

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 SANYAL CONSTRUCTION PRIVATE LIMITED			PAN AANCS9200J		
	Flat/Door/Block No 31/N/1		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office SIDDHINATH CHATTERJEE ROAD		Area/Locality BEHALA			
	Town/City/District KOLKATA		State WEST BENGAL	Pin/Zip Code 700034	Status Pvt Company	
	Designation of AO(Ward/Circle) 11(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 482560931230318		Date(DD/MM/YYYY) 23-03-2018			
	1 Gross total income		1		667948	
	2 Deductions under Chapter-VI-A		2		0	
	3 Total Income		3		667950	
	3a Current Year loss, if any		3a		0	
4 Net tax payable		4		199521		
5 Interest payable		5		43986		
6 Total tax and interest payable		6		243507		
7 Taxes Paid		a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	243510		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	243510	
8 Tax Payable (6-7e)		8		0		
9 Refund (7e-6)		9		0		
10 Exempt Income		Agriculture		10		
		Others				

This return has been digitally signed by SUDIPTA PATHAK in the capacity of DIRECTOR
 having PAN AKLPS436SN from IP Address 59.97.219.181 on 23-03-2018 at KOLKATA
 Dsc SI No & issuer 2242541036737945087CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Pathak
Director

**COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2017-18
RELATING TO THE PREVIOUS YEAR 2016-17**

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>
Profit as per Profit & Loss Account		446,734.92
<u>Add:</u> Depreciation to be considered separately	528,441.00	<u>528,441.00</u>
		975,175.92
<u>Less:</u> Depreciation as per Income Tax Act	307,227.84	<u>307,227.84</u>
Taxable Income		667,948.08
Rounded Off		667,950.00
Tax on Above		193,710.00
Add: Education Cess		5,811.00
Add : Interest		<u>43,986.00</u>
		243,507.00
less: TDS		0.00
less: Self Assessment Tax		243,510.00
Refund Due	NIL	

SANYAL CONSTRUCTION PVT.LTD.

Sudipta PalRat
Director

BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details:

Registration No. State Code

Balance Sheet Date

Date Month Year

II Capital raised during the year (Amount in Rs.Thousand)

Public Issue	<input type="text" value="NIL"/>	Rights Issue	<input type="text" value="NIL"/>
Bonus Issue	<input type="text" value="NIL"/>	Private Placement	<input type="text" value="NIL"/>

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities	<input type="text" value="27054.58"/>	Total Assets	<input type="text" value="27054.58"/>
Sources of Funds			
Paid - Up Capital	<input type="text" value="7100.00"/>	Reserve & Surplus	<input type="text" value="1758.56"/>
Secured Loans	<input type="text" value="1317.08"/>	Unsecured Loans	<input type="text" value="9746.67"/>
Net Fixed Assets	<input type="text" value="1609.53"/>	Investments	<input type="text" value="123.55802"/>
Net Current Assets	<input type="text" value="18189.22"/>	Misc. Expenditure	<input type="text" value="0.00"/>
Accumulated Losses	<input type="text" value="0"/>		

IV Performance of Company (Amount in Rs. Thousands)

Turnover	<input type="text" value="27155.03"/>	Total Expenditure	<input type="text" value="26716.92"/>
+ -	Profit & Loss Before Tax	+ -	Profit & Loss After Tax
<input type="text"/>	<input type="text" value="446.73"/>	<input type="text"/>	<input type="text" value="247.21"/>

(Please tick appropriate box + for Profit - for Loss)

Earnings Per Share	<input type="text" value="3.482"/>	Dividend Rate %	<input type="text" value="0"/>
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V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.

(ITC Code)

Product

Description


SANYAL CONSTRUCTION PVT.LTD.
Sushilta Pattak
 Director

SANYAL CONSTRUCTION PRIVATE LIMITED
 31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034
 Balance Sheet as at 31 March, 2017

Particulars		Note No.	As at 31 March, 2017	As at 31 March, 2016
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	7,100,000	7,100,000
	(b) Reserves and surplus	2	1,758,563	1,511,349
			8,858,563	8,611,349
2	Share application money pending allotment			
3	Non-current liabilities			
	(a) Long-term borrowings	3	11,063,751	7,196,706
	(b) Deferred Tax Liabilities		-	-
			11,063,751	7,196,706
4	Current liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	4	-	-
	(c) Other current liabilities	5	6,243,192	13,771,805
	(d) Short term Provision	6	889,072	689,551
			7,132,264	14,461,356
	TOTAL		27,054,578	30,269,411
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	7A	1,609,532	2,055,853
	(ii) Capital work-in-progress			
			1,609,532	2,055,853
	(b) Non current Investments		-	-
	(c) Long-term loans and advances	8	-	-
	(d) Other non-current assets	9	123,558	114,938
			123,558	114,938
2	Current assets			
	(a) Inventories	10	13,534,540	21,451,837
	(b) Trade receivables	11	-	-
	(c) Cash and cash equivalents	12	254,821	2,294,394
	(d) Short term loans & advances	13	11,532,127	4,351,772
	(d) Other current assets		-	617
			25,321,488	28,098,620
	TOTAL		27,054,578	30,269,411
	See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)
FIRM REGN. NO:- 325865E
M.NO:- 060906

