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

Dintu (O)

PAN _//.____ AAIFH0473J Name HYDRO POWER ENGINEERING CO Name Of Premises/Building/Village Form No. which PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION Flat/Door/Block No has been ANDAL GRAM, NEAR SURAVI CINEMA ITR-5 electronically DUBCHURURIA transmitted Area/Locality Road/Street/Post Office Firm DURGAPUR Status ANDAL Aadhaar Number/Enrollment ID Pin/ZipCode State Town/City/District WEST BENGAL 713321 BURDWAN Original or Revised ORIGINAL Designation of AO(Ward/Circle) Ward 1(1) DURGAPUR 27-10-2017 Date(DD/MM/YYYY) 262523651271017 E-filing Acknowledgement Number 1075673 1 Gross total income 0 2 Deductions under Chapter-VI-A 2 1075670 3 Total Income 3 3a 332382 Current Year loss, if any COMPUTATION OF INCOME 3a 4 Net tax payable AND TAX THEREON 4 5 332382 Interest payable 5 6 Total tax and interest payable 6 0 7a Advance Tax 538431 Taxes Paid 7b **TDS** b 0 7c TCS С 0 Self Assessment Tax 7d d 538431 7e Total Taxes Paid (7a+7b+7c +7d) 8 Tax Payable (6-7e) 206050 8 9 Refund (7e-6) 9 10 Agriculture Exempt Income 10 Others

THE THE	in the capacity of PARTNER
This return has been digitally signed by ABHOY MUKHERJEE	
	0-2017 at ANDAL
having PAN ARAPM1925D from IP Address 180.215.85.188 on 27-10	0-2017
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shand

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. I have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 2016 -04-01 to ending on 2017-03-31 attached herewith, of HYDRO POWER ENGINEERING COMPANY DAL GRAM, NEAR SURAVI CINEMA HALL, ANDAL, WEST BENGAL, 713321 AAIFH0473J.
- 2. I 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 **DUBCHURURIA**, ANDAL GRAM, NEAR SURAVI CINEMA HALL, ANDAL 713321 (WB), and 0 branches.
- 3. (a) $\underline{\mathbf{I}}$ report the following observations/comments/discrepancies/inconsistencies; if any:
 - (b) Subject to above,-
 - (A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - (B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.
 - (C) In My opinion and to the best of My information and according to the explanations given to Me 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, 2017; and
 - (ii) in the case of the <u>Profit and loss account</u> of the <u>Profit</u> 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 My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl Qualific	cation Type	Observations/Qualifications	
No.			
Place Date	DURGAPUR 27/10/2017	Name Membership Number FRN (Firm Registration Number)	SAURAV PRASAD 306529 328947E
		Address	10/33 SALBAGAN ROAD, BENACL , DURGAPUR, WEST BENGAL, 7

Sometimes.

