

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 P N S ASSOCIATES		PAN AAKFP2537P		
	Flat/Door/Block No 25	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office D.P.F ROAD	Area/Locality GARIA			
	Town/City/District KOLKATA	State WEST BENGAL	Pin 700047	Status Firm Aadhaar Number	
	Designation of AO(Ward/Circle) WARD 25(2), KOLKATA			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 737487781310317		Date(DD/MM/YYYY) 31-03-2017		
	1	Gross total income			1 1352243
	2	Deductions under Chapter-VI-A			2 0
	3	Total Income			3 1352240
	3a	Current Year loss, if any			3a 0
4	Net tax payable			4 417842	
5	Interest payable			5 11280	
6	Total tax and interest payable			6 429122	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid			
		a	Advance Tax	7a 500000	
		b	TDS	7b 0	
		c	TCS	7c 0	
		d	Self Assessment Tax	7d 0	
		e Total Taxes Paid (7a+7b+7c +7d)		7e 500000	
	8	Tax Payable (6-7e)			8 0
	9	Refund (7e-6)			9 70880
	10	Exempt Income			10
		Agriculture			
		Others			

This return has been digitally signed by PRAHLAD CHANDRA GHOSH in the capacity of PARTNERhaving PAN ADCPG4210H from IP Address 103.77.47.7 on 31-03-2017 at KOLKATADsc SI No & issuer 2279970611570830283CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE : **PNS ASSOCIATES**
PAN : **AAKFP2537P**
OFFICE ADDRESS : 25, D.P.P ROAD, GARIA, KOLKATA, WEST BENGAL-700047
STATUS : FIRM **ASSESSMENT YEAR** : 2016 - 2017
WARD NO : 52(2) **FINANCIAL YEAR** : 2015 - 2016
D.O.I. : 16/04/2007
EMAIL ADDRESS : advocate_saha@rediffmail.com
NATURE OF BUSINESS : CONSTRUCTION
STOCK VALUATION : AT COST
METHOD
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : AXIS BANK LTD.
MICR CODE : 700211016
ADDRESS : GARIA (GRA)
ACCOUNT NO. : 232010200010973
RETURN : ORIGINAL (FILING DATE : 31/03/2017 & NO. : 737487781310317)

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>	1352242
LESS : ALLOWED REMUNERATION U/S 40b	2792242 -1440000 <hr/> 1352242
GROSS TOTAL INCOME	<hr/> 1352242
TOTAL INCOME	1352242
TOTAL INCOME ROUNDED OFF U/S 288A	<hr/> 1352240

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1352240 @ 30%	405672
	<hr/> 405672
ADD: EDUCATION CESS @ 2%	8113
	<hr/> 413785
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%	4057
	<hr/> 417842
<u>LESS ADVANCE TAX</u>	
6360218 - 30657 - 28-01-2016	500000 <hr/> 500000 -82158
<u>ADD INTEREST PAYABLE</u>	
INTEREST U/S 234C	11280 <hr/> 11280 -70878
REFUNDABLE	(70878)
TAX ROUNDED OFF U/S 288B	<hr/> (70880)

P. SENAPATI & CO.
CHARTERED ACCOUNTANTS

NAME

PNS ASSOCIATES

Statement of Accounts / Tax Audit Report

FOR THE YEAR ENDED

31-03-2016

AMTALA, P.O. : KANYANAGAR, SOUTH 24 PGS., PIN-743503
E-mail : senapati.pranab@yahoo.in
Phone : 033 2480 9626, 9163457800 (M)

1B, GOKUL BORAL STREET, KOLKATA-700 012
E-mail : senapatipranab@rediffmail.com
Mobile : 9836995520

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. I have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2015-04-01 to ending on 2016-03-31 attached herewith, of P.N.S ASSOCIATES 25, D.P.P ROAD, GARIA, KOLKATA, WEST BENGAL, 700047 AAKFP2527P.

2. I 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 25, D.P.P ROAD, GARIA, KOLKATA, 700047. and 9 branches.

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

(b) Subject to above,-

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

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

(C) In My opinion and to the best of My information and according to the explanations given to Me 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 My opinion and to the best of My information and according to explanations given to Me 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
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Place	AMTALA BAZAR	Name	PRANABENDRA SENAPATI
Date	13/03/2017	Membership Number	063832
		FRN (Firm Registration Number)	
		Address	AMTALA, KANYANAGAR, SOUTH 24 P ARAGANAS, WEST BENGAL, 743503