Place : KOLKATA
Date : 18-08-17

Director

Director

Place :
Date :

KOLKATA
18-08-17

SANYAL CONSTRUCTION PVT.LTD.
Suslipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
31/N/1 SIDDHINATH CHATTERJEE ROAD, KOLKATA-700034
Statement of Profit and Loss for the year ended 31 March, 2017

Particulars	Note No.	For the year ended 31 March, 2017	For the year ended 31 March, 2016
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	14	27,155,030	21,550,000
Less: Excise duty		-	-
Revenue from operations (net)		27,155,030	21,550,000
2 Other income	15	8,620	8,520
3 Total revenue (1+2)		27,163,650	21,558,520
4 Expenses			
(a) Cost of materials consumed	16	21,346,847	16,490,780
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(c) Employee benefits expenses	17	3,179,221	2,650,072
(d) Finance costs	18	140,604	59,145
(e) Depreciation and amortisation expense	7B	528,441	325,084
(f) Other expenses	19	1,521,802	1,521,766
Total expenses		26,716,915	21,046,847
5 Profit / (Loss) before Extraordinary Items (3-4)		446,735	511,673
6 Extraordinary Items		-	-
7 Profit / (Loss) before tax (5-6)		446,735	511,673
8 Tax expense:			
(a) Current tax expense for current year		199,521	149,160
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
		199,521	149,160
9 Profit / (Loss) from continuing operations (5-6)		247,214	362,513
Earnings per share (of 10/- each):			
(a) Basic			
(i) Continuing operations		0.35	0.51
(ii) Total operations		0.35	0.51
(b) Diluted			
(i) Continuing operations		0.35	0.51
(ii) Total operations		0.35	0.51
See accompanying notes forming part of the financial statements			

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)
FIRM REGN. NO.:- 325865E
M. NO. :-060906
Place : KOLKATA
Date : 18-08-17

Director

Director

Place :
Date :

KOLKATA
18-08-17

SANYAL CONSTRUCTION PVT.LTD.

Rudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Note 1 Share capital

Particulars	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of ' Rs. 10/= each with voting rights	750,000.00	7,500,000.00	750,000	7,500,000.00
(b) Issued Equity shares of Rs.10/= each with voting rights	710,000	7,100,000.00	710,000	7,100,000.00
(c) Subscribed and fully paid up Equity shares of Rs.10/= each with voting rights	710,000	7,100,000.00	710,000	7,100,000.00
Total	710,000	7,100,000.00	710,000	7,100,000.00

Particulars

Notes:
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:
Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
- Number of shares	7,100,000	-	-	-	-	-	-	71,00,000
- Amount (Rs.)	710,000.00	0	-	-	-	-	-	71,00,000
Year ended 31 March, 2015	7,100,000.00	0	-	-	-	-	-	71,00,000
- Number of shares	710,000	0	-	-	-	-	-	710,000
- Amount (Rs.)	7,100,000.00	0	-	-	-	-	-	71,00,000

Particulars

Notes:
(i) Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholders	As at 31 March, 2017		As at 31 March, 2016	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
B PATHAK	162500	23%	162500	23%
S PATHAK	252500	36%	252500	36%
S SANYAL	295000	42%	295000	42%

SANYAL CONSTRUCTION PVT.LTD.
Sudipta Pathak
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Note 2 Reserves and surplus

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	1,511,349	1,148,836
Add: Profit / (Loss) for the year	247,214	362,513
Closing balance	1,758,563	1,511,349
Total	1,758,563	1,511,349

Note 3 Long-term borrowings

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Term loans		
From banks		
Secured	1,317,078	1,751,733
Unsecured	-	1,444,973
	1,317,078	3,196,706
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	9,746,673	4,000,000
Total	11,063,751	7,196,706

Note 4 Trade payables

Particulars	As at 31 March, 2017	As at 31 March, 2016
Trade payables:		
Acceptances		
Other than Acceptances		
Total	-	-

Trade payables are dues in respect of goods purchased or services received (including from employees, professionals and others under contract) in the normal course of business.

