697.00	0.10	1,770.00	15,927.00
Furniture & Fixtures	7,46,020.00	1,45,564.08	<u> </u>	-	8,91,584.08	0.10	89,158.00	8,02,426.08
Motor Car	9,67,579.00	·	12,48,990.00	-	22,16,569.00	0.15	2,38,811.00	19,77,758.00
Motor Cycle	2,99,467.00	(		-	2,99,467.00	0.15	44,920.00	2,54,547.00
Office Equipments	35,226.00	53,500.00	48,000.00	-	1,36,726.00	0.10	11,273.00	1,25,453.00
Office Premises	47,67,400.00	(	-	-	47,67,400.00	0.10	4,76,740.00	42,90,660.00
Tools & Equipments	9,153.00	2,71,186.44	76,876.40	-	3,57,215.84	0.15	47,817.00	3,09,398.84
Software	28,800.00	(	6,21,800.00	-	6,50,600.00	0.40	1,35,880.00	5,14,720.00
	,	(		1	,		Mg.	
	ļ	1		1	,	· ·		
TOTAL	71,82,495.00	4,91,240.52	20,38,166.40	_	97,11,901.92		11,54,790.00	85,57,111.92



M/S. SUN CONSTRUCTION

Proprietor

# SUN CONSTRUCTION (Prop. :Debashis Roy)

# SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

	As on	As on
Particulars	31.03.2018	31.03.2017
	Rs.	Rs.
SCHEDULE: 05		
CURRENT ASSETS, LOANS & ADVANCES		
Inventories	9,52,07,600.00	7,71,96,586.00
Trade Receivables	1,22,34,536.81	2,24,20,653.55
Cash and Cash Equivalents		
Balances with Bank	2,58,16,966.39	1,20,44,019.57
Cash in Hand	4,92,920.00	1,24,788.69
Advance against Expenses	89,63,827.60	18,85,645.00
Advances Others	4,21,85,614.01	
Advances to Naoolin Realcon Pvt. Limited	5,14,85,202.00	6,25,753.00
Security Deposit	13,73,953.00	14,17,671.00
WCT Receivable	-	6,81,557.00
Stamp Duty Receivable	-	13,61,554.00
Retention on Debtors	3,04,799.00	3,04,799.00
Service Tax Receivable	60,570.00	19,36,658.00
TDS Recoverable	3,71,313.00	7,39,112.00
	23,84,97,301.81	12,07,38,796.81
SCHEDULE: 06		
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		
Sundry Creditors	5,61,70,668.75	4,25,86,103.34
Advance from Customer	8,87,530.21	4,47,56,143.21
Retention on Creditor	10,49,661.95	-
Other Liabilities	10,12,255.00	8,40,145.00
Statutory Liabilities	7,27,863.51	41,47,677.78
	5,98,47,979.42	9,23,30,069.33

M/S. SUN CONSTRUCTION

Ebolin 17 Proprietor



# SUN CONSTRUCTION(Prop. :Debashis Roy) SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE TO THE ACCOUNTS FOR THE 1	For the ye	
Particulars	31.03.2018	31.03.2017
	Rs.	Rs.
SCHEDULE: 07		
COST OF GOODS SOLD		
Opening Stock In Hand	7,71,96,586.00	6,72,20,869.00
Add: Purchase of Land & Land under JV Agreement	12,15,20,000.00	2,16,92,760.00
Flat Purchase	-	71,09,355.00
Material Purchase	7,23,38,628.39	4,34,03,282.58
Other Direct Expenses( refer annx)	3,29,73,202.71	1,83,17,227.00
Less: Adjustment of Material Supply	(48,44,068.00)	(52,14,077.00)
	29,91,84,349.10	15,25,29,416.58
Less: Closing Stock In Hand	9,52,07,600.00	7,71,96,586.00
	20,39,76,749.10	7,53,32,830.58
SCHEDULE: 08		
INTEREST AND FINANCE EXPENSES		
Bank Charges	22,495.26	9,991.86
Interest on Bank Loan	1,09,84,223.62	67,56,102.09
Other Interest	2,29,559.00	1,33,811.00
	1,12,36,277.88	68,99,904.95
SCHEDULE: 09	·	
EMPLOYEE BENEFIT EXPENSES		
Salary	34,30,393.00	24,60,735.00
Employer Contribution to EPF @12%	1,48,354.00	1,22,580.00
Employer Contribution to ESI@4.75%	59,646.00	23,257.00
Staff Welfare	1,20,000.00	80,597.00
	37,58,393.00	26,87,169.00
SCHEDULE: 10		
OTHER EXPENSES		
Indirect Expenses		
Admin Charges	10,364.00	9,202.00
Advertisement Expenses	94,928.10	75,452.00
Advocate Fees	1,60,000.00	-
Audit Fees	3,00,000.00	2,50,000.00
Bad Debt Written Off	4,68,206.00	-
Brokerage & Commission	98,92,262.00	21,17,295.00
Carriage Outward	24,410.00	1,10,970.00
Car Maintenance	11,387.00	-
Computer Maintenance	75,266.00	6,281.00
M/S. BUN CONSTRUCTION	19,33,000.00	6,83,800.00

M/S. BUN CONSTRUCTION

Elsahi

Proprietor

# SUN CONSTRUCTION(Prop. :Debashis Roy) SCHEDULE TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2018

SCHEDULE TO THE ACCOUNTS FOR THE T	For the ye	
Particulars	31.03.2018	31.03.2017
	Rs.	Rs.
Discount Allowed	40,51,724.00	
Donation & Subscription	65,000.00	50,500.00
Electricity Charges & Elctrical Fittings	5,10,198.00	4,500.00
Loan Processing	27,98,807.92	5,02,534.92
General Charges	13,732.00	76,668.74
Hiring Charges	5,03,798.00	7,633.00
Manpower Services	19,992.00	7,650.00
Membership Fees	13,800.00	-
Miscellaneous	5,55,013.56	2,00,424.94
Insurance Premium	12,61,832.10	900.00
Interest on EPF/TDS	709.00	344.00
Late Filing Fees	400.00	29.00
Legal, Professional & Consultancy Charges	58,680.00	27,510.00
Loss on theft of Materials	75,353.00	-
Office Maintenance & General Charges	1,06,500.00	49,278.00
Printing & Stationery	1,37,544.00	1,04,566.00
Professional Fees	25,30,140.00	25,000.00
Profession Tax-Business	2,500.00	2,500.00
Rent, Rates & Taxes	32,390.00	55,920.00
Rent-Generator		84,950.00
Repair & Maintenance	2,19,882.50	94,876.00
Retrival Charges	-	4,875.00
Sales Promotion		51,278.00
Security Charges	67,800.00	1,56,500.00
Software Development Charges	<b>-</b>	35,200.00
Swachh Bharat Cess	11,249.32	6,114.73
Telephone, Telex & Internet Charges	1,44,927.31	1,71,383.13
Project Innovation Expenses-Telecom	2,48,000.00	<b>-</b> ·
Tender Expenses	-	15,860.00
Trade Licence	-	2,500.00
Travelling & Conveyance	20,551.00	2,04,422.00
Website Development Expenses	74,654.00	-
	2,64,95,000.81	52,63,772.40

