

53792 = 3757

M/S CUNCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

31/10/2018 & 10.26 Pm

Balance Sheet as at 31st March 2018

| Liability | Amount (Rs.) | Amount (Rs.) | Asset | Amount (Rs.) | Amount (Rs.) |
|--|----------------|-----------------------|---|----------------|-----------------------|
| Partner's Capital-(Sch 1) | | | Fixed Assets-(Sch 6) | | |
| Debasis Biswas | 14,537,264.19 | | As per Annexure | | 11,256,940.00 |
| Smt Tapasi Biswas | 6,816,004.19 | 21,353,268.38 | | | |
| Secured Loans-(Sch 2) | | | Current Assets, Loans & Advances | | |
| Balance | | 41,329,643.00 | Work-in-Progress (as valued and certified) | 158,714,663.00 | |
| Unsecured Loans-(Sch 3) | | | Sundry Debtors (unsecured, considered good) | 105,109,389.69 | |
| Balance | | 78,866,894.00 | Advance to Suppliers | 1,430,600.00 | |
| Current Liability & Provision | | | Cash-in-hand (as verified and certified) | 1,818,572.69 | |
| Advance Recd ag. Projects | 123,891,343.00 | | Balance with Banks in Current a/cs (Sch 7) | 3,440,374.49 | |
| Sundry Creditors | 49,645,293.98 | | Deposits | 68,800.00 | |
| Statutory Liabilities-(Sch 4) | 5,355,198.91 | | Term deposit with Bank | 21,246,100.00 | |
| Liability (HDFC BANK LTD) | (2,656,682.00) | | Statutory & Other Receivables | 11,156,891.40 | |
| Secured Deposits (HDFC BANK LTD) | 60,803,160.00 | | Advance for Land to Landlords-(Sch 8) | 10,235,000.00 | |
| Provision for Tax | 734,880.00 | | Loans & Advances | 56,567,951.00 | 369,788,342.27 |
| Outstanding Expenses-(Sch 5) | - | | | | |
| Provision For Tax A.Y.2017-18 | 1,722,283.00 | 239,495,476.89 | | | |
| | | | | | |
| | | 381,045,282.27 | | | 381,045,282.27 |

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E



(Amit Roy)
Proprietor
M.No 058993

Kolkata
31/10/2018

CUNCUN CONSTRUCTIONS

Partner

M/S CUNCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Profit & Loss and Profit & Loss Appropriation Statement for the year ended 31st March 2018

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|---------------------------------|--------------|-----------------------|----------------------|--------------|-----------------------|
| To Opening Stock - WIP | | 15,550,198.00 | By Works Completed | | 221,596,547.00 |
| Audit Fees | | 40,000.00 | Closing Stock - WIP | | 158,714,663.00 |
| Bank Chgs | | 523,490.06 | | | |
| Business Promotion | | 2,017,719.39 | | | |
| Computer Maintenance Chgs | | 59,130.00 | Interest Received | 1384556.00 | |
| Construction Work | | 329,728,430.39 | Extra Work Charges | 251799.70 | 1,636,355.70 |
| Conveyance Expenses | | 235,468.00 | | | |
| Depreciation-(Sch 6) | | 1,335,224.00 | | | |
| cancellation charges | | 419,249.00 | | | |
| General Expenses | | 24,242.00 | | | |
| Interest on Loan | | 4,062,546.40 | | | |
| Legal Expenses | | 2,540,987.00 | | | |
| Maintenance Chgs - Premises | | 582,012.00 | | | |
| Postage & Courier | | 734.00 | | | |
| Power & Fuel | | 39,960.00 | | | |
| Printing & Stationery | | 197,769.00 | | | |
| Professional Fees | | 247,500.00 | | | |
| Project Expenses | | 1,083,783.00 | | | |
| Rates & Taxes | | 9,340.00 | | | |
| Repairs & Maintenance | | 39,800.00 | | | |
| Security Chgs | | 535,209.74 | | | |
| Partners salary | | 4,827,996.00 | | | |
| Telephone/Mobile/Internet | | 72,606.00 | | | |
| Salary & Bonus | | 2,281,263.34 | | | |
| Vehicle Expenses | | 186,647.00 | | | |
| Website Development Chgs | | 16,100.00 | | | |
| Profit & Loss Appropriation A/c | | 15,290,161.38 | | | |
| | | 381,947,565.70 | | | 381,947,565.70 |
| To Interest On Capital | | | By Profit & Loss A/c | | 15,290,161.38 |
| Debasis Biswas | 1,089,521.00 | 1,130,932.00 | | | |
| Smt Tapasi Biswas | 41,411.00 | | | | |
| Partner's Salary | | | | | |
| Debasis Biswas | 4,292,750.00 | 8,585,500.00 | | | |
| Smt Tapasi Biswas | 4,292,750.00 | | | | |
| Provision For Tax | | 1,722,283.00 | | | |
| Share of Profit | | | | | |
| Debasis Biswas | 1,925,723.19 | 3,851,446.38 | | | |
| Smt Tapasi Biswas | 1,925,723.19 | | | | |
| | | 15,290,161.38 | | | 15,290,161.38 |

