

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name CANCUN CONSTRUCTIONS			PAN AAIFC1661K	
	Flat/Door/Block No SALUA ROYPARA	Name Of Premises/Building/Village			Form Number. ITR-5
	Road/Street/Post Office	Area/Locality Rajarhat			
	Town/City/District NORTH 24 PARGANAS	State WEST BENGAL	Pin/ZipCode 700136	Status Firm Filed u/s 139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle) WARD 50(1), KOLKATA				
	e-filing Acknowledgement Number 246177411311019				
	COMPUTATION OF INCOME AND TAX THEREON				
	1	Gross total income			1
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	4876940
3a	Deemed Total Income under AMT/MAT			3a	4876940
3b	Current Year loss, if any			3b	0
4	Net tax payable			4	1521605
5	Interest and Fee Payable			5	197588
6	Total tax, interest and Fee payable			6	1719193
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	45762
		c	TCS	7c	0
		d	Self Assessment Tax	7d	0
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	45762
8	Tax Payable (6-7e)			8	1673430
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture		10	
		Others			

Income Tax Return submitted electronically on 31-10-2019 21:21:47 from IP address 223.191.18.194 and verified by DEBASIS BISWAS having PAN AJHPB3184C on 31-10-2019 21:21:47 from IP address 223.191.18.194 using Digital Signature Certificate (DSC)

DSC details: 128896227179283CN=Verasys CA
2014.2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET=V.S.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

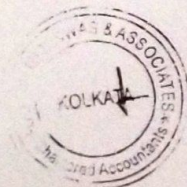
CANCUN CONSTRUCTIONS
BMC-8/77, BL-E, DESHODRAN, SALUA, RAJARHAT . GOPALPUR,
KOLKATA - 700136

Profit & Loss Account for the year ended 31st March 2019

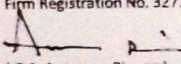
<u>Expenditure</u>	<u>Amount</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>	<u>Amount</u>
	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
to, Opening W.I.P		158,714,663.00	By Sale of Flat at Klinton	6,042,000.00	
" Purchase of Building Material		165,984.00	Sale of Flat of Sunplaza	7,733,265.00	13,775,265.00
			" Extra work Charges		313,571.00
			" Closing W.I.P		159,231,183.00
" Gross Profit C/d		<u>14,439,372.00</u>			
		<u>173,320,019.00</u>			<u>173,320,019.00</u>
*Accounts Charges		20,000.00	By, Gross Profit B/d		14,439,372.00
*Audit Fees		30,000.00			
*Bank Charges		80,171.54	Interest Received		58,061.00
*Business Promotion		188,165.00			
*Depreciation		1,273,252.00			
*Donation & Subscription		184,000.00			
*Electricity Charges-Guest House		7,600.00			
*Electricity Charges-Office		188,518.00			
*General Expenses		219,048.00			
*Interest (SANAI MOTERS)		29,732.00			
*Insurance Charges		35,963.00			
*Interest Charges		9,000.00			
*Interest on Loan		229,808.32			
*Interest on Loan - HDB		103,987.00			
*Interest on Loan - Shreeram Finance		2,002,574.00			
*Interest on car loan		153,770.01			
*Internet charges		3,040.00			
*Late Fine Charges		1,000.00			
*Legal Expenses		238,533.00			
*Loan Processing fees		324,851.00			
*Membership Fees		167,200.00			
*Misc. Expenses		95,800.00			
*Motor Car Expenses		61,940.00			
*Office Expenses		870,228.00			
*Office Maintenance		277,114.00			
*Office Renovation		310,170.00			
*Office Works		93,500.00			
*Postage & Stamp		1,100.00			
*Printing & Stationery		92,446.00			
*Professional Fees		20,000.00			
*Project Expenses - Sunplaza - ACD		319,031.00			
*Refreshment Expenses		16,841.00			
*Repair & Maintenance Charges		148,892.00			
*Salary		3,247,660.00			
*Staff Welfare		26,531.00			
*Tea & Snacks		4,000.00			
*Telephone Expenses		127,335.00			
*Trade License		7,500.00			
*Travelling Allowance		18,115.00			
*Travelling & Conveyance		29,821.00			
*Web Site Development Charges		75,000.00			
*Xerox Charges		18,126.00			
" Balance C/d		<u>3146070.13</u>			
		<u>14497433.00</u>			<u>14497433.00</u>
To, Profit Transferred to Capital Account			By, Balance B/d		3146070.13
" Partner's Salary					
Debasis Biswas	750,000.00				
Tapasi Biswas	<u>350,000.00</u>	1100000.00			
" Interest on Capital					
Debasis Biswas	1,308,354.00				
Tapasi Biswas	<u>613,440.00</u>	1921794.00			
" Provision For Taxation		38775.00			
" Net Profit tr. To Capital Account					
Debasis Biswas	42750.57				
Tapasi Biswas	<u>42750.57</u>	85501.13			
		<u>3146070.13</u>			<u>3146070.13</u>

As per our attached report even date

Place : Kolkata
Date : 05th September, 2019



For Goswami Biswas & Associates
Chartered Accountants
Firm Registration No. 327190E


(C.A. Ansuman Biswas)
Partner
M.no. 063428

CANCUN CONSTRUCTIONS
BMC-8/77, BL-E, DESHODRAN, SALUA, RAJARHAT, GOPALPUR,
KOLKATA - 700136

Balance Sheet as on 31st March 2019

<u>Liabilities</u>	Amount <u>Rs.</u>	Amount <u>Rs.</u>	<u>Assets</u>	Amount <u>Rs.</u>	Amount <u>Rs.</u>
<u>PARTNERS CAPITAL -</u>			<u>FIXED ASSETS -</u>		
Debasis Biswas	15925815.76		Furniture & Fixture	261,892.00	
Tapasi Biswas	6329724.76	22255540.51	Plant & Machinery	304,878.00	
			Computer & Accessories	27,990.00	
<u>Loans(Liability) -</u>			Mahindra (Car)	595,000.00	
Secured Loans	20058010.83		Office Premises	9600219.00	10789979.00
Unsecured Loans	90741930.00	110799940.83			
<u>CURRENT LIABILITIES & PROVISION -</u>			<u>CURRENT ASSETS, LOANS & ADVANCES -</u>		
Advance Against Projects	181137439.29		Security Deposit	117864.00	
Sundry Creditors	7306718.96		Sundry Debtors	94789328.80	
Statutory Liability	5623553.70		Loans & Advances(Asset)	62674581.00	
HDFC Bank Escrow A/C	7587417.00		Advance for Land	57803988.30	
India Bulls-Security Deposits	60803160.00		Advance for Suppliers	2630600.00	
Audit Fees	30000.00		Statutory & other Receivables	6611726.47	
Provision for Income Tax for A.Y.(17-18)	976,390.00		W.I.P against all Project	159231183.05	383859271.62
Provision for Income Tax for A.Y.(18-19)	734,880.00				
Provision for Income Tax	1,722,283.00		<u>CASH & BANK BALANCE</u>		
Provision for Income Tax for A.Y.(19-20)	38775.00	265960617.00	Bank Accounts	76614.03	
			Cash in Hand	4290233.69	4366847.72
		<u>399016098.34</u>			<u>399016098.34</u>
					0.00

As per our attached report even date

Place : Kolkata
Date : 05th September, 2019

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(C.A Ansuman Biswas)
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