FORM NO. 3CD

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

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13		the immediately preceding If answer to (b) above is in	the affirmative, gi	ve details	of such change	e, and the effect thereof	on the profit o	r loss, *
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20	b	Detail	s of contr	ibutions re	ceived from e	employees	s for vario	ous funds	as ref	erred to	in conti	Amou	nt	
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before t	he expiry of	f time pre	scribed u	ınder s	ection2	200(1)			•		-					
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	Date of	Amount	Nature	of	Name o	of the P	'A N	ot! Ad	laress L	ine 1	LAGGRESS	1	CHIVE		พทเษเ	ncoc
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	(B) Detail	of payment ls of payr	paymen	which	payee	tl p a	ne ayee,if valiable	•			Line 2	,	or Dis	strict		
	(B) Detail	of payment ls of payr on (1) of	paymen ment on section 1	which	levy ha	tl p a is been	ne ayee,if valiable deducte	ed but	has not	beer	Line 2	or be	or Dis	strict he di	ie dat	e spe
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` '	(B) Detail sub- section Date of payment	of payment on (1) of Amount of payment ax under	paymen ment on visection 1 Nature payme	which 39.	levy ha	the payee	of Ac	ed but	has not	beer ess	Line 2 a paid on City or Town or	or be	or Dis	he di	ue dat	Am of dep
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-1.		Nature Of Payment	Amount in		Name of the pay	ree	Permanent Number of the available	Acco payee.
e) Provis	sion for payment o	f gratuity not allow	vable under	section	40A(7)			
Any s	um paid by the ass	essee as an emplo	yer not allow	vable u	nder section 40A	.(9)		
	ulars of any liabili		nature			I A Da		
	Nature Of Liability	у			2.1	Amount in Rs.	and in valation to in	oome w
) Amoı	unt of deduction in	admissible in term	s of section	14A m	respect of the ex	penditure incur	red in relation to in	COMIC W
	form part of the to					Amount in Rs.		
	Nature Of Liability	y		VCC		Amount in Rs.		
) Amou	int inadmissible un	der the proviso to	section 30(1	he Mic	ro Small and M	edium Enterpris	es Development A	ct,
	unt of interest inad	missible under se	311011 23 OF U	IIC IVIIC	10, Dilidii uild 141	Oditalii Ziive peas	1	
2006	culars of any paym	ant made to nerso	ns specified	under s	section 40A(2)(b),		
Name	e of Related Persor	PAN of Related	Person Re	elation	X X	Nature	of Payment Made	(Amour
Name	e of Kelateu reisor	AN OF ROLLING	I Orson	J1441011		trasaction		
Amo	unts deemed to be	profits and gains 1	ınder section	1 32AC	or 33AB or 33A	BA or 33AC.		
Section		pription				Amou	int	
Nil								
Any	amount of profit cl	nargeable to tax ur	der section	41 and	computation the	reof.		
	e of Person	Amount of inco	ome Se	ection	Descri	otion of Transac	tion Computation	on if any
Nil		41 A						• 1
5 (i)*	In respect of any s	sum referred to in	clause (a), (l	b), (c),	(d), (e), (f)or (g)	of section 43B,	the liability for wh	icn:-
6 (i)A	pre-existed on the	first day of the p	revious year	but wa	as not allowed in	the assessment	of any preceding p	revious
1,,	and was :-							
6 (i)(A)(a) Paid du	ring the previous	year				I A ma	ount
	Section			Nat	ure of liability		Am	Ount
	Nil							
6 (i)(A	· · · · · · · · · · · · · · · · · · ·	d during the previ	ous year	137.	CU. 1.104.		Δm	ount
	Section			Nat	ure of liability		71111	
21205	Nil		a d aviga					
	was incurred in the	ne previous year a	data for for	oiching	the return of inc	ome of the prev	ious year under sec	tion 139
6 (i)(B		or before the due	date for full	Nat	ture of liability	One of the pro-	Am	ount
	Section			Ivai	ture of maonity	· .		
V C V D	Nil	on or before the	aforesaid da	te.				
26 (i)(B	/ /	1 On or before the	atoresara da	Nat	ture of liability		Am	ount
	Section Nil			1144	1010 01 11001111			
'State 11	hether sales tax, c	nistoms duty exc	se duty or	No				
ny othe	er indirect tax, levy	cess, impost, etc	. is passed					
	the profit and loss	account)	1					
27 a	Amount of Centr	al Value Added T	ax Credits a	vailed	of or utilised dur	ing the previous	year and its treatm	ent No
- "	in profit and loss	account and treat	ment of outs	tanding	g Central Value A	Added Tax Cred	its in accounts	
	CENVAT	Amou					Treatment in	
							Loss/Account	S
	Opening Balance	,						
	CENVAT Availe							
	CENVAT Utilize	ed						
	Closing/Outstand	ling						
	Balance							
27 b	Particulars of inc	come or expenditu	re of prior p	eriod c	redited or debited	d to the profit an	id loss account :-	
	Туре	Partic	ulars		Amount	•	Prior period	to '
							itrelates(Year	in
							yyformat)	
	Nil				. 1	haing share of	a company not hair	ng a Ne
28 Wh	ether during the pr	revious year the a	ssessee has	receive	ed any property,	being snare of	a company not bein	n ac
com	pany in which the	public are substa	ntially intere	ested, v	viinout considera	MOH OF FOR HIAD	equate consideratio	11 40
refe	arred to in section 5	56(2)(viia)						
	1	ne PAN of the			N of the company	No. of Share Received	70 12 2000	value o
	person from		company fro	om		Vecer sen	1	shares
	1	available		1		10/	Para	,,,u,, VD

