

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			PAN		
	EN SUIT REALTORS			AADFE2088B		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	27					
	Road/Street/Post Office	Area/Locality		Status	Firm	
	B.N.GHOSAL ROAD	BELGHORIA				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700056			
	Designation of AO(Ward/Circle)			Original or Revised		
	ITO-49(3)/KOL			ORIGINAL		
E-filing Acknowledgement Number		360584001100118	Date(DD/MM/YYYY)		10-01-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	6327243	
	2	Deductions under Chapter-VI-A		2	0	
	3	Total Income		3	6327240	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	1955117	
	5	Interest payable		5	41688	
	6	Total tax and interest payable		6	1996805	
	7	Taxes Paid	a	Advance Tax	7a	1800000
			b	TDS	7b	8594
			c	TCS	7c	0
d			Self Assessment Tax	7d	200000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	2008594	
8	Tax Payable (6-7e)		8	0		
9	Refund (7e-6)		9	11790		
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by KRISHNENDU BASU in the capacity of PARTNERhaving PAN AGZPB7535Q from IP Address 103.240.98.47 on 10-01-2018 at KOLKATADsc SI No & issuer 1398011024CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

BALANCE SHEET AS ON 31st MARCH, 2017

	Sch. No	Figures for 2016-2017		Figures for 2015-2016	
		AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
SOURCES OF FUND					
PARTNERS' CAPITAL	I	1,60,76,852.00		1,06,18,998.00	
IV PARTNER'S CAPITAL	IA	1,80,58,734.00		77,72,794.00	
Secured Loan (O/D A/c with SBI, Burrabazar Br.)		17,572.00		17,572.00	
UNSECURED LOAN	II	1,90,04,300.00		2,13,80,000.00	
			5,31,57,458.00		3,97,89,364.00
			5,31,57,458.00		3,97,89,364.00
APPLICATION OF FUND					
FIXED ASSETS	III		16,67,662.00		97,275.00
INVESTMENT (In FD with Axis Bank)			1,00,00,000.00		15,00,000.00
CURRENT ASSETS					
COST OF WORKS IN PROGRESS	IV	1,45,49,886.00		1,67,60,748.00	
CASH AT BANK	V	2,43,61,066.00		1,20,95,671.00	
ADVANCE PAID TO PARTIES	VI	2,13,94,744.00		2,36,38,754.00	
CASH IN HAND		1,61,006.00		3,36,911.00	
		6,04,66,702.00		5,28,32,084.00	
Less: CURRENT LIABILITIES	VI	1,89,76,906.00		1,46,39,995.00	
NET CURRENT ASSET (Working Capital)			4,14,89,796.00		3,81,92,089.00
			5,31,57,458.00		3,97,89,364.00

Sch- VIII - Notes to Accounts

(All the Schedules from I to VIII are forming integral part of the Balance Sheet)

ENSUIT REALTORS
Kaishwari Basu
PARTNER

Biswajit Basu
PARTNER



Signed in terms of our report on even date

for BASU B. & ASSOCIATES

Chartered Accountants



Biswajit Basu
(CA. BISWAJIT BASU)

PROPRIETOR

Membership No: 055964

F.R.N : 328088E

Dated : 30th October, 2017

11, Sitaram Ghosh Street,

Kolkata-700009

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2017

	Sch. No	Figures for 2016-2017		Figures for 2015-2016	
		AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
REVENUE					
Notional Income					
(Transferred from the Flat Booking Advance amount Received and estimated on the basis of level of completion of construction)	VI				
Notional Income from Munsibari Proj.		88,16,000.00		97,20,000.00	
Notional Income from Rathtala Project		2,32,82,000.00			
Indirect Income					
Interest On FD		85,940.00			
Sale of old doors, windows, fittings and scrap items from demolished building at Project-II				64,458.00	
TOTAL REVENUE (A)			3,21,83,940.00 3,21,83,940.00		97,84,458.00
EXPENDITURE					
Notional Cost					
(Transferred from the Cost Of Project construction, Project- II)	III	34,45,159.00		45,94,204.00	
Rathtala Project		1,81,59,960.00			
Other costs					
Audit Fees		30,000.00		30,000.00	
Bank Charges		1,869.00		3,294.00	
Brokerage & Commission		1,07,463.00			
Collie Cartage		2,300.00			
Conveyance Expenses				19,351.00	
General Expenses		10,980.00		2,28,869.00	
Interest on Unsecured Loan				21,130.00	
Legal Fees & Expenses				70,690.00	
Printing & Stationery		8,665.00		22,942.00	
Profession Tax		2,500.00		2,510.00	
Publicity & Advertisement Exp.				1,39,910.00	
Staff Salary & Bonus		3,46,620.00		5,16,496.00	
Staff Welfare		2,236.00		20,743.00	
Tea & Tiffin		1,148.00			
Telephone Expenses		162.00			
Trade Enlistment Fees		3,000.00		1,500.00	
Travelling Expenses		2,778.00			
	C/o	2,21,24,840.00		56,70,139.00	

