53792 78787

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

31/12/2018 & 10:26 Pm

Balance Sheet as at 31st March 2018

Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)	Amount (Rs.)
			Fixed Assets-(Sch 6)		
Partner's Capital-(Sch 1)	1		As per Annexure		11,256,940.0
Debasis Biswas	14,537,264.19	72			
Smt Tapasi Biswas	6,816,004.19	21,353,268.38	,	10	
Secured Loans-(Sch 2)					
Balance	1	41,329,643.00	Current Assets, Loans & Advances		
Unsecured Loans-(Sch 3)	-		Work-in-Progress (as valued and certified)	158,714,663.00	
Balance		78,866,894.00	Sundry Debtors (unsecured, considered good)	105,109,389.69	
			Advance to Suppliers	1,430,600.00	
Current Liability & Provision			Cash-in-hand (as verified and certified)	1,818,572.69	e S
Advance Recd ag. Projects	123,891,343.00		Balance with Banks in Current a/cs		
Sundry Creditors	49,645,293.98		(Sch 7)	3,440,374.49	
Statutory Liabilities-(Sch 4)	5,355,198.91		Deposits	68,800.00	
L (HDFC BANK LTD)	(2,656,682.00)		Term deposite with Bank	21,246,100.00	
a bulls Security deposite	60,803,160.00				
provision for Tax	734,880.00		Statutory & Other Receivables	11,156,891.40	
Outstanding Expenses-(Sch 5)				· .	
Provision For Tax A.Y.2017-18	1,722,283.00	239,495,476.89	Advance for Land to Landlords-(Sch 8)	10,235,000.00	
			Loans & Advances	56,567,951.00	369,788,342.2
			and the second second		0 E
		381,045,282.27		1	381,045,282.2

Signed in terms of my separate report of even date

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

Kolkata 31/10/2018 F.R.No. 323752E

Proprietor
MANO 058993

CANCUN CONSTRUCTIONS

Partner

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

		& Loss Appropriation	n Statement for the year ended 31st March	Amount (Rs.)	Amount (Rs.)
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars		204 500 547 00
Taldoca		45 550 198 00	By Works Completed	1	221,596,547.00
Opening Stock - WIP		40,000.00	10)(1)	158,714,663.00
Audit Fees	1 1	523,490.06	Closing Stock - WIP		100,111,000
Bank Chgs	1 1	2,017,719.39	N 1955 TE	1 1	
Business Promotion	1 1	59,130.00	ľ	4004550.00	
Computer Maintenance Chgs		329,728,430.39	Interest Received	1384556.00 251799.70	1,636,355.70
Construction Work	1 1	235,468.00	Extra Work Charges	251799.70	
Conveyance Expenses	1	1,335,224.00	1		
Depreciation-(Sch 6)	1 1	419,249.00		A. C.	
cancellation charges	. 1	24,242.00	•		
General Expenses	1	4.062,546.40	3.8		
Interest on Loan	1 1	2,540,987.00	•		1
Legal Expenses		582,012.00		l l	
Maintenance Chgs - Premises		734.0		1	
Postage & Courier	1	39,960.0	`\ \ ()		1
Power & Fuel		197,769.0			
Printing & Stationery		247,500.0			4
Professional Fees	1	1,083,783.0	1	V	
Project Expenses		9,340.0			
Rates & Taxes		39,800.0	and the second s)	1
Repairs & Maintenance		535,209.	1		1
Security Chgs	4	4,827,996.	52 L s		
Partners salary	1	72,606.			
Telephone/Mobile/Internet	1	2,281,263.			
Salary & Bonus		186,647.	3250		1
Vehicle Expenses	1	16,100		1	N .
Website Development Chgs	1	15,290,161.	N.		381,947,565.
Profit & Loss Appropriation A/c	1	381,947,565.	70		361,547,500
1000		361,547,500			15,290,161
	T I		By Profit & Loss A/c	N. Contraction of the Contractio	13,230,202
To Interest On Capital		_	10		1
Debasis Biswas	1,089,521.0	4 420 022	.00	1	1
Smt Tapasi Biswas	41,411.0	9		1	1
1 -	1	1	. (1
Partner's Salary	- 202 750 6	0	F .		V
Debasis Biswas	4,292,750.0	8,585,50	0.00	1	1
Smt Tapasi Biswas	4,292,750.0	20		30	
	liv.	1,722,28	3.00	- 1	
Provision For Tax		11000000		1	2
	10	A	1.		
Share of Profit	1,925,723.	19		22	1
Debasis Biswas	1,925,723.		6.38		
Smt Tapasi Biswas	1,925,725.			1	15,290,16
(1	1	15,290,16	1.38		