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E



(Amit Roy)
Proprietor
M/No.058993

Kolkata
31/10/2018

CUNCUN CONSTRUCTIONS

(Signature)

Partner

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Sch - 1: PARTNERS' CAPITAL ACCOUNT

| | <u>DEBASIS BISWAS</u> <u>(AJHPB3184C)</u> | <u>SMT TAPASI BISWAS</u> <u>(AKEPB8585F)</u> | <u>T O T A L</u> |
|---------------------|--|---|-----------------------|
| Balance 1.4.2017 | 90,79,344.31 | 3,45,098.31 | 94,24,442.62 |
| Introduced | 2,80,000.00 | 1,95,00,000.00 | 1,97,80,000.00 |
| Profit | 19,25,723.19 | 19,25,723.19 | 38,51,446.38 |
| Salary | 42,92,750.00 | 42,92,750.00 | 85,85,500.00 |
| Interest on Capital | 10,89,521.00 | 41,411.00 | 11,30,932.00 |
| Drawings | (21,30,074.31) | (1,92,88,978.31) | (2,14,19,052.62) |
| Balance 31.3.2018 | <u>1,45,37,264.19</u> | <u>68,16,004.19</u> | <u>2,13,53,268.38</u> |

Sch - 2: SECURED LOANS

| | |
|---|-----------------------|
| Axis Bank Ltd (OD A/c.917030054191804) | 2,01,02,883.00 |
| L & T Finance Ltd A/c. KOLHL18000338 | 87,47,840.00 |
| Shriram Housing Finance Ltd A/c.SLPHKLT0000222/SLPHKLT0000208 | 1,24,78,920.00 |
| | <u>4,13,29,643.00</u> |

Sch - 3: UNSECURED LOANS

| | PAN | Opening | Received | Paid | Closing |
|--|------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Bivash Chakraborty | AESPC2756F | 5,00,000.00 | 50,00,000.00 | - | 55,00,000.00 |
| Kli . Biswas | | 2,00,000.00 | - | - | 2,00,000.00 |
| Kolkata Unique Property Mgt & Dev P. Ltd | AAECK7815L | 22,00,000.00 | - | - | 22,00,000.00 |
| Cancun Canvas LLP | AALFC0936E | 29,56,194.00 | 4,20,029.00 | 15,66,021.00 | 18,10,202.00 |
| Annex Trade Links Pvt Ltd | | 26,00,000.00 | - | 4,00,000.00 | 22,00,000.00 |
| Prempratap Ray | | - | 71,39,200.00 | 52,00,000.00 | 19,39,200.00 |
| Rahul Pandey | | | 1,80,000.00 | 50,000.00 | 1,30,000.00 |
| Bharat Chowdhury | | 5,00,000.00 | - | - | 5,00,000.00 |
| R D Developer | AAPFR7188B | 45,37,000.00 | 5,58,307.00 | - | 50,95,307.00 |
| K D Developers | AAOFK3221D | 69,36,941.00 | 4,01,97,534.00 | 1,15,52,985.00 | 3,55,81,490.00 |
| S D Developer | ACIFS2408N | 28,83,384.00 | 2,03,64,071.00 | 1,07,76,760.00 | 1,24,70,695.00 |
| Jai Kishan Gupta | | 25,000.00 | - | - | 25,000.00 |
| Annus | | | 14,00,000.00 | - | 14,00,000.00 |
| Nag | | 64,15,000.00 | 1,28,50,000.00 | 1,02,50,000.00 | 90,15,000.00 |
| Subhash Mukherjee | | 8,00,000.00 | - | - | 8,00,000.00 |
| | | <u>3,05,53,519.00</u> | <u>8,81,09,141.00</u> | <u>3,97,95,766.00</u> | <u>7,88,66,894.00</u> |