for M/s. EN-SUIT REALTORS

Biswanendu Basu

PARTNER



Sumitra Basu



PARTNER

for BASU B. & ASSOCIATES

Chartered Accountants

(CA. BISWAJIT BASU)

Dated : 18th September, 2015
11, Sitaram Ghosh Street,
Kolkata-700009

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2017 (contd-2)

	Sch. No	Figures for 2016-2017		Figures for 2015-2016	
		AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
	C/f	2,21,24,840.00		56,70,139.00	
Bank Loan Processing Expenses				1,36,825.00	
Certification Charges				5,000.00	
Coolie & Cartage Expense		2,300.00		19,871.00	
Engineering Consultancy				1,53,000.00	
Equipment Hire Charges				23,000.00	
Interest on Bank Loan				7,25,447.00	
Internet Expense		7,635.00		5,295.00	
Labour Welfate Expense				53,859.00	
Legal Charges		16,120.00			
Loan Project Report Fees				1,91,020.00	
Misc. Expenses		5,730.00			
Municipal Tax		2,501.00			
Office Maintenance		64,999.00		4,500.00	
Office Rent		20,000.00			
Postage Charges		97.00		39.00	
Professional Charges		10,000.00			
Repair & Maintenance				1,502.00	
Return Uploading charges				2,500.00	
Security Expenses				75,826.00	
Staff Medical Expanes		2,475.00		11,567.00	
Valuation Expenses (Bank Loan)				25,000.00	
		2,22,56,697.00		71,04,390.00	
Pre-Operative Expenses W/Off	VII			19,360.00	
TOTAL EXPENDITURE B			2,22,56,697.00		71,23,750.00
<u>BOOK PROFIT</u> (A-B)			99,27,243.00		26,60,708.00

for M/s. EN-SUIT REALTORS

Basu B. & Associates
PARTNER



Basu B. & Associates



PARTNER
for BASU B. & ASSOCIATES
Chartered Accountants

Dated : 18th September, 2015
11, Sitaram Ghosh Street,
Kolkata-700009

(CA. BISWAJIT BASU)

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2017(contd.-3)

	Sch. No	Figures for 2016-2017		Figures for 2015-2016	
		AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
<u>BOOK PROFIT (b/f)</u>		99,27,243.00			
Less: <u>Partners' Remuneration</u>					
Krishnendu Basu (Ensut)		6,00,000.00		9,00,000.00	
Biplab Roy				9,00,000.00	
Goutam Kar (Rathtala)		6,00,000.00			
Saraswati Saha(Rathtala)		6,00,000.00			
Krishnendu Basu (Rathtala)		6,00,000.00			
Sumitra Basu (Rathtala)		6,00,000.00			
Sumitra Basu (Ensuit)		6,00,000.00			
			36,00,000.00		18,00,000.00
Profit Before Tax			63,27,243.00		8,60,708.00
Less: <u>Provision for Taxation</u>			(21,00,000.00)		3,25,000.00
<u>Post Tax Profit Distributable</u>			42,27,243.00		5,35,708.00
<u>Share of Profit trfd. To Capital A/c</u>					
Krishnendu Basu (Ensuit)		11,77,601.00		3,62,624.00	
Sumitra Basu (Ensiit)		11,77,602.00			
Biplab Roy		-		3,62,624.00	
Goutam Kar (Rathtala)		4,68,010.00			
Saraswati Saha(Rathtala)		4,68,010.00			
Krishnendu Basu (Rathtala)		4,68,010.00			
Sumitra Basu(Rathtala)		4,68,010.00		3,62,624.00	
			-		-

for M/s. EN-SUIT REALTORS

Krishnendu Basu

PARTNER



Dated : 30th October, 2017
 11, Sitaram Ghosh Street,
 Kolkata-700009

Sumitra Basu

PARTNER

for BASU B. & ASSOCIATES

Chartered Accountants



(CA. BISWAJIT BASU)