M/S. SUN CONSTRUCTION

Ebahi PY Proprietor \* M. NO. 052392 \*

G. HOLKATA

M. NO. 052392 \*

G. F.R. N. 322472 E

G. F.R. N. 322472 E

G. F.R. N. 322472 E

# **Annx to Other Direct Expenses**

	31.03.2018	31.03.2017
Particulars	Rs.	Rs.
Carriage Inward	34,693.88	1,15,606.00
Electricity Installation Charges	3,86,978.00	8,59,225.00
Labour Cost	1,88,43,802.83	1,54,29,282.00
Loading & Unloading Charges	-	15,906.00
Mutation Expenses	20,05,570.00	5,64,449.00
Other Construction Cost	-	79,094.00
Soil Test	80,850.00	18,000.00
Stmap Duty	1,16,21,308.00	12,35,665.00
	3,29,73,202.71	1,83,17,227.00

M/S. SUN CONSTRUCTION

Proprietor



# SUN CONSTRUCTION

Prop: Debashis Roy

Notes to the accounts for the year ended 31st March, 2018

## **NOTE: 11**

### 1) **SIGNIFICANT ACCOUNTING POLICIES**

#### I. Basic Information

This is a proprietorship firm and Sri Debashis Roy is the Proprietor of the firm. The firm was established in the financial year 2013. The firm is engaged for development of properties by Joint Venture Development and also to construct flats, buildings, shops, immovable properties independently. The firm is also engaged in works contract job for project work and infrastructure work. The firm is managed by the proprietor.

### **Basis of Accounting**

The financial statements have been prepared under the historical cost convention in accordance with generally accepted accounting principles in India, the applicable accounting standards issued by The Institute of Chartered Accountants of India (ICAI). For recognition of Income and Expenditure, Mercantile System of accounting is followed.

### II. Revenue Recognition

As per AS-9, Revenue is recognized on partial/proportionate completion of service method for Development of property and follows completed Contract Method for recognition of revenue for Works Contract.

#### III. Inventories

Inventories accumulate cost of construction till construction of asset is complete and certified by the management. Inventories are valued at Cost or Net Realizable Value whichever is lower.

#### IV. Fixed Asset and Depreciation

Fixed Assets are stated at Written Down Value. The cost of assets comprises of its purchase price and any expenses incurred for bringing the assets to its working condition for its intended use. Expenditure for additions, improvements and renewals are capitalized and expenditure incurred for repairs and maintenance are charged to the Profit & Loss Account.

#### V. Income Tax

Current Income Tax is calculated depending on the Taxable Income as computed as per Income Tax Act, 1961 and respective tax laws & tax rates.

#### 2) Balance Confirmation:

Confirmation Certificate regarding Trade Payables, Trade Creditors, Secured loans, Unsecured loans, borrowings and Sundry Debtors have not been produced to us for checking. However, efforts are being made to confirm such balances.

M/S, SUN CONSTRUCTION

Elbahi M Proprietor



# **SUN CONSTRUCTION**

Prop: Debashis Roy

# Notes to the accounts for the year ended 31st March, 2018

3) Contingent Liabilities

Claims against the firm not acknowledged as debts: NIL

4) All the last year's figures are re-arranged and re-grouped/re-classified wherever necessary to correspond with the current year's classification/disclosure.

M/S. SUN CONSTRUCTION

Proprietor

**PROPRIETOR** 

**DEBASHIS ROY** 

For G. SIKDAR & CO. CHARTERED ACCOUNTANTS

G. SIKDAR **PARTNER** 

M.NO. 052392

Place: Kolkata Date: 18/08/2018



# ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

**DEBASHIS ROY** 

PAN

AOPPR3859H

Form No

3CB

**Assessment Year** 

2018-19

e-Filing Acknowledgement Number

131438581190818

Date of e-Filing

19/08/2018

For and on behalf of, e-Filing Administrator

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

Click to Print the Receipt

Click here to Close the window

# FORM NO. 3CB [See rule 6G(1)(b)]

# Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

- 1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01 //04/2017 to ending on 31/03/2018 attached herewith, of DEBASHIS ROY (Prop. of M/s Sun Construction) VIJOYGUNG BA ZAR, BHANGAR, 24 PARGANAS (SOUTH), WEST BENGAL, 743502 AOPPR3859H.
- 2. We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>VIJOYGUNG BAZAR, BHANGAR, 24 PARGANAS (SOUTH)</u>, and 0 branches.
- 3. (a) <u>We</u> report the following observations/comments/discrepancies/inconsistencies; if any: <u>r</u> TDS is generally paid on payment basis. So proper reconciliation can not be done.
  - (b) Subject to above,-
  - (A) <u>We</u> have obtained all the information and explanations which, to the best of <u>Our</u> knowledge and belief, were necessary for the purposes of the audit.
  - (B) In <u>Our</u> opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from <u>Our</u> knowledge and belief, were necessary for the examination of the books.
  - (C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

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

	i i		<u> </u>		
SI Qualification Type		Observations/Qu	ıalifications		*
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1 Others.	W. Asi	The assessee has	followed partial/	proportionate completion	of contact meth
		od to recognise	revenue. The stoo	k was certified by manag	gement both in tr
		ems of quantity	and value and we	had relied on the certific	ate provided by
		the management			
	////			mind	es
Place KOLK		Name		GAUTAM SIKDAR	
Date 18/08/20	<u>18</u>	Membership Nu FRN (Firm Regi	mber	052392	
			stration Number)	<u>322412E</u>	
	A STATE OF THE STA	Address		8/61, FERN ROAD, BAL	<u>LYGUNGE, WE</u>
				ST BENGAL, 700019	



