AUDITED STATEMENT OF ACCOUNTS FOR THE FINANCIAL YEAR 2018-19

M/s. KALYANI CONSTRUCTION

46/16, Barasat Road, Nona Chandanpukur, Barrackpore North 24 Parganas, Kolkata – 700 122.

Proprietor:

Mr. Kajal Ghosh

Bankers:

Allahabad Bank, Barrackpur Branch

Auditors:

CA. Subhas Chandra Raha, Chartered Accountant

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 filed and verified electronically]

2019-20

AJAL GHOSH					PA		
					1	AHIPG66621	M.
at/Door/Block No		Name Of Premi	ses/Building/Vi	llage			
V16		NONA CHAND	AN PUKUR, B	ARRACKPORE	Fo	rm Number	ITR-3
oad/Street/Post Offic	ė	Area/Locality					
ARASAT ROAD		BARRACKPOR	E		Sta	tus Indivi	dual
own/City/District		State		Pin/ZipCo	ode File	d u/s	
NORTH 24 PARGANAS		WEST BENGA	WEST BENGAL 700122		13	139(1)-On or before due date	
sessing Officer Detail	ils (Ward/Circle	OLD WARD 51(I), KOLKATA	****			
iling Acknowledgem	sent Number	2152241812310	19				
Gress total incom	ie	100	100			1	10127128
Total Deductions	under Chapter-	VI-A	1			2	185000
Total Income	Income						9942130
Deemed Total Inc	come under AM	T/MAT	MAT			3a	9942130
b Current Year los	s, if any	DY		77		3b	0
Net tax payable		CONTESTA DE	THE PARTY			4	3197639
	Payable					5	141717
Total tax, interest	t and Fee payabl	le				6	3339356
Taxes Paid	a Adva	nee Tax	7a	660	0000		
THACS THE	b TDS		7b	1569	0040		
	€ TCS		7c		0		
	d Self A	ssessment Tax	7d	781	800		
	e Total	Taxes Paid (7a+7b+	7e +7d)			7e	3010840
Tax Payable (6-7	Tax Payable (6-7e)					8	328520
Refund (7e-6)						9	0
Exempt Income		Agriculture Others			3505	10	3505
	essing Officer Detailing Acknowledgen Gross total income Total Deductions Total Income Deemed Total Inc Current Year los Net tax payable Interest and Fee Total tax, interes Taxes Paid Tax Payable (6-7)	rwn/City/District DRTH 24 PARGANAS Dessing Officer Details (Ward/Circle lling Acknowledgement Number Gross total income Total Deductions under Chapter- Total Income Deemed Total Income under AM Current Year loss, if any Net tax payable Interest and Fee Payable Total tax, interest and Fee payabl Taxes Paid Taxes Paid Tax Payable (6-7e)	RASAT ROAD BARRACKPOR BARRACKPOR State ORTH 24 PARGANAS BEST BENGA CLD WARD 51(BENGA BEST BENGA BEST BENGA OLD WARD 51(BEST BENGA OLD WARD 51(RASAT ROAD BARRACKPORE State ORTH 24 PARGANAS WEST BENGAL DESSING Officer Details (Ward/Circle) Gross total income Total Deductions under Chapter-VI-A Total Income Deemed Total Income under AMT/MAT Current Year loss, if any Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid a Advance Tax 7a b TDS 7b c TCS 7c d Self Assessment Tax 7d r Total Taxes Paid (7a+7b+7c+7d) Tax Payable (6-7e)	BARRACKPORE Town/City/District DRTH 24 PARGANAS WEST BENGAL Toul 122 Dessing Officer Details (Ward/Circle) DLD WARD \$1(1), KOLKATA Description of the property of the part of the p	RASAT ROAD BARRACKPORE State Pin/ZipCode File ORTH 24 PARGANAS WEST BENGAL 700122 11 Pessing Officer Details (Ward/Circle) Pin/ZipCode File ORTH 24 PARGANAS WEST BENGAL 700122 11 Pessing Officer Details (Ward/Circle) OLD WARD \$1(1), KOLKATA Person total income Total Deductions under Chapter-VI-A Total Income Deemed Total Income under AMT/MAT Current Year loss, if any Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Taxes Paid a Advance Tax 7a 660000 b TDS 7b 1569040 c TCS 7c 0 d Self Assessment Tax 7d 781800 c Total Taxes Paid (7a+7b+7c+7d) Tax Payable (6-7e)	Status Individual Individ

2358634732910073689CN=SafeScrypt sub-CA for RCA1 Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details:



ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name

KAJAL GHOSH

PAN

AHIPG6662M

Form No

3CB

Assessment Year

2019-20

e-Filing Acknowledgement Number

213897831231019

Date of e-Filing

23/10/2019

For and on behalf of, e-Filing Administrator

(This is a computer generated Acknowledgment Receipt and needs no signature)

Click to Print the Receipt

Click here to Close the window

STATEMENT OF INCOME

RE:- KAJAL GHOSH

Prop. Of M/s- KALYANI CONSTRUCTION

S/O: Kalachand Ghosh D.O.B.-06/01/1971

Address:-46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

For the year ended 31st March 2019

Assessment Year 2019-2020

PAN-AHIPG6662M

		PAN-AHIPG000ZIV			
	ne from Business & P				
a)	Income from Propri				(4,16,594.07)
	M/s-Kalyani Constru				
b)	Partner salary from	M/s- Kalyani Associates	24,000.00	0	
c)		M/s- Kalyani Associties	3,505.00	27,505.00	
Less:	Exempted			(3,505.00	
				24,000.00	TO STATE OF THE ST
2 Incom	ne from Rent		1,55,36,700.00		
Less:	Municipality Tax		13,11,988.00)	
			1,42,24,712.00)	
Less:	Less 30% for Repair	& Maintenance	42,67,414.00	99,57,298.00	
Santoner ret i				99,81,298.00	
	e from other source				
a)	Interest on Savings	A/c	4,17,501.00		
b)	Interest on F.D.		1,44,923.00	5,62,424.00	1,05,43,722.00
SPERMINS					1,01,27,127.93
	Deduction u/s-80C				
	LIC			1,40,897.00	
(11)	Tution fees			30,000.00	
				1,70,897.00	
		Maxium Limit		(1,50,000.00)	
	Deduction u/s 80D				
1)	Mediclim	27778 Max. Limit		(25,000.00)	
				\$16.000 PULL COSE (\$1	
	Deduction u/s 80TTA				
1)	Intt. On Savings A/c	410739 Max. Limit		(10,000.00)	(1,85,000.00)
				Net Income	99,42,127.93
				R/o. Rs.	99,42,130.00
10000	EMBERNANT ALONE OF	NOTES			
(A)	그렇게 하다 가장 되었다면 하시네요? 나는 사람들에게 하셨다면 하셨다.	return)			27,95,139.00
	Add: Education Cess				1,11,806.00
					29,06,945.00
	Less: Advance Tax			6,60,000.00	
	Less: TDS			15,69,040.00	22,29,040.00
	CONTRACTOR CONTRACTOR			Payable	5,77,905.00
3	Add: Interest u/s		6,779.00		
			47,453.00		
		234C	49,564.00		1,03,796.00
		1999			7,81,701.00
					7,81,701.00
- 1	Balance Tax Payable /	Refundable			Nil
	Less: TDS Add: Interest u/s Self Assessment Tax p Balance Tax Payable /		47,453.00	15,69,040.00	1,03,796.0 7,81,701.0 7,81,701.0

Prop. Shri KALAL GHOSH 46/16 Barasat Road, None Chanderpukur Barrackpone, Kolkata - 700 122

Balance Sheet as at 31.03.2019

		Salance Sheet as a	[31.V3.2V4Z	Amount	Amount
Liabilités	Amount	Amount	Assets	- Augustin	
			Land & Building		4,67,01,404.00
al Account			As per List Account		
ijal Ghasti	* 1,19,71,015.78		A CONTRACTOR OF THE PARTY OF TH		1
r Last Account	(4 +5 504 39)		Formiture & Fottess	10101014-00	1
Net Loss	(4,16,594.38)		As per Last Account	24,919.00	20.000.00
Capital Introduce	26,00,000.00		Less: Dep	(2,492.00)	22,427.00
income from Rent	1,55,36,700.00		PERSONAL PROPERTY.		
interest on F.D.	1,44,884.00		a man Alman		1
Intt. on Savings A/c	4,17,501.00		Tools & Machinery	42,40,035.00	1
THE OF SAVINGS FV	3,02,53,506.40		As per last A/c	HZ, HV, U3-3-5-V	1
Project Vestavon	9,400,000,000,000		Add:This year	- TAX YOURSE AND	3
ani Associates	3,505.00			42,40,035.00	36,04,030.00
Share of Profit			Less: Dep	(6,36,005.00)	30,04,030.00
Partner's Salary	24,000.00				
	3,02,81,011.40		Transformer		7,99,791.00
Drawings			LEANS HALLES		
luding L.I.C.R. Others			Called Annual Control		
manife to the factories of	(44,58,826.12)	2.58,22,185.28	Computer	24 530 00	
(djustment)	[44/20/02/07/07	C165/807/100/860	As per last A/c	21,610.00	- 1
			Add:Purchase This Year	74,942.35	
	1		Physical Residence (1911)	96,552.35	0.0000000000000000000000000000000000000
ured Loads	1		Lace Don	(38,621.00)	57,931.35
habad Bank(A/c-599)		90,57,136.00	ALTERNATION OF THE PERSON OF T		
					19,24,76,935.28
TO SERVICE SERVICE SERVICE		8.39,54,540.00	Work in Progress		
mobad Bank(A/c-610)	1		A CONTRACTOR OF THE PARTY OF TH		1
- Personal Company	1	9 19 35 897.00	Capital balance with		2200 2000 900
mahad Bank(A/c-401)		2,40,00,00,00	(Kulyani Associates)		5,08,570.20
		4 4- 44- 66		1 4	1112.200
since Against Flat	1 1	2,55,18,146.00	e - de financia		- 1
			Security Deposit	30,94,548.00	1
- Conditions		14,34,406.92	As per last A/¢		22,18,750.00
ndry Creditors	1		Less:Adjusted	(8,75,798,00)	24,10,1000
		77,68,350.00			
surity Deposit		1.1769/3000	Fixed Deposit		22,55,529.00
Fance)			1.105 to 10.00 S.700	1	Manager and
C SHOLEL		DESCRIPTION OF THE PARTY OF THE	And the second	11 /1	58,38,387.00
secured Loan		9,06,10,500.00	Advance for Land	E M	
SECOND COM!					1,31,20,000.00
			Advance Others		The Physican are
vance Received	10	8,57,362.4	1		
bm party			1.0.5.		
		TANKER IS		1,63,842.00	erectes second
bilities for expenses		97,165.0	Add: This Year	15,69,040.00	17,32,882,00
			Add the real	- INTERPORTATION	
	1				
			Sundry Debtors		
		1	KFC Electric		6,24,345.00
			Reimbrusment		0,64,343,00
			A CONTRACTOR OF THE PARTY OF TH		200000000000000000000000000000000000000
			Advance to Party		24,19,303.87
					18,10,155.89
	1		G5T Input		- 1000 -
	1				
			Advance Income Tax	1	
			As per last A/c	8,75,000.00	
	1		Add: This Year	6,60,000.00	15,35,000.00
	- 4		COMPOUNDED COOK		
			learner of the New York		
			Cash at Bank		
			Alfahabad Bank - 58	10 0 4 0 00 00 00 00 00 00 00 00 00 00 00	1
	/1	1	(A/c No-520)	6,14,505.93	
			Aliahabad Bank - C/A		
		1	(A/s No-521)	2,07,820.00	
			Bank of India - In-op	310	
				4,637.09	8,26,963.00
			(A/c No-094)	4,1134,173	5777757575
	100		1000		4,03,284.0
			Cash in hand		4,05,289,0
		s. 27,69,55,688		R:	27,69,55,688.G

terms of our attached report of even date.