Signed in terms of my separate report of even date

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

Proprieto M/No 058993

Kolkata 31/10/2018

CANCUN CONSTRUCTIONS

Partner

THE VEHICLE ASSETS ASSESSED FOR THE		SCHOOLS AND CORPORATION OF THE ARREST
M/S CANCU	IN CONSTR	SINCTIONS
IVI/3 CAIVE		100110143

Salua Roy Para, Rajarhat-Gopalpur, Kolkat

Jaida	toy i ara, itajarri	at Gopalpai, Ko	IKata 70013	0	-
-1. PARTNERS' CAPITAL ACCOUNT	ill				
		DEBASIS BISWAS		SMT TAPASI BISWAS	TOTAL
		(AJHPB3184C)		(AKEPB8585F)	
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	11,30,932.0
Drawings		(21,30,074.31)		(1,92,88,978.31)	(2,14,19,052.6
Balance 31.3.2018		1,45,37,264.19		68,16,004.19	2,13,53,268.3
Sch - 2: SECURED LOANS					
Axis Bank Ltd (OD A/c.917030054191804)					2,01,02,883.0
. & T Finance Ltd A/c. KOLHL18000338					87,47,840.0
Shriram Housing Finance Ltd A/c.SLPHKLKT0000223	2/SLPHKLKT0000208			88	1,24,78,920.0
				-	4,13,29,643.0
Sch - 3: UNSECURED LOANS	PAN	Opening	Received	Paid	Closing
Bivash Chakraborty	AESPC2756F	5,00,000.00	50,00,000.00	raiu	55,00,000.0
Klass Biswas	ALSF C2750F	2,00,000.00	30,00,000.00		2,00,000.0
Kolkata Unique Property Mgt & Dev P. Ltd	AAECK7815L	22,00,000.00	-		22,00,000.0
Cancun Canvas LLP	AALFC0936E	29,56,194.00	4,20,029.00	15,66,021.00	18,10,202.0
Annex Trade Links Pvt Ltd	AALFCOSSOE	26,00,000.00	4,20,023.00	4,00,000.00	22,00,000.0
Prempratap Ray		20,00,000.00	71,39,200.00	52,00,000.00	19,39,200.0
			1,80,000.00	50,000.00	1,30,000.0
Rahul Pandey Bharat Chowdhury		5,00,000.00	1,80,000.00	50,000.00	5,00,000.0
R D Developer	AAPFR7188B	45,37,000.00	5,58,307.00		50,95,307.0
•	AAOFK3221D	69,36,941.00	4,01,97,534.00	1,15,52,985.00	3,55,81,490.0
K D Developers S D Developer	ACIFS2408N	28,83,384.00	2,03,64,071.00	1,07,76,760.00	1,24,70,695.0
S D Developer Jai Kishan Gupta	ACIF32400N	25,000.00	2,03,04,071.00	1,07,70,700.00	25,000.0
1		23,000.00	14,00,000.00	_	14,00,000.0
Annus		64,15,000.00	1,28,50,000.00	1,02,50,000.00	90,15,000.0
Nag		8,00,000.00	1,28,50,000.00	1,02,30,000.00	8,00,000.0
Subhash Mukherjee		3,05,53,519.00	8,81,09,141.00	3,97,95,766.00	7,88,66,894.0
Sch - 4: STATUTORY LIABILITIES			1 201 00		
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> </u>	53,55,198.91	=	

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

h - 6: FIXED ASSETS								
//	Rate	Opening	Addition		Addition	Total	Depreciation	Closing
ĺ		WDV	upto Sep		from Oct		for the year	WDV
Furniture & Fixtures	10%	2,05,303.00		020	<u>u</u>	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		2	35,000.00	1,18,48,227.00	11,81,317.00	1,06,66,910.00
Computer & Accessorie	60%	61,178.00			55,472.00	1,16,650.00	70,000.00	46,650.00
		1,23,39,192.00			2,52,972.00	1,25,92,164.00	13,35,224.00	1,12,56,940.00
	BANK IN Axis Bank, Axis Bank, DBI Bank Karnataka RBL Bank I	Bank Ltd	S Baguiati Baguiati Rajarhat Rajarhat Gariahat		a/c 9150200281712 a/c 9160200049285 a/c 1171102000000 a/c 6622000100038 a/c 409000594591	642 0718	IFSC - UTIB0000026 IFSC - UTIB0000026 IFSC - IBKL0001171 IFSC - KARB0000662 IFSC - RATN0000196	17,99,588.23 2,00,000.00 7,80,599.26 5,00,187.00 1,60,000.00 34,40,374.49
Sch - 8: ADVANCE FOR								
	and at Jat	445 - 						1,50,000.00
		ackpanchuria						2,00,000.00
	Land at Ba							5,00,000.00
	and Bank							80,75,000.00
1	Land at Ko	18. C. T. C.						7,00,000.00
	Landlord -	Hasan Ali						6,10,000.00
							-	1,02,35,000.00

