

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 CANCUN CONSTRUCTION		PAN AAIFC1661K		
	Flat/Door/Block No SALUA ROY PARA	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office RAJARHAT-GOPALPUR	Area/Locality RAJARHAT			
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700136	Status Firm Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) WARD 50(1)KOL			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 409254231240218		Date(DD/MM/YYYY) 24-02-2018		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1
2		Deductions under Chapter-VI-A		2	0
3		Total Income		3	3159830
3a		Current Year loss, if any		3a	0
4		Net tax payable		4	976387
5		Interest payable		5	195745
6		Total tax and interest payable		6	1172132
7		Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	0
			c TCS	7c	0
	d Self Assessment Tax		7d	1200000	
	e Total Taxes Paid (7a+7b+7c +7d)				
8	Tax Payable (6-7e)		7e	1200000	
9	Refund (7e-6)		8	0	
10	Exempt Income	Agriculture		9	27870
		Others		10	

This return has been digitally signed by DEBASIS BISWAS in the capacity of PARTNER
 having PAN AJHPB3184C from IP Address 45.249.81.164 on 24-02-2018 at KOLKATA

L/sc SI No & issuer 2312243631488042460CN=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

M/S CANCUN CONSTRUCTIONS
 23/10/18, P.O. Papanagar, Calcutta, Kolkata - 700131

Balance Sheet as at 31st March 2017

Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)	Amount (Rs.)
Partners Capital-(Sch 1)			Fixed Assets-(Sch 6)		
Debit Balances	3,079,344.31		As per Annexure		12,339,192.00
Self Fiscal Balances	345,098.30	9,424,442.61			
Secured Loans-(Sch 2)			Current Assets, Loans & Advances		
Balance		23,034,273.63	Work-in-Progress (as valued and certified)	15,550,198.00	
Unsecured Loans-(Sch 3)			Sundry Debtors (unsecured, considered good)	75,039,846.71	
Balance		30,553,519.00	Advance to Suppliers	430,000.00	
Current Liability & Provision			Cash-in-hand (as verified and certified)	252,169.00	
Advance Recd. ag. Projects	53,532,215.38		Balance with Banks in Current a/c (Sch 7)	2,176,066.47	
Sundry Creditors	16,364,542.00		Deposits	58,800.00	
Contingent Liabilities-(Sch 4)	386,717.59		Advance for Land to Landlords-(Sch 8)	9,535,000.00	
Provisions	335,905.00		Loans & Advances	13,484,925.00	116,547,007.18
Outstanding Expenses-(Sch 5)	266,194.00				
Provision For Tax A.Y.2017-18	976,390.00	65,873,963.97			
		128,886,199.18			128,886,199.18

Signed in terms of my separate report of even date

For Roy Amit & Co
 Chartered Accountants
 Firm's Regn No 323752E

(Amit Roy)
 Proprietor
 M/No 058993

Kolkata
 3/02/2018

CANCUN CONSTRUCTIONS

(Signature)

Partner

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M/S CANCUN CONSTRUCTIONS
Saha Roy Puri, Rajpur, Kolkata - 700 36

Profit & Loss and Profit & Cost Appropriation Statement for the year ended 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock - WIP		13,854,106.25	By Works Completed		147,652,417.00
Audit Fees	40,000.00		By Booking Cancellation Chgs		114,105.00
Bank Chgs	42,958.53		By Closing Stock - WIP		15,550,158.00
Business Promotion	20,433.00				
Computer Maintenance Chgs	44,900.00				
Construction Work	123,793,805.39				
Conveyance Expenses	46,348.00				
Depreciation - (Sch 6)	1,472,100.00				
Employee Benefits Expense - (Sch 8)	2,585,895.00				
General Expenses	15,430.00				
Interest on Loan	2,776,768.60				
Legal Expenses	247,875.00				
Maintenance Chgs - Premises	80,312.00				
Postage & Courier	3,570.00				
Power & Fuel	9,037.00				
Printing & Stationery	51,319.00				
Processing Fees	269,251.00				
Professional Fees	525,500.00				
Project Expenses	7,744,211.00				
Rates & Taxes	157,500.00				
Repairs & Maintenance	125,481.00				
Security Chgs	118,312.00				
Subscription	85,001.00				
Telephone/Mobile/Internet	41,484.00				
Tour Expenses	21,545.00				
Vehicle Expenses	141,817.00				
Website Development Chgs	45,000.00				
Profit & Loss Appropriation A/c	8,932,971.23				
	163,316,721.00				163,316,721.00
To Interest On Capital			By Profit & Loss A/c		8,932,971.23
Debasis Biswas	345,800.00				
Smt Tapasi Biswas	462,640.00	808,440.00			
Partner's Salary					
Debasis Biswas	2,482,350.00				
Smt Tapasi Biswas	2,482,350.00	4,964,700.00			
Provision For Tax		976,390.00			
Share of Profit					
Debasis Biswas	1,091,720.62				
Smt Tapasi Biswas	1,091,720.61	2,183,441.23			
		8,932,971.23			8,932,971.23

Signed in terms of my separate report of even date

For Roy Amit & Co
Chartered Accountants
Firm's Regn No 323752E

(Amit Roy)
Proprietor
M/No 058993

CANCUN CONSTRUCTIONS

Amit Roy

Partner

Kolkata
23/02/2018

05-23102883
-16-21121312

20132223
LPT - 23-02-18
174 6315
16049332

M/S CANCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat Gopalpur, Kolkata - 700135