SUBHAS CHANDRA RAHA

SUBHAS SHANDRA RAHA M. Com. F.C.A

A. Subhas Chandra (Nebel ared Ar abuntants perietor, M.No. 017764M, No. - 017764 Mata, October 17, 2019



For KALYANI CONSTRUCTION

(Kajat Ghosh) Proprietor

Prop. Shri KAJAL GHOSH 46/16, Barasat Road, Nona Chandanpukur Barrackpore, Kolkata - 700 122

Profit & Loss Account for the year ending 31.03.2019

	Particulars	Amount		Particulars	Amount
0	Work-in-Progres	9,47,41,500.00	By	Work-in-Progres	19,24,76,935.28
	Purchase	7,35,78,923.83		1 a bayer 1 5 a 10 a 10 a 10 a 10 a	
	Labour charges	4,18,744.00			
ļ	Municipal Fees	58,11,052.00			
	Machine hire Charges	2,35,300.00			
ļ.,	Carriage Inward	86,600.00			
6	Wagaes	3,02,917.00			
L.	ESI Employer Contribution	40,965.00			
L.	PF Employer Contribution	89,030.00			
L.					
	Site Engineer Salary	3,49,000.00		1	
	Bonus	50,000.00			
	Consultancy Fees	4,20,042.45			
Ε.	Electric Charges	1,06,120.00			
B.	Insurance Charges	39,559.00			
r.	Interest on Bank Loan	1,41,12,614.00			
P.	Loan & Processing Fees	5,74,405.00			
	Maintenance Ch.	49,650.00			
	Mortgage Ch.	26,255.00			
	Salary	3,69,933.00			
-	Searching Ch.	14,000.00			
	Site Expenses	2,77,100.00			
	Supervision Charges	88,220.00			
-	Valuation Ch.	59,000.00			
-	Depreciation	6,36,005.00			
-	Depreciation	19,24,76,935.28			19,24,76,935.28
-	Advertisment	8,795.00		Net Loss Transferred to	4,15,594.38
	Audit Fees	10,000.00		Capital A/C	
	Bank Charges	93,563.12		0.0000000000000000000000000000000000000	
	Bonus	4,000.00			
	# 7 C C C C C C C C C C C C C C C C C C	30,500.00			
	Conveyance	60,000.00			
	Generator Charges				
D	Internet ch.	2,860.00			
Ю	Postage & Stamp	1,570.00			
	Printing & Stationery	15,475.00			
	Prof. & Accounting Ch.	22,500.00			
-	Puja Expenses	22,180.00			
	P.Tax	2,500.00			
	Salary	48,000.00			
	Rounded Off	38.26			
-	Subscription & Donation	40,000.00			
-	Tea & Tiffin	12,150.00			
-	Trade Licence	1,350.00			
-	Depreciation	41,113.00			
	40000000000000000000000000000000000000	3000000000			77.77.70.7.00
		4,16,594.38			4,16,594.38

terms of our attached report of even date.

SUBHAS CHANDRA RAHA

SUBBAS CHANURA RAHA
M.Com. F.C.A

A. Subhas Chandra Raha). A. countants. oprietor, M.No. 017864 o. - 017764

For KALYANI CONSTRUCTION

(Kajal Ghosh) Proprietor

kata, October 17, 2019.

M/s. KALYANI CONSTRUCTION Prop. Mr. KAJAL GHOSH 46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas Kolkata – 700 122

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2019.

1) Basis of Accounting:

The financial statements have been prepared under the historical cost convention on accrual basis of accounting and are in accordance with the generally accepted accounting principles and policies, except otherwise stated hereunder.

2) Fixed Assets:

Fixed Assets are accounted for at cost of acquisition inclusive of inward freight, duties, taxes and incidentals related to acquisition.

Depreciation:

Depreciation is charged at written down value method on the basis of block of assets, at the rates prescribed under the Income Tax Act, 1961.

4) Revenue Recognition:

Revenue from real estate promoting & development business are considered under project completion method on sale of the flats, shops or commercial spaces.

5) Inventories:

Work-in-progress have been valued at cost on absorption cost basis as taken and certified by the proprietor of the concern.

6) Accounting for GST:

Purchases have been taken net of GST, wherever applicable, under exclusive method of GST accounting

7) Third Party Balances:

Balances of Security Deposits, Loans & Advances, Advance for Land, Advance against Flats, Sundry Creditors, Advance received from Party, Security Deposits and Unsecured Loans are subject to confirmation from the parties.

8) Contingent Liabilities:

As far as information is available, there is no contingent liability as at date.

In terms of our attached report of even date

For SUBHAS CHANDRA RAHA

Chartered Accountant

ICA Submis Chandel Rung A Proprietor Chartered A Ountants

MINO-017764

Kolkata, October 17, 2019.

For KALYANI CONSTRUCTION

(Kajal Ghosh) Proprietor

KALYANI CONSTRUCTION KAJAL GHOSH 46/16 Barasat Road, Nona chandan sukur

Barrackpore, Kolkata-700 122

Work- in- Progress New Project as on 3 L03.2019

SI.No-	Particulars	Amount
1	Opening Stock	94,741,500.00
2	Purchase	73,578,923.83
3	Labour & Machiner	654,044.00
4	Raw Materials & Other Expenses	23,502,467.45
	Total	192,476,935.28

KALYANI CONSTRUCTION

Proprietor

Barrackpore, North 24 Parganas, Kolkata - 700 122 46/16 Barasat Road, Nona Chandanpukur Prop. Mr. KAJAL GHOSH

Details of Advance Against Flat as at 31.03.2019

St. No.	Name	Flat No/Office	Address	Amount
	Asim Biswas	Proposed Project	Proposed Project Provas Khan Project	35,00,000.00
	Chandra Sekhar Singh		S.M.P. Sarani	9,50,000,00
	Debashis Nath		Gangeya Complex, Dui Paisar Ghat, Monirampur Barrackpore	21,42,860.00
	Himangshu Majumder	3	Ghoshpara	29,44,286.00
	Krishna Sinha	2E	Srish Apartment H.Road Annandapuri Barrackpore Pin-700122	11,06,000.00
	Manindra Ch. Ghosh		Ghoshpara	24,00,000,00
	Mousumi Roy	44	Khan Mension 15(7) S.M.P.Sarani Barrackpore Pin-700120	40,50,000,00
	Rajanikant Singh & Sapana Singh		Ghoshpara	20,00,000,00
	Raj Chowhan	Proposed Project	Provas Khan Project	29,75,000.00
	Rekha Ghosh	Proposed Project	Kakdeep,South 24 Parganas	23,50,000.00
	Somnath & Sunanda Ganguly	GR-9	Upasana Apartment 98(56)S.N.banerjee Road Barrackpore Pin-120	5,50,000.00
	Sudhamoy Roy	18	Khan Mension 15(7) S.M.P.Sarani Barrackpore Pin-700120	5,50,000.00
				2,55,18,146.00

KALYANI CONSTRUCTION
Rejal CHUSS
Proprietor

Prop. Mr. KAJAL GHOSH 46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

Statement of Unsecured Loans for F.Y. 2018-19

		ecured Loans for F. Opening Balance	Amount	Amount	Cleaning Balance
Name & Address	PAN	as at 01.04.2018	Received	Paid	## 25 03-200
Avljit Biswas Harisava Road, P.O. N.C.Pukur Barrackpore,Kolkata-700122	•	09 01 02 0 10 02 0	6,00,000.00	6,00,000.00	
Arnal Roy K.G.School Road 1st Lane P.O N.C. Pukur, Barrackpore, Kolkata-700122	ADBPR3295C	64,40,000.00	10,00,000.00	2,00,000.00	72,40300
Amitava Ghosh			14,00,000.00/		34,00,000.0
Anemica Ghosh 85/16 Barasat Road Nona Ch. Pukur Barrackpore	AVBPG8254G	17,00,000.00			22000
Anik Ghosh Harisava Shitala Bari More P.ON.C. Hakur, Barrackpore, Kolkata-700122	AEMPG9709E	9,45,500.00		1,00,000.00	LANE
Bapi Ghosh Shiotala Main Road, P.O N.C. Pukur Barrackpore Kolkata-700122	AHIPG5282F	9,00,000,00			120200
Bikesh Dhar 17 H Road, Anandapuri, P. ON. C. Pukur P. S Titaghar, Barrackpore, Dist-24Pgs (N) Kolkata-700122	ACNPD0547D		30,00,000.00		
Debashis Nath Gangeya Complex, Dui Paisar Ghat, Monirampur, P.O. & P.S-Barrackpore Dist 24 Pgs(N), Pin-700120.	AFVPN1327A		20,00,000.00	7	20,00,000.0
Devesh Kumar Sah S.N. Banerjee Road Barrackpore Solleta-700120	BHCP53585G	3,00,000.00	NEAR PARTY	27.×	
Dipak Kanti Sengupta Solvtala, Nona Chandan pukur Barrackpore -122		5,00,000.00	0		5.00.000.00
Dipanwita Halder Pachanna tala Nona Chandanpukur Barrackpore-122		5,00,000.00			5,00,000.00
Soutam Ghosh East Talbagan Road P.ON.C.Pukur Barrackpore Kolkata-700122	BDMPG4207E		24,69,200.00 /	24,69,200.00	
Sita Rani Majumder Nona Chandan Pukur Barrackpore Kokata-122		2,95,000.00			2,95,000 80
	C/F	1,15,80,500.00	1,04,69,200.00	33,69,200.00	1,86,80,500.00
KALYANI CONSTRUCTION Regial Chesh Proprietor					