M/s. EN-SUIT REALTORS

27, B. N. GHOSHAL ROAD,
KOLKATA 700056

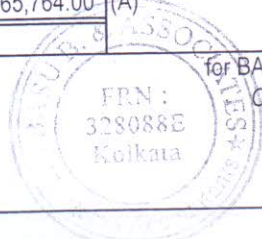
Schedules forming integral part of Balance Sheet As On 31st March, 2017

	Figures for 2016-2017		Figures for 2015-2016	
	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
SCH- I				
<u>PARTNERS' CAPITAL</u>				
<u>BIPLAB ROY</u>				
(Stake Holding 50%)				
As per Last A/c	31,24,289.00		63,35,904.00	
Add: New Introduction during the year	8,85,769.00		-	
	40,10,058.00		63,35,904.00	
Add: Share of Profit	-		25,74,108.00	
Add: Partners Remuneration	-		18,00,000.00	
	40,10,058.00		1,07,10,012.00	
Less: Drawings (Space at Munshialaya)	(40,10,058.00)		(53,30,200.00)	
Less: Drawings (Ensuit Realtors)			(22,25,523.00)	
Less: Drawings (Rathtala Project)			(30,000.00)	
	-	NIL		31,24,289.00
<u>KRISHNENDU BASU</u>				
(Stake Holding 50%)				
As per Last A/c	74,94,709.00		81,92,354.00	
Add: New Introduction during the year			-	
	74,94,709.00		81,92,354.00	
Add: Partners' Remuneration (Ensuit)	6,00,000.00			
Add: Partners Remuneration (Rathtala Project)	6,00,000.00			
Add: Share of Profit (Ensuit)	11,77,601.00		25,74,108.00	
Add: Share of Profit (Rathtala Project)	4,33,970.00		18,00,000.00	
	1,03,06,280.00		1,25,66,462.00	
Less: Drawings (Space at Munshialaya)			(24,18,000.00)	
Less: Drawings (En-suite Realtors)	6,00,000.00		(18,55,753.00)	
Less: Drawings (Rathtala Project)	1,41,000.00		(7,98,000.00)	
		95,65,280.00		74,94,709.00
<u>SUMITRA BASU</u>				
Capital As Introduced	40,00,000.00			
Add: Share of Profit (Rathtala)	4,33,970.00			
Add: Remuneration (Rathtala)	6,00,000.00			
Add: Partners' Remuneration (Ensuit)	6,00,000.00			
Add: Share of Profit (Ensuit)	11,77,602.00			
	68,11,572.00			
Less: Drawings	3,00,000.00			
		65,11,572.00		
		1,60,76,852.00		1,06,18,998.00
Sch-IA				
J.V. PARTNERS' CAPITAL A/cs				
a) Goutam Kar				
As per Last A/c	57,72,794.00		41,06,464.00	
GB Project			25,12,330.00	
Rathtala Project				
Add: Share of Profit from Rathtala Proj	4,33,970.00			
Add Remuneration from Rathtala	6,00,000.00			
	68,06,764.00		66,18,794.00	
Less: Drawings (Rathtala Project)	(1,41,000.00)		(7,98,000.00)	
Less: Drawings (JB Road Project)	0		(48,000.00)	
		66,65,764.00 (A)		57,72,794.00