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

	Nat	ne	N						
-	CA	NCUN CONSTRUC	TIONS					AAIFC1661	К
THE	Flat	/Door/Block No		Name Of Prer	nises/Building	g/Village	For	Form No. which	
UNA N	SA	LUA		ROYPARA			100000	been tronically	ITR-5
TRO	Ros	nd/Street/Post Office		Area/Locality				smitted	
T INFORMATIC E OF ELECTRO RANSAIISSION	P.O	. GOLAPUR		AIRPORT			Sta	itus Firm	n
7 5 X	To	wn/City/District		State		Pin	Aa	dhaar Nu	mber
FERSONAL INFORMATION AND THE DATE OF ELECTROSIC TRANSMISSION	КС	DLKATA		WEST BENGA	AL	700135			
ā	Des	ignation of AO(Wa	rd/Circle) [IT	O WD 53(3)			Orig	ginal or Re	vised ORIGINAL
	E-f	iling Acknowledgen	nent Number	7550868710604	117		Date(DD/N	1M/YYYY)	06-04-2017
	ı	Gross total income						1	679298
	2	Deductions under Ch	apter-VI-A					2	0
	3	Total Income						3	679300
ME	3a	Current Year loss, if	any					3a	0
INCONTE	4	Net tax payable						4	209904
(m)	5	Interest payable						5	49743
NC HT	6	Total tax and interest	payable					6	259647
TATI	7	Taxes Paid	a Advance	Tax	7a	emales. Altremoca	0		
COMPUTATION OF AND TAX THER			b TDS	2 Control	7b		0		
CON	۲		e TCS		7c		0		
			NE	essment Tax	7d	23	5000	TO THE REPORT OF THE PROPERTY.	
				xes Paid (7a+7b+7	c +7d)			7e	235000
	8	Tax Payable (6-7e	:)					8	24650
	9	Refund (7e-6)		25° , * *30, ×* 1 ≤ W − 300				9	0
	10	Exempt Income		griculture thers				10	

This return has been digitally signed by	DEBASIS BISWAS	in the capacity of	Partner
having PAN AJHPB3184C from I	P Address 171.79.93.120 on 06-04-2017 at	Kolkata	
Dsc SI No & issuer	a Sub CA for Class 2 Individual 2014, OU=Certifying Autho	rity, O=eMudhra Consum	er 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

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							PAN	The state of the s	
-	FI	at/Door/Block No.	AATF	C1661K					
. -	_			Name Of I	remises/Buildi	ng/Village	Form No.	which	
							has been		len .
- 25	_			The second second second	76	The second second	transmitte	ed ed	ITR-5
SME	R.A	SJARHAT-GOPA	LPUR	RAJARHAT);		-		
I V	To	wn/City/District		State			Status	Firm	
	К	DEKATA			0.17	Pin/ZipCode	Aadhaar	Numbe	er/Enrollment ID
-				WEST BEV	GAL	700136			
	Des	ignation of AO(Ward/Circle) WA	ARD 50(1)/KOI			-		
1				7000			Original or	r Revised	ORIGINAL
1	i			40925423124	0218	Date(I	DD/MM/YYYY) 24-02-2018		
	2	Deductions under	Chapter-VI-A				1		3159831
	3	Total Income			The state of the s				0
	3a	Current Year loss,	ifany	XI		3 315 3a		3159830	
		V551		10.4	200 200 200			0	
	5			100	ar a little and a significant	4		976387	
	5	Total tax and interes	est payable	10 To 10 To 10	HUMBEROW NEW		5		195745
7		Taxes Paid	a Advance T	ax			_ 6	Singer make	1172132
			b TDS		7b		- 4	- (T)	0 6
			c TCS		7c		-	er, er	
					7d	1200000			
8	+	Tax Pavable (6-7	e lotal laxe	s Paid (7a+7b+7	c +7d)		7e	E E	1200000
9	-						8		0
			Agric	nulture.			9		27870
10	L	exempt Income					10		
	TRANSMISSION	Des	Flat/Door/Block No SALUA ROY PAR. Road/Street/Post Of RAJARHAT-GOPA Town/City/District KOLKATA Designation of AO(E-filing Acknowledge Gross total income Current Year loss, A Net tax payable Interest payable Total tax and interest Taxes Paid Tax Payable (6-7 RAJARHAT-GOPA Town/City/District ROLKATA Designation of AO(Touring Acknowledge Interest payable Total Income Taxes Paid	CANCUN CONSTRUCTION Flat/Door/Block No SALUA ROY PARA Road/Street/Post Office RAJARHAT-GOPALPUR Town/City/District KOLKATA Designation of AO(Ward/Circle) WA E-filing Acknowledgement Number 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest payable 6 Total tax and interest payable 7 Taxes Paid a Advance T b TDS c TCS d Self Assess e Total Taxes 8 Tax Payable (6-7e) 9 Refund (7e-6) 10 Exempt Income Agric	Flat/Door/Block No SALUA ROY PARA Road/Street/Post Office RAJARHAT-GOPALPUR Town/City/District KOLKATA Designation of AO(Ward/Circle) WARD 50(1)/KOL E-filing Acknowledgement Number I Gross total income Deductions under Chapter-VI-A Total Income Current Year loss, if any Net tax payable Total tax and interest payable Taxes Paid Taxes Paid Taxes Paid Tax Payable (6-7e) Refund (7e-6)	CANCUN CONSTRUCTION Flat/Door/Block No SALUA ROY PARA Road/Street/Post Office RAJARHAT Town/City/District KOLKATA Designation of AO(Ward/Circle) E-filing Acknowledgement Number 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest payable 6 Total tax and interest payable 7 Taxes Paid a Advance Tax b TDS rb c TCS rc d Self Assessment Tax rd e Total Taxes Paid (7a+7b+7c+7d) 8 Tax Payable (6-7e) 9 Refund (7e-6) 10 Exempt Income Agriculture	CANCUN CONSTRUCTION Flat/Door/Block No SALUA ROY PARA Road/Street/Post Office RAJARHAT Town/City/District KOLKATA Designation of AO(Ward/Circle) E-filing Acknowledgement Number 1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest payable 6 Total tax and interest payable 7 Taxes Paid a Advance Tax b TDS c TCS d Self Assessment Tax c Total Taxes Paid (7a+7b+7c+7d) 8 Tax Payable (6-7e) 9 Refund (7e-6) 10 Exempt Income Area/Locality RAPAJARHAT Pin/ZipCode P	Flat/Door/Block No Name Of Premises/Building/Village Form No has been electronic transmitt Road/Street/Post Office Area/Locality RAJARHAT Status	CANCUN CONSTRUCTION