Name & Address	PAN	Opening Balance as at 01.04.2017	Amount Received	Amount Paid	Closing Balance as at 31.03.201
Gobinda Lai Saha 2 M.G.Road P.OKharda	B/F ALVPS6591A	1,15,80,500.00 25,00,000.00	1,04,69,200.00	33,69,200.00	1,86,80,500 I 25,00,000 I
Kolkata-700117					
Javanta Sharma Jaffarpore,Chalbazar Barrackpore Kolkata-122		2,00,000.00			2,00,000
Madhumita Ghosh Harisava Shitala Barl More P.ON.C. Pukur, Barrackpore, Kolkata-700122		13,80,000.00			13.80,0003
Manas Kumar Mukherjee Fat No.15/202, Heritage Apartment Near GC-CRPF, D. B. P. ROAD, Yelahankan Bangalour, Pin-560064.	AEFPM2117P		35,00,000.00		35,00,000.0
Mani Sankar Mukherjee Manirampur,Barrackpore Sokata-700120			19,50,000.00		25,50,000.0
Manoj Kumar Ghosh 17-8 Ghoshgachi Para,P/ON.C.Pukur, P.S.Fitaghar,Kolkata-700122.			23,30,000.00/		22,30,000.0
Mircu Poddar			3,25,000.00		3,25,000:0
W S Medhumita 17,5Hala Bari Road,Anandapuri, P.ON.C.Pukur, Barrackpoce Dist. 24 Pgs(N) Pin-700122	ARNPG5321N		9,00,000,00,		9,00,000.0
la anikant Singh Tryamnagar, North 24 Parganas		1,33,60,000.00		1,00,00,000.00	33,60,000.0
Dem Sen Deiraborty Para, Nona Chandra Aur, Barrackpor -122		15,00,000.00		15,00,000.00	
eriet Kumar Pal Pattacharya para,Talpuku lokata-123	AGHPP0351Q	15,000.00	49,00,000.007	47,15,000.00	2,00,000.00
antosh Kumar Sircar Matpara,Kakinara 24Parganas(n) 1-743123	ALGPS1512E	37,50,000.00	2,33,60,000.00,	11,00,000.00	2,60,10,000.00
aptarshi Dey	(Or		46,50,000,00		46,50,000,00
araj Biswas ubhas Colony Nona Chandan Pukur olkata-122	Change	5,00,000.00			5,00,000.00
KALYANI CONSTRUCTION Rejal Charle Proprietor	C/F	3,47,85,500.00	5,23,84,200.00	2,06,84,200.00	6,64,85,500.00

	1	1	1		
Name & Address	248	Opening Subjects is on 20,042,012	Amount	Amount	Closing Balance
	8/F	Tar #5,500.00	Received 5,23,84,200.00	Paid 2,07,53,800.00	6,64,85,500.00
Shamal Batan Das			30,000,000,00		30,00,000.00
Shyamali Ghosh — Subhas Coloni, P.ON. C. Pukur Barrackpore Kolkata-700122			55,20,000.00		55,20,000.00
Sibesh Chandra Dey Mchonpur,P.OSwell Telenipara Barrackpore kolkata-700121			3,00,000.00		3,00,000.00
Some Ghosh Banerjee Dendralay Apartment, 5/4/21 5.8.Ghosh Road, Banackpore, Kolkata-700 123	AITPRESAUC	54,62,000.00	44,00,000.0g	5,00,000.00	93,62,000,00
5.3 Construction Riel Range Road,H Road Anandapuri Barrackpore, Kolkata-700122			1,20,50,000.00	1,20,50,000.00	
School Road P.ONone Chanden Barrackpore, Kolkata-700 122		3,84,000.00	*		3,88,000.00
Sarbani Sen S School Road P.O. Nona Chandan Sarrackpore, Kolkata-700 122		\$3,35,000.00			33,55,000.00
Sambra Mukherjee			20,00,000.00		20,00,000.00
Swapna Dey McNanpur,Siwli Telenipara Swrackpore Kolkata-700121	AOGPD7260K	2,00,000.00			2,00,000.00
James Gas Service Jereset Road, Nona Chandan Pukur Jerackpore -122		25,00,000.00		25,00,000.00	-
	Total	4,66,90,500.00	7,96,54,200.00	3,58,03,800.00	9,06,10,500.00

KALYANI CONSTRUCTION

Rajal Chash

Proprietor



Prop. Mr. KAJAL GHOSH

46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of Bank Account

SI No	Bank Name	Branch	Type	Account No	IFSC Code	Closing Balance
1	Allahabad Bank	Barrackpore	Savings	50149950520	ALLA0210504	6,14,505.93
:2	Allahabad Bank	Barrackpore	Current	50127628521	ALLA0210504	175511769731888888
3	Bank of India	Barrackpore	Current	437820100000094		4,637.09
			V		Total	8,26,963.02

-4	Allahabad Bank	Barrackpore	Term Loan	50274241599 ALLA0210504	90,57,136.00
-5	Allahabad Bank	Barrackpore	Term Loan	50435118610 ALLA0210504	8,39,54,540.00
.6	Allahabad Bank	Barrackpore	Term Loan	50448022401 ALLA0210504	3.18,35,897.00

Total 12.48,47,573.00

LALYANI CONSTRUCTION

Regal Chesh

Proprietor



MIS KALVANI CONSTRUCTION

Prog. Mr. KAJAL GHOSH

45/16 Barrow Road, Nona Chandanpukur Barrackpore, North 24 Parsanas, Kolkata - 700 122

Details of Liabilities as at 31.03.2019

SI.No	Particulars	Amount
1	Salary	62,904.00
2	ESI Payable	4,072.00
3	P.F.Payable	13,660.00
4	T.D.S. Payable	6,529.00
5	Audit Fees	10,000.00
		97,165.00

KALYANI CONSTRUCTION Raja Chist



FINE ME KAJAL GHOSH

45/16 Bereige Road, Nona Chandanpukur Barrackgore, North 24 Parganas, Kolkata - 700 122

Details of Advance - Others as at 31.03.2019

SI.No	Name		Amount
1	Aniruddha Ghosh	5 N. Banerjee Road, Barrackpore, Kolkata-120	1,48,000.00
2	Arindam Ghosh	S.M.P. Sarani Barrackpore Kolkata-700120	58,000.00
3	Avijit Chakraborty	Barrackpore North 24 Parganas	2,00,000.00
4	Jiban Dey	Amarabati Sodpur, North 24Parganas	2,00,000.00
5	Kalipada Sasmal	Shibtala, Barrackpore P.ON.C.Pukur, Kol-122	13,91,000.00
6	Kalyani Associates	46/16 Barasat Road Barrackpore Kolkata-122	5,85,000.00
7	Kalyani Ghosh	Subhas Colony Barrackpore Kolkata-700122	28,55,000.00
8	Kumkum Khan	S.M.P Sarani Barrackpore Kolkata-120	5,50,000.00
9	Manash Ghosh	Riffel Range Road Barrackpore Kol-122	48,88,000.00
10	Manick Das	Jaffarpore More Nona Chandan Pukur Bkp-122	50,000.00
11	Minakshi Pal	Bhattacharya Para ,talpukur Barrackpore -123	1,80,000.00
12	Prabhas Kumar Khan	S.M.P Sarani Barrackpore Kolkata-120	50,000.00
13	Ratna Chaterjee	F-Road Anandapuri Barrackpore Kolkata-122	1,00,000.00
14	Shipra Saha	Barrackpore, North 24 parganas Kol-700120	20,000.00
15	Sreekanta Chaterjee	F-Road Anandapuri Barrackpore Kolkata-122	1,00,000.00
16	S S Construction	Riffel Range Road Barrackpore Kol-122	6,50,000.00
17	Sumana Mitra	F-Road Anandapuri Barrackpore Kolkata-122	95,000.00
18	Unique Gas Service	Barasat Road, P.ON.C. Pukur Barrackpore	10,00,000.00
			1,31,20,000.00

KALYANI CONSTRUCTION

Rejal Gluss 5

Proprietor



Prop. Mr. KAJAL GHOSH 46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of Sundry Creditors as at 31.03.2019

SI.No	Name		Amount
1	Das Traders		3,10,940.84
2	Dey Agency		37,300.00
3	Lukhdatar Sons		17,357.00
4	Maa Tara steel Agency		9,27,935.00
5	Radharani Natural Marble Pvt. Ltd		56,974.00
6	Ramkrishna Builders		83,900.08
		Total	14,34,406.92

KALYANI CONSTRUCTION

Proprietor

CHANDRA L

Prop. Mr. KAJAL GHOSH 46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of Providend fund for the year 2018-19

Month	Date of Deduction	Date of Payment	Actual Date of Payments	Employee Share	Employer Share	Banking/C heque
April	NA	15-05-2018	29-05-2018	7,603.00	8,420.00	Cash
May	NA.	15-06-2018	02-07-2018	6,779.00	7,561.00	Cash
lune	NA.	15-07-2018	24-07-2018	7,041.00	7,834.00	Cash
July	NA.	15-08-2018	31-08-2018	6,963.00	7,752.00	Cash
August	NA	15-09-2018	27-09-2018	6,553.00	7,329.00	Cash
September	NA.	15-10-2018	12-10-2018	5,989.00	6,742.00	Cash
October	NA.	15-11-2018	23-11-2018	5,814.00	6,560.00	Cash
November	NA.	15-12-2018	31-12-2018	6,476.00	7,452.00	Cash
December	NA	15-01-2018	19-01-2019	6,618.00	7,394.00	Cash
January	NA NA	15-02-2018	15-02-2019	6,833.00	7,618.00	Cash
February	NA.	15-03-2018	15-03-2019	6,388.00	7,154.00	Cash
March	NA.	15-04-2018	13-04-2019	6,446.00	7,214.00	Cash
Total:				79,503.00	89,030.00	

KALYANI CONSTRUCTION

proprietor

Nov.