# FORM NO. 3CD [See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

	l	Name	of the assessee		DEBASHIS ROY (PROP. OF M/S SUN CONSTRUCTION)							CTION	
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			er or any other iden	tification number allo	tted for the								
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	- 1		Type				Registr	ation Nun	nber			~~	
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-	_	<u>3</u>	Other Indirect Tax/L	Outy Goods and Service				PR3859H1	<b>Z4</b>				
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1			ment Year	— ·- <u>·</u>		2018							·
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	- 1	SI	Relevant clause of s	ection 44AB under whi	ch the audit	has	been co	nducted					
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ATRYEE CH AKRABORT Y	Kolkata		Kolkata	WEST B	ENG	700001	4400000	532520
RINA CHAND RA	Kolkata		Kolkata	WEST B	ENG	700001	5700000	650600
SUNIL KUMA R MAHANTY	Kolkata		Kolkata	WEST B	ENG	700001	4025000	482850
SUSHANT M EHER	Kolkata		Kolkata	WEST B	ENG	700001	1500000	157740
SUMAN DEB BARMAN	Kolkata		Kolkata	WEST B	ENG	700001	2892000	322620
BARRNAA P AL	Kolkata		Kolkata	WEST B	ENG	700001	6200000	658060
ABRHA GUP TA	Kolkata		Kolkata	WEST B	ENG	700001	5900000	650600
JIBON KR RO Y	Kolkata		Kolkata	WEST B	ENG	700001	2750000	361930
PRIYA MAD HAV ROY	Kolkata		Kolkata	WEST B	ENG	700001	4100000	470050
AKILESH KR PANDEY	Kolkata		Kolkata	WEST B	ENG	700001	4100000	470965
AVISHEK KR MISHRA	Kolkata		Kolkata	WEST B	ENG	700001	4350000	452568
SUSMITA RO YCHOWDHU RY	Kolkata		Kolkata	WEST B	ENG	700001	6318000	673132
SUMAN BAR WAL	Kolkata		Kolkata	WEST B	ENG	700001	3430000	671800
SOURABH T HAKUR	Kolkata		Kolkata	WEST B	ENG	700001	3500000	673132
PARAMITA KARMAKAR	Kolkata	The state of the s	Kolkata	WEST B	ENG	700001	1600000	183596
VINAY KUM AR	(		Kolkata	WEST BI	ENG	700001	4380000	465892
MERINA RE HMAN	Kolkata		Kolkata	WEST BI	ENG	700001	1365000	157740
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RADHA RAM AN PAL	Kolkata		Kolkata	WEST BE	ENG 7	700001	1800000	319000
PRIYAJANA CHATTAPAD HAYA	Kolkata		Kolkata	WEST BE	NG 7	00001	4350000	4668800
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Particulars of de	preciation allo	wable as per th	e Income-tax A	ct, 1961 in	respec	ct of each asse	or block of asset	s, as the cas

Additions

Deductions Depreciation Written

Allowable (D)

(C)

Down Value at the end of

FR.N. 922412 E

Description of deprecia-WDV (A)
Block of tion (In

Assets/	Percent-		Purchase	MOD-	Change	Subsidy	Total Value	of	1	the year (A+B-C-D)
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@ 40%			The market of	ddition	nd Deduct	on Detail	Tables A	t the End o	f the Page	
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フジリ	sub- section	(1) of section	on 139.			7					-	
8		mount Na	ture of Name	of PAN	of Ac	ldress	Addres	s City o	r Pinc	ode A	mount A	mount o
	payment o	f pay	ment the pa	yer the	Li	ne 1	Line 2	Town o	r	o:	f levy o	
	p	ayment	*	payee,	if	-		District		d	educted d	eposited,
				avaliat	ole						a	ny
(iv) fri	nge benefit tax	under sub-c	lause (ic)									
	alth tax under											
(vi) roy	alty, license f	ee, service fe	ee etc. under s	ub-clause (	iib).							
(vii) sa	lary payable o											
	Date o	f Amount	of Name of			Addres	s Line		s ,	City	Pin	code
	payment	payment	payee	the pa				Line 2				
				avaliat	ole							
	ayment to PF											
(ix) tax	paid by empl	oyer for perc	quisites under	sub-clause	(v)							
	nounts debited			t being, into	erest, s	salary, b	onus, c	ommission	or rem	uneratio	on inadmis	sible und
section	40(b)/40(ba)	and computa	ation thereof;	·		-			1 d			
	Particulars		ction	Amount		1		Amo			Remarks	3
				to P/L A	/C	Admi	ssible	Inadı	nissibl	le		
(d) Dis	sallowance/dee	med income	under section	40A(3):								
(A)	On the basis	of the exar	nination of b	ooks of acc	count a	and othe	r relev	ant docume	nts/evi	dence,	whether th	e Yes
	enditure cove						ade by a	account paye	e chec	que drav	vn on a ban	k
ora	account payee	bank draft. I	f not, please f	urnish the d	letails:	:						