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	P N S ASSOCIATES				
2	Address	25, D.P.P ROAD, GARIA, KOLKATA, WEST BENGAL, 700047				
3	Permanent Account Number (PAN)	AAKFP2537P				
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?				Profit Sharing Ratio (%)
		Name				
		NARAYAN CHANDRA GHOSH				33.33
		PRAHALLAD CHANDRA GHOSH				33.33
		SANKAR GHOSH				33.33
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.				No
		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	Others		No	
10	b	If there is any change in the nature of business or profession, the particulars of such change				Code
		Business	Sector		SubSector	
		Nil			Yes	
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				
		Books prescribed				
		CASH BOOKS, LEDGER, SALES, PURCHASE CREDITORS AND DEBTORS REGISTER ETC				
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 BOOKS, LEDGER, SALES, PURCHASE CREDITORS AND DEBTORS REGISTER ETC	25, D.P.P ROAD	GARIA	KOLKATA	WEST BE NGAL
						PinCode
						700047
11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above				
		Books Examined				
		CASH BOOKS, LEDGER, SALES, PURCHASE CREDITORS AND DEBTORS REGISTER ETC				
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).			No						
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.) Net effect(Rs.)						
	Total									
13 f	Disclosure as per ICDS.									
	ICDS			Disclosure						
14 a	Method of valuation of closing stock employed in the previous year.			AT COST OR MARKET RATE WHICHEVER IS LESS						
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:			No						
	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			Amount						
	Description									
	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 due by the authorities concerned			Amount						
	Description									
16 c	Escalation claims accepted during the previous year			Amount						
	Description									
	Nil									
16 d	Any other item of income			Amount						
	Description									
	Nil									
16 e	Capital receipt, if any			Amount						
	Description									
	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)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
				Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)			
	Nil									
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19	Amounts admissible under sections :									
	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 14 provisions 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)]			Amount						
	Description									
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 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 (ia)											
(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) fringe benefit tax under sub-clause (ic)											
(iv) wealth tax under sub-clause (iia)											
(v) royalty, license fee, service fee etc. under sub-clause (iib).											
(vi) 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			
(vii) payment to PF /other fund etc. under sub-clause (iv)											
(viii) 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(ba) 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 Number of the payee, if available	
(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 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 (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		
Nil						
26 (i)(A)(b) Not paid during the previous year						
Section	Nature of liability			Amount		
Nil						
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		
Nil						
26 (i)(B)(b) not paid on or before the aforesaid date						
Section	Nature of liability			Amount		
Nil						
(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.)						
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 :-						



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 Date	U/S	and	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-IB, 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(IAXI)	(c) Amount of reduction as referred to in section 115-O(IA)(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/items/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	22716721					0			
b	Gross profit Turnover	22716721 %					0 %			
c	Net profit Turnover	1332243	22716721	5.95%	0		0 %			
d	Stock-in-Trade Turnover	13843604	22716721	99.68%	23961507		0 %			
e	Material consumed/ Finished goods produced	0	0 %		0		0 %			
(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 refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

Place: AMTALA BAZAR
Date: 12/11/2017

Name: PRANABENDRA SENAPATI
Membership Number: 063832
FRN (Firm Registration Number):
Address:

AMTALA, KANYANAGAR, SOUTH 24 P
ARAGANAS, WEST BENGAL, 743503.

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	SI.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	

Deduction Details (From Point No. 18)			
Description of Block of Assets	SI.No.	Date of Sale etc.	Amount



P.N.S ASSOCIATES
 25,D.P.P ROAD
 Kolkata-700047

Balance sheet as at 31st March 2016

<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	
<u>Partners' Capital Account</u>			<u>Advance Income Tax B/f</u> 500,000.00
Narayan Ch.Ghosh B/f.	2,925,810.40		Loan T.G .Enterprise B/f 50,000.00
Add: Remuneration	480,000.00		Loan Debabrata Mondal A/C 100,000.00
Add: Share Of Profit	311,466.67		Land at Ramchandrapur B/f 10,480,332.00
	3,717,277.07		Work-in-Progress 22,643,604.00
Less: Drawing	323,000.00	3,394,277.07	Service Tax Receivable From Purchaser 17,265.00
Prahalad Ch.Ghosh B/f.	2,925,810.50		Bank Balance 3,218,138.85
Add: Remuneration	480,000.00		Cash in Hand 35,458.00
Add: Share Of Profit	311,466.67		
	3,717,277.17		
Less: Drawing	323,000.00	3,394,277.17	
Sankar Ghosh B/f.	2,925,810.11		
Add: Remuneration	480,000.00		
Add: Share Of Profit	311,466.50		
	3,717,276.61		
Less: Drawing	323,000.00	3,394,276.61	
Advance recd. Agst Flat		26,297,529.00	
Income Tax Provision		417,843.00	
<u>Liabilities for Expenses</u>			
Audit Fees	7,500.00		
Accounting Charges	24,000.00		
Service Tax Payable	114,695.00		
TDS Payable	400.00	146,595.00	
		<u>37,044,797.85</u>	<u>37,044,797.85</u>



P.N.S ASSOCIATES

25,D.P.P ROAD

Kolkata-700047

Profit & Loss A/c. for the year ended 31st March 2016

To, Opening Stock	23,961,506.97	By, Flat Sales	22,716,721.00
" Purchase	7,304,371.00		
" Construction Expenses	8,813,334.00	" Work-in-Progress	22,643,604.00
" Labour Charges	168,635.00		
" Accounting Charges	12,000.00		
" Audit Fees	7,500.00		
" Arcitech Fees	271,850.00		
" Bonus	13,000.00		
" Bank Charges	856.19		
" Carring Charges	13,155.00		
" Conveyance	24,115.00		
" Commission	198,138.00		
" Electric Expenses	712,300.00		
" General Charges	3,381.00		
" Misc. Expenses	84,500.00		
" Legal Expanses	40,950.00		
" Licence Fees	22,000.00		
" Subscription & Donation	40,000.00		
" Office Expanses	25,497.00		
" Property Tax	55,505.00		
" Printing & Stationery	11,640.00		
" Rent	48,000.00		
" Staff Salary	181,067.00		
" Site Expanses	45,000.00		
" Telephone Charges	3,224.20		
" Maintenance Charges	6,110.00		
" Partner Remuneration	1,445,000.00		
" Net Profit	1,352,242.84		
	<u>45,360,325.00</u>		<u>45,360,325.00</u>



P.N.S ASSOCIATES

25,D.P.P ROAD

Kolkata-700047

Profit & Loss Appropriation A/c. for the year ended 31st March 2016

" Income Tax Provision 417,843.00 " Net Profit 1,352,242.84

" Divisible Profit Transferred to Partners

Capital Account

Narayan Ch Ghosh 311,466.67

Prahallad Ch Ghosh 311,466.67

sankar Ghosh 311,466.50 934,399.84

1,352,242.84

1,352,242.84