Prop. Mr. KAJAL GHOSH

46/16 Barasat Road, Nona Chandanpukur Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of ESI for the year 2018-19

Month	Date of Deduction	Date of Payment	Actual Date of Payments	Employee Share	Employer Share	Net Banking/C heque
April	NA	+15-05-2018	29-05-2018	897.00	3,979.00	Cash
May	NA.	15-06-2018	02-07-2018	727.00	3,466.00	Cash
lune:	NA.	15-07-2018	24-07-2018	777.00	3,625.00	Cash
Suly	NA.	15-08-2018	31-08-2018	757,00	3,572.00	Cash
Lugust .	NA	15-09-2018	27-09-2018	677.00	3,323.00	Cash
September	NA.	15-10-2018	12-10-2018	562.00	2,973.00	Cash
October	NA.	15-11-2018	23-11-2018	587.00	2,931.00	Cash
November .	NA	15-12-2018	31-12-2018	787.00	3,431.00	Cash
December-	NA.	15-01-2018	19-01-2019	792.00	3,452.00	Cash
Samuary	NA.	15-02-2018	15-02-2019	837.00	3,587.00	Cash
February	NA	15-03-2018	15-03-2019	1,152.00	3,296.00	Cash
March	NA.	15-04-2018	13-04-2019	742.00	3,330.00	Cash
Steal				9,294.00	40,965.00	

KALYANI CONSTRUCTION
Lya Glash
Proprietor

M/s. KALYANI & ASSOCIATES 46/16 Barasat Road, Nona Chandanpukur Barrackgore, Kolkata- 700 122

Balance Sheet as at 31.03.2019

Liabilites	Amount	Amount	Assets	Amount	Amount
See Account See Shook Let Account See of Profit Service Service	5,05,065.20 3,505.00 24,000.00 5,32,570.20 (24,000.00)	5,08,570.20	Deposit & Assets Advance for Land Work in Progress		4,87,100.00 20,98,500.00
See of Profit	5,05,065.19 3,505.00 24,000.00 5,32,570.19 (24,000.00)	5,08,570.19	Cesh in hend		9,720.39
B & CARBUTIES OF Construction Filter From Customer Solider for Income Tax	5,85,000.00 1,40,000.00	7,25,000.00 8,50,000.00 3,180.00			
and and the rak	Rs.	25,95,320.39		Rs.	25,95,320.39

KALYANI CONSTRUCTION
Rejal Chesh
Proprietor

M/s. KALYANI ASSOCIATES 46/16, Barasat Road, Nona Chandanpukur Barrackpore, Kolkata - 700 122

Profit & Loss Account for the year ending 31.03.2019

	Amount	Amount	
Particulars Work-in-Progres Labour ch. Gross Profit Accouning Charges Partner Salary Printing & Stationery Travelling & Conveyance Set Profit	20,98,500.00 57,740.00 65,020.00 22,21,260.00 5,000.00 48,000.00 550.00 1,280.00 10,190.00 65,020.00	Particulars By Gross Receipt " Work-in-Progres " Gross Profit	1,22,760.00 20,98,500.00 22,21,260.00 65,020.00

Regio Chosh .

Proprietor

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

See examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01 ending on 31/03/2019 attached herewith, of KAJAL GHOSH M/s. KALYANI CONSTRUCTION, 46/16 Barasat Candanpukur, Barrackpore, North 24 Parganas, WEST BENGAL, 760122 AHIPG6662M.

The state of the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the 46/16 Barasat Road, Nona Chandanpakur, Barrackpore, North 24 Parganas, Kolkata - 700 122, and 9 branches.

The bases on Accounts.

Bublect to above.

The base obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

Our spinion, proper books of account have been kept by the head office and branches of the assessee so far as appears

See Our knowledge and belief, were necessary for the examination of the books.

Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read

and the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019; and

the case of the Profit and loss account of the Loss of the assessee for the year ended on that date.

- Of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

200	Qualification Type	Observations/Qualifications
20	The state of the s	As informed by the assessee, due to complexity in the nature of their business and voluminous items dealt with by them, quantitative details in the required format as per clause 35(a) & 35(b) of form 3CD could not be readily mintained and furnished by them to us.
1	Enterprises Development Act. 2006 are not escertainable.	As explained by the assessee, suppliers covered u/s 2(n) of the Micro, Small and Medium Enterprises Development Act, 2006 could not be classified a didentified in absence of necessary information from the suppliers. It has been informed by the assessee that no such interest was paid or payable to are supplier during the year under audit.
3	Others.	Particulars of taking, acceptance and repayment of specified sums in terms f clause 31 (b) & (c) could not be furnished since necessary information in fl is regard could not be made available by the assessee to us.

Place

Kolkata 17/10/2019

Name

Membership Number FRN (Firm Registration Number) Address SUBHAS CHANDRA RAHA

017764

65A, Bosenagar, Gate No.3, Madhyamgra m, North 24 Parganas, WEST BENGAL 90129

> M.Com. F.C.A Chartered Accountants M.No.- 017764

CHANDRA OF THE PARTY OF THE PAR

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1 39	me of the assessee			KAL	AL GHOSH					
	ldress			M/S. KALYANI CONSTRUCTION, 46/16 BARASAT ROANNA CHANDANPUKUR, BARRACKPORE, NORTH 2-						
-				RGA	NAS, WEST BE	NGAL, 70012	22	1110001111241		
2.00	anent Account Num	ber (PAN)		AHD	PG6662M					
12	yes if yes, please furnisher or any other ide	iable to pay indirect tax ax, goods and services nish the registration num mtification number allo	tax,customs ther or,GST	Yes						
130	Type			R	tegistration Nu	mber				
	Goods and Services	Tax WEST BENGAL		-	0.4.111100000000000					
3 36		THE THEOTOGRAPH	1	Indivi	9AHIPG6662M	IZR				
2 270	vious year from			-	2018 to 31/03/20	010				
C JAn	enment Year			2019-2		11.9				
N She	cate the relevant clause	e of section 44AB under	which the ar	udit h	ias been conduc	rad				
150	Relevant clause of	section 44AB under whi	ch the audit	has h	een conducted	ocu .				
(%c		63	1200	le.						
10	Clause 44AB(e)- Pro	fits and gains lower than	deemed profi	it 0/5	44AD					
7 7	and or Association	n of Persons, indicate in	emes of partn	iers/n	sembers and the	eir profit shar	ing ratios. Is	1 case		
_	- mor, whether shi	res of members are inde	sterminate or	unkn	own?	- W	5000000			
Ne		N Y	1997		90		Profi (%)	t Sharing Rati		
7	If there is any chang	ge in the partners or me articulars of such chang	embers or in	their	profit sharing	ratio since th	e last date	of the		
TOwn	of change Name	of Partner/Member	tone of OL	dans	0.000					
	The state of the s					Remarks				
		(1)	narige sna rat	aring	Sharing					
	N. I	168 1311	80	1	Ratio	A				
3554	Natura of business or	profession (if more than	n one busines	word.	profession to se	military design	and a second	SWANDS AND ADDRESS OF THE PARTY		
	an every business or p	profession).	a wife busines	7	protession is ca	rried on duni	ag the previo	ous year, natur		
[500	3 / / / / / / / / / / / / / / / / / / /	The state of the s	Su	ıb Sec	otor	1	-	Code		
皇臣,4	L ESTATE AND RENT		Or	ther p	eal estate/rentin	g vervices n.e.	e	07005		
10.0	If there is any change	in the nature of busines	s or professio	on, th	e particulars of	such change		No		
3=	D211	Sector /	UL I Su	bSec	tor	-		Code		
10.0	Whether books of acc	ounts are prescribed un-	der section 4	TAA.	if yes, list of b	ooks so prese	ribed	No		
Book	ka prescribed	The state of the s		. 1	- AND STREET					
17/6	List of books of accou	unt maintained and the a	ddress at whi	ich th	e books of acco	ounts are kent	(In case ho	oks of noone		
	accounts are not kept a	imputer system, mention at one location, please fu- cation.) Same as 11(a) al	rnish the add	acco	unt penerated I	w such come	other exceluence	If the books of		
300	is maintained	Address Line 1	Address Lin	te 2	City or	Town or	State	PinCode		
Tour.	Book, Bank Book, Led	ACTE D	-		District					
ger, l	lournal, Bills, Voucher	46/16 Barusat Road, N ona Chandanpukur	Barrackpore	0	North 24	Parganas	WEST BE NGAL	700122		
N stc.	List of beader of sec	at and not to the					(87/6000			
Book	s Examined	mt and nature of relevan	t documents	exam	ined. Same as	11(b) above				
		er, Journal, Bills, Vouch								
2 When	her the profit and loss a	ecount includes any next	ers etc.					-		
18000	int and the relevant section y other relevant section	ecount includes any prof tion (44AD, 44AE, 44A	F, 44B, 44BI	asses: B, 448	sable on presun BBA, 44BBB,	iptive basis, if Chapter XII-C	fyes, Indicat	ethe No dule		
Section								Amount		
Ne								/ windows		
3 4	Method of accounting	employed in the previou	as year Me	ercan	tile system	CONT.				
3/5	Whether there has been the immediately preced	n any change in the met	hod of accou	nting	employed vis-	a-vis the meth	nud employe	d in No		
3(c	If answer to (b) above	is in the affirmative, giv	e details of a	nob o	hange and at	will not all	2			
	To to have a	and annument ve, giv	e dealts of 5	men ¢	nange, and the	effect (Daylo)	on the prof	nt or loss.		