	Date Of Payment	Nature Of	Amount in	Rs N	ame of the paye	ee	Perm		Accoun	
	Date Of Payment	Payment					Numl	ber of the	payee,	11
					1	onts/evidence			Yes	-
(B) C	on the basis of the ex	camination of bool	cs of account	and other	relevant docum	cheque drawn	on a bar	nk or account	:	1
refer	on the basis of the extred to in section 40, as bank draft If not	A(3A) read with r	ule oud were	amount	deemed to be t	the profits and	gains o	f business or	•	Ì
paye	e bank draft If not	, please turnish u	ne details of	annount	domina to the	•				_
profe	ession under section	Nature Of	Amount in	Rs N	ame of the pay	ee	Perm	anent	Accou	
	Date Of Payment	Payment	7 tillouite 12.		•			ber of the	payee,	11
	,						avail	able	<del></del>	
(a) Dear	sion for payment o	of gratuity not allo	wable under	section 4	0A(7)				<del> </del>	$\dashv$
(e) Provi	sum paid by the ass	sessee as an emplo	yer not allow	able unc	er section 40A	(9) <u>ř</u>			ــــــــــــــــــــــــــــــــــــــ	
(1) Ally	culars of any liabili	ity of a contingent	nature							$\dashv$
(g) Faiti	Nature Of Liabilit	v				Amount in Rs.	1.	1-tion to inc	ome whi	ch
(h) Amo	Nature Of Liabilit ount of deduction in	nadmissible in tern	ns of section	14A in r	espect of the ex	penditure incur	red in re	nation to med	Offic Will	
does no	t form part of the to	otal income								$\dashv$
	Nature Of Liabilit	tv				Amount in Rs.			$\top$	
(i) Amo			section 36(1	)(iii)	0 11 114	Jim Enterpris	es Devi	elonment Ac	t.	$\neg$
22 Am	ount inadmissible un ount of interest inac	dmissible under se	ection 23 of t	he Micro	, Small and Me	edium Enterpris	ics Devi	onopinion 1 - 5	"	-
	_									1.
23 Part	6 iculars of any payn	nent made to perso	ons specified	under se	ction 40A(2)(0)	Nature	of Pay	ment Made(	Amount	
Nan	ne of Related Perso	n PAN of Relate	d Person   K	elation .		trasaction				
		1		22AC	vr 30 AD or 33 A	B or 33AC or	33ABA			
24 Am	ounts deemed to be	profits and gains	under section	TSZAC	JI 32FID 01 332	Amou	ınt			
Sec	tion Des	scription / //		le set						
Nil	y amount of profit of	1 11 40 tov 1	ander section	41 and c	omputation the	reof.				
25 An	amount of profit of	Amount of inc	niuci sociion	ection	Descri	ption of Transac	ction	Computation	n if any	
	ne of Person	36 73		Oldballar						
Nil	II- respect of ony	sum referred to in	n clause (a).(	c),(d),(e)	(f) or (g) of sec	ction 43B the lia	ability for	or which:-		
26 (1)	In respect of any pre-existed on the	e first day of the	previous year	r but was	not allowed in	the assessmen	t of any	preceding pr	revious	year
20 (1)2	and was :-	ic mot day	. Market	April 12	A. 1771_					
26 (i)(		uring the previous	year	- A	) - / <b>/</b> / / _			Amo	unt -	
20 (1)(	Section		V 14 H	Natu	re of liability			Aillo	uni	
1	Nil			(]		17		<u> </u>		
26 (i)	A)(b) Not pa	aid during the prev	ious year	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1				Amo	ount	$\neg$
1182	Section	·////		Natu	re of liability		-	12.22.2		
	Nil	Harry JAME					<u> </u>			
26 (i)	B was incurred in	the previous year on or before the du	and was		ha matrimo of inc	come of the pre	vious ve	ar under sec	tion 139	(1)
26 (i)		on or before the du	e date for ful	misning	re of liability	ome or the pre		Amo	ount	
	Section	The second second		Nan	ire of hability					
Ĺ	Nil	1 . C 41	a afaragaid de	nte						
26 (i)		aid on or before th	e aforesalu u	Nati	ire of liability			Am	ount	
	Section									
(0) 4-	Nil whether sales tax,	goods & service ]	Tax. customs	Yes	Swach Bharat	Cess Rs. 1124	9.32			1
(State	excise duty or any	other indirect tax	Levy, cess,	ļ						Ì
duty,	st, etc., is passed	through the pro	fit and loss		•					
accou	int)	m20m8 1						1 to trantm	ont Vas	
27 a	Amount of Cen	ntral Value Added	Tax Credits	availed o	f or utilised du	ring the previou	is year a	ing its treatili	ient i es	•
12/14	in profit and los	ss account and tre	atment of out	standing	Central Value	Added Tax Cre		reatment in		
	CENVAT	Amo	ount				1 -	oss/Account		und
ļ							0	JOSS/ ACCOUNT		
	Opening Balan	ice				<u> </u>	0213 N	Jo.		
	CENVAT Ava	iled				31	10213 N	<del>10</del>		
	CENVAT Util	ized					0			
	Closing/Outsta						, "			
	1				124-31	ed to the profit of	and lose	account :-		
27 b	Particulars of i	ncome or expendi	ture of prior	period ci	edited or debite	ed to the profit t	D <sub>1</sub>	ior period	to	which
	Type	Part	iculars		Amount		**	relates(Year		уууу-
								yformat)		•
				· · ·		المعادمة برين		<del></del>		
	Nil					CIKD	AR .			
						1/ 51	~.' છેંે	$\mathcal{I}$		

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28	Whet	her during	the previ	ous year t	the asse	ssee has rec	ceived an	y property, b	eing sh	are of a	company	not be	ing a		<u> </u>
		any in which			ıbstantia	ally intereste	ed, withou	ut considerati	ion or fo	or inadeq	uate con	siderati	ion as		
		Name of person which		PAN of person,	if co	me of the mpany from nich shares		he company	No. o	f Shares ved	Amount conside paid		Fair value share	of	rket the
		received Nil			rec	eived							<u> </u>		
29	Whet mark	et value of 1	the shares	s as referre	ed to in	section 56(2	2)(viib). I	ideration for fyes, please	furnish	the detail	hich exos of the	ceeds th same	ne fair		
		considerati shares					erson, if	No. of Shares		deration		Fair value shares	Marke of th		
A(		Nil Whether as	ny amoui	nt is to be	include	ed as incom	e charges	able under th	e head	Income f	rom oth	er sour	ces as		
		Sl No.	III Clause	Nature (			11011 301 (	o) ii yes, pie	ase rum	Amoun		details	•		
B(:	a)	Whether a						able under th s/No)(b) If y							
		Sl No. Nil		Nature			that			Amoun					
30	Deta repai	d,otherwise	than thro	ough an ag	count p	ayee chequ	e,(Section	ereon (includ (69D)		erest on the	he amou	nt borr	owed)	No.	
		Name of the	PAN of the person, if	Address Line 1	Addres	ss City or	State Pi	ncode Amou	nt Dat ved Bor	rowingd	amount ue neluding	Amou repaid		ate epay	o mer
		from whom	available							I	nterest				
		amount borrowed or repaid													
		on hundi					\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \							· · · · · ·	
A(	a)	during the	previous	year.	A STATE OF THE STA	<u> </u>	referred to	in sub-secti	<b>on</b> (1) o	f section	92CE, h	as been	made	-	
		(b) If yes,		rnish the f	ollowin	g details		mly	tal 4		1		1		
10.	<b>\</b>	secti	se of sion (1)	nich Amo sub- Rs.) of prima 2CE adjus	o ary	f money with the enterprise	ayailab associate	d money is been repa	excess has striated	Rs.) of income of the contract	nputed i on such which h	nterest excess as not	of re	patria	date ation
		prim adju mad	stment	is		required repatriate as per the	d to Indi	e within ia prescribed		been rep the presc					
						of sub-sec	ction (2) o								
B(	a)							previous year		of intere	st or of s	similar	nature		
		(b) If yes,	please fu	rnish the f	ollowin	g details		) of section 9			•				-
		Sl No.	of expen	(in Rs.) diture by	interest	t, tax,	expendit	(in Rs.) ure by way or of simi	of expe	enditure		exper	diture	ca	rrie
				ar nature	amortiz (EBITI	zation OA) during	nature as which ex	s per (i) abo sceeds 30% as per (	of 94B	ion (4) o	f section	section 94B:	on (4)	of se	ctio
		Nil			(in Rs.)		above.	por (	Yea		(in Rs.)	Year		(in I	
C(	a)	Whether th						voidance arra		nt, as refe	erred to	in secti	on 96,		
		(b) If yes,						£,						-	
		Sl No.	1 200 100				le avoidar	nce arrangem	ent	previou	t (in Rs is year a parties to	rising,	in agg	regat	

