

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
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name CANCUN CONSTRUCTIONS			PAN AAIFC1661K	
Flat/Door/Block No SALUA,ROY PARA	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm
Road/Street/Post Office RAJARHAT GOPALPUR	Area/Locality SALUA			
Town/City/District NORTH 24 PARGANAS	State WEST BENGAL	Pin/ZipCode 700136	Aadhaar Number/Enrollment ID	
Designation of AO(Ward/Circle) 50(1)			Original or Revised ORIGINAL	
E-filing Acknowledgement Number 457131591310319		Date(DD/MM/YYYY) 31-03-2019		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	3851446
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	3851450
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	1190098
5	Interest and Fee Payable	5	284295
6	Total tax, interest and Fee payable	6	1474393
7	Taxes Paid	a Advance Tax	7a 0
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 0
8	Tax Payable (6-7e)	8	1474390
9	Refund (7c-6)	9	0
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by DEBASIS BISWAS in the capacity of PARTNER
having PAN AJHPB3184C from IP Address 45.112.69.157 on 31-03-2019 15: at KOLKATA

Dsc 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 CUNCUN CONSTRUCTIONS

Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Balance Sheet as at 31st March 2018

Liability	Amount (Rs.)	Amount (Rs.)	Asset	Amount (Rs.)	Amount (Rs.)
Partner's Capital-(Sch 1)			Fixed Assets-(Sch 6)		
Debasis Biswas	1,23,28,319.50		As per Annexure		1,12,56,940.00
Smt Tapasi Biswas	30,81,096.19	1,54,09,415.69			
Secured Loans-(Sch 2)			Current Assets, Loans & Advances		
Balance		4,13,29,643.00	Work-in-Progress (as valued and certified)	15,87,14,663.00	
Unsecured Loans-(Sch 3)			Sundry Debtors (unsecured, considered good)	9,91,65,537.00	
Balance		7,88,66,894.00	Advance to Suppliers	14,30,600.00	
Current Liability & Provision			Cash-in-hand (as verified and certified)	18,18,572.69	
Advance Recd ag. Projects	12,38,91,343.00		Balance with Banks in Current a/cs (Sch 7)	34,40,374.49	
Sundry Creditors	4,96,45,293.98		Deposits	68,800.00	
Statutory Liabilities-(Sch 4)	53,55,198.91		Term deposit with Bank	2,12,46,100.00	
IBFL (HDFC BANK LTD)	(26,56,682.00)		Statutory & Other Receivables	1,11,55,551.40	
India bulls Security deposit	6,08,03,160.00		Advance for Land to Landlords-(Sch 8)	1,02,35,000.00	
provision for Tax	7,34,880.00		Loans & Advances	5,65,67,551.00	36,38,44,489.58
Provision For Tax A.Y.2017-18	17,22,283.00	23,94,95,476.89			
		37,51,01,429.58			37,51,01,429.58

As per our attached report even date

For Goswami Biswas & Associates
Chartered Accountants
Firm's Regn No 3271901

Place: Kolkata
31st October, 2018

(CA Ansuman Biswas)
Partner
M/No 063428

M/S CUNCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

Profit & Loss and Profit & Loss Appropriation Statement for the year ended 31st March 2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock - WIP		1,55,50,198.00	By Works Completed		22,15,96,547.00
Audit Fees		40,000.00	Closing Stock - WIP		15,87,14,663.00
Bank Chgs		5,23,490.06	Interest Received	1384556.00	
Business Promotion		20,17,719.39	Extra Work Charges	251799.70	16,36,355.70
Computer Maintenance Chgs		59,130.00			
Construction Work		33,72,02,357.39			
Conveyance Expenses		2,35,468.00			
Depreciation-(Sch 6)		13,35,224.00			
cancellation charges		4,19,249.00			
General Expenses		24,242.00			
Interest on Loan		40,62,546.40			
Legal Expenses		25,40,987.00			
Maintenance Chgs - Premises		5,82,012.00			
Postage & Courier		734.00			
Power & Fuel		39,960.00			
Printing & Stationery		1,97,769.00			
Professional Fees		2,47,500.00			
Project Expenses		10,83,783.00			
Rates & Taxes		9,340.00			
Repairs & Maintenance		39,800.00			
Security Chgs		5,35,209.74			
Partners salary		48,27,996.00			
Telephone/Mobile/Internet		72,606.00			
Salary & Bonus		22,81,263.34			
Vehicle Expenses		1,86,647.00			
Website Development Chgs		16,100.00			
Profit & Loss Appropriation A/c		78,16,234.38			
		38,19,47,565.70			38,19,47,565.70
To Interest On Capital			By Profit & Loss A/c		78,16,234.38
Debasis Biswas	10,89,521.00				
Smt Tapasi Biswas	45,522.00	11,35,043.00			
Partner's Salary					
Debasis Biswas	5,53,731.00				
Smt Tapasi Biswas	5,53,731.00	11,07,462.00			
Provision For Tax		17,22,283.00			
Share of Profit					
Debasis Biswas	19,25,723.19				
Smt Tapasi Biswas	19,25,723.19	38,51,446.38			
		78,16,234.38			78,16,234.38