Particulars					and the second second		ncrease in				
d Who	ther any ad	justment is	s required to	o be made	to the profits o	r loss	for comply	ying with	the prov	isions	of No
imcor	me computa	ation and di	isclosure sta	andards not	ified under sect	ion 14:	5(2).		17.5		
e If an	swer to (d)	above is in	the affirma	itive, give d	tetails of such a	djustm	ents.	- name		-	
KIDS.				Ince	ease in profit(R	s.) [ecrease in	profit(Rs.) Net e	ffect()	Rs.)
Total											
f Disc	dosure as po	r ICDS.									
KIS .		ALC: N			Disclos		**			tel as	- conting
DCDS I - A	ecounting P	olicies			Refer at	tached	Notes on A	tently follo	undamer	ntar ac	counting.
BUTS II. V	Valuation of	Inventories			Invento	ries hav	re been val	ued at cost	or net re	enlisab	de value, v
	and account of	and the same of th	500.		chever i	slower	, under We	eighted Ave	erage Co	st basi	s. Refer to
					e attach	ed state	ements of a	ccount and	Notes o	n Acce	ounts for t
	-	200						tories and	its classif	neatio	11-
	Revenue Re		6		Not App	rached	Krarement	s of accoun	t and No	otes on	Accounts
E.1014+)	secvenue sec	cognition			r revenu	se rece	gnition from	m sales and	service	transa	ctions. Su
					and Oth	er inco	mes are co	nsidered o	n accrua	I basis	
ICDS V - 1	Tangible Fix	ed Assets						his regard	have bee	n mad	le under c
					And the second second		rm 3CD.				
	- Governme Borrowing				Not App	owing	cost has be	en capitulis	ed durin	ig the	previous
M. 105 1X +	Borrowing (Costs			To Dorr	or mag	Coor map the	rec zedsenien		W. service	economic Co.
BCD5 X - P	Provisions, C	ontingent l	Liabilities an	nd Continge	nt As far a			vailable, th			sion, conti
Assets			10	-	ent liab		nd conting	ent assets a			and -allies
in Meti	hod of value	ation of clo	sing stock e	employed in	n the previous y	ear.			t cost or whicheve		alisable vi
			All andres	- Continue	Show of bad of	A Contract	ortion 145				
	ase of devia profit or los			OI Valuatio	un prescribed u	(II)	CHOIL 195	et and the	CHOCK II	nereor	Can Live
Particular		s, piease iu	HUSU.	1/3 9 40	7	Tuda	ncrease in	profit(Rs.)	Decr	ease in	n profit(R
		1/1		1307.31				proming	7 2000		- Province
		articulage of	tithe constal.	DISCOURT CONTROL	eethod into stock		9.0			92.35	
The second services of	Charles and Charles Advantage Constitutes	contribution of the second discussion of the second	the capital	asset conv	erted into stock	100		off(c) (Cost of	((d)	Amount
Na Descri	ption of cap	contribution of the second discussion of the second	the capital	asset conv	The S	(b) acqui	Date	of (c) (Cost of isition	which is co	h the a
Na Amounts i	ption of cap	oital asset	fit and loss	account, be		(b)	Date			which is co	h the a
Amounts I	ption of cap not credited items fallin	oital asset	A a	account, be		(b)	Date		isition	which is occ stock	h the a
Amounts in The Desc	not credited net credited nems fallin	oital asset	fit and loss	account, be		(b)	Date			which is occ stock	h the a
Amounts I	not credited tems fallin	oital asset d to the pro-	fit and loss to scope of s	account, be section 28	ing-79	(b) acqui	Date sition	acqui	Amour	which is co stock	h the a enverted i -in trade
Amounts of The Desc NID	not credited tems fallin cription	ito the pro	fit and loss in scope of s	account, be section 28	ing-	(b) acqui	Date sition	acqui	Amour d of sale	which is co stock	h the a enverted i -in trade
Amounts of Deskinst D	not credited items fallin cription proforms c where such	ito the pro	fit and loss in scope of s	account, be section 28	ing-79	(b) acqui	Date sition	acqui	Amour d of sale	which is con- stock	h the a enverted i -in trade
Amounts of The Desk NID tax, Desk	not credited items fallin cription proforms c where such cription	oital asset d to the pro- ing within the redits, draw a credits, dr	fit and loss to scope of states of schools, refu	account, be section 28 and of duty of refund are	of customs or exadmitted as due	(b) acqui	Date sition	acqui	Amour d of sale	which is con- stock	h the a enverted i -in trade
Amounts of The Dess NID tax, Desc E Esco	not credited items fallin cription proforms c where such cription alation clair	oital asset d to the pro- ing within the redits, draw a credits, dr	fit and loss in scope of s	account, be section 28 and of duty of refund are	of customs or exadmitted as due	(b) acquii	Date sition	acqui	Amour d of sale	which is constock stock	h the a enverted i -in trade
Amounts of The Desk NID to The tax, Desk of Escalar	not credited items fallin cription proforms c where such cription alution clair cription	oital asset d to the pro- ing within the redits, draw a credits, dr	fit and loss to scope of states of schools, refu	account, be section 28 and of duty of refund are	of customs or exadmitted as due	(b) acquii	Date sition	acqui	Amour d of sale	which is constock stock	h the a enverted i -in trade
Amounts of Deskins NID The tax, Deskins Deskins NIL	not credited items fallin cription proforms c where such cription alution clair cription	oital asset d to the pro- ng within the redits, draw a credits, draw as accepted	fit and loss to be scope of s whacks, refu- sawbacks or d during the	account, be section 28 and of duty of refund are	of customs or exadmitted as due	(b) acquii	Date sition	acqui	Amour d of sale	which is constock stock	h the a enverted i -in trade
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Date of Ampayment of pay (iv) fringe benefit tax is (v) wealth tax unites so (vi) royalty, license for (vii) salary payable or payment (viii) payment to PF (ix) tax paid by employment (c) Amounts debited section 40(b)/40(ba) Particulars (d) Disallowance/de (A) On the bas expenditure cover account payer	ment Name of the control of the cont	ature of Na ayment II seclause () (iia) e fee etc, (iia/to a no nt of Na nt ps md etc. un perquisite t and loss inputation t Section come und examinate ler section Nature Payment examinate ()A(3A) re on, please	the payer it is not sub-class under sub-class under sub-class under sub-class under sub-class count between the sub-class account between the sub-class acco	he payee, avalial payee, avalial pan the avaliance (b) b-clau seing. Amost to P/I 40A(3 oks of ad with armish Amount	(iib). (iib). of TDS etc. of A payee, if iable v) se (v) interest, sa unt debited (L A/C): i account a h rule 6DD the details: nt in Rs	under siddress lary, bo	sub-clauss Line 1 onus, com int ssible er relevant hade by ac	inission or to Amount Inadminut documents count payee	City emune ssible s/evide cheque	ration mee, we draw Perma Numb availa hether	Pincode inadmissible Remarks whether the non a bank nent er of the ble the payment of the ble the payment.

	Date Of Payment	Payment	f Amount	in aca	Name of the pay		Number of the available	payee, i
a) Dress	sion for payment o	f gratuity not all-	wable und	er sectio	on 40A(7)	Contract Section 1		
e) Provi	sum paid by the ass	essee as an empl	over not all	owable	under section 40A	V(9)		
Dorti	culars of any liabili	ty of a continuen	t nature					
g) Parti	Nature Of Liabilit		i initiation .			Amount in Rs.		
	2142							
to be desired	ount of deduction in	admissible in ten	ms of section	on 14A	in respect of the e	xpenditure incurre	d in relation to in	come which
n) Amo	form part of the to	tal income	1102.01.090975				- Contract Contract Procession	
toes no	Nature Of Liabilit					Amount in Rs.		
	NIL	,		222390				
i) Amo	ant insidesize little on	der the proviso t	o section 36	6(1)(iii)				
77 Amo	ount of interest inac	lmissible under s	ection 23 o	f the M	icro, Small and M	ledium Enterprise	s Development A	ct,
2007	4							
23 Parti	iculars of any paym	ent made to pers	ons specific	ed unde	r section 40A(2)(b).		
Nam	e of Related Person	n PAN of Relate	ed Person	Relatio	n.	Nature	of Payment Made	(Amount)
					Victoria de la constante de la	trasaction		
24 Ams	ounts deemed to be	profits and gains	under sect	ion 32A	C or 32AD or 33,	AB or 33AC or 33	ABA.	
Sect		cription				Amoun	t .	
Nil						10		
25 Any	amount of profit c	hargeable to tax	under section	on 41 ap	id computation the	reof.	Taken and a	
Nan	ne of Person	Amount of in	come	Section	Descri	ption of Transacti	on Computation	in it any
Nil		100	call .	5000	MI	4	Min Constitution	
26 (i)*	In respect of any	sum referred to i	n clause (a)	(c).(d),	(e),(f) or (st) of se	ction 43B the liab	inty for which:-	
26 (i)A	pre-existed on the and was :-	e first day of the	previous y	ear but	was not allowed in	the assessment of	of any preceding p	revious ye
26 (1)(/	A)(a) Paid du	ring the previous	year	1444	(74)		I A m	ount
	Section	11.17	55.00	250 N	ature of liability		/4518	OMBR:
	Nil		(5-3)		177			
26 (i)(A)(b) Not pai	d during the pre-	ious year	in house	av elled		Arm	ount
	Section	[7]		N.	lature of liability	- 4	1,5600	outil.
	Nil	18.11	003	_	0-114	4 /		
26 (i)B	was incurred in t	he previous year	and was	(0)	og the return of in	come of the previo	us venr under sec	tion 139(1)
26 (i)(Company of the Compan	or before the du	ic date for t	urrasta	lature of liability	tome of the bream	Am	ount
	Section	fan.	officer found	10	mployees Contrib	ction to PE	/	64
	provident superar	nnuation gratuity.	other fund	E	mployees Contribu	rtion to ESI		7
321757		d on or before th	e of presaid		DARE	1		
26 (i)(a one at Deserve to	1/1/1	UTN	enture of limbility		Am	ount
	Section		-			-		
(State)	Nil whether sales tax, g	nade & corpine T	av custom	s No	1000			
duty, e impost	excise duty or any	other indirect tax	, levy, ces	S,				
accour	11	ral Value Added	Tax Credits	/ Input	Tax Credit(ITC) a	vailed of or utilise	d during the previ	ous No
27 a	Amount of Cent	ment in profit and	Hoss accou	nt and n	reatment of outstar	nding Central Valu	ie Added Tax Cres	lits/
	Innut Tay Cradit	t(ITC) in account	*	**********		Content and Content and Content		
	CENVAT/ITC	Amo					Treatment in Loss/Account	
	Opening Balanc	10						
	Credit Availed					10		
	Credit Utilized						1	
	Closing/Outstan	ding						
	Bolones	170-280						
27 b	Particulars of in	come or expendi	ture of prio	r period	credited or debite	ed to the profit and	loss account :-	
2/10	Type	Part	iculars		Amount		Prior period itrelates(Year yyformat)	to wh in yy
							100	77
28 W	Nit hether during the p impany in which the ferred to in section	e public are subs	assessee h tantially int	as recei terested	ived any property, without consider	being share of a ation or for inade	company not bei	ng a