	1	Vil					a limit o	posified in section	n 260SS taken o	r accepted during
31 a				or deposit in an	amount exc	eeding u	ie mint s	pecifica in secure	11 20755 taken o	a accepted daming
			ous year :-		<del>~</del>	TA:	337141	Marrian	Whether the	In case the
	1	S.No	Name of the		Permanent				,	loan or deposit
		-		the lender or		of loan		amount		
1			depositor		Number(if					
							- 1	the account at		
	-			I		taken	was	any time during		cheque or bank
	-				assessee)		squared	the previous	_1	draft, whether the
					of the	accepted		year		same was taken
- 1				•	lender or		during	ż	electronic	or accepted by
					the		the		clearing	an account payee
·					depositor		previou	\$	system	cheque or an
	- 1						year		1	account payer
	-								bank account.	bank draft.
	- 1	1	Aditya Suppl	Kolkata		25000	No	2500000	Yes-Cheque	Account payee
1			ies PVT LTD			00				cheque
		2	Anand Jhunj	Kolkata	-	10000	No	1000000	Yes-Cheque	Account payed
	ľ	-	hunwala			00				cheque
1	-	3	Arti Tiwari	Kolkata		35000	No	3500000	Yes-Cheque	Account payed
		3	& vinit Kuam	Itorana		00	1			cheque
			r tiwari							
İ	-	4	Chanda Devi	Kolkata		25000	No	2500000	Yes-Cheque	Account payer
	- 1	•	Jhunjhunwa			₹00				cheque
	l		la	Harris San			305			
.	ŀ	5	KP Infrastru	Kolkata		20000	No.	2000000	Yes-Cheque	Account payed
	- [		cture			00	147	į		cheque
	ŀ	6	Megha Assoc	Kolkata	W 12.5	30000	No	3000000	Yes-Cheque	Account paye
		•	iate Pvt Ltd			00	i N			cheque
	- }	7	Nivedita Jhu	Kolkata	423.73	10000	No	1000000	Yes-Cheque	Account paye
	ı		njhunwala			00			_	cheque
	ŀ	8	Remac Distri	Kolkata	10000	25000	No	2500000	Yes-Cheque	Account paye
		0	butors Pvt Lt		स्टब्सि वस	00	J 278	N.	100 0004	cheque
			d		7.	1	1 1/1			
	ŀ	9	Suryoday Su	Kolkata	7.0	10000	No	100000	Yes-Cheque	Account paye
İ	- 1		ppliers Pvt Lt		1 401	- 00				cheque
	*		d				7		Par II	1
	1	10	Abhishek Ba	Kolkata		10000	No	100000	Yes-Cheque	Account paye
			nka			00				cheque
	ŀ	11	Aditya Bank	Kolkata -	lade a	10000	No.	100000	Yes-Cheque	Account paye
			a			- 00	-			cheque
	ŀ	12	Amit Cangul	Kolkata		11000	No	110000	Yes-Cheque	Account paye
		12	y y	NOINILE STATE OF THE STATE OF T		00	*9508 <sub>*</sub>			cheque
		13	Meena Agar	Vollvata	_	12000	No	gar.	Yes-Cheque	Account paye
	1	13	wal	Kuikata		00	1		1.00 0.00,4.00	cheque
		4.4		Wallanda	<u> </u>	12000		120000	Ves-Cheque	Account paye
		14	Namrita Aga rwal	Koikata	1	00		120000	1 cs-cheque	cheque
						10000	1	100000	0 Yes-Cheque	Account paye
	- 1	15	Radha Banka	Kolkata		10000		100000	1 es-Cheque	cheque
								100000	0 77 61	
		16	Somen Sarka	Kolkata		10000		100000	Yes-Cheque	Account paye
			r			00				cheque
		17	Swati Kedia	Kolkata		10000		100000	1 Yes-Cheque	Account paye
						00				cheque
31 b		Particul	ars of each spe	cified sum in an	amount ex	ceeding t	he limit	specified in secti	on 269SS taken	or accepted durin
			ious year:-			_				
-		S.No.		of the Addres	s of the ner	son from	Perman	ent Amount	Whether the	In case th
		510.	person	from whom				1 1		specified sum wa
				pecified receive						taken or accepte
			sum is re		_		availabl	` I • I		by cheque or ban
			Suili is le	ceived			with	the or		draft, whether th
		1		1			1		-	same was take
								, l + l		or accepted b
		[:					the pe	1		an account paye
				Ì			from w			
							specifie		through a bank	cheque or a
				فر	TOAR	•	1		account	I
					<i>ለ</i> የአካኒኒኒ ጭ	112				