As per our attached report even date

For Goswami Biswas & Associates
Chartered Accountants
Firm's Regn No 3271901

Place: Kolkata
31st October, 2018

(CA Ansuman Biswas)
Partner
M/No 063428

M/S CANCUN CONSTRUCTIONS
Salua Roy Para, Rajarhat-Gopalpur, Kolkata - 700136

→1. PARTNERS' CAPITAL ACCOUNT

	<u>DEBASIS BISWAS</u> <u>(AJHPB3184C)</u>	<u>SMT TAPASI BISWAS</u> <u>(AKEPB8585F)</u>	<u>TOTAL</u>
Balance 1.4.2017	90,79,344.31	3,45,098.31	94,24,442.62
Introduced	2,80,000.00	1,95,00,000.00	1,97,80,000.00
Profit	19,25,723.19	19,25,723.19	38,51,446.38
Salary	5,53,731.00	5,53,731.00	11,07,462.00
Interest on Capital	10,89,521.00	45,522.00	11,35,043.00
Drawings	(6,00,000.00)	(1,92,88,978.31)	(1,98,88,978.31)
Balance 31.3.2018	<u>1,23,28,319.50</u>	<u>30,81,096.19</u>	<u>1,54,09,415.69</u>

Sch - 2: SECURED LOANS

Axis Bank Ltd (OD A/c.917030054191804)	2,01,02,883.00
L & T Finance Ltd A/c. KOLHL18000338	87,47,840.00
Shriram Housing Finance Ltd A/c.SLPHKLT000022/SLPHKLT0000208	1,24,78,920.00
	<u>4,13,29,643.00</u>

Sch - 3: UNSECURED LOANS

	PAN	Opening	Received	Paid	Closing
Bivash Chakraborty	AESPC2756F	5,00,000.00	50,00,000.00	-	55,00,000.00
Klinton Biswas		2,00,000.00	-	-	2,00,000.00
Kolkata Unique Property Mgt & Dev P. Ltd	AAECK7815L	22,00,000.00	-	-	22,00,000.00
Cancun Canvas LLP	AALFC0936E	29,56,194.00	4,20,029.00	15,66,021.00	18,10,202.00
Annex Trade Links Pvt Ltd		26,00,000.00	-	4,00,000.00	22,00,000.00
Prempratap Ray		-	71,39,200.00	52,00,000.00	19,39,200.00
Rahul Pandey		-	1,80,000.00	50,000.00	1,30,000.00
Bharat Chowdhury		5,00,000.00	-	-	5,00,000.00
R D Developer	AAPFR7188B	45,37,000.00	5,58,307.00	-	50,95,307.00
K D Developers	AAOFK3221D	69,36,941.00	4,01,97,534.00	1,15,52,985.00	3,55,81,490.00
S D Developer	ACIFS2408N	28,83,384.00	2,03,64,071.00	1,07,76,760.00	1,24,70,695.00
Jai Kishan Gupta		25,000.00	-	-	25,000.00
Annus		-	14,00,000.00	-	14,00,000.00
Nag		64,15,000.00	1,28,50,000.00	1,02,50,000.00	90,15,000.00
Subhash Mukherjee		8,00,000.00	-	-	8,00,000.00
		<u>3,05,53,519.00</u>	<u>8,81,09,141.00</u>	<u>3,97,95,760.00</u>	<u>7,88,66,894.00</u>

Sch - 4: STATUTORY LIABILITIES

Service Tax	1,381.00
Contribution to PF (Employees)	48,080.00
Contribution to ESI (Employees)	15,922.00
Profession Tax (Staff)	14,240.00
TDS	<u>52,75,575.91</u>
	<u>53,55,198.91</u>

M/S CANCUN CONSTRUCTIONS

Salua 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%	2,05,303.00	-	-	2,05,303.00	20,603.00	1,84,700.00
Plant & Machinery	15%	2,59,484.00	-	1,62,500.00	4,21,984.00	63,304.00	3,58,680.00
Office Premises	10%	1,18,13,227.00	-	35,000.00	1,18,48,227.00	11,81,317.00	1,06,66,910.00
Computer & Accessori	60%	61,178.00	-	55,472.00	1,16,650.00	70,000.00	46,650.00
		<u>1,23,39,192.00</u>	-	<u>2,52,972.00</u>	<u>1,25,92,164.00</u>	<u>13,35,224.00</u>	<u>1,12,56,940.00</u>

Sch - 7: BALANCE WITH BANK IN CURRENT ACCOUNTS

Axis Bank,	Baguiati	a/c 915020028171280	IFSC - UTIB0000026	17,99,588.23
Axis Bank,	Baguiati	a/c 916020004928542	IFSC - UTIB0000026	2,00,000.00
IDBI Bank	Rajarhat	a/c 1171102000000718	IFSC - IBKL0001171	7,80,599.26
Karnataka Bank Ltd	Rajarhat	a/c 6622000100038301	IFSC - KARB0000662	5,00,187.00
RBL Bank Ltd	Gariahat	a/c 409000594591	IFSC - RATN0000196	1,60,000.00
				<u>34,40,374.49</u>

Sch - 8: ADVANCE FOR LAND TO LANDLORDS

Land at Jatragachi	1,50,000.00
Land at Chackpanchuria	2,00,000.00
Land advance Astami Mondal	1,50,000.00
Land at Basirhat	5,00,000.00
Land Bank	79,25,000.00
Land at Kochpukur	7,00,000.00
Landlord - Hasan Ali	6,10,000.00
	<u>1,02,35,000.00</u>