Sch - 4: STATUTORY LIABILITIES

| | |
|---------------------------------|---------------------|
| Service Tax | 1,381.00 |
| Contribution to PF (Employees) | 48,080.00 |
| Contribution to ESI (Employees) | 15,922.00 |
| Profession Tax (Staff) | 14,240.00 |
| TDS | 52,75,575.91 |
| | <u>53,55,198.91</u> |

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Sch - 6: FIXED ASSETS

| | Rate | Opening WDV | Addition upto Sep | Addition from Oct | Total | Depreciation for the year | Closing WDV |
|----------------------|------|-----------------------|----------------------|----------------------|-----------------------|------------------------------|-----------------------|
| Furniture & Fixtures | 10% | 2,05,303.00 | - | - | 2,05,303.00 | 20,603.00 | 1,84,700.00 |
| Plant & Machinery | 15% | 2,59,484.00 | - | 1,62,500.00 | 4,21,984.00 | 63,304.00 | 3,58,680.00 |
| Office Premises | 10% | 1,18,13,227.00 | - | 35,000.00 | 1,18,48,227.00 | 11,81,317.00 | 1,06,66,910.00 |
| Computer & Accessori | 60% | 61,178.00 | - | 55,472.00 | 1,16,650.00 | 70,000.00 | 46,650.00 |
| | | <u>1,23,39,192.00</u> | - | <u>2,52,972.00</u> | <u>1,25,92,164.00</u> | <u>13,35,224.00</u> | <u>1,12,56,940.00</u> |

Sch - 7: BALANCE WITH BANK IN CURRENT ACCOUNTS

| | | | | |
|--------------------|----------|----------------------|--------------------|---------------------|
| Axis Bank, | Baguiati | a/c 915020028171280 | IFSC - UTIB0000026 | 17,99,588.23 |
| Axis Bank, | Baguiati | a/c 916020004928542 | IFSC - UTIB0000026 | 2,00,000.00 |
| IDBI Bank | Rajarhat | a/c 1171102000000718 | IFSC - IBKL0001171 | 7,80,599.26 |
| Karnataka Bank Ltd | Rajarhat | a/c 6622000100038301 | IFSC - KARB0000662 | 5,00,187.00 |
| RBL Bank Ltd | Gariahat | a/c 409000594591 | IFSC - RATN0000196 | 1,60,000.00 |
| | | | | <u>34,40,374.49</u> |

Sch - 8: ADVANCE FOR LAND TO LANDLORDS

| | |
|------------------------|-----------------------|
| Land at Jatragachi | 1,50,000.00 |
| Land at Chackpanchuria | 2,00,000.00 |
| Land at Basirhat | 5,00,000.00 |
| Land Bank | 80,75,000.00 |
| Land at Kochpukur | 7,00,000.00 |
| Landlord - Hasan Ali | 6,10,000.00 |
| | <u>1,02,35,000.00</u> |

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

Assessment Year
2016-17

| | | | | | | |
|--|---|---------------|-----------------------------------|--------|--|--|
| PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION | Name | | | | PAN | |
| | CANCUN CONSTRUCTIONS | | | | AAIFC1661K | |
| | Flat/Door/Block No | | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | |
| | SALUA | | ROYPARA | | | |
| | Road/Street/Post Office | | Area/Locality | | Status Firm | |
| | P.O. GOLAPUR | | AIRPORT | | | |
| | Town/City/District | | State | Pin | Aadhaar Number | |
| | KOLKATA | | WEST BENGAL | 700135 | | |
| | Designation of AO(Ward/Circle) ITO WD 53(3) | | | | Original or Revised ORIGINAL | |
| | E-filing Acknowledgement Number 755086871060417 | | | | Date(DD/MM/YYYY) 06-04-2017 | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 Gross total income | | | 1 | 679298 | |
| | 2 Deductions under Chapter-VI-A | | | 2 | 0 | |
| | 3 Total Income | | | 3 | 679300 | |
| | 3a Current Year loss, if any | | | 3a | 0 | |
| | 4 Net tax payable | | | 4 | 209904 | |
| | 5 Interest payable | | | 5 | 49743 | |
| | 6 Total tax and interest payable | | | 6 | 259647 | |
| | 7 Taxes Paid | a Advance Tax | | 7a | 0 | |
| | | b TDS | | 7b | 0 | |
| | | c TCS | | 7c | 0 | |
| d Self Assessment Tax | | 7d | 235000 | | | |
| e Total Taxes Paid (7a+7b+7c +7d) | | 7e | 235000 | | | |
| 8 Tax Payable (6-7e) | | | 8 | 24650 | | |
| 9 Refund (7e-6) | | | 9 | 0 | | |
| 10 Exempt Income | Agriculture | | | 10 | | |
| | Others | | | | | |