	Name o person which received	f the P. from pe shares av	erson,	if con wh	me of the npany from ich share eived	n	f the compar		lo. of Sha eceived	conside paid	eration	Fair value share	Market of the
	ether during ket value of	the shares	as referr	red to in s	section 56	(2)(viib).	If yes, pleas	se fun	nish the de	tails of the	same		
	considerati					person, it	No. of Sha	c	Amount onsiderati	1,000	value o	Mark of th	
	shares Nil							T)	eceived		shares		1
A(a)	Whether a	my amoun	t is to be	e include	d as incor	ne charge	eable under	the b	ead Incom	ie from oth	er souro	es as	No
1	SI No.	in clause		of Incom		ction 56?	(b) If yes, p	please	furnish th		details:		
	Nil		-	************					1150000	-			
B(a)			x) of sub-	-section ((2) of secti		eable under cs/No) (b) It						No
	SI No.		Nature	of Incom	10				Amo	ount			
70 52:0	Nil	and the same	and the same	a boundfor	ali in later Comment	ova dos a	hairman Class	landin o	- Tarrament of	a the amou	ne house	V Benefit	Nin
	ails of any a aid, otherwise							naumg	, micress o	at the minor	ini oono	weu)	140
	the person from whom amount borrowed or repaid on hundi	the person, if available	Line 1	Line 2	Town o	1 83			Borrowin	f Amount g due including interest		R	tate o
A(a)	during the (b) If yes, SI Und No clau sect secti	previous y please fun ler whit ise of su tion (1) tion 920 mary istment	ear. nish the f ich Amo ib- Rs.)	following ount I in of ary	whether money with the enterpris required repatriate as per the of sub-se	the excs available associate to ed to Ince provision ection (2)	is been re be within dia prescrib	whet exc i patria	her If no ess Rs.) o has incom- ted mone the been	the amore fimputed in the on such y which he repatriated	ant (in linterest of excess of as not within	Expension re	cted date
A(a)	during the (b) If yes, SI Und No clau secti grim adju mad	previous y please fun ler whi se of se ion (1) ion 920 nary istment le?	year. nish the f ich Amo ib- Rs.) of primi (E adjust	following ount (in of ary stment	whether money with the enterpris required repatriate as per the of sub-se section 9	the excs availat associat e to ed to Inc e provisio ection (2) 2CE.	is lif yes, ole the ed money is been to be within dia prescrib	wiset exc l putria ed tim	her If no, ess Rs.) o has income ted mone the been ne. the pr	the amore fimputed in e on such y which h repatriated escribed tin	excess of as not within ne	Expension frequency of the contract of the con	cted date patriation ency
	during the (b) If yes, SI Und No clau secti secti prin adju mad	previous y please fun ler whi se of so ion (1) ion 920 nary istment le 7	year. nish the f ich Amo ib- Rs.) of prim GE adjus is-	following ount (in of ary streent	whether money with the enterpris required repatrials as per the of sub-se section 9	the excurate available to led to Insert provision (2) 2CE.	is lif yes, ole the ed money is been for within prescrib	wiset exc l patrial ed tim	her If no, ess Rs.) o has income ted mone; the pro-	the amore fimputed in e on such y which h repatriated escribed tin	excess of as not within ne	Expension frequency of the contract of the con	cted date patriation ency
	during the (b) If yes, SI Und No clau sects section grim adju mad Nit Whether the exceeding	previous y please fun ler whi se of se ion (1) ion 920 nary istment le ?	rear. nish the f ich Amo ib Rs.) of prim is is is chas incurrupees ac	following of ary street	whether money with the enterprise required repatriate as per the of sub-se- section 9	the excurate available to led to Insert provision (2) 2CE.	is lif yes, ole the ed money is been to be within dia prescrib	wiset exc l patrial ed tim	her If no, ess Rs.) o has income ted mone; the pro-	the amore fimputed in e on such y which h repatriated escribed tin	excess of as not within ne	Expension frequency of the contract of the con	cted date patriation ency
	during the (b) If yes, SI Und No clau sects section adju mad Nit Whether the exceeding (b) If yes,	previous y please fun ler whi se of se ion (1) ion 920 nary istment le ?	year. nish the f ich Amo ib Rs.) of prim is adjus is has incurupees ar nish the f	following of ary struent exp s referred exp following	Whether money with the enterpris required repatriate as per the of sub-se section 9	the excs availab associate to ed to Inc e provisio ection (2) 2CE. buring the section (is lif yes, ole the ed money is been re be within the prescribers of previous years of the	wiseth exc putrial ed time ear by n 94B	her If no, ess Rs.) o has income ted mone, the pro-	the amore firmputed in the on such by which he repatriated escribed times the control of the con	excess (as not within ne	Expedit for the control of the contr	cted date patriation ney
A(a)	during the (b) If yes, SI Und No clau sects section grim adju mad Nit Whether the exceeding	previous y please fun ler whi se of se ion (1) ion 920 hary istment le? he assessed one crore please fun Amount of expend	e has incurrence anish the f	following of ary struent exp s referred exp interest, deprecia amortiz: (EBITD	whether money with the enterprise required repatriate as per the of sub-se section 9 enditure of to in sub- g details as before tax, stion and ation A) during	the exci- availate associate to to Insert provision (2) (2CE. during the section (Amount expending interest nature in which in the section (2) (2CE.)	is lif yes, ole the ed money is been for within prescrib	wiseth exc patrial ed time ear by n 94B y of milar bove	her If no, ess Rs.) o has income ted mone; the properties way of interpretable been way of interpretable been described assection (494B.	of interest or of section of section of section of section	ant (in linterest excess as not within ne similar ne forward section 94B:	Experience of report of more acture of disture dd as	No interes carried per sub of section
	during the (b) If yes, SI Und No clau sects section adju mad Nit Whether the exceeding (b) If yes,	previous y please fun ler whi se of se ion (1) ion 920 nary istment le 7 he assessed one crore please fun Amount of expend way of in of simila	e has incurrence anish the f	following of ary struent exp s referred exp interest, deprecia amortiz: (EBITD	whether money with the enterprise required repatriate as per the of sub-se section 9 enditure of to in sub- g details as before tax, stion and ation A) during	the exci- availate associate to to Insert provision (2) (2CE. during the section (Amount expending interest nature in which in the section (2) (2CE.)	previous year or of sir as per (i) a exceeds 305	wiseth exconstruction patrial ed time ear by n 94B y of milar bove of (ii)	her If no, ess Rs.) o has income ted mone; the properties way of interpretable been way of interpretable been described assection (494B.	of interest or of section of section of section of section	ant (in interest excess as not within ne interest in Details expend forward section 94B;	Experience of report of more acture of disture dd as	No interes carried per sub of section
B(a)	during the (b) If yes, SI Und No clau sects section adju mad Nit Whether the exceeding (b) If yes, SI No.	previous y please fun ler whi se of se ion (1) ion 920 nary istment le? The assesses one crore please fun Amount of expend way of in of simila incurred	ish the fine Amo	following of ary street exp s referred exp interest, deprecia amortizs (EBITD the prev (in Rs.)	whether money with the enterpris required repatriate as per the of sub-se section 9 enditure of to in sub- g details s before tax, stion and ation (A) during	the exci- availate associate to to Inc. ed to Inc. ed to Inc. e provision ection (2) 2CE. during the section (Amount expendinterest nature to which to EBITD, above.	previous year of single previous year of year	wiseth exconstruction putrial ed time ear by n 94B y of milar bove % of (ii)	her If no, ess Rs.) of has income the been the property of interest of the property of the pro	of interest or of section of sect	interest excess as not within ne similar not expend forward section 94B: Assess Year	Expedition of mo	No interes carrier per sub of section (in Rs.)
B(a)	Nil Whether the during the whether the three that the during the during the control of the three	previous y please fun ler whi se of si ion (1) ion 920 hary istment le? he assesses previous y he assesses previous y	e has incurrence or nature e has ent year. (Thi	following of ary stment urred exp s referred following interest, deprecia amortizs (EBITD the prev (in Rs.)	whether money with the enterpris required repatrials as per the of sub-se section 9 enditure of to in sub details s before tax, ation and ation (A) during vious year	the excs available associate to to Ince ed to Ince eprovision extreme the section (2) 2CE. haring the section (Amount expendi interest nature is which is EBITD above.	previous year or of sir as per (i) a exceeds 305	wiseth excy putrial ed tim ear by n 94B y of milar bove % of (ii)	her If no, ess Rs.) of has income ted mone, the been ne. the properties of the prope	of interest or of section of sect	interest excess as not within ne similar not expend forward section 94B: Assess Year	Expedition of mo	No interest carrier per sub of section (in Rs.)
B(a)	Nil Whether ti during the (b) If yes, SI Und No clau secti grim adju mad Nil Whether ti exceeding (b) If yes, SI No.	previous y please fun ler whi se of si ion (1) ion 920 hary istment le? he assesses previous y he assesses previous y	e has incurrent or nature has entropeed are nature	following of ary struent exp s referred exp interest, deprecia amortiza (EBITD the prev (in Rs.)	whether money with the enterprise required repatriate as per the of sub-se section 9 enditure of it to in sub- g details as before tax, ation and ation A) during vious year is kept in g details	the exci- availate associate to to Inc. ed to Inc. e provision ection (2) 2CE. during the section (Amount expending interest nature in which in EBITD above. missible abeyance	previous year or of sir as per (i) a exceeds 30% A as per avoidance in a till 31st M.	wiseti exc patrial ed tim ear by n 94B y of milar bove % of (ii)	her lf no. ess Rs.) o has income ted mone; the properties been the	of interest or of section of interest or of section of	ant (in interest excess as not within ne similar ne forward section 94B: Assess Year	Experior report of more acture acture d as in (4) in ment	No interest carried per subof section (in Rs.)
B(a)	Nil Whether the during the whether the three that the during the during the control of the three	previous y please fun ler whi se of si ion (1) ion 920 hary istment le? he assesses previous y he assesses previous y	e has incurrent or nature has entropeed are nature	following of ary struent exp s referred exp interest, deprecia amortiza (EBITD the prev (in Rs.)	whether money with the enterprise required repatriate as per the of sub-se section 9 enditure of it to in sub- g details as before tax, ation and ation A) during vious year is kept in g details	the exci- availate associate to to Inc. ed to Inc. e provision ection (2) 2CE. during the section (Amount expending interest nature in which in EBITD above. missible abeyance	previous ye (1) of section true by wa or of sin as per (1) a exceeds 30%. A as per	wiseti exc patrial ed tim ear by n 94B y of milar bove % of (ii)	her lf no, ess Rs.) of has income ted mone; the been, the properties the properties of the properties	of interest or of section of interest or of section ount (in Rs.)	ant (in interest excess as not within ne interest of the control o	Experience ature ature ature at the state of	No interest carrier per subtof section (in Rs.)
	Nil Whether ti during the (b) If yes, SI Und No clau secti grim adju mad Nil Whether ti exceeding (b) If yes, SI No.	previous y please fun ler whi se of si ion (1) ion 920 hary istment le? he assesses previous y he assesses previous y	e has incurrent or nature has entropeed are nature	following of ary struent exp s referred exp interest, deprecia amortiza (EBITD the prev (in Rs.)	whether money with the enterprise required repatriate as per the of sub-se section 9 enditure of it to in sub- g details as before tax, ation and ation A) during vious year is kept in g details	the exci- availate associate to to Inc. ed to Inc. e provision ection (2) 2CE. during the section (Amount expending interest nature in which in EBITD above. missible abeyance	previous year or of sir as per (i) a exceeds 30% A as per avoidance in a till 31st M.	wiseti exc patrial ed tim ear by n 94B y of milar bove % of (ii)	her lf no. ess Rs.) of has income ted mone; the properties the properties the properties of the proper	of interest or of section of interest or of section ount (in Rs.)	ant (in interest excess as not within ne interest of the control o	Experience ature ature ature at the state of	No interest carrier per sub of section (in Rs.)

