

## AUDITORS' REPORT

We have audited the attached Balance Sheet of **SURAKHA CONSTRUCTION, GARIA STATION ROAD, KOLKATA-700084, WEST BENGAL** as on 31<sup>st</sup> March, 2018 and annexed Statement of Profit & Loss for the period 01.04.2017 to 31.03.2018. These financial statements are the responsibility of the entity. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

In our opinion, proper books of accounts have been kept by the Entity so far as it appears from our examination of those books.

The Balance Sheet and Statement of Profit & Loss dealt with by this report are in agreement with the Books of Account.

In our opinion and to the best of information and explanations given to us, the accounts read with the schedule and notes thereon give a true and fair view:

- a. In the case of Balance Sheet, Statement of Affairs as at 31<sup>st</sup> March, 2018.
- b. In Statement of Statement of Profit & Loss, its profit for the year ended on that date.

For and on behalf of  
**DUTTA LAHIRI & CO**  
Chartered Accountants  
Firm's registration number: 323938E



**CA Subhabrata Dutta**

Partner

M. No. : 059092

Place : Kolkata

Date : 26<sup>th</sup> October, 2018.



**M/S SURAKHA CONSTRUCTION**  
**GARIA STATION ROAD, GARIA, P.S-SONARPUR**  
**KOLKATA-700 084**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Work-in-Progress	6,239,000.00	By Sale of Flat	18,100,000.00
To Labour Charges	1,116,530.00		
To Material Purchase	12,715,685.00	By work-in-Progress	7,064,229.00
To Electrification Exp	172,973.00	(As taken valued & Certified	
To Carrying Charges	42,180.00	by the Partners)	
To Errection Exp	6,540.00		
To Machine Hire Charges	5,000.00		
To Gross Profit carried Down	4,866,321.00		
	<b>25,164,229.00</b>		<b>25,164,229.00</b>
		By Gross Profit Brought Down	4,866,321.00
To Salary	449,000.00		
To Bonus	36,000.00		
To Printing & Stationery	4,520.00		
To General Charges	3,000.85		
To Bank Charges	1,991.15		
To Accounting Charges	20,000.00		
To Professional Fees	30,000.00		
To Professional Tax	2,500.00		
To Electricity Expenses	32,277.00		
To Land Lord Rent	94,200.00		
To Licence & Taxes	2,315.00		
To Office Expenses	15,751.00		
To Tea & Tiffin	29,890.00		
To Subscription	47,200.00		
To Engineer's Fees	185,000.00		
To Lift Purpose	37,600.00		
To Land Registration Fees	240,034.00		
To Mutation Fees	46,660.00		
To Municipality C C Demand	1,041,656.00		
To Municipality Plan Demand	381,520.00		
To Office Rent	180,000.00		
To Plan Sanction Charges	349,019.00		
To Advertisement	100,000.00		
To Soil Test	34,400.00		
To Repair & Maints	22,540.00		
To Depreciation on Assets	29,229.00		
To Net Profit Carried Down	1,450,018.00		
	<b>4,866,321.00</b>		<b>4,866,321.00</b>



# M/S SURAKHA CONSTRUCTION

GARIA STATION ROAD, GARIA, P.S-SONARPUR  
KOLKATA-700 084

## PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>To Partners Remuneration</u>			By Net Profit Brought		1,450,018.00
SURATH SARDAR	100,000.00		Down		
SAMIR SARDAR	<u>100,000.00</u>	200,000.00			
<u>To Interest On Capital</u>					
SURATH SARDAR	171,444.00				
SAMIR SARDAR	<u>152,265.00</u>	323,709.00			
To Provision for Taxation		518,060.00			
To Net Profit transferred to Partners Capital Account		408,249.00			
<u>SURATH SARDAR</u>	244,949.40				
(Share of Profit 60 Paise in a rupee)					
<u>SAMIR SARDAR</u>	<u>163,299.60</u>				
(Share of Profit 40 Paise in a rupee)					
		<u>1,450,018.00</u>			<u>1,450,018.00</u>