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				·				sum is		1		account
		ļ	1	Rajesh Kumar G upta & Lal Chand				received	50000	No		bank draft.
		L		Shah	1							
			2	RAMESH KUM AR GUPTA (PRA					100000	No		
-	(Par	tioulo	70 at (a) a=	MOD)	<u> </u>				_	:		
li	bva.	Cent	ral. State c	nd (b) need not be give or Provincial Act.)	en in the	case of a G	iovernme	ent company,	a banking c	ompany	or a corp	oration establ
:	31 b	(a) I	articulars	of each receipt in a	n amour	t exceeding	a the lim	it ensaified i	n spotion 26	OCT:		
	-	10	i duy Oi III	respect of a stiffic	transacti	on or in res	inect of t	rancactions r	alatina ta a		4	
		۱,۰	anning the	previous year, wile	ic such r	eceipt is of	herwise t	than by a che	eque or ban	k draft	or use of	electronic cle
-	+		S.No.	ough a bank account	l							
				Payer	Address	of the Paye			Nature of			Date Of recei
								Account Number (if	transaction	receipt		
								available			. 4	
								with the				
								assessee) of				
		N	il					the Payer				
3	1 b			of each receipt in a	n amour	revceeding	the limi	t engaifie 1 '	goot' - OC	007		
1		14	day or m	respect of a silidic f	Tarisactic	m or in rest	nect of tr	ansactions re	loting to an	A ATTAMÉ		
		1.	ocived by	a cheque of ballic	draft, no	t being an	account	payee chequ	e or an acc	count no	or occasi avee hant	ton nom a per
<u> </u>	$\bot$	P	cvious ye	ai		A Marin		- 1		pe	., ee oair	- mari, uuring
		S	.No.   Nam	ne of the Payer	Addr	ess of the P	ayer	Permaner		ccount	Amount o	of receipt
		- }		$\mathcal{M}\mathcal{N}$	1				(if available	e with		• •
		N	<u></u>					the assess	see) of the P	ayer		
3	1 b(	c) Pa	articulars o	of each payment ma	de in an	mount exc	eeding th	ne limit medi	fied in seat	on 2606	T :	-manat- 1-
-		111	u duy Oi i	III I CODCCI OL M SIIIPI	e iransac	TION OF THE	esnect at	trangontiana	malasim - 4 -			
		1		nan by a cheque or ba	ank draft	or use of el	ectronic	clearing syste	em through	a bank a	account di	uring the previ
$\vdash$	+-		ear No.		044				á			
.		3.	INO.	Name of the A	Address	of the Payer	JE 1,50	ermanent ]				Date Of Paym
		To the						Account t Number (if	ransaction I	'aymeni		
-			. 4	(CO)		72		vailable				
ĺ								vith the		2		
					8 17a			ssessee) of		The state of the s		
		Ni	-		7.8	1/1. <u>1</u> /1.	e ti	he Payer	ALC:			
31	b(c			of each payment in a	n amous	t evcoodin	r tho !! '	4		0000		
	`	1 44	, от пито	poor or a single fiall:	saction o	r in respect	Of france	actione rainti	na ta ama a-			
_	<u> </u>		a chicque	or carik draft, not be	ing an a	ccount paye	ee cneque	or an accou	nt pavee ha	nk drafi	t during t	o a person, ma
		S.I	lo. Name	of the Payee	Addre	ss of the Pa	yee	Permanent	Ac	count A	mount of	f Payment
								Number (i	f available	with		wy mont
		Nil			<u>L.</u> .			the assesse	e) of the Pa	yee		
		(Pa	rticulars a	it (ba), (bb), (bc) and	(bd) nee	d not he giv	en in the	rase of manai-	nt by co-			
											a Govern eferred to	ment company
31	<u> </u>											
31		Fai	neutars of	f each repayment of 9T made during the	loan or	deposit or a	any spec	ified advance	e in an amo	unt exc	eeding th	e limit specifi
		S.N	oction 20.	ame of the Address	previous	year :-				•		
	ĺ			yee payee	oo or uie	Account	of the	Maximum amount			In case	the repayme
			'				repaym	entitstanding	repayr in was		was mad	de by cheque aft, whether t
(A)						available		the accoun		cheque	same w	an, whether t as repaid by
169	M	1				with the		any time du	ring or	bank	account	pavee cheque
(C)		(I	,			assessee)o	f	the prev	ious draft	∩r 116e	an acco	unt payee bar
169					i			F-5		or use	all all all all all all all all all al	uni payee bai
169	nts x				-	the payee	7	year	of ele	ectronic	draft.	unt payee bai
A 2392 12 E	x stur							year	of ele clearin	etronic g	draft.	unt payee ba
169	wints w						/	year	of ele	ectronic g	draft.	unt payee bai

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1	1	1	Anand Jh	unjh Ko	lkata		10000	10000	00 Yes-C	heque	Account paye	e cheque
		2	unwala KP Infras	truct Ko	lkata		20000	20000	00 Yes-C	heque	Account paye	e cheque
		i —	1				00			dingtho	limit specified	l in section
31	d	Partic	ulars of repayn	nent of lo	oan or deposi	t or any spe	citied adva	ance in an amo	ount excee	anng me	limit specified through a bar	ik account
		269T	received other	wise tha	in by a cnequ	ie or bank	drait of us	se of electron	ic clearing	, 5, 500111	unough a con-	
-		C 3 7 13	the previous	1 4	Address of	the lender.	or Perma	anent Accou	nt Numb	er (if A	Amount of	repayment
		1 1	4		Idonositor o	r narean tr	om Lavaila	ible with the	assessee	or mero	or ioan or c	reposit or i
			from whom	specified	whom spec	cified adva	nce Hendei	r or denosi	tor or i	ersonia	nia Specifica	auvuice
			advance is rec	eived	is received		from		ned advai ≹	nce is r	eceived other by a cheque	or bank
							Tecer	, cu		d	iraft or use of	electronic
											clearing system	
											oank account	during the
										I	orevious year	
		Nil		4 - 61	damagi	t or ony one	oified adv	ance in an am	ount excee	eding the	e limit specifie	d in section
31	e	Partic	ulars of repayi	cheque	oan or deposi	which is n	ot an acco	unt payee che	que or acc	count pa	yee bank draft	during the
		l										
}-		PALL	M	lender,	Address of	the lender	, or Perma	anent Accou	nt Numb	er (if)	Amount of	repayment
		1 1	1 .24		domonitor o	r nercon fr	om Lavaila	hle with the	assessee)	or the c	or ioan or c	rebosir or l
			from whom	specified	l whom spec	cified adva	nce lende	r, or depos	nor or p fied adva	nce is r	nny specified eceived other	wise than
			advance is rec	eivea	is received		recei		ilou uuvu	1	oy a cheque	or bank
				J.	<b>1</b> // 6						draft or use of	
							Ē	W.A.			clearing systen	
								<b>\</b> \\			bank account previous year	during the
		370		_{//}	<u> </u>	187.50				;	<u> </u>	
No	te: (F	Nil	ars at (c) (d) a	and (e) n	eed not be gi	ven in the	ase of a re	payment of a	ny loan or	deposit	or any specifi	ed advance
tak	en oi	r accep	ted from Gove	ernment,	Governmen	t company,	banking o	company or a	corporation	on estab	lished by a Ce	ntral, State
or l	Provi	inaial /	( at )	177	. 18			1771		AL.		<del></del>
32	a		ls of brought f	orward	oss or depred Year Nature	ciation allo	wance, in i	Amount A	nount O	der U/	Remarks	
		S.No	ASSE	ssment	rear reacure	OI IOSS/MIO	Walloc	as as	S	and	<b>y</b>	
	1	the sage						returned as	sessed D	ate 🦯	<u> </u>	
_		Nil	14 11	100	- Comp		. 1		-46.10.1100	ndue to	which No	
32	b.	Whe	ther a change i	n shareh	olding of the	company n	as taken p ot be allov	race in the pre- ved to be carr	ied forwa	rd in ter	ms of	
		- coati	n 70	***************************************	Allen-	AND THE THE THE		1000				
32	c	Whe	ther the assess	ee has in	curred any s	peculation	loss referre	ed to in sectio	n 73 durin	g the pr	evious year.	No
100		If yes	, please furnisl	1 the		-		Sec. Company	,			
	1"4	detai	ls below	1		loss referre	ad to in se	ction 73A in	respect of	f any sp	ecified busine	ss No
32	d		ther the assessing the previous		ncurred any	loss referre	ou to in se	otion 7571 in	respect of	· will of		
-	<u></u>	If ve	s, please furnis	h details		<u> </u>						
		ac th						1		n o cnoc	vulation busine	ee No
32	e	In ca	se of a compar	ny, pleas	e state that w	hether the c	ompany is	deemed to be	carrying (	ni a spec	culation busine	
-	<u></u>	as re	ferred in expla	niation to h the det	ails of specula	tion loss if	any					
		1.	1 1 1 1 1 1				į.		*** (**	. 10.1	G4' 10A	A) Voc
33	Sec	tion-w	ise details of d	eduction	s, if any adm	issible unde	er Chapter	VIA or Chapt	er III (Sec	tion IUA	, Section 10A	A) Yes
	S.N		ction		Amount	· - · ·			· <u> </u>			150000
	$\frac{1}{2}$	80	TOTAL A				<u> </u>					10000
34	a	Whe	ther the assess	see is rec	uired to ded	uct or colle	ct tax as p	er the provisi	ons of Ch	apter XV	VII-B or Chap	ter Yes
		XVI	I-BB, if yes p	ease fur	nish							
		S.No		Section	Nature of		Total		Amount of tax	Total amount	Amount t of tax	Amount of tax
			deduction		11.	amount of payment	amount	amount on which			ich deducted	deducted
			and collection			or receipt		s tax was		1	was or	or
			Account		1 1		required	deducted	collected	deducte	ed collected	collected
			Number			nature	to be		out of (6)	or	on (8)	not
			(TAN)		±	specified	deducted	collected		collect	ea	deposited
•		•		(CIVE)	AK & M							