Tered Acces

S.No	Name of the lender or	Control of the contro	Permanent Account	Amount of loan	CONTRACTOR OF THE PARTY OF THE	rMaximum amount	Whether the	In case the loan or deposit
	depositor	depositor	assessee)	or deposit taken or accepter	deposit was squared	the account at any time during the previous year	by cheque or bank draft or use of electronic clearing system through a bank account.	was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
1	Avijit Biswas	Harisava Road, P.O. N.C. Puku r, Barrackpore, Kolkata 700122		600000	Yes	600000	Yes-Cheque	Account payee cheque
2	Amai Roy	K.G.School Roa d 1st Lane P.O . N.C. Pukur, B arrackpore, Ko lkata 700122	95C	10000	Yes	7240000	Yes-Cheque	Account payee cheque
3	Amitava Gho	Kolkata		14000	Yes	1400000	Yes-Cheque	Account payee cheque
4	Bikash Dhar	17 H Road, An andapuri, P.O. N.C. Pakur, P.S. Tifagurh, Barr acipore, Dist 24 Pgs(N0 Kolk ara-700122		30000 00	A. C.	300000	Yes-Cheque	Account payee cheque
5	Debashis Nat h	Gangeya Comp tex, Dui Paisar Ghat, Moniram par, P.O. & PS - Barrackpore, Dist-24Pgs(N), PIN-700120	APYPNIJ 27A - STATES	20000	Yes	2000000	Yes-Cheque	Account payee cheque
7	"ZIN	East Talbugan Road P.O. N.C. Pukur, Barrack pore, Kolkata 7 00122	07E	24692 00	MIS	ENT	Yes-Cheque	Account payee cheque
7	Munas Kuma r Mukherjee	Flat No. 15/202, Heritage Apart ment Near GC- CRPF, D.B.P R oad, Yelahanka n. Bangalour, P IN- 560064		35000 00	Yes	3500000	Yes-Cheque	Account payee cheque
8	Mani Sankar Mukherjee	Monirampore, Barrackpore, K olksta-760120		19500 00	Yes	1950000	Yes-Cheque	Account payee cheque
9	Manoj Kuma r Ghosh	17/B, Ghoshgac hhi Para, P.O, N.C.Pukur, P.S. Titagarh, Barr acjpore, Dist 24 Pgs(N0 Kolk ata-700122		23300 00	Yes	2330000	CONTRACTOR OF STREET	Account payee cheque
10	Mintu Podde r	Control of the second		325000	Yes	325000		Account payee cheque
11	ita	17, Sitala Bari Road, Anandap uri, P.O. N.C. P ukur, Barrackp ore, Kolkata 70 0122		900000	Yes	900000	Yes-Cheque	Account payee cheque
12	Sanat Kumar	Bhattacharya P	AGHPP03 51Q	49000 00	Yes	200000		Account payee cheque

Tared

1		13	Santosh Kum ar Sirear	Bhat Para, Ka kinara 24 Parg nas(N), PIN-7 3123	a 5E	233600		3750000	Yes-Cheque	Account payer cheque
		14	Saptarshi De			46500	Yes	4650000	Yes-Cheque	Account payee
		15	Shyamal Bar an Das	Kolkata		30000	Yes	3000000	Yes-Cheque	Account payee
		16	osh	Subhas Coloni P.O. N.C. Puk r, Barrackpore Kolkata 70012	u 2	55200 00	Yes	5520000	Yes-Cheque	Account payee cheque
		17	Sibhesh Cha ndra Dey	Mohonpur, P.6 - Sweli, Teleni ara, Barrackp re, Kolkata-70 123	p 0 0	300000	Yes	300000	Yes-Cheque	Account payee cheque
		18	Soma Ghosh Banerjee	Chandralay Aj artment, 5/A/2 S.B.Ghosh Ro d, Barrackpore Kolkata - 700 22	1 4C	44000 00	Yes	9362000	Yes-Cheque	Account payee cheque
		19	S S Construction	Rifel Range Ro ad, H Road Ar andapuri, Bar- ackpore, Kolki ta-700122	-	120500	Yes	12050000	Yes-Cheque	Account payee cheque
		20	Sumitra Muk herjee	Kolleita		20000 00	Yes	2000000	Yes-Cheque	Account payee cheque
31	ь	Particul the pres	ars of each specious year:-	ified sum in ar	amount exce	eding th	e limit spe	cified in sectio	n 269SS taken	or accepted during
	3	Nil	TIVO	OMET	AX DE	8		f accepted di or or or or or or or or or or or or or	ruft or use electronic earing system rough a bank ecount	draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
(Pa	rticul	lars at (a)	and (b) need no	t be given in the	case of a Gov	vernmen	t company	, a banking con	ipany or a corpo	oration established
by	a Cer	Particula a day or during to	e or Provincial ars of each rece in respect of a	Act.) ipt in an amous single transacti r, where such s	nt exceeding to	the limit	specified nsactions	in section 2698 relating to one	T, in aggregate	e from a person in ion from a person, electronic clearing
		S.No.	Name of Payer	the Address	s of the Payer	a a w	termanent Account Aumber (it vailable with the ssessee) of the Payer			Date Of receipt
21	lu/lex	Nil	er of and and	lat la						
21	b(b)	a day or received	in respect of a	single transacti	on or in respe	ect of tran	nsactions r	relating to one	event or occasi	from a person in
		previous	by a cheque o year :-	r bank draft, n	or being an a	ecount p	sayee cheq	que or an accor	unt payee bank	draft, during the
		A process and a financial state of	by a cheque o year :- ame of the Pay		ress of the Pa		Permane		ount Amount o	draft, during the

31	b(c)	in a day or	in respect of a	nt made in an am single transactio cor bank draft or	n or in rest	pect of tr	ansaction	s relating	g to one ever	it or occasion to	a person.
		S,No.	Name of Payer	the Address of	the Payer	Ac No av wi	manent count imber (if ailable th the sessee) of Payer	transact	of Amount ion Payment	of Date Of	Payment
		Nif	-					2 20	Contractor (
31	b(d)	day or in r	espect of a singl	nt in an amount le transaction or not being an acc	in respect of	of transa	ctions rela	ting to o	ne event or o	ecasion to a per	son, made
			me of the Payee		of the Pay		Permane Number	nt (if avai	Account A lable with he Payee	amount of Paym	ent
31	c	banking C or in the ca Particular	ompany, a post o ase of persons ref s of each repayr	oc) and (bd) need office savings ban ferred to in Notifi nent of loan of c	k, a coopera cation No. S deposit or a	ative ban 5.O. 2065	k or in the (E) dated .	case of a 3rd July,	transactions : 2017)"	referred to in sec	tion 269SS
	-	Annual Control of the		ng the previous		240		- 1	10 4 4	1	
		S.No.	5.67.500	Address of the	Permanent Account Number(if available with the assessee)to the payee	of the repaym	amount not standi the acco any time	ing in vital at the during of	repayment was made by cheque or bank deaft or use of electronic clearing system	B	cheque or hether the aid by an cheque or
		1	Asijit Biswat	Harisava Road,	6	600000	1	600000	Yes-Cheque	Account paye	e cheque
	1	Command of the	ZINA	P.O. N.C.Paku r, Barrackpore,		25	45	41	1		
		2	Amat Roy	Kolkata-700122 K.G.SchoolRon d, 1st Lane P.O - N.C.Pukur, B arrackpore, Ko llenta-700122		200000	FME	248000	Yes-Cheque	Account payo	ee cheque
		3.	Anik Ghosh	Harisava Sitala Bari More, P.O - N.C.Pukur, B arrackpore, Ko lkats-700122		100000		945500	Yes-Cheque	Account paye	e cheque
		4	Goutam Ghosh	East Talbagan Road, P.O-N.C. Pukur, Barrack pore, Kolkata-7 00122	BDMPG4 207E	24692 00	1	2469200	Yes-Cheque	Account pay	ee cheque
		5	Rajanikant Sin gh	Shyamnagar, N orth 24 Pargana		100000		3360000	Yes-Cheque	Account pay	ee cheque
		6	Rupan Sen	Chakraborty P ara, Nona Chan dan Pukur, Bar rackpore- 122		15000			Yes-Cheque		
		7	Sanat Kumar Pal	Bhattacharya P ara, Talpukur, Kolkata-123	51Q	47150 00			Yes-Cheque		- 175
		8	Santosh Kuma r Circar	Bhatpara, Kan kinara 24 Parga nas(N) PIN - 74 3123	12E	11000		3750000	Yes Cheque	Account pay	ee cheque

