

# PRADIP GHOSH & ASSOCIATES

**Chartered Accountant** 

40/3, Matri Mandir Lane, Kolkata - 700035 Ph No. - 25771362, 9830465101

### RELIABLE CONSTRUCTION

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

PARTICULARS	RUPEES	COUNT FOR THE YEAR ENDED 31ST MARCH, 2 PARTICULARS	NOI EEG
o Opening Stock & WIP		Contrtact Price	104363000.00
	90262632.85 ,,	Misc. Receipt	447350.00
Purchases	6147096.00	Closing Stock & WIP	12550000.00
Labour Charges	91999.00	W. C.	
Pump Hire Charges	2517549.00		
Plan Sanction & Making Charges	46000.00		
Soil Testing Charges	146000.00		
Payment to Land Lord			
Carriage-In-Ward	114285.51		
Gross Profit C/D	15774787.64		117360350.00
	117360350.00		15774787.64
, Audit Fees	12500.00 ,,	Gross Profit B/D	681000.00
. Accounting Charges	110260.00 ,,	Demolition Charges Received	208941.2
Advertisement	112800.00 ,,		
, Bank Charges	13148.20 ,,		2610323.0
Brokarage	559800.00 ,,	Rent Received	5501472.0
Newspaper	1198.00		
Consultancy Charges	569650.00		
Certificate Fees	23000.00		
	200.00		
Courier charges	41031.00		
, Depreciation	5000.00		
Amalgamation Charges	4292958.00		
, Salary & Bonus			
. Electric Charges	158443.00		
, General Expenses	489034.15		
Gst Charge	330.50		
, Interest	2269251.00		
Instalation Charges	2850.00		
Internet & Telephone Charges	3540.00		
Security Charges	254854.00		
Printing & Stationery	46660.00		
Property Insurance	23344.00		
Penair & Maintenance	39255.00		
Shifting Charges	147761.00		
Legal Charges	1000.00		
Loading & Unloading	8451.00		
Land Owner Rent Reimbershment	609500.00		
	120955.00		
Municipal Tax & Expenses	349496.00		
Staff & Labour Welfare Expenses	10538.00		
Telephone Charges	21191.00		
Travelling & Conveyance	4950.00		
., Website Renewal Charges	0.7474741044		
,, Net Profit C/D	14473575.00		24776523.8
	24776523.85	D. Not Profit P/D	14473575.0
,, Partners Salary		By Net Profit B/D	19110010.0
- Sri Satya Brata Sinha	975000.00		
- Sri Sambhu Nath Das	975000.00		
- Sri Sujay Das	975000.00		
- Sri Uttam Goswami	975000.00 3900000.00		
. Share of Profit			
- Sri Satya Brata Sinha 30%	3172072.50		
- Sri Sambhu Nath Das 30%	3172072.50		
- Sri Sujay Das 20%	2114715.00		
- Sri Uttam Goswami 20%	2114715.00 10573575.00		
- On Ottain Goswaiii 2070	2.111.10.00		
	14473575.00	TOTAL	14473575.