KULKATA M. NO. 052392 F.R.N. 327112 E

Friered Accounts

						in column (3)	or collected out of (4)	1 -		at les than specified rate out o (7)		to the credit of the Central Governmen out of (6) and (8)
	ŀ		CALD090 6G	192	Salary	3034393	119763	11976	34 1319	)2	0 0	0
		2 (	CALD090 6G	194A	Interestot herthanIn terestonse curities	8482698	848269	84826	98 84826	3	0	0
			CALD090 6G	194C	Paymentst ocontract ors	14397973	1439797	143979	73 14369	05	0	0
			CALD090 6G	194H	Commissi onorbroke rage	9892262	940903	7 94090	37 47045	53	0 0	0
	•		CALD090 6G	194J	Feesforpr ofessional ortechnica Iservices	2872940	287294	28729	40 29024	14	0	0
34 b		Whether the deta		see is req	uired to fur	nish the stat	ement of ta	x deducte	d or tax colle	ected. If yes	,please furni	sh Yes
		S.No	and c	leduction ollection Number	Type Di of fur Form	e date	furnisi	ing, tax ished con all whi	deducted of tains informated details/ta	r collected ation about ransactions iired to be		of
34 c			r the asses	see is lial		nterest unde leduction			section 206		please furnis	
	Ĩ.	1 - 100000 Lan.			CALDO	9036G 9036G	ount intere section 201(4 is pay	n A)/206C(1 able 432 186	7)	1860 20	017-06-24 017-06-27	
35 a	_	In the ca	se of a tr	ading con	CALDO cern, give o	uantitative	details of p	1130 prinicipal	items of goo	ds traded	018-01-18	
-		S.No	Item Na	ading con	Unit	7. U	Stoc	k	during the	ring e evious	sing stock	Shortage excess, if any
35 b			se of a ma		ng concern,	give quanti	tative deta	ils of the p	orincipal iten	ns of raw ma	terials, finisl	ned products
35 b	Α	Raw ma	terials:				. 12			21 1 1477	11 45	lou
	-	S.No II	tem Namo	e  Ur	stock	ingPurchas during previous	the syear t	Consumpti on during he orevious rear		1	l l	nt-Shortage of excess, if any
35 b		Nil Finished	l products	:								
		S.No	Item Na			the	ing man ed vious the	during previous	Sales durin	WDAR &	_	Shortage excess, if any
35 b		Nil By prod	ucts ·			. —			# <del>/</del>	KOLKATA M. NO. 05239	1.4	
<u>ا د د</u>	<u> </u>	brod	ucio .							M. ND. 09239 F.R.NJ 322412 Pred Acco	E 1/2	

