

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN			
	AMCON			AAKFA5530F			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5		
	4/27	VIVEKNAGAR					
	Road/Street/Post Office	Area/Locality		Status Firm			
	KOLKATA	KOLKATA					
	Town/City/District	State	Pin	Aadhaar Number			
	KOLKATA	WEST BENGAL	700075				
	Designation of AO(Ward/Circle)			WARD 25(4), KOLKATA	Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number			445296321120916	Date(DD/MM/YYYY)	12-09-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	144454	
	2	Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	144450	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	44635	
	5	Interest payable			5	7329	
	6	Total tax and interest payable			6	51964	
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	51964		
e			Total Taxes Paid (7a+7b+7c+7d)	7e	51964		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		0	10	0	
		Others		0			

This return has been digitally signed by ANINDYA KUNDUin the capacity of PARTNERhaving PAN BRXPK8425J from IP Address 103.249.4.25 on 12-09-2016 at KOLKATA

Dsc SI No & issuer: 1396117315CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST-Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Namada Valley Fertilizers and Chemicals Limited, C-IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 20 15-04-01 to ending on 2016-03-31 attached herewith, of M/S AMCOM (Construction Work) 4/27, VIVEKNAGAR, KOLKATA, WEST BENGAL, 700075 AAKFA5530E. [mention name and address of the assessee with permanent account number]

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 4/27, Viveknagar, Kolkata - 700075, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place  
Date

KOLKATA  
05/09/2016

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
BIPUL KUMAR SARKAR  
055981  
326007E  
78, RAJA S.C. MULLICK ROAD, WEST  
WIND, BLOCK-I, FLAT-2B, KOLKATA  
WEST BENGAL, 700084



FORM NO. 3CB

[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. We have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 20 15-04-01 to ending on 2016-03-31 attached herewith, of M/S AMCOM (Construction Work) 4/27, VIVEKNAGAR, KOLKATA, WEST BENGAL, 700075 AAKFA5530E. [mention name and address of the assessee with permanent account number]

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 4/27, Viveknagar, Kolkata - 700075, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2016 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
--------	--------------------	-----------------------------

Place **KOLKATA**  
Date **05/09/2016**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**BIPUL KUMAR SARKAR**  
055981  
326007E  
78, RAJA S.C. MULICK ROAD, WEST  
WIND, BLOCK-I, FLAT-2B, KOLKATA  
WEST BENGAL, 700084





**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee	M/S AMCOM (CONSTRUCTION WORK)				
2	Address	4/27,, VIVEKNAGAR, KOLKATA, WEST BENGAL, 700075				
3	Permanent Account Number (PAN)	AAKFA5530F				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	Sl No.	Type	Registration Number			
5	Status	Firm				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		ANINDYA KUNDU				50
		MRITUNJAY DAS				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector	Code		
		Contractors	Civil Contractors	0501		
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		No				
		Section				Amount
		Nil				
13	a	Method of accounting employed in the previous year		Mercantile system		
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
		No				
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.				
		No				
		Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)	
14	a	Method of valuation of closing stock employed in the previous year.				

**FORM NO. 3CD**

[See rule 6G(2)]

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

1	Name of the assessee	M/S AMCOM (CONSTRUCTION WORK)				
2	Address	4/27,, VIVEKNAGAR, KOLKATA, WEST BENGAL, 700075				
3	Permanent Account Number (PAN)	AAKFA5530F				
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No				
	Sl No.	Type	Registration Number			
5	Status	Firm				
6	Previous year from	2015-04-01 to 2016-03-31				
7	Assessment Year	2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?				
		Name				Profit Sharing Ratio (%)
		ANINDYA KUNDU				50
		MRITUNJAY DAS				50
9	b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
						Remarks
10	a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
		Sector	Sub Sector	Code		
		Contractors	Civil Contractors	0501		
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector	SubSector	Code	
		Nil				
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		No				
		Books prescribed				
11	b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
12		Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
		No				
		Section				Amount
		Nil				
13	a	Method of accounting employed in the previous year	Mercantile system			
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
		No				
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				
		Particulars	Increase in profit(Rs.)		Decrease in profit(Rs.)	
13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.				
		Particulars	Increase in profit(Rs.)		Decrease in profit(Rs.)	
14	a	Method of valuation of closing stock employed in the previous year.				



payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available	
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability			Amount in Rs.		
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability			Amount in Rs.		
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23 Particulars of any payment made to persons specified under section 40A(2)(b).						
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.						
	Section	Description			Amount	
Nil						
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
Nil						
26	(i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26	(iA) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26	(iA)(a) Paid during the previous year					
	Section	Nature of liability			Amount	
Nil						
26	(iA)(b) Not paid during the previous year					
	Section	Nature of liability			Amount	
Nil						
26	(iB) was incurred in the previous year and was					
26	(iB)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
Nil						
26	(iB)(b) not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
Nil						
(State whether sales tax, customs duty, excise duty or No any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27	a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts					No
	CENVAT	Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance					
	CENVAT Availed					
	CENVAT Utilized					
	Closing/Outstanding Balance					
27	b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					
	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)		
Nil						
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)						
	Name of the person from whom available	PAN of the person, if available	Name of the company from	CIN of the company	No. of Shares Received	Amount of Fair Market consideration value of the shares paid

	which shares received	which shares received											
	Nil												
29	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same												
	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares								
	Nil												
30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) not repaid, otherwise than through an account payee cheque, (Section 69D)											No	
	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	
	Nil												
31 a	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-												
	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft						
	Nil												
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)													
31 b	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-												
	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft							
	Nil												
31 c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.											Not Applicable	
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)													
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available												
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks							



	Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									Not Applicable
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No
		If yes, please furnish the details below									
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No
		If yes, please furnish details of the same									
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
		If yes, please furnish the details of speculation loss if any incurred during the previous year									
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No
		Section	Amount								
		Nil									
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									No
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		Nil									
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:									Not Applicable
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
		Nil									
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Not Applicable
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
		Nil									
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded									
		Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
		Nil									
35	b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35	bA	Raw materials :									
		Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage excess, if any
		Nil									



35	bb	Finished products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
		Nil							
35	bc	By products :							
		Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
		Nil							
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-								
		(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
		Nil							
37	Whether any cost audit was carried out								Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor								
38	Whether any audit was conducted under the Central Excise Act, 1944								Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor								Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor								
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:								
No	Particulars	Previous Year			Preceding previous Year				
a	Total turnover of the assessee	14251000			17981300				
b	Gross profit / Turnover	1466949	14251000	10.29%	987380	17981300	5.49%		
c	Net profit / Turnover	144453	14251000	1.01%	65177	17981300	0.36%		
d	Stock-in-Trade Turnover	835500	14251000	5.86%	1235500	17981300	6.87%		
e	Material consumed/ Finished goods produced			%			%		
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)									
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings								
	Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks			
	Nil								

Place **KOLKATA**  
Date **05/09/2016**

Name **BIPUL KUMAR SARKAR**  
Membership Number **055981**  
FRN (Firm Registration Number) **326002E**



Address

78, RAJA S.C. MULLICK ROAD., WEST  
WIND, BLOCK-I, FLAT-2B, KOLKATA  
, WEST BENGAL, 700084.

## Form Filing Details

Revision/Original Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	01/10/2016	01/10/2016	877408	0	0	0	877408
Total of Plant & Machinery @ 15%								877408
Furnitures & Fittings @ 10%	1	01/10/2016	01/10/2016	4200	0	0	0	4200
Total of Furnitures & Fittings @ 10%								4200
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0



M/S AMCON (Construction Work)  
4/27, Viveknagar  
Kolkata - 700 075

BALANCE SHEET AS AT 31ST MARCH, 2016.