Signed in terms of our annexed report of even date For Pradip Ghosh & Associates

Proprietor Chartered Accountant M.No. 053404

Date : 30/10/2018
Place : Kolkata

M/s. RELIABLE CONSTRUCTION
Satja but Sml

Partner

## RELIABLE CONSTRUCTION

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

LIABILITIES	RUPEES	RUPEES	AS ON 31.03.2018 ASSETS	RUPEES	RUPEES
PARTNERS' CAPITAL	HO! LLO		FIXED ASSETS		
	6830284.27		Furniture - B/F	158202.00	
sri Satya Brata Sinha - B/F			Less: Depreciation	15820.00	142382.00
ntroduction	0.00			4485.00	1.2002.00
alary	975000.00		Cycle - B/F		3812.00
Share of Profit	3172072.00		Less: Depreciation	673.00	3012.00
	10977356.27		Inverter - B/F	4536.00	
ess: Drawings	2075046.00	8902310.27	Less: Depreciation	680.00	3856.00
ess. Diawnigs			TV set	10163.00	
O Nath Dec D/E	7615283.26		Addition this year	11125.40	
Sri Sambhu Nath Das - B/F	975000.00			21288.40	
Salary			Less: Depreciation	2359.00	18929.40
Share of Profit	3172072.00			6995.00	13/10/10/20 70 70 1
	11762355.26		Water Filter	1049.00	5946.00
ess: Drawings	5175046.00	6587309.26	Less: Depreciation	1049.00	
	9		Computer & Printer	122220000	2046.00
Sri Sujay Das - B/F	6303724.21		Electrical Installation	8561.00	
	975000.00		Less: Depreciation	1284.00	7277.0
Salary	2114715.00		Mobile Phone	7034.00	
Share of Profit	A THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COL		Less : Depreciation	1055.00	5979.0
	9393439.21	************		10299.00	
Less: Drawings	7055031.00	2338408.21	Note Counting Machine	1545.00	8754.0
Security Control of the Control of t			Less: Depreciation		0104.0
			Refrigerator- This year	12644.00	
			Less: Depreciation	1897.00	10747.0
			UPS	1980.00	
			Less: Depreciation	297.00	1683.0
	0040705 04		Aqua Guard	21834.00	
Sri Uttam Goswami - B/F	6648725.21			3275.00	18559.0
Salary	975000.00		Less: Depreciation	90683.00	10000.0
Share of Profit	2114716.00		AC Machine- This Year		70000
Ondro of Front	9738441.21		Less: Depreciation	11097.00	79586.0
Less: Drawings	4560031.00	5178410.21			
Less. Drawings			OFFICE SPACE AT UTTARAPAN-This yr	3757900.00	
			OFFICE SPACE (MANINDRA)	4389349.00	
			OFFICE SPACE (MAA SARADA)	10741589.00	
LOANS & ADVANCES	4540075 00		OFFICE SPACE (VIVEKANANDA)	47682555.00	66571393.0
Loan from Pioneer Associates	1516875.00		OFFICE SPACE (VIVEINIANIAN)	47002000.00	
Loan from Axis Bank	17961690.00				
Loan from Reliance Corprate	329910.00				
Rent Advance	2244675.00	22053150.00	INVESTMENTS		
			FD With Bank of Baroda	20032999.00	
CURRENT LIABILITIES			FD With Axis Bank	19000000.00	
	72328039.04		Accrued Interest on FD Axis Bank	1373249.00	
Sundry Creditors	20555560.92		Accrued Interest on FD BOB	1111612.00	
Advance From customers			Accided interest on i b bob	1111012.00	41517860.0
Duties & Taxes	144587.06				41011000.0
Outstanding Auditor's					
Remuneration	129950.00		DEPOSIT & ADVANCES		
- TDS Payable	15062.00	93173199.02	Advance Income Tax	1200000.00	
- TBO Tayable		200	Income Tax Deducted at Source	811187.00	
			Security Deposit	1148881.00	3160068.0
			Security Deposit	1110001.00	3.0463400000
			ALIDDENIT AGGETG		
			CURRENT ASSETS		44007700.0
			Land As Stock		11927738.0
			Cash at Bank		
	344		- Axis Bank	355886.14	
			- Axis Bank a/c no.8510	68340.52	
			- Bank of Baroda	1217703.01	
	7			162416.00	
			- State Bank of India		2000072
	34		- Central Bank of India	262626.90	2066972.5
			Cash in Hand		129199.0
			Closing Work-in-progress		12550000.0

TOTAL
Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

Tered ACC

Proprietor Chartered Accountant M.No. 053404

Date: 30/10/2018 Place: Kolkata

138232786.97

M/s. RELIABLE CONSTRUCTION
Satya but Sm)

TOTAL

Partner

138232786.97

#### 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 0 1/04/2017 to ending on 31/03/2018 attached herewith, of RELIABLE CONSTRUCTION 7, B.T.ROAD, DINANTA APART MENT, KOLKATA, WEST BENGAL, 700114 AALFR2292N.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 7, B.T.ROAD, DINANTA APARTMENT, KOLKATA - 700114, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears

from Our 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:-

SI Qualifi	cation Type	Observations/Qualifications
1 Proper assesse	stock records are not maintain see.	AINED TO US THAT BUILDING MATERIALS PURCHASED ARE CO NSUMED FOR CONSTRUCTION OF FLATS AND SHOPS IMMEDIAT ELY AND THEREFORE STOCK MAINLY LIES IN WORK-IN-PROGRE SS MODE, THEREFORE IT IS NOT POSSIBLE FOR US TO GIVE QUA NTITATIVE DETAILS OF BUILDING MATERIALS PURCHASED AND
2 Others		THE ASSESSEE IS A PROPERTY DEVELOPER ON JOINT VENTURE BASIS WITH THE LAND LORDS. WHETHER ANY FLATS TRANSFER RED DURING THE PREVIOUS YEAR FOR A CONSIDERATION LESS THAN THE VALUE ADOPTED OR ASSESSED OR ASSESSABLE BY ANY AUTHORITY OF A STATE GOVERNMENT REFERRED TO IN SECTION 43CA OR 50C, COULD NOT BE VERIFIED BY US FOR WANT OF DOCUMENTS FOR THE PURPOSE.
Place Date	KOLKATA 30/f0/2018	Name Membership Number FRN (Firm Registration Number) Address  PRADIP GHOSH 053404 317175E 40/3, MATRI MANDIR LANE, , KOLKA TA, WEST BENGAL, 700035