		which	shares		whice	ch shares									
		received Nil			rece										
29		ther during	g the previou f the shares a	as referred	to in se	ection 56(2)(viib)). If	yes, plea	se fi	urnish the de				ir
		Name of considera shares	the person ation received	from who d for issue	m PAl of ava	N of the pe ilable	rson,	ifN	lo. of Sha	ires	Amount considerat received		Fair value share	Mai e of es	
30	Detai	Nil	amount borr	owed on h	undi or	่ ลทุง ลทาดน	nt due	the	reon (inc	hidi	ng interest o	on the amou	nt bo	rrowe	d) No
50		d,otherwi	se than throu	gh an acco	unt pay	yee cheque	,(Sect	ion	69D)						
		Name of the person from whom amount borrowed or repaid on hundi	person, if available		ddress ine 2	City or Town or District	State	Pin			t Date o	f Amount due including interest	Amo repa		Date Repayme
		Nil											<u> </u>		
31	a	}	rs of each loa	n or depos	it in ar	amount ex	xceedi	ng t	he limit s	spec	ified in sect	on 269SS ta	iken c	or acce	pted duri
\vdash			ous year :- Name of the	e Address	of	Permanen	t Am	oun	Whethe	·Ма	ximum	Whether	the	In	case tl
				the lend	ler or	Account Number(i available	of l or	loan osit	the loan or	amout the	ount standing is account a time during	was tor acce	aken epted	was accep	or depos taken o ted b
						assessee) of th	or acc		squared		previou	or bank or use electronic clearing	draft of	draft, same or ac	
			i.			depositor			previou year	\$		system through bank acco	а	chequ accou	ie or a
1	ntral,S	State or Pr Particula	need not be rovincial Act rs of each sp ous year:-) ecified sur	n in an	amount ex	ceedi	ng tl	he limit s	peci	fied in secti				
rispolance and contract of the second of		S.No.	person	from v specified r	vhom	s of the per specified d			Account Number available with	(if e the	of specified sum taken or	was taken accepted cheque or b	or by bank	specifi taken by che draft,	eque or ban whether th
en un en									assessee the per- from wh specified sum received	son iom d is	•		onic stem oank	or ac	e or a nt paye
Direct de Casser		Nil	<u> </u>						received		<u> </u>			vallk (nan.
	a Cer	tral, State Particula	and (b) need of the or Provincial or Provincial or soft each reposts year:	al Act.) payment of	loan c	r deposit ii	n an ar	nou	nt exceed	ling	the limit spo	ecified in se	ction 2	269T 1	nade durin
Orange property and a grant property and a second or sec		S.No.	Name of payee	the Addre payee		Accou	nt o er(if re ole the ee)of	f t	he amou menutsta the a	int andii acco ime	ng in was unt at by during or evious draf	made c cheque t bank c t use a sectronic a ring	vas ror bar be sor account	nade ik dra ame ccepte it paye	by chequality whether was taked by a

