

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2017-18**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN		
	AMCON		AAKFA5530F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	
	4/27	VIVEKNAGAR			
	Road/Street/Post Office	Area/Locality		Status Firm	
	KOLKATA	KOLKATA			
	Town/City/District	State	Pin/Zip Code	Aadhaar Number/Enrollment ID	
	KOLKATA	WEST BENGAL	700075		
	Designation of AO(Ward/Circle) WARD 25(4), KOLKATA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number		216519951190917	Date(DD/MM/YYYY)	19-09-2017
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	160457	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	160460	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	49582	
	5	Interest payable	5	3500	
	6	Total tax and interest payable	6	53082	
	7	Taxes Paid	a Advance Tax	7a	45000
			b TDS	7b	0
			c TCS	7c	0
d Self Assessment Tax			7d	8100	
e Total Taxes Paid (7a+7b+7c +7d)			7e	53100	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	18		
10	Exempt Income	Agriculture	0	0	
		Others	0		

This return has been digitally signed by ANINDYA KUNDU in the capacity of PARTNER  
 having PAN BRXPK8425J from IP Address 116.193.136.129 on 19-09-2017 at KOLKATA  
 Disc SI No & issuer 1396117315CN=(o)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, 8 G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

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

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

PAN : AAKFA5530F

ASSESSMENT YEAR : 2017-18

Computation of Taxable Income for the year ended 31st March' 2017.

Particulars	Amount Rs	Amount Rs
INCOME FROM BUSINESS		160456.44
NET TAXABLE INCOME		160456.44
ROUNDED OFF U/S 288A		150460.00
Income Tax payable on Rs.150460/-		48138.00
Add : Education Cess @ 3%		1444.00
Gross Income Tax & Education Cess payable		49582.00
Less : Advance Tax		45000.00
05.09.16	20000.00	
24.09.17	25000.00	
Total Income Tax payable		45000.00
Add : interest on Income Tax		4582.00
		3500.00
		8082.00
Less : Self Assessment Tax paid challan enclosed		8082.00
SBI, GARFA Br., BSR :0001450, Challan no.000 dt. 0 .09.2017		8082.00
Net Income Tax Payable		<u>NIL</u>
Bank Name	Branch Name	IFSC CODE:
United Bank of India	Balshnabghata Patuli Br.	UTBI08GPD10
Corporation Bank	Kolkata Jadhevpur-PBB Br.	CORP0000095
Bank of Baroda	Santoshpur Br.	BARB0SANTOS
	IFSC No.	
	1003210303264	
	059501601000178	
	31480200000154	