		9	anerjee	Chandralay Ap artment, 5/A/21 S B Ghosh Roa d, Barrackpore, Kolkata - 7001 22		500000			Account payee cheque
		10	08	Rifel Range Ro ad, H Road A nundpuri, Barr ackpore, Kolka ta - 700122		120500		Yes-Cheque	Account payee cheque
		11	Unique Gas Se rvice	Nona Chandan pukur, Barrack pore - 122		25000 00		Yes-Cheque	Account payee cheque
1	d	269T reco	eived otherwise previous year:	than by a chequ	e or bank	draft or us	e of electronic	clearing system	e limit specified in section n through a bank account
		or o	lenositor or per	son depositor or fied whom spec	person fr	om availa	ble with the as r, or depositor whom specifies	sessee)of the r or person	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
	11/	Nil		0			N. W.		Lancier Compensation
11	ė	Particular 269T reci previous	eived by a cheq	of Joan or deposi ue or bank draft	tor any spe which is no	cified adv	ance its an amou unt payee chequ	nt exceeding the e or account p	te limit specified in section ayee bank draft during the
			ance is received	is received	मूलो ।	from	whom specifie	d advance is	by a cheque or bank
No	te: (P	Nil	ortin). (d) and (c	O meed not be en	Hell Hell	from receiv	whom specifie red	d advance is	by a cheque or ban draft or use of electroni clearing system through bank account during th previous year it or any specified advance
nk	en or	Nil Particulars r accepted	at (c), (d) and (c) from Governme	O meed not be en	Hell Hell	from receiv	whom specifie red	d advance is	by a cheque or band draft or use of electronic clearing system through bank account during the previous year
tak or I	en or Provi	Nil Particulars r accepted	at (c), (d) and (c) from Governme	e) need not be greent, Government	yen in the company,	nse of a rabanking of	whom specifie yed spayment of any company or a co	d advance is	by a cheque or band draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State
tak or I	en or Provi	Nil Particulars r accepted incial Act) Details o S.No	at (c), (d) and (c) from Government	O meed not be en	ven in the company,	mse of a rabanking to	whom specifie yed spayment of any company or a co	dean or depose reporation esta anner, to extension to Corder U/S and	by a cheque or band draft or use of electroniclearing system through bank account during the previous year it or any specified advance blished by a Central, State t available
tak or I	en or Provi a	Nil Particulars r accepted incial Act) Details o S.No Nil Whether	at (e), (d) and (e) from Government forward Assessment a change in sha	e) need not be givent. Government and loss or deprecent Year Nature or the reholding of the	ven in the company, intion allow of loss/allow	banking of a re-	spayment of any sompany or a co- the following ma Amount Amount as as returned assess	dean or depos reporation esta anner, to exten ount Order U/ S and osed Date	it or any specified advance blished by a Central, Stat t available Remarks
tak or I 32	en or Provi a	Nil Particulars r accepted incial Act) Details o S.No Nil Whether the losses	at (c), (d) and (c) from Government of brought forward Assessment of the change in share incurred prior	e) need not be givent. Government and loss or deprecent Year Nature or reholding of the to the previous	ven in the company, inition allow of loss/allo company have cannot be a company have a cannot be a company have a cannot be a	banking to wance, in the wance	spayment of any sompany or a co- the following man as as returned assessed ace in the previous desired to be carried.	d advance is dean or depose reporation esta anner, to extension Order U/ S and seed Date ous year due to deforward in to	by a cheque or bank draft or use of electroni clearing system through bank account during the previous year it or any specified advance blished by a Central, State t available Remarks which Not Applicable sems of
32 32	en or Provi a	Nil Particulars r accepted incial Act) Details o S.No Nil Whether the losse section 7 Whether If yes, ple	at (e), (d) and (e) from Government of brought forward Assessment of the assessee has a change in sharp of the assessee has a see furnish the	e) need not be givent. Government and loss or deprecent Year Nature or the reholding of the	ven in the company, inition allow of loss/allo company have cannot be a company have a cannot be a company have a cannot be a	banking to wance, in the wance	spayment of any sompany or a co- the following man as as returned assessed ace in the previous desired to be carried.	d advance is dean or depose reporation esta anner, to extension Order U/ S and seed Date ous year due to deforward in to	by a cheque or band draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State to available Remarks
32 32	b c	Nil Particulars r accepted incial Act) Details o S.No Nil Whether the losse section 7 Whether If yes, ple details be Whether	at (e), (d) and (e) from Government of brought forward Assessment of the assessee has the a	reholding of the to the previous	ven in the company, intion allow of loss/allow company have cannot becalation because the company have been supported by the company has been	wance as taken p	payment of any company or a com	dean or depose poration esta anner, to extension to local Date ous year due to deform the forward in to the depose of the depose	by a cheque or bank draft or use of electroni clearing system through bank account during the previous year it or any specified advance blished by a Central, State t available Remarks which Not Applicable sems of
32 32	b c	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losses section 7 Whether If yes, ple details be Whether during the	at (c), (d) and (c) from Government of brought forward Assessment of the assessee has the a	reholding of the to the previous sincurred any sp	ven in the company, intion allow of loss/allow company have cannot becalation because the company have been supported by the company has been	wance as taken p	payment of any company or a com	dean or depose poration esta anner, to extension to local Date ous year due to deform the forward in to the depose of the depose	by a cheque or band draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State travailable Remarks Which Not Applicable revious year.
32 32	b b	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losse section 7 Whether If yes, ple details be Whether during the If yes, ple of the san In case of	at (c), (d) and (c) from Government for Government for Government for Government for Government a change in shares incurred prior g. the assessee has a farmish the clow the assessee has a farmish detaine f a company, ple	e) need not be givent, Government and loss or deprecent Year Nature reholding of the to the previous s incurred any sp as incurred any sp as incurred any	ven in the company, intion allow of loss/allo company have cannot becallation loss referre	banking of a re- banking of wance, in the wance as taken port be allow oss referred to in se	spayment of any sompany or a co- the following ma Amount	dean or depose portion esta anner, to extend the local depose of any spect of any s	by a cheque or band draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State travailable Remarks Which Not Applicable revious year.
32 32	b b	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losse section 7 Whether If yes, ple details be Whether during the If yes, ple of the san In case of as referen	at (c), (d) and (c) from Government for Government for Government for Government for Government a change in shares incurred prior g. the assessee has a se furnish the elow the assessee has a see furnish detaine f a company, ple ed in explanatio	e) need not be givent, Government and loss or deprecent Year Nature reholding of the to the previous s incurred any sp as incurred any sp as incurred any	company, intion allow of loss/allow company h year cannot seculation l	wance, in the wance as taken pot be allow oss referred to in se	spayment of any sompany or a co- the following ma Amount	dean or depose portion esta anner, to extend the local depose of any spect of any s	by a cheque or band draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State to available Remarks which Not Applicable revious year. No pecified business No
32 32 32	b b c	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losses section 7 Whether If yes, ple details be Whether during ti If yes, ple of the san In case of as referr If yes, ple	at (c), (d) and (c) from Government of the Government of the Government of the Government of the Assessment of the Asses	reholding of the to the previous incurred any spass spass state that what to section 73 details of specular terms were	company higher cannot becalation I	wance as taken pot be allow oss referred to in se	spayment of any sompany or a co- the following ma Amount Amount Amount as returned assessed to be carried add to in section 7 addeemed to be car deemed to be carried deemed to be car	d advance is dean or depose portion esta anner, to extend the local loca	by a cheque or bank draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State t available Remarks which Not Applicable revious year. No pecified business No
32 32 32	b b c	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losse section 7 Whether If yes, ple details be Whether during the If yes, ple of the san In case of as referre If yes, ple incurred thon-wise of	at (e), (d) and (e) from Government of brought forward	reholding of the to the previous sincurred any spass incurred any spas	company higher cannot becalation I	wance as taken pot be allow oss referred to in se	spayment of any sompany or a co- the following ma Amount Amount Amount as returned assessed to be carried add to in section 7 addeemed to be car deemed to be carried deemed to be car	d advance is dean or depose portion esta anner, to extend the local loca	by a cheque or bank draft or use of electronic clearing system through bank account during the previous year it or any specified advance blished by a Central, State t available Remarks which Not Applicable rms of revious year. No
32 32 32	b b c	Nil Particulars r accepted incial Act) Details of S.No Nil Whether the losse section 7 Whether If yes, ple details be Whether during the If yes, ple of the san In case of as referre If yes, ple incurred thon-wise of	at (e), (d) and (e) from Government of brought forward	reholding of the to the previous incurred any spass spass state that what to section 73 details of specular terms were	company higher cannot becalation I	wance as taken pot be allow oss referred to in se	spayment of any sompany or a co- the following ma Amount Amount Amount as returned assessed to be carried add to in section 7 addeemed to be car deemed to be carried deemed to be car	d advance is dean or depose portion esta anner, to extend the local loca	by a cheque or bar draft or use of electron clearing system through bank account during the previous year it or any specified advantished by a Central, State available Remarks Which Not Applicable revious year. No pecified business No culation business

Stred No

	3	801	TA									10
34	1	1000		econo is n	ominad to d	adver ex ex						
		XVII	-BB, if yes	please fu	rnish	educt or col	lect tax as p	er the prov	isions of Cl	napter XVII	-B or Chap	ter Yes
		5.No	Tax deduction and collection Account Number (TAN)	Section 194C		Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted	Total amount on which tax was deducted	Amount of tax deducted or collected out of (6)	Total	Amount of tac deducted	Amou tax deduct or coffect not deposi to credit the Cer Govern out of and (8)
		3	CALK095 22C		Commissi on or brok erage	600000	600000	600000	30000	0	0	
			CALK095 22C	1943	Fees for pr ofessional or technic all services	420042	307729	307729	30773	0	0	
34 Б		Whethe	or the assess	ee is requ	fired to furn	ish the states	ment of tax	deducted or	tay collacts	d Wasse of		
		the deta S.No		duction		11/4/19	The second second	ocephico or	tax conects	id. If yes ,pi	ease furnis	h Yes
	1 2 3 4		CALK095 CALK095 CALK095 CALK095	22C 2	6Q 31/1 6Q 31/0	5/2018 0/2018 1/2019	31/10/2016 23/02/2016 06/03/2015	reported 8 Yes 8 Yes 9 Yes	ire requires		orted.	not
4 c	V	Vherber			6Q 31/0	5/2019	28/05/2019	Yes	1			
	S	.No			collection Number (TAN)	d Amount interest section 201(1A) is payable	of Ai under 206C(7)	mount		ase furnish s of payme	
	2				CALK095 CALK095			495		495 2018-		
	3				CALK095			263		263 2019- 2648 2019-		
	5				CALK095			593		593 2019-	12-02	
a		the cas	se of a tradi	no conce	CALK095	22C ntitative det	14	230		THE RESERVE AND ADDRESS OF THE PARTY OF THE	05-02	
			Item Name	U	nit	mnauve det	Opening stock	Purch es during the	as- Sales during	Closing	600.00	Shortag excess, if any
b	Nil											
				facturing	concern, giv	e quantitativ	ve details of	the princip	al items of r	aw material	s, finished	product
bA.		w mate		1-0-0				- FIFE O. 11.				
	13.0	No Her	m Name	Unit	stock	Purchases during previous yea	the on	Impti-Sale	S Closin stock			shortage excess, f any

		500						previo	us pre	vious			1
1	E LD	Nil	L L						12.00		_	_	
13	5 bB			oducts:	10000								
		S.No	li di	em Name	Unit	Open stock	during the previous year	manufacti ed duri	ng previo	during xus year	the Clos	ing stock	Shor exce if any
34	100	1.774											
33	bC.	By pr	oducts	1:									
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26	You'dle					2500	i was no i						
30	un un	ie case c	of a do	mestic compa	ny, detail	s of tax o	on distribute	d profits on	dor court	n 116 6	h to at 10 m	-	
		Na Na	of protit	distributed r	eduction eferred	to i	reduction	to in	d) Tota paid there	d tax	(e) Total ta Amount	x paid the Dat	reon
Ų.			-		Theke	/	great 7	11.00					
V(1		Wheth	er the	assessee has r	received	any amor	unt in the ru	ature of div	idend as	min Comment	10.1		
		clause	(22) o	assessee has r f section 2.1f y	es, pleas	e farmish	the following	an detailer	ruena as	reterred	to in sub-	clause (e)	of No
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				auti was carri	ed out	- 260	f. élb.s.	(3)	1				Not
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42	Whether the assessee is yes, please furnish	required to fu				
		ne of Form	Due date for furnishing			list of the details/ transactions which are not reported.
	Nil					Town (I No.
43	(a) Whether the assessee	or its parent e	ntity or alternate re	porting entity is liab	le to furnish the report	as referred No
	to in sub-section (2) of s SI Whether report h No. been furnished the assessee or parent entity or alternate reporti	as Name of p by its an	rep		Date of furnishing of report	
	Nil			and the same of th		
and the second	(c) If Not due, please enter	expected dat	e of furnishing the	report	the CST-/This Claus	e is kent in abevance
44	Break-up of total expen till 31st March, 2020)	diture of enti	ties registered or	not registered under	me OSTATINS CIALS	0.13 0.15
	Si Total amount Ex	nenditure in i	espect of entities	registered under GS		Expenditure
	No.of Expenditure Re incurred during or	lating to good service empt from	s Relating	to Relating to othe ng registered entities	r Total payment to	relating to entities not registered under GST
	Nil		ANG 10/4	- III		
		61		(99)	10	ON DAY

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018-19

SUBBAS CHANTIRO RAFA CA M.No.- 017764

65A, Bosenagar, Gate No.3, Madhyamgra m, North 24 Parganas, WEST BENGAL, 7 00129,

17/10/2019 Date

Kolkata

Membership Number FRN (Firm Registration Number) Address Name

architecturi

Form Filing Details

Place

Revision/Original Original

o Date of	and the second s			ent on account	of	Total Amount
Purchase	use		MODVAT	Exchange Rate Change	Subsidy Grant	
						0
fittings @ 10%						-
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inery @ 15%						
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Deduction Details(From Point No. 18)		
Description of Block of Assets	Sl.No. Date of Sale etc. Ams	ount
Furnitures & Fittings @ 10%		
Total of Furnitures & Fittings @ 10%		0
Plant & Machinery @ 15%		
Total of Plant & Machinery @ 15%		0
Plant & Machinery @ 40%		
Total of Plant & Machinery @ 40%		0







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(Set up by an Act of Parliament)

JNTS

18-19

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