1	1		1								throughank	gh a account.		
	l													
31 d		Nil	ulars of	each renav	ment of	loan or	deposit	or any	specif	ied advance	in an amou	nt exceedi	ng the limit s	pecified
) I u	İ	sectio	n 269T	received do	iring the	previou	is year:-	_	Pern	nanent Acc	ount Num	ber (if A) of the or re by	mount of loan any specifies ceived other y a cheque raft or use of	or deposed advance wise that or bar electron
												b	earing system ank account	
												pı	revious year	
21		Nil	nulara of	frangymen	ofloan	or denos	sit or any	speci	fied ad	lvance in an	amount exce	eeding the	limit specifie	d in section
31 6	3	269T	receive	ed by a che	que or ba	ınk draf	t which	is not	an acc	ount payee	cheque or a	count pay	ounk dian	
\vdash				of the payer	· Ac	ldress o	f the pay	/er	Peri	manent Ac	count Num	ber (if A	mount of loan	or depo
									ava		the assessed	rejoi ine o	r any specific eceived by a	cheque of
									Pay	OI.			ank draft whi	
													ccount payee ccount payee	
													luring the pre-	
		Nil	<u> </u>										itif	ad advar
Not	e: (I	Particu	lars at ((c), (d) and	(e) need	i not be	given i	n the	case of	f a repayme	nt of any 10	an or depotion establ	osit or specifi lished by a Co	entral, St
take	en or		4 4											
32		Deta	ils of br	ought forw	ard loss	or depre	eciation	allowa	ance, ii	n the follow	ing manner,	to extent	available	
			essment		Nature	of loss/a	allowand	ce A	moun	t Amount	Order U.	/S and I	Remarks	
								a	s eturne	. 1	1	A STATE OF THE STA		
		Nil			L								Challes A.	- Washi
32	b	Whe	ether a c	hange in sh	areholdi or to the	ng of th	e compa is year c	ny has annot	taken be alle	place in the owed to be	previous ye carried forw	ear due to vard in ter	which Not Apms of	ррисяви
													i i	No
32	С	Whe	ether the	assessee he furnish the	as incur	ed any	speculat	ton lo	ss refe	rred to in se	ction 73 dur	mg mc pro	CYTOUS YOUT.	12.00
			C. 172 _									- 6	: End hyging	no No
32	d						y loss re	ferred	to in	section 73A	in respect	or any sp	ecified busine	38 110
_	ļ !	duri	ng the p	orevious ye e furnish de	ar tails	1, 1, 1, 1,			<u></u>					
		1			- 1				. <u>.</u>		1	- on a anaa	ulation busine	200
32	e	Inc	ase of a	company, p	lease sta	te that v	whether i	the cor	npany	is deemed to	o be carrying	g on a spec	ulation busine	/33
-	<u> </u>	as r	eterred es. nleas	in explanat e furnish th	e details	of specu	lation lo	ss if an	y					
										177 A ou C'l	anter III (Se	ection 10A	Section 10A	A) No
33				ils of dedu	ctions, if	any adr	nissible	under	Cnapic	er via oi ci	Tapter III (50	oction 1023	, Section 10A	/
	S.N NII		ection										\	. Int
34	a	Wh	ether th	e assessee	is require	ed to de	duct or	collect	tax as	per the pro	visions of C	Chapter XV	/II-B or Chap	ter No
				f yes pleas Section	e furnish Nature	of Tot	al	Total		Total	Amount of	Total	Amount of	Amoun
		Tax	uction	Section	paymen	- 1	ount of	amou	nt on	amount on	tax	amount c		tax
		and				pay	ment	1	1	which tax		which ta	or deducted	deducte
		1	lection			or of	receipt			was deducted	or collected	deducted		not
			count mber			nat		be	100 10	or	out of (6)	or	on (8)	deposit
			AN)				cified	dedu	eted	collected		collected at less tha	i	to credit
			•		<u> </u>	1	column	or colle	nted	at specified		specified	l l	the Ce
						(3)		out o		rate out of		rate out		Govern
									` '	(5)		(7)		out of and (8)
					<u></u>			1			1	13/		Tana (o)
		Nil												