M/s. RELIABLE CONSTRUCTION Satya buch Soul

Partner

# FORM NO. 3CD

[See rule 6G(2)]
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

	Ivaii	ne of the assessee			DELIABLE CONCE	ATT CHAIR CO. V.		
2	Add	ress			RELIABLE CONSTI	CUCTION		
					7, B.T.ROAD, DINANT BENGAL, 700114	A APARTI	MENT,, KO	OLKATA, WE
3	Perm	nanent Account Nun	nber (PAN)		AAI ED2202NI			
4	Whe	ther the assessee is	liable to pay indirect to	v like avoice 1	Ves			
	duty,	, service tax, sales	tax, goods and services	tay custome	Co			
	duty,	etc. if yes, please fu	rnish the registration nur	mher or GST				
	numl	ber or any other id	entification number alle	otted for the				
	same	( ) Section ( )	mulliper arr	otted for the				
	SI	Туре			Telephone and the second	17		
	No.	1-3F-			Registration Number	ir .		
	1	Service Tax						
	2	Goods and Services	Tax WEST BENGAL		AALFR2292NSD00			
5	Statu	S S S S S S S S S S S S S S S S S S S	TAX WEST BENGAL		19AALFR2292N1Z0			
5		ous year from			irm			
7		ssment Year			1/04/2017 to 31/03/2018	9 ===		
				2	018-19			The way
,	CI	ate the relevant claus	se of section 44AB unde	r which the au	dit has been conducted			THE RELEASE
	31	Relevant clause of	section 44AB under wh	ich the audit h	as been conducted			
	No.	The second second		- Care		14		
_	1	Clause 44AB(a)-To	tal sales/turnover/gross re	eceipts of busin	ess exceeding enacified I	biolita		
	a	Transfer of Transportation	ALOI I CINOHS, IRCICATE IN	ames at partne	rolm and hour and the	ana Ca I		
		of AOP, whether sha	ares of members are ind	eterminate or a	is/members and their	profit shar	ing ratios. I	n case
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1	SATY	ABRATA SINHA	- <del>(M</del>	411/19			(%)	
t	SAMB	HU NATH DAS		OR PARK		90	30	
	SUJO		AC WE		A. N. Committee		30	
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1	7000		0	hange shar				
		1 //		ratio	Sharing			
				TOTAL PROPERTY.	Ratio	No.		
) a	1 N	lature of business or	profession (if more that	n one business	or profession is carrie	d on during	the provide	NAME AND DESCRIPTION OF THE PARTY OF THE PAR
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	Sector	y submess of y	The same of the sa		Sector	JE.		Code
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B	Sector REAL I	ESTATE AND RENT	ING SERVICES in the nature of busines	Devis or profession	eloping and sub-dividing, the particulars of suc	g real estat h change	e into lots	07003 No
B B	Sector REAL I	ESTATE AND RENT there is any change	in the nature of busines	s or profession	eloping and sub-dividin , the particulars of suc Sector	h change		07003
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*	the	profit or	loss, please	om the metho	or vall	ation pre	scribed u	nuer se	ction 14	JA, and	the ef	rect th	ereof on	No
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	Amount	s not credi	ited to the p	profit and loss	s account	, being:-		NA			- 111		-	
6	a Th	e items fa	lling withir	the scope of	f section	28		ME						
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	tax,	where su	ch credits,	drawbacks or	r refund a	re admitt	ed as due	by the	authorit	ax, or re	rund of	sales	tax or valu	ue adde
-34/	Des	cription		7.7		THE PARTY	and and	J the	authoriti	ies conc				
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,	277327	ital receip	t if any	Page 1		200	CONTRACTOR OF THE PARTY OF THE		100					
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V11) Sa	alary payabl	e outsi	de In	dia/to a no	n resident	without T	DS etc	. unde	r sub-cla	use (iii).					