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements


Note 5 Other current liabilities

Particulars	As at 31 March, 2017	As at 31 March, 2016
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)	-	-
(ii) Others-		
Audit Fees	25,960	25,300
Directors Remuneration	937,507	1,058,912
Advance from Parties	5,279,725	12,687,593
Office Rent	-	-
Accounting Charges	-	-
Filing Fees	-	-
Salary	-	-
Total	6,243,192	13,771,805

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.

Note 6 Short Term Provision

Particulars	As at 31 March, 2017	As at 31 March, 2016
Provision for Income Tax	689,551	689,551
	199,521	
Total	889,072	689,551


SANYAL CONSTRUCTION PVT.LTD.
Sudipta Patra
 Director

Note 7A Fixed assets

A.	Tangible assets	Gross block						Balance as at 31 March, 2017
		Balance as at 1 April, 2016	Additions	Revaluation Increase	Disposals	Decreasing cost capitalised	Other adjustments	
	(a) Computer	41,500	-	-	-	-	-	41,500
	(b) Motor car	3,402,656	-	-	-	-	-	3,402,656
	(c) Furniture and Fixtures	53,000	-	-	-	-	-	53,000
	(d) A.C. Machine	35,000	82,120	-	-	-	-	117,120
	Total	3,532,156	82,120	-	-	-	-	3,614,276
	Previous year	-	-	-	-	-	-	-

Note:- (i) Depreciation has been provided under written down value method as per Companies Act, 2013

B	Rate	Tangible assets	Accumulated depreciation and impairment				Net block		
			Balance as at 1 April 2016	Depreciation / amortisation expense for the	Eliminated on disposal of assets	Other Adjustments	Balance as at 31 March, 2017	Balance as at 31 March, 2017	Balance as at 31 March, 2016
	40.00	(a) Computer Owned	40,983	207	-	-	41,190	310	517
	25.89	(b) Motor car Owned	1,389,971	521,085	-	-	1,911,056	1,491,600	2,012,685
	18.10	(c) Furniture and Fixtures Owned	38,184	2,682	-	-	40,866	12,134	14,816
	13.91	(d) A.C. Machine Owned	7,165	4,467	-	-	11,632	105,488	27,835
		Total	1,476,303	528,441	-	-	2,004,744	1,609,532	2,055,853
		Previous year	-	-	-	-	-	-	-

Note 7B Fixed assets

Particulars				
A.	Depreciation and amortisation relating to continuing operations:			
	Particulars			
			Balance as at 31 March, 2017	Balance as at 31 March, 2016
	Depreciation and amortisation for the year on tangible assets		528,441	325,084
	Less: Utilised from revaluation reserve		-	-
	Depreciation and amortisation relating to continuing operations		528,441	325,084

SANYAL CONSTRUCTION PVT.LTD.

Susripta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements

Note 8 Long-term loans and advances

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Security deposits		
Unsecured, considered good		
For Godown Rent (HUL)	-	-
For Godown (Chaya Sengupta)	-	-
Doubtful	-	-
Less: Provision for doubtful deposits	-	-
(b) Prepaid expenses - Unsecured, considered good (For e.g. Insurance premium, Annual maintenance contracts, etc.)	-	-
(c) Balances with government authorities	-	-
Unsecured, considered good		
(i) TDS Receivable	-	-
Total	-	-

Note 9 Other Non-Current Assets

Particulars	As at 31 March, 2017	As at 31 March, 2016
Investments :		
(a) Fixed Deposit	123,558	114,938
Fixed Deposit	-	-
Add:- Accrued Interest on Fixed Deposit	-	-
Preliminary Expenses to the extent not written off	-	-
Less:- Preliminary Expenses written off	-	-
	123,558	114,938



SANYAL CONSTRUCTION PVT.LTD.
Sudepta Pathak
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 10 Inventories

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2017	As at 31 March, 2016
		-
Stock-in- Trade (Traded Goods)	13,534,540.00	21,451,837.00
Total	13,534,540.00	21,451,837.00

Note 11 Trade receivables

Particulars	As at 31 March, 2017	As at 31 March, 2016
		-
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Other Trade receivables		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Total	-	-

Trade receivables are dues in respect of goods sold or services rendered in the normal course of business

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements

Note 12 Cash and cash equivalents

Particulars	As at 31 March, 2017	As at 31 March, 2016
	(a) Cash on hand	116,619.74
(b) Balances with banks		
(i) In current accounts	138,200.89	2,265,223.00
Total	254,820.63	2,294,394.00
	254,820.63	2,294,394.00