)	Wh	nether the assesse not, please furnish	e has furi	nished the s	statement of			r rd	the ctate	emeni ()I	lax	deduction
	Ta:	x deduction of the count Number	Type of F	orm Di	ie date mishing	for D fu if	eate of V arnishing, of furnished t	- 11 acts	ed conta	ins inform	ation	about al eported
	(T	AN)						20	6C(7) If	ves nlease	furnish	Not
c	NI W	AN) I Thether the assess	ee is liabl	e to pay in	terest under	section	n 201(1A) or	section 20	JOC(1).II.	y 03, prous		Applic
Ç	- 1						terest Amour		Dates o	of payment		
	N	ax deduction and umber (TAN)			under 201(1A)/20 payable	se 06C(7)	ection) is					
	N	il 1 the case of a tra	1'	orn give o	mantitative C	letails	of prinicipal	items of g	oods trad	ed	1:	Shorta
a	Iı	n the case of a tra	ding cond	Unit	uaiteteatito	T	Opening	Purchas-	Sales	Closing st	оск	excess
		em Name					stock	during the previous	during the previous year			if any
								year		1		
	P	Vii					details of the	principal	items of ra	aw material	s, finisl	ned produ
5 b	-\f	Nil In the case of a ma	nufactur	ing concerr	i, give quant	itative	details of the	britterp				
	18	and by-products:										ent Short
5 b.		Raw materials:	Unit	Opening	Purchases	during	Consumpti-	Sales	Closing	*Yield of	age	of exces
		Item Name	Omi	stock	the previous	s year	on during the previou year	gluuring	stock	finished products	yield	if any
								year				
		Nil										
5 t		Finished product	is:		Purchases	during	Quantity	Sales	during th	ne Closing	stock	Shor
		Item Name	Unit	stock	the previou	is year	manufactured during the previous year	r- previou	is year			if an
		Nil										
35	hC.	By products:					Oventity	Sales	during t	he Closing	stock	Sho
		Item Name	Unit	Openin stock	g Purchases the previo	durin us yea	Quantity manufactu ed duri the previous	ng previo				exc if a
										C. II.	wing f	orms '-
26	T /	Nil he case of a dome	estic com	pany, detai	ls of tax on	distrib	uted profits u	ınder secti	on 115-O	in the folia	Dates o	of paymer
30	ın ı	(a) Total amo	unt (b)	Amount	JI (C) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			tax paid	Amount			1 2
		of distribu	ted redu	ction	as reduction	L	as thereon in					
		profits			in referred 5- section		15-					
			secti O(1	T. 771 - 1 -	O(1A)(ii							
		Nil		1)(1)								N
37	7 10/1	nether any cost at	idit was c	arried out					v			A
				0 1:	alification o	or disa	greement on	any .				
	ma	atter/item/value/q	uantity as	may be te	uthe Centra	Excis	se Act. 1944					N
3	8 W	hether any audit	was cond	ucted unde	relification of	or disa	greement on	any				
	170	the det	oile it at	iv oi uisui	fullification ,	J	.0	r		- to refret	ion of t	axable N
	A 1 T 7 1	n it is a man our dit	THE CON	anciea una	CI SCOTTOR I		the Finance	Act,1994	in relatio	n to valuat		iandoic I
_	9 W	hether any audit rvices as may be	ranorted	identified	by the audito	or				9	-/-	
3	1	COUCES AS HIMY DO			- J						•	
3							agreement or	any		9		
-	If	ervices as may be yes, give the de atter/item/value/o etails regarding t	tails, if a	ny, ot disq	uanneadon		agreement or by the audito	r any	g previous	year		

No	Particulars	Previous Y	ear			Pre	ceding	previ	ous Yea	r		
a	Total turnover				26924676							73392000
	of the assessee										,	
b	Gross profit /				%						%	
	Turnover											
С	Net profit /	10	75672	269246	76 4.00%			39559	914	73392000	5.39%	
	Turnover											
d	Stock-in-				%						%	
	Trade /											
	Turnover										0/	
е	Material				%						%	
	consumed/											
	Finished											
	goods											
	produced					<u> </u>					Ļ	
(Tl	he details requir	red to be fur	nished	for principal ite	ems of goods trace	ded o	or man	ufacti	ared or s	ervices rendere	<u>a)</u>	,1 1
41	Please furnish	the details of	of dema	and raised or re	fund issued duri	ng tl	he prev	ious :	year und	er any tax laws	other	than Income-
					th details of rele	vant	procee	dings	3	1		-
	Financia	- ,		of other Tax	and the second s					Amount		Remarks
	which	demand/	law		raised/Refund		raised		ıd			
	refund re	lates to			received)		receiv	ed				
	Nil											