For AMCON

*Amulya...*  
Partner

*Munish...*  
Partner

Date of filing 3CB is 12/09/2017

M/S AMCON (Construction Work)  
4/27, Viveknagar  
Kolkata - 700 078

**BALANCE SHEET AS AT 31ST MARCH, 2017.**

<u>LIABILITIES</u>		Amount	Amount	<u>ASSETS</u>	
		Rs	Rs		
<b>CAPITAL ACCOUNT</b>				<b>FIXED ASSETS</b>	
<u>Sri Anindya Kundu</u>				<b>Office Space (At Cost)</b>	
As per last a/c		238644.41			262533.00
Add : Interest on Capital		43172.00		<b>Shop &amp; Godown Space (At Cost)</b>	
Add : Partner Remuneration		30000.00			409383.00
Add : I. Tax Refund for Ass. Yr. 2016-17		1500.00		<b>Air Conditioner</b>	
Add : Share of Profit 2016-17		80228.22		Balance b/f	11509.00
		384744.63		Less : Depreciation @15%	1728.00
Less : Drawings		80000.00			9783.00
Less : I. Tax for Ass. Yr. 2016-17		25982.00		<b>Plant &amp; Machinery</b>	
Less : Advance I. Tax for Ass. Yr. 2016-17		22500.00	266262.63	Balance b/f	6168.00
				Less : Depreciation @15%	925.00
					5243.00
<u>Sri Mritunjay Das</u>				<b>Pump &amp; Motor</b>	
As per last a/c		238644.43		Balance b/f	5054.00
Add : Interest on Capital		43172.00		Less : Depreciation @15%	758.00
Add : Partner Remuneration		30000.00			4296.00
Add : I. Tax Refund for Ass. Yr. 2016-17		1500.00		<b>Tools &amp; Equipments</b>	
Add : Share of Profit 2016-17		80228.22		Balance b/f	48444.00
		384744.65		Less : Depreciation @15%	7267.00
Less : Drawings		80000.00			41177.00
Less : I. Tax for Ass. Yr. 2016-17		25982.00		<b>Tata Indica Vista Car(WB-06-D1387)</b>	
Less : Advance I. Tax for Ass. Yr. 2016-17		22500.00	266262.65	Balance b/f	198504.00
				Less : Depreciation @15%	29776.00
					168728.00
				Less : Sale this year	168728.00
					Nil
<b>Secured Loan</b>				<b>Maruti Eartiga</b>	
United Bank of India (OD)			933948.94	Balance b/f	811602.00
(Patuli Br., OD A/c No.1003210303264)				Less : Depreciation @15%	121740.00
					689862.00
HDFC Bank Ltd. (Car Loan)			382296.50	<b>Maruti Wagon - R</b>	
				This year	456174.00
Advance for Flat Booking			26918270.00	Less : Depreciation @15%	34213.00
					421961.00
<b>Current Liabilities</b>				<b>Scooter</b>	
Sundry Creditors for Goods		511311.00		Balance b/f	558.00
Audit Fees		20000.00		Less : Depreciation @15%	84.00
Consultancy Charges		5000.00			474.00
TDS		500.00		<b>Motor Byke - Hero</b>	
Salary		11500.00	548311.00	Balance b/f	80809.00
				Less : Depreciation @15%	9091.00
					51518.00
				<b>Motor Byke - Enfield</b>	
				Balance b/f	151765.00
				Less : Depreciation @15%	22785.00
					129000.00
				<b>Computer &amp; Printer</b>	
				Balance b/f	324.00
				Less : Depreciation @60%	194.00
					130.00
				<b>Furniture &amp; Fixture</b>	
				Balance b/f	67882.00
				Add : This Year	2880.00
					70742.00
				Less : Depreciation @10%	7074.00
					63668.00
				<b>Mobile Phone Set</b>	
				Balance b/f	317.00
				Less : Depreciation @15%	48.00
					269.00
Balance c/f			29315351.72	Balance c/f	2089297.00



For AMCON  
Anindya Kundu Partner  
Mritunjay Das Partner

Balance b/f 29315351.72

Balance b/f 2088297.00

**CURRENT ASSETS, LOANS & ADVANCES**

Current Assets  
Work-in-Progress (as valued & certified) 20820000.00

Stock -in-Trade (as valued & certified) 918000.00

Loans & Advances :

Anindya Kundu 505000.00  
Mrintunjoy Das 490000.00  
Advance to Supplier/Sub-Contractor 1568975.00  
Others 176546.00

Security Deposit (CESC) 11760.00

Pre-paid Road Tax 56110.00

Cash & Bank balance  
Cash in hand (as certified) 78480.72  
Bank Balance  
Bank of Baroda 307502.50  
(CA A/c 31480200000154, Santoshpur Br.)  
Corporation Bank 2292680.50  
(CA A/c 08880160100017, Jeddavpur Br.) 2978593.72

29315351.72

29315351.72

IN TERMS OF OUR REPORT OF EVEN DATE

For B. K. SARKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : KOLKATA

DATE : 9th September, 2017.

*Barkar*  
(BIPUL KUMAR SARKAR)  
PARTNER, M/NO : 055981  
Regn. No. 326007E

For AMCOI  
*Anindya Kundu* Partner  
*Mehrunjoor D.* Partner



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

Construction and Profit & Loss Account for the year ended 31st March 2017.