		S.No	Item Nar	ne	Unit	Opening		Quantity				the	Closing	stock	Shortage/
						stock	during	manufac			is year				excess,
							the		ring						if any
							-	the prev	ious						
	ļ				l		year	year							
26		Nil	1 49	·		61	المرازات المرازات	ad muafita	d.	m aaatia	n 115 O	in t	ha fallar	ing form	
30						s of tax on nount of					tax paid				Dates of
		S.No		stributed			reduction		1 ` ′	reon	iax paid	An	lount	1	payment
			profits	siribulcu	referred		referred		1	лсоп					)ayıncın
			pionis		section			15-O(1A)						ļ	
					O(1A)(		(ii)	(11)			ż				
	}	Nil			1 - ( ) (	7,	()	<del>.</del>	1			<b>!</b>			
A(a	1)					any amou				dend as	referred	to	in sub-cla	ause (e)	of
			2) of sect			e furnish t		ing detail	s:-						
		Sl No.		Amou	ınt recei	ved (in Rs.	.)				Date	of r	eceipt		
25	- 1	Nil			1 .								<del></del>		NT-4
37	whet	her any co	ost audit	was carri	ed out										Not Applicabl
$\vdash$	If you	aive the	a details	if any o	f disqua	lification o	r disagre	ement on	anv	1					Applicati
						orted/identi									
						he Central					-,			•	Not
					Æ		£								Applicabl
						ification c									
						orted/ident									
						section 72		Finance	Act,	1994 in	relation	to v	aluation	of taxab	le No
	servi	ces as may	y be repor	rted/ident	ified by	the audito			$\{(\lambda)\}$						
						lification o									
						orted/ident				1.				***	
					profit, e	tc., for the	previous					ear:			
	Partic	culars	Previous	Year	N <sub>e</sub>	21216		Prec	edin	g previo	us Year				
No	Total	turnover			<b>\</b>	1824-1	268210	010	77	i i		<u> </u>			96804394
I I		assessee		N.		954	200210	310	K			SIL.			90004394
		s profit /	6	4 <b>234</b> 168	1 3 3	68210918	71 95%		<i>*</i>	214715	53		96804394	122.18%	<u></u>
		over		123 1100	The state of the s		20.5070						1		*
c	Net	profit /	2	1838787	1442	68210918	8.14%			65572	21		96804394	6.77%	
	Turno	over		7(./	All die	Walter Manager Co.		The state of the s				J	ŗ		
	Stock	17000	9	5207600	2	68210918	35.50%	2.5	" 一直	771965	36		96804394	79.74%	ó
	Trade			A STATE OF THE PARTY OF THE PAR		IMA	JCI			امريز آلانون					
	Turno			o series	7		Take Prog. Sci.								
	Mate			0		0	%	100	2	More-	0		(	) %	
1 1		ımed/													
	Finisi good:														
	produ														
			ed to he f	urnished	for princ	cipal items	of goods	traded or	mar	nufactur	ed or se	vice	s rendere	ed)	
															an Income-
	41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Incometax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings														
		Financia	l year to	Name o		Type (D	emand [				unt		Ŕemarks	1	
		which o	demand/	Tax law	e.	raised/Ref	fund r	aised/refu	nd						
		refund re				received)		eceived							
		2014-15				DEMAND	raised 0	4/07/2017			1035	713	Not yet p	aid	
42		Whether		WEST BI		furnish sta	atement :	n Form M	n 61	or Form	1 No. 61	Δ .	r Form N	61R2	If
72		yes, pleas			larren 10	ruminon St	mement i	ir i Oliffi IN	J.UI	OI FOIL	1 110. 01	дυ	i i Oilli IN	o. oib!	**
$\vdash$		Sl Incom			of Form	Due	date f	or Date		of	Whether	r th	e Form	If not, pla	ease furnish
		No.Depai		1,7,000	or i Oiiii	furnish		furnish	ing.		contains				the details/
	Reporting Entity   furnishing furnished information about transactions which														
			fication								all		details/		3
		Numb						1		•		ions	which		
											are requ	uire	to be		
						/	DAR	*			reported				
		Nil				1/3	DAN.	£ 0/1							
	Tall														

43		(a)W	hether the asses	see or its parent e	ntity or alterna	ate reportin	g entity is liab	le to furnish the rep	ort as referred				
		to in	sub-section (2)	of section 286									
		Sl	Whether repo	rt has Name of	parent entity	Name	of alternate	Date of furnishing	ng				
		No.	been furnishe	d by			entity (if	of report					
			the assessee	or its		applicable	e)						
			parent entity	or an				f					
			alternate rep	orting									
			entity										
	L I.	Nil	•										
	A(c)	If No	ot due, please er	nter expected dat	e of furnishing	g the report							
44		Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st											
		Apri	1,2019)										
		SI T	Expenditure										
	1 1						ed under GST		Expenditure				
		No.o	f Expenditure	Relating to good	ls Relating				to relating to entities				
			f Expenditure neurred during			to Rela	ting to other		to relating to entities				
		iı	ncurred during		es entities f	to Rela	ting to other	Total payment	to relating to entities				
	-	iı	ncurred during	or service	es entities f	to Relating regi	ting to other	Total payment	relating to entities not registered under				
		iı	ncurred during	or service exempt from	es entities f m under	to Relating regi	ting to other	Total payment	relating to entities not registered under				
		iı	ncurred during	or service exempt from	es entities f m under composition	to Relating regi	ting to other	Total payment	relating to entities not registered under				

Place Date

KOLKATA 18/08/2018

Name
Membership Number
PRN (Firm Registration Number)

Address

ST BENGAL, 700019,

ST BENGAL, 700019,

Form Filing Details Revision/Original

Original

	4	//V/A_	Additio	on Details(Fro	m Point No. 18)		7	
Description of		Date of	Date put to	Amount	Adjustment	on account	of	Total Amount
Block of Assets		Purchase	use	racDi	MODVAT	Exchange	Subsidy	
	The state of the s			. 5.7 5.00	particular in the second	Rate	Grant	
		124		W		Change		
Furnitures &	1	01/09/2017	01/09/2017	53500	0	0	0	53500
Fittings @ 10%	2	05/03/2018	05/03/2018	38000	0	0	. 0	38000
•	3	05/03/2018	05/03/2018	10000	0	0	0	10000
	4	31/08/2017	31/08/2017	102344	0	0	0	102344
	5	31/08/2017	31/08/2017	43220	. 0	0	0	43220
Total of Furniture	s & Fitt	tings @ 10%						247064
Plant &	1	19/05/2017	19/05/2017	20990	0	0	0	20990
Machinery @ 15%	2	20/01/2018	20/01/2018	1248990	0	0	0	1248990
	3	06/09/2017	06/09/2017	271186	0	0	0	271186
	4	09/03/2018	09/03/2018	23000	0	0	0	23000
	5	12/10/2017	12/10/2017	21876	0	. 0	0	21876
	6	09/03/2018	09/03/2018	32000	0	0	0	32000
Total of Plant & N	<b>1achine</b>	ry @ 15%			-			1618042
Plant &	1	05/03/2018	05/03/2018	42500	0	0	0	42500
Machinery @ 40%	2	30/10/2017	30/10/2017	183300	0	0	0	183300
	3	14/11/2017	14/11/2017	201630	0	0	0	201630
	4	24/11/2017	24/11/2017	10800	0	0	0	10800
	5	30/12/2017	30/12/2017	164970	0	0	0	164970
	6	20/02/2018	20/02/2018	61100	0	0	0	61100
Total of Plant & M	<b>1achine</b>	ry @ 40%						664300
					-			

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

