



Taxpayers Counterfoil (To be filled up by tax payer)

PAN

A G T P M 4 7 7 0 C

Received from

UTPAL NAIK (Name)

Cash/Debit to A/c / Cheque No.

CASH

For Rs.

18153

Rs. (in words)

Eighteen Thousand One hundred Fifty Three Only.

Drawn on

Allahabad Bank, Dum Dum Park Br.

on account of  
Income Tax or

Companies /  Other than Companies / Tax

(Strike out whichever is not applicable)

Type of Payment ~~Self Assessment~~ (To be filled up by person marking the payment)

for the Assessment Year

20 17

SPACE FOR BANK SEAL



ALLAHABAD BANK

Dum Dum Park Branch,

BR Code: 0212265

Date of Deposit: 31/3/17

Date of Credit: 31/3/17

Challan Voucher No.: 18003

Rs. 18153/-

**AUDITOR'S REPORT**

I have audited the attached Balance Sheet of M/S. PARK PROPERTIES, Prop. Utpal Maity of 638, Dum Dum Park, Kolkata-700 055 at 31<sup>st</sup> March, 2016 and the Profit & Loss Account for the year ended on that date and I further report that:-

These financial statements are the responsibility of the concern management of the Auditee. My responsibility is to express an opinion on these financial statements based on my audit.

I have conducted my audit in accordance with auditing standards generally accepted in India. These standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.

In my opinion proper books of accounts have been kept by the Concern, so far as appears from my examination of books. In my opinion and to the best of my information and according to the explanations given to me, and subject to the following observations, the said accounts give a true and fair view :-

- i) In the case of the Balance Sheet, of the State of affairs of the Concern, as at 31<sup>st</sup> March, 2016.
- ii) In the case of Profit & Loss Account, of the Profit of the Concern, for the year ended on 31<sup>st</sup> March, 2016.

Dated: 21/09/2016  
Place: Howrah



For, A DAS & ASSOCIATES  
Chartered Accountants  
F.R.N.327487E

(ASIS KUMAR DAS)  
Proprietor  
M.No.075924

## M/s. PARK PROPERTIES

Prop. Utpal Maity  
638, Dum Dum Park  
KOLKATA -- 700 055

Profit & Loss Account for the year ended 31.03.2016

PARTICULARES	Rs. P.	PARTICULARES	Rs. P.
To Opening Stock	50368.00	By Sale of Flat And Gross Contract Receipt	5481360.00
" Purchase	3176040.00		
" Labour Charges	1643980.00	" <u>Closing Stock</u> At Cost	61392.00
" Printing & Stationery	1496.00		
" Telephone Expenses	6820.00		
" Conveyance	10794.00		
" Salary to Staff	54000.00		
" Hire Charges	13980.00		
" Entertainment Expenses	3662.00		
" Puja Expenses	2398.00		
" Tea & Tiffen	6142.00		
" Staff Weifare	536.00		
" Ex -- gratia	5500.00		
" Tax & Licence	4000.00		
" Bank Charges	2031.00		
" Accounting Charges	3000.00		
" Miscellaneous Expenses	7082.00		
" Depreciation	1891.00		
" Net Profit	549032.00		
	5542752.00		5542752.00

Dated : 21.09.2016

Place : Howrah



Signed in terms my separate report of even date

A DAS & ASSOCIATES  
Chartered Accountants  
F.R.N. 327487E

  
( ASIS KUMAR DAS )  
Proprietor  
M.No. 075924

**UTPAL MAITY**  
 Prop. Of M/s. Park Properties  
 638, Dum Dum Park  
 KOLKATA -- 700 055

Balance Sheet as at 31.03.16

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>Capital Account</u>			<u>Furniture &amp; Fixture</u>		
As per Last Account	1513827.01		balance b/f	15714.00	
Add:-- Net Profit	549032.00		Add:-- this year	3200.00	
Bank Interest	860.00			18914.00	
	2063719.01		Less:-- Dep @ 10%	1891.00	17023.00
<u>Less:-- Drawings</u>					
P. Exp	130000.81		<u>Closing Stock</u>		
L.I.P	86405.00		At cost		61392.00
Mediclaime	NIL				
I.Tax	NIL		<u>Sundry Debtors</u>		
	216405.81	1847313.20	As per schedule		53460.00
<u>Sundry Creditors</u>			<u>Investment in Project</u>		
As per schedule		19308.00	As per Schedule		1553840.00
<u>Outstanding Liabilities</u>			<u>Ornaments &amp; Other</u>		
<u>for Expenses</u>		12076.00	balance b/f		112680.00
			<u>Cash at Bank</u>		
			SBI - Current	5519.50	
			UBI - Current	2299.30	
			UBI	1781.75	
			SBI	417.65	10018.20
			Cash in Hand		70284.00
		1878697.20			1878697.20

Dated : 21.09.2016  
 Place : Howrah

Signed in terms my separate report of even date

A DAS & ASSOCIATES  
 Chartered Accountants  
 F.R.N. 327487E



(ASIS KUMAR DAS)  
 Proprietor  
 M.No. 075924

**UTPAL MAITY**  
638, Dum Dum Park  
KOLKATA -- 700 055

Computation of Income Tax payable for the Asstt. Year 2016 -- 17

	<u>Rs. P.</u>	<u>Rs. P.</u>
I. <u>Income from Business/Profession</u>		
Net as per Profit & Loss Account	549032.00	
II. <u>Income from other Sources</u>		
Bank Interest	860.00	
	<u>549892.00</u>	
Less:-- Deduction U/s 80C -- LIC	86405.00	
	<u>463487.00</u>	
Less:-- Deduction U/s 80D -- Mediclaim	NIL	
	<u>463487.00</u>	
Less:-- Deduction U/s 80TTA	860.00	
	<u>462627.00</u>	
Rounded Off U/S 288A		<u>462630.00</u>
Tax on: 462630.00/-		16263.00
Less:- Rebate U/s 87A		<u>2000.00</u>
		14263.00
Add:- Educational Cess		428.00
		<u>14691.00</u>

( U T P A L   M A I T Y )

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Dated: 21/09/2016  
Place: Howrah



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Chartered Accountants  
F.R.N.327487E

  
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Signed in terms my separate report of even date

A DAS & ASSOCIATES  
Chartered Accountants  
F.R.N. 327487E

  
( ASIS KUMAR DAS )  
Proprietor  
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## UTPAL MAITY

Prop. Of M/s. Park Properties  
638, Dum Dum Park  
KOLKATA -- 700 055

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Place : Howrah

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A DAS & ASSOCIATES  
Chartered Accountants  
F.R.N. 327487E



*(Signature)*  
( ASIS KUMAR DAS )  
Proprietor  
M.No. 075924

**UTPAL MAITY**  
638, Dum Dum Park  
KOLKATA -- 700 055

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