Particulars	Amount Rs	Amount Rs	Particulars	Amount Rs	Amount Rs
To Opening Stock		835500.00	By Sale of Flat		10514000.00
To Opening Work-in-progress		19450000.00	By Other Repairing & Renovation Jobs		1192047.00
To Contractual Work		5450900.00	By Work-in-Progress (as valued & certified)		20820000.00
To Purchase of Materials		2586574.00	By Closing Stock (as valued & certified)		918000.00
To Labour Charges		931236.00			
To Other Construction Expenses		2807681.00			
<b>To Gross Profit transf. to P &amp; L A/c</b>		<b>1382156.00</b>			
		<u>33444047.00</u>			<u>33444047.00</u>
To Staff Salary & allowances		141969.00	By Gross Profit transferred from Trading A/c		1382156.00
To Travelling & Conveyance		67051.00			
To Printing & Stationary		11510.00			
To Repair & Maintenance		8130.00			
To Bank Charges		2143.50			
To Interest on Bank Overdraft		55908.00			
To Subscription & Donation		98366.00			
To Electricity Charges		4360.00			
To Telephone Charges		250.00			
To Motor Byke & Scooter Expenses		30790.00			
To Motor Car Expenses		122475.00			
To Interest on Loan		50000.00			
To Interest on Car Loan		40957.06			
To Staff Welfare		2000.00			
To Puja Expenses		32217.00			
To Consultancy Charges		15200.00			
To Postage & Courier Charges		110.00			
To General Charges		78118.00			
To Rates & Taxes		3150.00			
To Audit Fee		20000.00			
To Accounting Charges		55000.00			
To Depreciation		235681.00			
To Partner's Remuneration :-					
Anindya Kundu	30000.00				
Mritunjay Das	30000.00	60000.00			
To Interest on Capital					
Anindya Kundu	43172.00				
Mritunjay Das	43172.00	86344.00			
<b>To Net Profit transferred to Capital A/c</b>					
Anindya Kundu @50%	80228.22				
Mritunjay Das @50%	80228.22	160456.44			
		<u>1382156.00</u>			<u>1382156.00</u>

IN TERMS OF OUR REPORT OF EVEN DATE

For B. K. SARKAR & ASSOCIATES  
CHARTERED ACCOUNTANTS

*B. K. Sarkar*

(BIPUL KUMAR SARKAR)  
PARTNER, M/NO : 055981  
Regn. No. 326007E

PLACE : KOLKATA

DATE : 9th September, 2017.

For AMCON

*Anindya Kundu* *Mritunjay Das*  
Partner Partner





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

**DEPRECIATION STATEMENT AS PER IT ACT, FOR THE YEAR 2016-17**

Particulars	WDV as on	Additions		Deduction	Balance	Rate of Depreciation	Depreciation Amount	WDV as on
	01/04/2016	180 days or More	Below 180 Days					31.03.2017
Office Space	262533.00				262533.00	--	--	262533.00
Shop & Godown Space	409383.00				409383.00	--	--	409383.00
Air Conditioner	11509.00				11509.00	@ 15%	1726.00	9783.00
Motor Car - Vista	198504.00			168726.00 04.10.16	29776.00	@ 15%	28776.00	0.00
Motor Car - Maruti Ertiga	811602.00				811602.00	@ 15%	121740.00	689862.00
Motor Car - Maruti Wagn R			456174.00 01.10.16		456174.00	@ 15%	34213.00	421961.00
Motor Byke - Enfield		151765.00 26.05.16			151765.00	@ 15%	22765.00	129000.00
Pump & Motors	5054.00				5054.00	@ 15%	758.00	4296.00
Furniture & Fixture	67882.00	2660.00 06.09.16			70742.00	@ 10%	7074.00	63668.00
Tools & Equipments	48444.00				48444.00	@ 15%	7267.00	41177.00
Computer & Printer	324.00				324.00	@ 60%	194.00	130.00
Motor Byke	60609.00				60609.00	@ 15%	9091.00	51518.00
Mobile Phone Set	317.00				317.00	@ 15%	48.00	269.00
Scooter	558.00				558.00	@ 15%	84.00	474.00
Plant & Machinery	6168.00				6168.00	@ 15%	925.00	5243.00
	<b>1882887.00</b>	<b>154625.00</b>	<b>456174.00</b>	<b>168726.00</b>	<b>2324958.00</b>			<b>235661.00</b>
								<b>2089297.00</b>



For AMCON  
Anandghoshan Mukherjee & Das

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

SIGNATURE - I

Statement of Stock for the year ended 31st March 2017.