for M/s. EN-SUIT REALTORS

Krishnendu Basu

Sumitra Basu



for BASU B. & ASSOCIATES
Chartered Accountants

	Figures for 2016-2017		Figures for 2015-2016	
	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
b) Saraswati Saha As per Last A/c	20,00,000.00		20,00,000.00	
Add: Share of Profit Rathtala Project	4,33,970.00			
Add: Remuneration from Rathtala	6,00,000.00			
	30,33,970.00			
Less: Drawing- Rathtala	(1,41,000.00)			
		28,92,970.00	(B)	20,00,000.00
c) Jayanta Ghosh- GB Project		25,00,000.00		
d) Kailash Shamal-GB Project		30,00,000.00		
e) Prankrishna Kundu-GB Project		30,00,000.00		
		1,80,58,734.00	Total (A+ B)	77,72,794.00
SCH- II UNSECURED LOAN (PART-I) Subimal Chakraborty		1,00,000.00		1,00,000.00
		1,00,000.00	(i)	1,00,000.00
SCH-II (Contd) UNSECURED ADVANCE (PART- II) Advance Received against Flat Booking				
A. Project -II- Munshialaya As per Last A/c	71,56,000.00		4,37,97,200.00	
Add Received during the year	16,60,000.00		3,42,45,800.00	
	88,16,000.00		7,80,43,000.00	
Less: Transferred to P/L A/c	88,16,000.00		7,08,87,000.00	
		NIL		71,56,000.00
B RATHTALA PROJECT As per Last A/c	90,24,000.00			90,24,000.00
Add: Received uring the year	1,42,58,000.00			
	2,32,82,000.00			
Less: Trfd to Notional Income	2,32,82,000.00			
		NIL		
C. NARENDRA NAGAR PROJECT Add: Received during the year	1,01,00,000.00			51,00,000.00
	88,04,300.00			
	1,89,04,300.00			
Less: Trfd to Notional Income	0			
		1,89,04,300.00		
		1,89,04,300.00		2,12,80,000.00
		1,90,04,300.00	Total (i + ii)	2,13,80,000.00
SCH-III- FIXED ASSETS				
Air-conditioner	29,800.00		29,800.00	
Computer	48,300.00		38,300.00	
Office Equipments	18,475.00		18,475.00	
Electrical Pump	6,650.00		6,650.00	
Furniture	25,050.00		4,050.00	
		1,28,275.00		97,275.00
		1,28,275.00		97,275.00

for M/s. EN-SUIT REALTORS

Sumittra Saha

Sumittra Saha



for BASU B. & ASSOCIATES
Chartered Accountants

FRN :
328088E
Kolkata

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

Schedules forming integral part of Balance Sheet As On 31st March, 2017 (Contd) - 3

	Figures for 2016-2017		Figures for 2015-2016	
	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
SCH-IV				
WORKS IN PROGRESS (Cost of Project -Construction)				
Project- II- Munshialay				
As Per Last A/c	30,51,250.00		3,60,52,263.00	
Add: Payment to Landlord trfd			78,05,449.00	
Add: Cost Incurred during the year	3,93,909.00		2,50,81,338.00	
	34,45,159.00		6,89,39,050.00	
Less: Drawings by Partners (Against space taken over at Project No-2, Munshialaya) Biplab Roy Krishnendu Basu			(55,30,200.00) (24,18,000.00)	
Less Value of Cost trfd. To P/L A/c Cost in Progress(Value Transferred to Balance Sheet as on 31st Mar, 2016	34,45,159.00			6,09,90,850.00 5,79,39,600.00 30,51,250.00
	-	NIL		
GB PROJECT				
As per Last A/c	18,19,593.00		1,52,530.00	
Add: Cost incurred during the year	71,92,793.00		16,67,063.00	
		90,12,386.00		18,19,593.00
RATHALA PROJECT				
As per Last A/c	1,06,89,905.00			
Add: Payment to Landlord trfd	25,02,238.00			
Add: Cost incurred during the year	49,67,817.00		11,66,790.00	
	1,81,59,960.00		95,23,115.00	
Less: Trfd. To Profit & Loss A/c	1,81,59,960.00			1,06,89,905.00
NARENDRA NAGAR PROJECT				
As per Last A/c	12,00,000.00		12,00,000.00	
Add: Cost Incurred during the year				
Add: Payment to Landlord trfd	43,37,500.00			12,00,000.00
		55,37,500.00		
		1,45,49,886.00		1,67,60,748.00
SCH- V CASH AT BANK				
Current A/c with Axis Bank (917020021880646) B. B. Ganguly Street Branch A/c No: 02921131001460 A/c GB Project with Kotak Mahindra - (C/D -8711560530) A/c GB Project with Axis Bank (916020038714418) A/c GB Project with HDFC Bank (50200020043672) A/c Rathtala Project with HDFC Bank C/D A/c-502000008862592 C/D A/c with SBI- Belghoria A. C No: 32717115230	70,28,474.00		39,723.00 7,97,000.00 4,68,962.00 48,09,360.00 59,80,626.00	
		2,43,61,066.00		1,20,95,671.00
		2,43,61,066.00		1,20,95,671.00

for M/s. EN-SUIT REALTORS

Krishnendu Basu

Sumittra Basu

for BASU B. & ASSOCIATES
Chartered Accountants



Schedules forming integral part of Balance Sheet As On 31st March, 2017 (Contd) - 4