**M/S SURAKHA CONSTRUCTION**  
**GARIA STATION ROAD, GARIA, P.S.-SONARPUR**  
**KOLKATA-700 084**

**BALANCE SHEET AS AT 31st MARCH 2018**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>			<b><u>FURNITURE</u></b>		
<b><u>SURATH SARDAR</u></b>			As per last A/C		
Bal as per last A/C	1,428,697.56		Less : Dep @ 10%	21,664.00	19,498.00
Add : 1) Share of Profit	244,949.40			<u>2,166.00</u>	
ii) Intt. On Capital	171,444.00		<b><u>COMPUTER</u></b>		
iii) Remuneration	100,000.00		As per last A/C	13,621.00	
	<u>1,945,090.96</u>		Add : This Year	<u>71,100.00</u>	
Less : Drawings	150,000.00	1,795,090.96		84,721.00	
			Less : Dep @	<u>19,668.00</u>	65,053.00
<b><u>SAMIR SARDAR</u></b>			<b><u>OFFICE EQUIPMENT</u></b>		
Bal as per last A/C	1,268,873.37		As per last A/C	49,300.00	
Add : 1) Share of Profit	163,299.60		Less : Dep @ 15%	<u>7,395.00</u>	41,905.00
ii) Intt. On Capital	152,265.00		<b><u>LOAN &amp; ADVANCE</u></b>		
iii) Remuneration	100,000.00		Adv. To Land Lord		17,841,000.00
	<u>1,684,437.97</u>				
Less : Drawings	120,000.00	1,564,437.97	<b><u>WORK-IN-PROGRESS</u></b>		
					7,064,229.00
<b><u>ADVANCE FROM CUSTOMER</u></b>			(As taken valued & certified by the Partners)		
		18,760,500.00	<b><u>CASH &amp; BANK BALANCE</u></b>		
<b><u>CURRENT LIABILITIES</u></b>			Cash in Hand		
Sundry Creditors		9,794,000.00	Cash at Bank		
<b><u>PROVISION</u></b>			With UCO Bank		
For Income Tax		518,060.00	Garia Station Road Br		
			IFSC : UCBA0002288		
			A/C-22880210000113		
		<u>32,432,088.93</u>			<u>32,432,088.93</u>



Name of the Assessee : SURAKHA CONSTRUCTION  
 Status : FIRM  
 Date of Incorporation : 30/07/2010  
 Address : GARIA STATION ROAD , SONARPUR , GARIA KOLKATA , CHATTISHGARH , 700084  
 Previous Year : 2017-18  
 Assessment Year : 2018-19  
 Permanent Account No. : ACGFS2283P  
 Ward :  
 Business : SURAKHA CONSTRUCTION

**Bank Details**

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number
UCO BANK		UCBA0002288	Current	22880210000113

**Computation of Taxable Income****Income From Presumptive Business**

Presumptive Income as per Sec 44AD

(Business Code : 07005)

Gross Turnover

Through Banks

0

Any Other Mode

1810000018100000

-

Profit as per Sec 44AD

Through Banks

0

Any Other Mode

14500181450018

Gross Total Income

1450018

Taxable Income

1450018

Tax Due at Normal Rates

435010

Tax Due at Special Rates

0

Total Tax Due on Taxable Income

435010

Surcharge

0

Education Cess

13050

Tax Payable Including Surcharge &amp; Education Cess

448060

Add : Interest Under Section 234A/234B/234C

Interest Under Section 234A

8960

Interest Under Section 234B

31360

Interest Under Section 234C

448044800

Add : Late Fee Under Section 234F

Late Fee U/S 234F

5000

Tax Payable on self assessment

497860

Self Assessment Tax Paid

498000

Tax Payable/Refund

(140)

For SURAKHA CONSTRUCTION  
 Santhi Singh Partner  
 Santhi Singh Partner

Due Date for filing of Return 31/7/2018

Due Date extended to 31/08/2018 F.NO.225/242/2018/ITA.II DT.26.07.2018

**Details of Advance Tax and Self Assessment Tax Payments of Income-tax**

Sl No	BSR Code	Date of Deposit(DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	6360218	25/10/2018	2557	400000
2	6360218	26/10/2018	1606	98000

( SURAKHA CONSTRUCTION )

For SURAKHA CONSTRUCTION  
*Sarath Sankar*  
Partner  
*Sanjeev Sankar*  
Partner



FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
**2018-19**PERSONAL INFORMATION AND THE  
DATE OF ELECTRONIC  
TRANSMISSION

Name SURAKHA CONSTRUCTION			PAN ACGFS2283P	
Flat/Door/Block No GARIA STATION ROAD	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-4	
Road/Street/Post Office SONARPUR	Area/Locality GARIA			
Town/City/District KOLKATA	State CHHATTISGARH	Pin/ZipCode 700084	Aadhaar Number/ Enrollment ID	
Designation of AO (Ward / Circle) WARD 1(I), KOLKATA			Original or Revised	ORIGINAL
E-filing Acknowledgement Number	347692360261018	Date(DD-MM-YYYY)	26-10-2018	

COMPUTATION OF INCOME  
AND TAX THEREON

1	Gross Total Income	1	1450018
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	1450020
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	448060
5	Interest and Fee Payable	5	49800
6	Total Tax, Interest and Fee Payable	6	497860
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	498000
e	Total Taxes Paid (7a+7b+7c+7d)	7e	498000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	140
10	Exempt Income		
	Agriculture	10	0
	Others		

## VERIFICATION

I, **SURATH SARDAR** son/ daughter of **MOHIM CHANDRA SARDA**, holding Permanent Account Number **AQQPS5976F** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **Partner** and I am also competent to make this return and verify it.

Sign here *Surath Sardar* Date **26-10-2018** Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only  
Receipt No.

Filed from IP address **122.163.10.176**

Date

Seal and signature of  
receiving official



ACGFS2283P043476923602610186E368C96070A491604A2DBD0D264263583FBB078

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address [suraths789@rediffmail.com](mailto:suraths789@rediffmail.com)