DESCRIPTION	QUANTITY	RATE	UNIT	AMOUNT
STEEL	1500	49	KG	73500
CEMENT	23	360	BAG	8250
BRICKS	4100	8.5	PIEC	34850
SAND	40	3600	100 c	144000
STONECHIPS	26.5	6600	100 c	174900
ELECTRIC ITEMS	L.S.		LUM	142000
PLUMBING ITEMS	L.S.		LUM	156000
MARBLE AND TILES	L.S.		LUM	162495
			TOT/	918000

Statement of Work-in-Progress for the year ended 31st March 2017.

SL NO	NAME OF PROJECT	DESCRIPTG	QUANTITY(SQFT)	AMOUNT(RS.)
1	590SRN PROJECT	3RD FLOOR	820.00	2000000.00
2	599SRN PROJECT	GROUND FL	165.00	500000.00
3	177BN PROJECT	1ST FLOOR	990.00	2740000.00
4	177BN PROJECT	GROUND FL	840.00	2500000.00
5	JN PROJECT	GROUND FL	530.00	1850000.00
6	398N PROJECT	2ND FLOOR	1700.00	2500000.00
7	398N PROJECT	3RD FLOOR	915.00	1400000.00
8	N S1 PROJECT	GROUND FL	1580.00	2580000.00
9	74BN PROJECT	2ND FLOOR	820.00	2100000.00
10	BB PROJECT	2ND FLOOR	800.00	1050000.00
11	BB PROJECT	2ND FLOOR	515.00	550000.00
12	BB PROJECT	GROUND FL	800.00	1050000.00
		TOTAL		20,820,000.00



For AMCON

*Amrithan*      *Manjunath Das*  
Partner      Partner

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 2017 and the Profit and loss account for the period beginning from 2016-04-01 to ending on 2017-03-31 attached herewith, of M/S AMCOM (Construction Work) 427, VIVEKNAGAR, KOLKATA, WEST BENGAL, 700075 AAKFA5530F.

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 4/22, Viveknagar, Kolkata - 700075, and 0 branches.

3. (a) We report the following observations/comments/differences/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, 2017 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	Name	BIPUL KUMAR SARKAR
Date	09/09/2017	Membership Number	055981
		FRN (Firm Registration Number)	326097E
		Address	78, RAJA S.C, MULLICK ROAD, WEST WIND, BLOCK-1, 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	MES 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	2016-04-01 to 2017-03-31				
7	Assessment Year	2017-18				
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
		Constructors	Civil Constructors			0501
10	b	If there is any change in the nature of business or profession, the particulars of such change				
		Business	Sector			SubSector
		Nil				Code
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOK, BANK BOOK, EXPENSES LEDGER, PURCHASE REGISTER, SALES REGISTER & GENERAL EXPENSES				
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
		CASH BOOK, BANK BOOK, EXPENSES LEDGER, PURCHASE REGISTER, SALES REGISTER & GENERAL EXPENSES	4/27	VIVEKNAGAR	KOLKATA	WEST BENGAL
						PinCode
						700075
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOK, BANK BOOK, EXPENSES LEDGER, PURCHASE REGISTER, SALES REGISTER & GENERAL EXPENSES				
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	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). <b>No</b>										
13 e	If answer to (d) above is in the affirmative, give details of such adjustments.										
	ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)								
	Total		Net effect(Rs.)								
13 f	Disclosure as per ICDS.										
	ICDS	Disclosure									
14 a	Method of valuation of closing stock employed in the previous year.										
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: <b>No</b>										
	Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)								
15	Give the following particulars of the capital asset converted into stock-in-trade										
(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition								
			(d) Amount at which the asset is converted into stock-in trade								
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as doc by the authorities concerned										
	Description	Amount									
	Nil										
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable			
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- of age)	Opening WDV (A)	Purchase Value (1)	MCD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Plant & Machinery @ 15%	15%	1142764	607939	0	0	0	607939	0	228393	1522310
	Furnitures & Fittings @ 10%	10%	67882	2800	0	0	0	2800	0	7074	63668
	Plant & Machinery @ 60%	60%	324	0	0	0	0	0	0	194	130
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										
S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil										