Note 13 Short-term loans and advances

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Security deposits	2,162,637.00
Advance	8,887,500.00	1,925,000.00
Taxes and TDS	481,990.00	264,135.00
	-	-
	-	-
	11,532,127.00	4,351,772.00
Less: Provision for doubtful deposits	11,532,127.00	4,351,772.00
Total	11,532,127.00	4,351,772.00



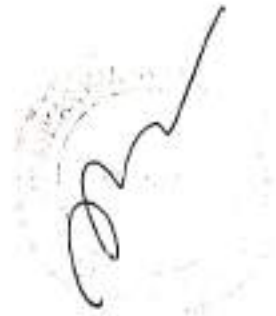
SANYAL CONSTRUCTION PVT. LTD.
Sudepta Palit
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
Notes forming part of the financial statements
Note 14 Revenue from operations

Note	Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
(i)	Sale of products comprises : Traded goods	27,155,030	21,550,000
	Total - Sale of manufactured goods	27,155,030	21,550,000
(ii)	Other operating revenues comprise:	-	-
	Total - Other operating revenues	27,155,030	21,550,000

Note 15 Other income

	Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
(a)	Other Income	8,620	8,520
	Total	8,620	8,520



SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 16 Cost of materials sold

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
Opening stock	21,451,837	25,645,600
Add: Purchases	13,429,550	12,297,017
	34,881,387	37,942,617
Less: Closing stock	13,534,540	21,451,837
Cost of material sold	21,346,847	16,490,780
Total	21,346,847	16,490,780

Note 17 Employee benefits expense

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
Salaries and Bonus	248,000	239,000
Contribution to ESIC & PF	831,221	311,072
Directors Remmuration	2,100,000	2,100,000
Employee Health Insurance	-	-
Total	3,179,221	2,650,072

Salaries and wages includes: Salaries, wages, bonus, contribution to provident fund and other funds.

Staff welfare expenses includes misc. expenses incurred for employees.

Note 18 Finance costs

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
(a) Interest expense on:		
(i) Borrowings	140,604	59,145
(b) Bank Charges	-	-
Total	140,604	59,145

Borrowing costs include commitment charges, loan processing charges, guarantee charges, loan facilitation charges, discounts / premiums on borrowings, other ancillary costs incurred in connection with borrowings or amortisation of such costs, etc.

SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director

SANYAL CONSTRUCTION PRIVATE LIMITED
 Notes forming part of the financial statements
 Note 19 Other expenses

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
Audit Fees	25,960	25,300
Architect Fees	-	28,000
Consultancy Fees	368,100	115,075
Business promotion	-	22,000
Printing & Stationery	11,120	-
Telephone Charges	32,238	98,532
Travelling and conveyance	33,500	121,300
Office Maintenance	252,167	96,410
Advertisement	14,706	14,100
Donations	46,001	14,600
Electric Charges	45,008	21,220
Insurance Charges	185,113	31,200
Labour Charges	-	100,000
Legal Expenses	39,800	72,500
Pest Control	-	8,500
Puja Exp	112,000	12,000
Repairs & Maintenance	10,400	22,500
Service Tax	-	60,000
Bank Interest & Charges	21,032	658,529
Security Charges	3,003	-
KMC TAX	168,971	-
Medical exp	69,283	-
Office Rent	39,500	-
Tea & Tiffin	18,750	-
Trade Licence	25,150	-
Total	1,521,802	1,521,766

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):		
For statutory audit	25,960	25,300
For taxation matters	-	-
For company law matters	-	-
For management services	-	-
For other services	-	-
For Reimbursement of expenses	-	-
Total	25,960	25,300

Payments for - taxation matters include tax audit fees, certifications under the Income Tax Act, tax advisory services, etc.



SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patil
 Director

BLOCK OF ASSETS	RATE	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS at 1st April 2016	Additions up to 02.10.2016	Addition made thereafter	AS at 31st March 2017	Up to 31st March 2016	For the Year	Up to 31st March 2017	WDV as on 31.03.2017	WDV as on 31.03.2016
COMPUTERS	60.00%	41,500	-	-	41,500	41,452	29	41,481	19	48
FURNITURE & FITTINGS	10.00%	53,000	-	-	53,000	22,978	3,002	25,980	27,020	30,022
MOTOR CAR	15.00%	3,402,656	-	-	3,402,656	1,441,023	294,245	1,735,268	1,667,388	1,961,633
AIR CONDITIONER	15.00%	35,000	-	82,120	117,120	9,713	9,952	9,952	97,456	25,288
TOTAL		3,532,156	-	82,120	3,614,276	1,515,166	307,228	1,812,681	1,791,882	2,016,990



SANYAL CONSTRUCTION PVT.LTD.

Sudipta Patra
Director