	Figures for 2016-2017		Figures for 2015-2016	
	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
SCH- VI- ADVANCE TO PARTIES				
For Rathtala Project				
a) For Lift (GEE Elevators)-			50,000.00	
b) For Materials-(Das Timbers Traders)			79,609.00	
c) Advance to Staff			8,000.00	
for NARENDRA NAGAR PROJECT				
for Lift (M/s. GEE Elevator)			3,00,000.00	
OTHER ADVANCES				
a) Paid to Landlords for Project-II				
b) Advance Income Tax	43,00,000.00		25,00,000.00	
c) Other Advances			6,27,156.00	
d) Self Assessment Tax	31,69,860.00		21,75,000.00	
e) Narendranagar Landlord	NIL		43,37,500.00	
f) Balaji Tiles	NIL		3,36,437.00	
g) Receivables from Rathtala Flat Sale	24,82,000.00			
i) Sunita Engg. Works	NIL		15,33,027.00	
j) GB Project Landlord	1,13,76,864.00		90,76,864.00	
k) Rathtala Project Landlord	NIL		25,02,238.00	
l) Prior Period Adjustment	53,645.00		53,645.00	
m) Service Tax Realisable	12,375.00			
n) TDS Receivable			59,278.00	
		2,13,94,744.00		2,36,38,754.00
		2,13,94,744.00		2,36,38,754.00
CASH IN HAND				
Rathtala Project	78,489.00		1,47,393.00	
Ensuit Main	82,517.00		1,89,518.00	
		1,61,006.00		3,36,911.00
SCH- VII				
CURRENT LIABILITIES				
Creditors for Rathtala Project				
Balaji Tiles & Marbles Emporium			2,34,180.00	
Birbal Ansari	2,62,584.00		96,921.00	
En-suit Realtors			75,100.00	
G.S. Constructions	12,68,411.00		8,41,500.00	
Sukumar Sarkar	9,12,698.00		98,988.00	
		24,43,693.00	(a)	13,46,689.00
Creditor for Narendra Nagar Project				
S/Creditors	19,33,722.00		7,52,300.00	
Labour Charges	2,11,587.00		81,317.00	
		21,45,309.00	(b)	8,33,617.00
Creditor for GB PROJECT				
Liabilities for Expenses		7,43,690.00	(c)	3,54,187.00
Credirors for RATHTALA PROJECT				
Service Tax Payable			71,250.00	
TDS Payable			17,460.00	
S/Creditors	64,99,214.00		28,17,080.00	
		64,99,214.00	(d)	29,05,790.00

for M/s. EN-SUIT REALTORS

Kishorendu Das

Sumitra Basu



for BASU B. & ASSOCIATES
Chartered Accountants

Basu

M/s. EN-SUIT REALTORS
27, B. N. GHOSHAL ROAD,
KOLKATA 700056

Schedules forming integral part of Balance Sheet As On 31st March, 2017 (Contd) - 5

	Figures for 2016-2017		Figures for 2015-2016	
	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹	AMOUNTS ₹
SCH- VII (Contd.)				
<u>CURRENT LIABILITIES (Contd.)</u>				
<u>OTHER CREDITORS</u>				
S/Creditors-				
a) Sundry Creditors-Materials			31,09,959.00	
b) Sundry Creditors- Labour Charges			7,27,231.00	
c) Sundry Creditors for Labour & Exp			3,17,522.00	
d) Liabilities for Expenses	45,000.00		45,000.00	
e) Provision for Taxation (Income Tax)	71,00,000.00		50,00,000.00	
h) TDS Payable				
		71,45,000.00	(e)	91,99,712.00
		1,89,76,906.00	(a+b+c+d+e)	1,46,39,995.00
SCH- VII- <u>PRE-OPERATIVE EXPENSES</u>				
Balance b/f			38,682.00	
Less: 1/5th Share trfd. To P/L A/c			38,682.00	

for M/s. EN-SUIT REALTORS

for BASU B. & ASSOCIATES
Chartered Accountants

Biswajit Basu

PARTNER



Sumitra Basu

PARTNER



(CA. BISWAJIT BASU)

Dated : 30th October, 2017
11, Sitaram Ghosh Street,
Kolkata-700009

Membership No: 055964
F.R.N : 328088E