This return has been digitally signed by DEBASIS BISWAS in the capacity of Partner

having PAN AJHPB3184C from IP Address 171.79.93.120 on 06-04-2017 at Kolkata

Dsc SI No & issuer 1752157CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | |
|--|-----------------------------------|-------------------------------------|--|
| Name CANCUN CONSTRUCTION | | PAN AAIFC1661K | |
| Flat/Door/Block No SALUA ROY PARA | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-5 |
| Road/Street/Post Office RAJARIHAT-GOPALPUR | Area/Locality RAJARHAT | | |
| Town/City/District KOLKATA | State WEST BENGAL | Pin/Zip Code 700136 | Status Firm Aadhaar Number/Enrollment ID |
| Designation of AO(Ward/Circle) WARD 50(1)/KOL | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 409254231240218 | | Date(DD/MM/YYYY) 24-02-2018 | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | | | | |
|----|--------------------------------|-----------------------------------|----|---------|---------|---------|
| 1 | Gross total income | | | | | |
| 2 | Deductions under Chapter-VI-A | | | 1 | 3159831 | |
| 3 | Total Income | | | 2 | 0 | |
| 3a | Current Year loss, if any | | | 3 | 3159830 | |
| 4 | Net tax payable | | | 3a | 0 | |
| 5 | Interest payable | | | 4 | 976387 | |
| 6 | Total tax and interest payable | | | 5 | 195745 | |
| 7 | Taxes Paid | a Advance Tax | 7a | | 6 | 1172132 |
| | | b TDS | 7b | 0 | | |
| | | c TCS | 7c | 0 | | |
| | | d Self Assessment Tax | 7d | 0 | | |
| | | e Total Taxes Paid (7a+7b+7c +7d) | | 1200000 | | |
| 8 | Tax Payable (6-7e) | | | 7e | 1200000 | |
| 9 | Refund (7e-6) | | | 8 | 0 | |
| 10 | Exempt Income | Agriculture | | 9 | 27870 | |
| | | Others | | 10 | | |

This return has been digitally signed by DEBASIS BISWAS in the capacity of PARTNER
 having PAN AJHPB3184C from IP Address 45.249.81.164 on 24-02-2018 at KOLKATA
 Dsc SI No & issuer 2312243631488042460CN=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

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 CANCUN CONSTRUCTIONS | | | PAN AAIFC1661K | | |
| | Flat/Door/Block No SALUA,ROY PARA | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-5 | Status Firm | |
| | Road/Street/Post Office RAJARHAT GOPALPUR | Area/Locality SALUA | | | | |
| | Town/City/District NORTH 24 PARGANAS | State WEST BENGAL | Pin/ZipCode 700136 | Aadhaar Number/Enrollment ID | | |
| | Designation of AO(Ward/Circle) 50(1) | | | Original or Revised ORIGINAL | | |
| | E-filing Acknowledgement Number 457131591310319 | | | Date(DD/MM/YYYY) 31-03-2019 | | |
| | 1 | Gross total income | | | 2 | 3851446 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 0 |
| | 3 | Total Income | | | 3 | 3851450 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| 4 | Net tax payable | | | 4 | 1190098 | |
| 5 | Interest and Fee Payable | | | 5 | 284295 | |
| 6 | Total tax, interest and Fee payable | | | 6 | 1474393 | |
| 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | b | TDS | 7b | 0 | |
| | | c | TCS | 7c | 0 | |
| | | d | Self Assessment Tax | 7d | 0 | |
| | | e | Total Taxes Paid (7a+7b+7c +7d) | 7e | 0 | |
| 8 | Tax Payable (6-7e) | | | 8 | 1474390 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | | 10 | | |
| | | Others | | | | |

This return has been digitally signed by DEBASIS BISWAS in the capacity of PARTNER
 having PAN AJHPB3184C from IP Address 45.112.69.157 on 31-03-2019 at KOLKATA
 Dsc SI No & issuer 2312243631488042460CN=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