This return has been digitally signed by DERASIS BISWAS	
===1.010 B10 WA3	in the capacity of PARTNER
having PAN AJHPB3184C from IP Address 45.249.81.164 on 24-02-2018	at KOLKATA
Dsc SI No & issucr 2312243631488042460CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sul	b-CA,O=Sify Technologies Limited,C=fN

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

		Na	ne			<u></u>		P	PAN	
		CA	NCUN CONSTRU	CTIONS			11000		AAIFC1661	K
Ì	Ĭ.	Fla	t/Door/Block No		Name Of Pre	Name Of Premises/Building/Village				1
127	NIC	SA	LUA,ROY PARA					ha	s been ectronically	ITR-5
l SIL	IN S	Road/Street/Post Office			Area/Locality				ansmitted	
Maios	F OF ELECTRO	RA	JARHAT GOPALI	PUR	SALUA			Si	tatus Firm	
7	2 5	To	wn/City/District		State		Pin/ZipC	Code A	adhaar Nun	nber/Enrollment ID
VOS4	DATE OF ELECTRONIC TRANSMISSION	NC	ORTH 24 PARGAN	AS	WEST BENG.	AL	700136			
ā		Des	ignation of AO(V	/ard/Circle)	50(1)			Ori	iginal or Rev	ised ORIGINAL
		E-f	iling Acknowledge	ement Numbe	er 457131591310.	457131591310319 Datc(I			MM/YYYY)	31-03-2019
		1	Gross total income	4					1	3851446
		2	Deductions under (Chapter-VI-A						0
	Ī	3	Total Income						3	3851450
346		3a	Current Year loss,	if any		1-1011			3a	0
COMPLIATION OF INCOME	ž	4	Net tax payable						4	1190098
35	THEREON	5	Interest and Fee Pa	yable	-				5	284295
Z	Ē	6	Total tax, interest a	ind Fee payabl	e				6	1474393
ATIC	TAX	7	Taxes Paid	a Adv	ance Tax	7a		0		
H	AND		3	b TDS	3	7b	- 31-2490494-001-0	0		
NO.	Ŕ			c TCS		7c		0		
1					Assessment Tax	7d		0		
					I Taxes Paid (7a+7b+7	c +7d)			7e	0
		8	Tax Payable (6-7	/e)					8	1474390
		9	Refund (7e-6)				. 15		9	0
		10	Exempt Income		Agriculture Others				10	

This return has b	een digitally signe	d by DEBASIS BISWA	as .		in the capacity of PARTNER
having PAN _	AJHPB3184C	from IP Address 45.112.	.69.157 on <u>31-03-2019</u>	at _ <u>K</u>	OLKATA
Dsc SI No & iss	231224363148	8042460CN=SafeScrypt sub-	CA for RCAI Class 2 2014,OU=	Sub-CA,O=	Sify Technologies Limited,C≃IN