20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										
	Description						Amount				
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
	Nil										
21 a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
	Capital expenditure										
	Particulars						Amount in Rs.				
	Personal expenditure										
	Particulars						Amount in Rs.				
	Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
	Particulars						Amount in Rs.				
	Expenditure incurred at clubs being entrance fees and subscriptions										
	Particulars						Amount in Rs.				
	Expenditure incurred at clubs being cost for club services and facilities used.										
	Particulars						Amount in Rs.				
	Expenditure by way of penalty or fine for violation of any law for the time being in force										
	Particulars						Amount in Rs.				
	Expenditure by way of any other penalty or fine not covered above										
	Particulars						Amount in Rs.				
	Expenditure incurred for any purpose which is an offence or which is prohibited by law										
	Particulars						Amount in Rs.				
	(b) Amounts inadmissible under section 40(a):-										
	(i) as payment to non-resident referred to in sub-clause (i)										
	(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
	(ii) as payment referred to in sub-clause (a)										
	(A) Details of payment on which tax is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139:										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
	(iii) as payment referred to in sub-clause (b)										
	(A) Details of payment on which levy is not deducted:										
	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
	(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139:										
	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)							
(v) wealth tax under sub-clause (iia)							
(vi) royalty, license fee, service fee etc. under sub-clause (iib)							
(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).							
	Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City Pincode
(viii) payment to PF /other fund etc. under sub-clause (iv)							
(ix) tax paid by employer for perquisites under sub-clause (v)							
(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ha) and computation thereof;							
	Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks	
(d) Disallowance/deemed income under section 40A(3):							
(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:							Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account 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)							Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account	
(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 Payment Made(Amount)			
24 Amounts deemed to be profits and gains under section 32AC or 33AD or 33ABA or 33AC:							
	Section	Description			Amount		
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		
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e), (f) or (g) of section 43B, the liability for which:-							
26 (i)(A) 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 (i)(A)(a) Paid during the previous year							
	Section	Nature of liability			Amount		
26 (i)(A)(b) Not paid during the previous year							
	Section	Nature of liability			Amount		
26 (i)(B) was incurred in the previous year and was							
26 (i)(B)(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		
26 (i)(B)(b) not paid on or before the aforesaid date							
	Section	Nature of liability			Amount		



		(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)		No					
27 a	Amount of Central Value Added Tax Credits availed of or utilized 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)					No			
	Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid			
	Nil					Fair Market value of the shares			
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)(viiib). 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) 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	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 :-								
	S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was taken or 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 by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit 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.
	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 specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-								



S.No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum 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.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 c Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:-

S.No.	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 by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil							

31 d Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received during the previous year:-

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount 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
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

S.No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
Nil				

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance 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 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
	S.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 (2)	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 form :-							
	(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	10514000			14251000			
b	Gross profit / Turnover	1382156	10514000	13.15%	1466949	14251000	10.29%	
c	Net profit / Turnover	160456	10514000	1.53%	144453	14251000	1.01%	
d	Stock-in-Trade / Turnover	918000	10514000	8.73%	835500	14251000	5.86%	
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 **09/09/2017**

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

**BIPUL KUMAR SARKAR**  
**955281**  
**326007E**  
**78, RAJA S.C. MULLICK ROAD, WEST WIND, BLOCK-1, 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	26/05/2016	26/05/2016	151765	0	0	0	151765
	2	01/10/2016	01/10/2016	456174	0	0	0	456174
Total of Plant & Machinery @ 15%								607939
Furniture & Fittings @ 10%	1	08/09/2016	08/09/2016	2860	0	0	0	2860
Total of Furniture & Fittings @ 10%								2860
Plant & Machinery @ 60%								0
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
Furniture & Fittings @ 10%			
Total of Furniture & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0