Sch-1: PARTNERS CAPITAL ACCOUNT

	DERASIS BISWAS (AJHPB3154C)	SMI LAPAS BISWAS (AKEP88585F)	TOTAL
Balance 1.4.2016	2,881,753.69	3,855,394.69	6,737,148.38
Introduced	5,086,435.00	531,000.00	5,617,435.00
Profit	1,091,720.62	1,091,720.61	2,183,441.23
Salary	2,482,350.00	2,482,350.00	4,964,700.00
Interest on Capital	345,800.00	452,640.00	808,440.00
Drawings	(2,808,715.00)	(8,078,007.00)	(10,886,722.00)
Balance 31.3.2017	9,079,344.31	345,098.30	9,424,442.61

Sch - 2: SECURED LOANS

HDB Financial Services Ltd	9,204,164.60
Shriram Housing Finance Ltd	13,830,109.00
	<u>23,034,273.60</u>

Sch - 3: UNSECURED LOANS

	PAN	Opening	Received	Paid	Closing
Rash Chakraborty	AESPC2756F	500,000.00	-	-	500,000.00
ton Biswas		200,000.00	-	-	200,000.00
Kolkata Unique Property Mgt & Dev P. Ltd	AAECK7815L	2,000,000.00	200,000.00	-	2,200,000.00
Cancun Canvas LLP	AALFC0936E	2,402,000.00	910,000.00	355,806.00	2,956,194.00
Annex Trade Links Pvt Ltd		2,600,000.00	-	-	2,600,000.00
Bharat Chowdhury		500,000.00	-	-	500,000.00
R D Developer	AAPFR7188B	2,444,000.00	2,100,000.00	7,000.00	4,537,000.00
K D Developers	AAOFK3221D	6,747,189.00	3,965,400.00	3,775,648.00	6,936,941.00
S D Developer	ACIFS2408N	2,663,384.00	220,000.00	-	2,883,384.00
Jai Kishan Gupta		-	25,000.00	-	25,000.00
Nag		-	6,415,000.00	-	6,415,000.00
Subhash Mukherjee		-	800,000.00	-	800,000.00
		<u>20,056,573.00</u>	<u>14,635,400.00</u>	<u>4,138,454.00</u>	<u>30,553,519.00</u>

Sch - 4: STATUTORY LIABILITIES

Service Tax	194,891.09
Contribution to PF (Employees)	12,344.00
Contribution to ESI (Employees)	5,431.00
Profession Tax (Staff)	16,200.00
TDS	167,851.50
	<u>396,717.59</u>

Sch - 5: OUTSTANDING EXPENSES

Audit Fees	67,000.00
Maintenance Chgs	80,312.00
Salary	120,882.00
	<u>268,194.00</u>

CANCUN CONSTRUCTIONS

Debasish MUKHERJEE

Partner



M/S CANCUN CONSTRUCTIONS

Salub Roy Para, Rajarhat Gopalpur, Kolkata - 700136

Sch - 6: FIXED ASSETS

	Rate	Opening WDV	Addition upto Sep	Addition from Oct	Total	Depreciation for the year	Closing WDV
Furniture & Fixtures	10%	211,954.00		15,310.00	227,264.00	21,961.00	205,303.00
Plant & Machinery	15%	305,275.00			305,275.00	45,791.00	259,484.00
Office Premises	10%		13,125,808.00		13,125,808.00	1,312,581.00	11,813,227.00
Computer & Accessories	50%	152,945.00			152,945.00	91,767.00	61,178.00
		<u>670,174.00</u>	<u>13,125,808.00</u>	<u>15,310.00</u>	<u>13,811,292.00</u>	<u>1,472,100.00</u>	<u>12,339,192.00</u>

Sch - 7: BALANCE WITH BANK IN CURRENT ACCOUNTS

Axis Bank,	Baguiati	a/c 915020028171280	IFSC - UTIB0000026	57,850.34
Axis Bank,	Baguiati	a/c 916020004928542	IFSC - UTIB0000026	361,438.27
FDBI Bank	Rajarhat	a/c 1171102030000718	IFSC - IBKL0001171	1,001,144.86
Karnataka Bank Ltd	Rajarhat	a/c 6622000100038301	IFSC - KARB0000662	655,635.00
RBL Bank Ltd	Gariahat	a/c 409000594591	IFSC - RATN0000196	100,000.00
				<u>2,176,068.47</u>

Sch - 8: ADVANCE FOR LAND TO LANDLORDS

Land at Jatragachi	200,000.00
Land at Chackpanchuria	200,000.00
Land at Basirhat	500,000.00
Land Bank	7,925,000.00
Land at Kochpukur	700,000.00
Landlord - Hasan Ali	10,000.00
	<u>9,535,000.00</u>

Sch - 9: EMPLOYEE BENEFITS EXPENSES

Admin Chgs - PF	6,300.00
Welfare Expenses	44,585.00
Contribution to PF (Employer)	30,720.00
Contribution to ESI	15,886.00
Salary & Bonus	2,488,404.00
	<u>2,585,895.00</u>

CANCUN CONSTRUCTIONS

(Signature)

Partner