LIABILITIES

CAPITAL ACCOUNT

Sri Anindya Kundu

As per last a/c	102412.13
Add : Capital Introduced	100000.00
Add : Interest on Capital	18434.00
Add : Partner Remuneration	30000.00
Add : I.Tax Refund for Ass. Yr. 2015-16	522.00
Add : Share of Profit 2015-16	72226.28
	<u>323594.41</u>
Less : Drawings	80000.00
Less : I. Tax for Ass. Yr. 2015-16	3750.00

Sri Mritunjay Das

As per last a/c	102412.15
Add : Capital Introduced	100000.00
Add : Interest on Capital	18434.00
Add : Partner Remuneration	30000.00
Add : I.Tax Refund for Ass. Yr. 2015-16	522.00
Add : Share of Profit 2015-16	72226.28
	<u>323594.43</u>
Less : Drawings	80000.00
Less : I. Tax for Ass. Yr. 2015-16	3750.00

Secured Loan

United Bank of India (OD)  
(Patuli Br., OD A/c No.1003210303264)

HDFC Bank Ltd. (Car Loan)

Un-Secured Loan from Relative  
(Interest Bearing)

Advance for Flat Booking

Current Liabilities

Sundry Creditors for Goods	949059.00
Accounting Charges Payable	8000.00
Audit Fees	20000.00
Consultancy Charges	5000.00
Salary	10291.00
Security Deposit (Rent)	
	<u>992350.00</u>

Balance of/

23216347.22

ASSETS

FIXED ASSETS

Office Space (At Cost)

Shop & Godown Space (At Cost)

Air Conditioner

Balance b/f	13540.00
Less : Depreciation @15%	2031.00

Plant & Machinery

Balance b/f	7256.00
Less : Depreciation @15%	1088.00

Pump & Motor

Balance b/f	5946.00
Less : Depreciation @15%	892.00

Tools & Equipments

Balance b/f	56993.00
Less : Depreciation @15%	8549.00

Tata Indica Vista Car(WB-06-D1387)

Balance b/f	233534.00
Less : Depreciation @15%	35030.00

Maruti Eartiga

This Year	877408.00
Less : Depreciation @15%	65806.00

Scooter

Balance b/f	657.00
Less : Depreciation @15%	99.00

Motor Byke

Balance b/f	71305.00
Less : Depreciation @15%	10696.00

Computer & Printer

Balance b/f	809.00
Less : Depreciation @60%	485.00

Furniture & Fixture

Balance b/f	70991.00
Add : This Year	4200.00
	<u>75191.00</u>
Less : Depreciation @10%	7309.00

Mobile Phone Set

Balance b/f	373.00
Less : Depreciation @15%	56.00

Balance of/

1882987.00

For AMCON

*Anindya Kundu*  
Partner

*Mritunjay Das*  
Partner

Balance b/f

23216347.22

Balance b/f

1882887.00

**CURRENT ASSETS, LOANS & ADVANCES**

**Current Assets**

Work-in-Progress (as valued & certified) 19450000.00

Stock -In-Trade (as valued & certified) 835500.00

**Loans & Advances :**

Advance to Supplier/Sub-Contractor 317784.00  
Others 177000.00

Security Deposit (CESC) 11760.00

Pre-paid Road Tax 39861.00

**Cash & Bank balance**

Cash in hand (as certified) 70551.72

Bank Balance Bank of Baroda 111278.00  
(CA A/c 31480200000154, Santoshpur Br.)

Corporation Bank 319725.50  
(CA A/c 05950180100017, Jadavpur Br.)

501555.22

23216347.22

23216347.22

IN TERMS OF OUR REPORT OF EVEN DATE

For B. K. SARKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Bipul*

(BIPUL KUMAR SARKAR)  
PARTNER, M/NO : 055991  
Regn. No. 326007E



PLACE : KOLKATA

DATE : 5th September, 2016.

For AMCOR

*Amulya Kumar*  
Partner

*Manoj Das*  
Partner