Place Date

DURGAPUR

27/10/2017

Name

Membership Number

FRN (Firm Registration Number) 328947E

Address

SAURAV PRASAD

<u>306529</u>

10/33 SALBAGAN ROAD, BENACHITY , , DURGAPUR, WEST BENGAL, 71321

	•	
Form Filing Details	*.	
Revision/Original	Original	

	***************************************				Additio	on Details(Fro	n Point No. 18)				
Description of Sl.No. Date of			Date put to	put to	Amount	Adjustment on account of			Total Amount		
Block of Assets		Purchase		use	•		MODVAT		Exchange	Subsidy	
									Rate	Grant	
		1.50							Change		
Faraitures &	1	27/07/2016		27/07	/2016	5500		0	0	0	5500
Fatings @ 10%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				L					
Total of Furniture	s & Fit	tings @ 10%	Ó	· · · · · · · · · · · · · · · · · · ·							5500
Plant &		1.1									
Machinery @ 15%											
Total of Plant & N	Aachine	ery @ 15%									0

Ded	action Details(From Point No. 18)				٠,	
Des	cription of Block of Assets	Sl.No	. Date of Sale etc	. Amount		:
	aitures & Fittings @ 10%				1 0/	
Tot	al of Furnitures & Fittings @ 10%			<u></u>	0	
	at & Machinery @ 15%					
Tot	al of Plant & Machinery @ 15%				0	

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to	31-Mar-2017	Particulars	1-Apr-2016 to	31-Mar-
1 41110 4141			to the of because		2,69,69
ndirect Expenses		2,58,94,273.68	Indirect Incomes Contract Received (AEIPL)	3,15,996.00	۵,00,00
Audit Fees A/c	10,000.00		Contract Received (RARL)	1,82,49,088.00	
Bank Charges A/c	7,531.68		Contract Received (BAPL)	55,00,000.00	
Consultation Charges A/c	1,33,000.00		Contract Received (DTPL)	4,04,534.00	
Consumable Purchase A/c	31,03,098.00		Contract Received (L&T)	1,65,134.00	
Depreciation	45,077.00		Contract Received (SDPL)	22,89,924.00	
EDLI Administrative Charges	4,214.00		Contract Received (SPCL)	45,270.00	
Electricity Charges A/c	22,229.00		Interest Received From Income Tax Refund	40,270.00	
Employer Contribution to EPFO	53,245.00				
Employer Contribution to ESIC	19,567.00				
Fees & Licence A/c	11,200.00				
Fuel Purchase A/c	11,38,095.00				
General Expense A/c	1,30,500.00				
Hire Charges A/c	6,75,200.00				
House Rent A/c	30,500.00				
Insurance A/c	13,500.00				
Labour Charges A/c	69,47,579.00				
Loading & Unloading Charges	62,750.00				
Medical Expense A/c	48,354.00				
Mess Expense A/c	14,201.00				
Office Expense A/c	50,342.00				
Partner Salary	12,00,000.00				
Postage & Telegraph A/c	3,276.00				
Printing & Stationery A/c	32,642.00				
Professional Tax A/c	1,200.00				
Purchase A/c	1,00,26,825.00				
Repair & Maintenance A/c	41,215.00				
Salary & Bonus A/c	6,71,328.00				
Service Tax A/c	6,36,150.00				
Site Expense A/c	6,06,910.00				
Subscription A/c	3,800.00				
Telephone Charges A/c	20,199.00				
TENDER FEES	1,600.00				
Transport Expense A/c	73,690.00				
	55,256.00				
Travelling & Conveyance A/c					
Nett Profit		10,75,672.3	2	,	
Total		2,69,69,946.0	0 Total		2,69,6