	Date	of A	mou	nt of Na	ame of the	the paye	of A	ddress	s Line 1	Addre	2007//	City		Pinco	ode
viii) p	ayment to F	F /othe	er fu	nd etc. und	ler sub-cla	use (iv)									
x) tax	paid by en	ployer	for 1	perquisites	under sub	eclanse (v)		-			_				
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n D'	11 /				t	o P/L A/C		Admis	sible	Inac	lmissi	ble	200		
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	On the base enditure coverage Date Of P	e bank	drai	t. If not, p	lease furn	ish the deta	ils:	ere ma	de by acc	ount pay	ee che	eque dra	wn on a l	bank	Yes
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		aymen	N.	ture	Of Am	ount in De	MI	me ef	thousand.			To.			
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	Section		N	ature of li	ability			An	nount
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26 (i)(		r before the afore	A CONTRACTOR OF THE PARTY OF TH						
	Section		N	ature of li	ability	3/1		An	nount
72	Nil								
duty, e impost	whether sales tax, goods & xcise duty or any other in etc., is passed through	ndirect tax, levy,	cess,						
accoun 27 a									
21 a	Amount of Central Value year and its treatment in Input Tax Credit(ITC) i	profit and loss ac	edits/Input T ecount and tre	ax Credit	(ITC) avai outstandi	led of or util ng Central V	ised durir alue Adde	ng the previ	ous No lits/
	CENVAT/ITC	Amount					11 150	eatment in	Profit a
	Opening Balance						Lo	55/Account	3
	Credit Availed					1 10	-		
	Credit Utilized								
	Closing/Outstanding Balance								
27 в	Particulars of income or	expenditure of p	prior period c	redited or	debited to	the profit a	nd loss ac	count :-	
	Type	Particulars		Amou			Prior		to whi
-				Signal Control			itrela	ites(Year	in yyy
		1990	2 4					rmat)	
	Nil	1/1/	-1570						
com	ether during the previous pany in which the public rred to in section 56(2)(vi- IName of the PAN	are substantially	interested, w	ithout co	nsideratio	n or for inad	equate co	nsideration	ı as
	person from person which shares avail received	n, if compa	nny from shares	voi the co	1000	No. of Shar Received	The second second	eration va	air Mark alue of th nares
20 11/6			ADDRESS SERVICE		1300	2.1	1.1	1.1.1	0.1.1
29 WINE	ether during the previous y	ear the assessee	received any	considera	tion for is	sue of shares	which ex	ceeds the	air
man	ket value of the shares as a	elefted to in seci	tion 56(2)(VI)	b). If yes,	please fu	rnish the det			1 1
-	consideration received for	or iceue of availa	ble	, II INO. O	250000000000000000000000000000000000000	consideratio		Fair M	arket
	shares A A A A	or issue or availa	ible			received	11	shares	inc
	Nills		12/4		5 10 10 E	received		Situtes	
A(a)	Whether any amount is referred to in clause (ix)								as No
		ture of Income	Total Assessment (1975)			Amou			
	Nil		- See 1 months						
B(a)	Whether any amount is referred to in clause (x) o								
	SI No. Na	iture of Income				Amou	int		
	Nil		2477.7						
	ils of any amount borrow id, otherwise than through	an account payer	e cheque,(Se	ction 69D	)			int borrow	ed) No
	Name of the the person if from available whom amount borrowed	e 1 Line 2 T	own or State	Pincode		Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayme
	or repaid on hundi								
A(a)	Whether primary adjusts during the previous year		rice, as referr	ed to in su	ib-section	(1) of sectio	n 92CE, l	as been ma	ide
	(b) If yes, please furnish		tails						
		Amount (in W		xcess If	ves, whe	ther If no.	the amo	unt (in Ex	pected dat
	No. clause of sub- section (1) of	Rs.) of mo		lable the	ext	cess Rs.) of	imputed	interest of	repatriatio

Parered Acco

	Nil	section 92 primary adjustment made ?	2CE prim adju	stment i	is per in	to ed to In e provisi ection (2	idia prescri		thelbe	en r	which hepatriated scribed tin	virithin	
B(a)		her the assesse	e has ince	irrad avna	dituus	1 1							-
		her the assesse ding one crore				uring th	(1) of section	ear by	way or	finte	rest or of s	imilar natur	e
	(0)11	yes, piease fui	mish the I	ollowing o	etails					-			
	SI No	. Amount	(in Rs.)	Earnings	before	Amoun	t (in Rs.	) of	Details	of	interest	Details o	6
		way of in	terest or r nature	depreciation amortization (EBITDA) the previo	on and	interest nature which EBITD	or of si	ay of imilar above	forwar section	d as (4)	brought per sub- of section	expenditure forward as section (4) 94B:	per su of secti
	Nil			(in Rs.)		above.			Year		(in Rs.)	Year	(in Rs.
C(a)		er the assessed	has ente	red into a	· days a con-								T(III Its.
	during	the previous y	ear.(This	Clause is	applicat	nissible	Wordance a	rrange	ement, a	as ref	erred to ir	section 96,	
		es, please fur				ne mom	ist April,20	119).					
	SI No.		Nature o	f the impe	missibl	e avoida	nce arrange	-	- 14				
						- urolua	acc arrange	ment	A	mour	it (in Rs.)	of tax bene	efit in th
	3773			14	- rimery		The same		pr	the	arties to	sing, in agg	regate,
31 a	Nil	lare of - 1	- An	V to	THE	BA	The state of the s		al	. LIIC	parties to t	me arrangen	nent
	the pre	lars of each los	in or depo	osit in an a	mount e	xceeding	the limit sp	pecifie	ed in sec	ction	269SS tak	en or accent	ed duris
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b	Particula	ous year:-	cified sun	in an amo	ount exc	eeding t	ne limit spe	cified	in cocti	on 26	000 - 1		
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		sum is rece		ceived			Number (if	speci	ified v	was	taken or	taken or a	um was
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		18					issessee) of	accep	oted d	lraft	or use	same was	taken
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ticula	rs at (a) av	nd (h) non-line	ha et									bank draft.	
Cent	ral, State	or Provincial A	oe given i	in the case	of a Gov	ernmen!	company,	a bank	ing con	npany	or a corp	oration cotal	link 1
	aruculars	of each recen	at in an ar	mount	44								
a	day or in	of each receip	ingle tran	saction or	eding t	ne limit	specified in	section	on 2698	T, in	aggregate	from a per	son in
d	luring the	respect of a s previous year ough a bank ac	where si	ich receipt	is other	ct of tra	isactions re	lating	to one	event	or occasi	on from a n	erson
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S.No.   Name of the   Address of the Payer   Permanent   Account   Amount of Payment   S.No.   Name of the Payer   Address of the Payer   Permanent   Account   Amount of Payment   Address of the Payer   Permanent   Account   Amount of Payment   S.No.   Name of the Payer   Address of the Payer   Permanent   Account   Amount of receipt   Nil   Amount of the Payer   Payer   Permanent   Account   Amount of the Payer   Payer   Permanent   Account   Amount of the Payer   Payer   Payer   Permanent   Account   Amount of the Payer   Payer   Permanent   Account   Amount of Payment   Nil   Payer   Payer   Payer   Permanent   Account   Amount of Payment   Nil   Particulars at (ba), (bb), (bb) and (bd) necarate teacher   Payer   Permanent   Account   Amount of Payment   Nil   Particulars at (ba), (bb), (bb) amount   Payer   Payer   Particulars   Payer   Pay	31		Nil						assessee) o					
received by a cheque or bank draft, not being an account payee checked or a received for occasion from a previous year.  S.No. Name of the Payer		b(b)		culare	of each ro	eint le								
Nil   Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a single transaction or in respect of transactions relating to one event or occasion to a journal of the payer of the pay			a day	or in	respect of	a single tr or bank o	amount exceeding ansaction or in red draft, not being a	ng the lin espect of n accoun	nit specified transactions it payee chec	in sect relatin que or	g to one ex	, in ag	gregate occasio	from a per
Nil			S No	INO	ear :-				data and the	Tria Mr.	wie decour	n paye	e bank	drait, duri
S.No.   Name of the Address of the Payer   Permanent Account threshold and any or in respect of a single transaction or in respect of transactions relating to one event or occasion to a control of the payer of the Address of the Payer   Permanent Account transaction Payment of Indiana assessed of the Payer   Permanent Account transaction Payment of Indiana assessed of the Payer   Permanent Account transaction Payment of Indiana assessed of the Payer   Permanent Account transaction Payment of Indiana assessed of the Payer   Permanent Account transaction Payment of Indiana assessed of the Payer   Permanent Account transaction transaction and transaction of the Payer   Permanent Account transaction tran			5.140.	Ivai	ne of the Pa	yer	Address of the	Payer	Number	r (if a	variable wi	th	nount of	receipt
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S.No. Name of the payee	1								- (L) united 51	rd July,	2017)"			
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