con Accounter

Saurav Prasad & Co. Chartered Accountants

24/16/2017 CA Sauray Presad Proprietor

Membership No. 306529

Balance Sheet

1-Apr-2016 to 31-Mar-2017

			Accets	as at 31-l	Mar-2017
Liabilities Capital Account Shri Abhoy Mukherjee Shri Mukul Paul	as at 31-N 25,71,223.55 25,71,223.56		Assets Fixed Assets Furniture & Fixtures Motor Cycle A/c Tools & Equipments A/c	43,920.00 36,891.00 1,42,930.00	2,71,702.00
Shri Ranjit Gupta	25,72,123.56	2,55,83,408.01	Water Tank A/c Investments	47,961.00	3,30,26,276.6
Current Liabilities Sundry Creditors Audit Fees (O/s) Suspense A/c	2,55,73,408.01 10,000.00		Current Assets Closing Stock Sundry Debtors Cash-in-hand Bank Accounts	2,90,98,226.00 2,58,697.55 19,768.13	0,00,20,21
Profit & Loss A/c Opening Balance Current Period Less: Transferred	10,75,672.32 10,75,672.32		Retention Money A/c TDS A/c	31,11,154.00 5,38,431.00	2 22 07 078 6
Total		3,32,97,978.6	B Total		3,32,97,978.6



Saurav Prasad & Co. Chartered Accountants

Sould 1 / 2017 CA Saurav Prasad Proprietor Membership No. 306529

Capital Account

Group Summary 1-Apr-2016 to 31-Mar-2017

	Opening	Transac	Closing	
	Balance	Debit	Credit	Balance
Shri Abhoy Mukherjee Shri Mukul Paul Shri Ranjit Gupta	14,13,220.20 Cr 14,13,220.20 Cr 14,13,220.20 Cr 13,63,220.20 Cr	1,03,967.75 1,03,967.75 1,03,967.75 13,63,220.20	12,61,971.11 12,62,871.11	25,71,223.55 (25,71,223.56 (25,72,123.56 (
Shri Tarun Kumar Das Grand Total	56,02,880.80 Cr		37,86,813.32	77,14,570.67 (



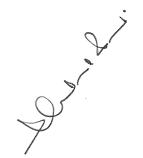


Fixed Assets

Group Summary 1-Apr-2016 to 31-Mar-2017

	Opening	Transactions		Closing	
	Balance	Debit	Credit	Balance	
Furniture & Fixtures Motor Cycle A/c Tools & Equipments A/c Water Tank A/c	43,300.00 Dr 43,401.00 Dr 1,68,153.00 Dr 56,425.00 Dr	5,500.00	4,880.00 6,510.00 25,223.00 8,464.00	1,42,930.00	
Grand Total	3,11,279.00 Dr	5,500.00	45,077.00	2,71,702.00	





Current Assets

Group Summary 1-Apr-2016 to 31-Mar-2017

				Paç
	Opening	Transa	ctions	Closing
	Balance	Debit	Credit	Balance
(4	25,55,000.00 Dr		25,55,000.00	
Loans & Advances (Asset)	19,85,000.00 Dr		19,85,000.00	
Abhoy Mukherjee Ac	5.70,000.00 Dr		5,70,000.00	
Ranjit Gupta A/c	2 40 25 463.00 Dr	3,19,24,676.00	2,68,51,913.00	2,90,98,226.0
Sundry Debtors	2,30,511.00 Dr		85,19,783.45	2,58,697.55
Cash-in-hand	2,30,511.00 Dr			2,58,697. 55
Cash		2,18,35,912.00		19,768.1 3
Bank Accounts	10,054,83 Dr	1,30,01,677.00	1,29,98,588.13	13,143.7 0
HDFC A/c No.50200006630392	9,94,527.98 Dr		98,22,138.55	6,624.4
Indusind Bank A/c No.200999986600	52,72,811.00 Dr		21,61,657.00	31,11,154.00
Retention Money A/c	9,07,361.00 Dr		9,07,361.00	
Security Deposit A/c	14,67,161.00 Dr		14,67,161.00	5,38,431.0 0
TDS A/c	• •	• •		3 30 26 276.61
Grand Total	3,54,62,889.81 Dr	6,28,46,989.00	0,02,03,002.13	O,OO,MO,MI OIO.

