

NAME & ADDRESS

**M/S. BASUKI CONSTRUCTION**

**(PROP: KAILASH CHAND AGARWAL)**

**43, JHEEL ROAD, JADAVPUR**

**KOLKATA - 700075**

***STATEMENT OF ACCOUNTS***

**BALANCE SHEET AS AT  
31ST MARCH, 2018**

**PROFIT & LOSS ACCOUNT  
FOR THE PERIOD ENDED  
31ST MARCH, 2018**

**M/S. G GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
112, ASHUTOSH MUKHERJEE ROAD  
KOLKATA - 700025**

**M/S. BASUKI CONSTRUCTION**  
**(Prop: KAILASH CHAND AGARWAL )**  
**43, JHEEL ROAD, JADAVPUR**  
**KOLKATA - 700 075**

**Balance Sheet as at 31st March, 2018**

I) <u>SOURCES OF FUNDS</u>	<u>SCHEDULE</u>	For the year ended 31.03.2018		For the year ended 31.03.2017	
		<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>CAPITAL FUND</u>					
PROPRIETOR'S CAPITAL ACCOUNT	'1'	14289736.79		13305605.02	
<u>LOANS</u>					
Loans	'2'	845107.25		9615000.00	
		<b>15134844.04</b>		<b>22920605.02</b>	
II) <u>APPLICATION OF FUNDS</u>					
<u>FIXED ASSETS</u>	'3'	490632.00		554993.00	
<u>CURRENT ASSETS, LOANS, ADVANCES &amp; DEPOSITS</u>					
<u>CURRENT ASSETS</u>					
Work - In - Progress (Closing) (As Valued & Certified by the Proprietor)		2178600.00		9769832.00	
Cash Balance	'4'	161979.00		20084.00	
Bank Balances	'5'	7826684.90		1105725.02	
Loans , Advances & Deposits	'6'	8102868.54		28512552.00	
		18760764.44		39963186.02	
Less: Current Liabilities & Provisions	'7'	3625920.40		17042581.00	
		<b>15134844.04</b>		<b>22920605.02</b>	
NOTES ON ACCOUNTS	13'				

In terms of our attached Audit report of even date

112, ASHUTOSH MUKHERJEE ROAD  
KOLKATA - 700 025

Dated: The 12th day of September, 2018



For G GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS

Firm Regd. No.: 326339E

*Shirish Khetan*  
(SHIRISH KHETAN)  
PARTNER

Membership No. : 069851

BASUKI CONSTRUCTION  
*Kailash Chand Agarwal*  
Proprietor



**M/S. BASUKI CONSTRUCTION**  
(Prop: KAILASH CHAND AGARWAL )  
43, JHEEL ROAD, JADAVPUR  
KOLKATA - 700 075

**Trading and Profit & Loss Account for the year ended 31st March, 2018**

<b><u>INCOME</u></b>	<b><u>SCHEDULE</u></b>	<b>For the year ended 31.03.2018</b>		<b>For the year ended 31.03.2017</b>	
		<b><u>Rs.</u></b>	<b><u>P.</u></b>	<b><u>Rs.</u></b>	<b><u>P.</u></b>
Sales		42318573.00		30277074.00	
Demolisation Charges		0.00		300000.00	
Other Income	'8'	294756.29		0.00	
Work - In - Progress (Closing)		2178600.00		9769832.00	
		<b>44791929.29</b>		<b>40346906.00</b>	
<b><u>EXPENDITURE</u></b>					
Work - In - Progress (Opening)		9769832.00		11813882.00	
Purchases	9'	4280403.55		6626446.00	
Registration Charges		227701.00		341587.00	
Rent		92550.00		444889.00	
Construction & Development Charges		25648369.00		17119484.00	
Labour Charges		47700.00		146330.00	
Electricity Charges		15780.00		413069.54	
Plan Sanction Charges		1572844.00		1049579.00	
Repairs & Maintenance		52330.60		0.00	
Advertisement Expenses		16900.00		66864.00	
Insurance Charge		22387.00		1064.00	
Compensation to employees	10'	409575.00		628005.00	
Staff & Welfare Expenses		24665.00		0.00	
Conveyance charges		66468.00		36930.00	
Telephone Charges		1814.00		1793.00	
Rates & Taxes	11'	351565.00		36500.00	
Audit Fees		15000.00		15000.00	
Interest		81619.00		0.00	
Depreciation	3'	86731.00		94277.00	
Other expenses	12'	244954.37		287101.34	
		<b>43029188.52</b>		<b>39122800.88</b>	
Profit before Taxation (Being Income over Expenditure)		<b>1762740.77</b>		<b>1224105.12</b>	
Net Profit Transferred to Proprietor's Capital Account.		<b>1762740.77</b>		<b>1224105.12</b>	
NOTES ON ACCOUNTS	13'				

In terms of our attached Audit report of even date

112, ASHUTOSH MUKHERJEE ROAD  
KOLKATA - 700 025

For G GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS  
Firm Regd. No.: 326339E



*(Signature)*  
(SHIRISH KHETAN)  
PARTNER

Dated: The 12th day of September, 2018

Membership No. : 069851

BASUKI CONSTRUCTION

*(Signature)*  
Kailash Chand Agarwal  
Proprietor



**M/S. BASUKI CONSTRUCTION**  
**(Prop: KAILASH CHAND AGARWAL)**  
**43, JHEEL ROAD, JADAVPUR**  
**KOLKATA - 700 075**

**SCHEDULE ' 3 '**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH' 2018**

**DETAILS OF FIXED ASSETS AND DEPRECIATION PROVIDED THEREON**  
**AS PER INCOME TAX RULE AS ON 31st MARCH' 2018**

Description of Fixed Assets	Rate of Depreciation (%)	W.D.V. as on 01.04.2017 Amount (Rs P.)		Additions during the year Amount (Rs P.)		Total Amount (Rs P.)		Depreciation for the year Amount (Rs P.)		W.D.V.as on 31.03.2018 Amount (Rs P.)	
<b>Computer (Block 40%)</b>											
Computers	40%		0.00	14070.00		14070.00		2814.00		11256.00	
<b>Motor Car (Block 15%)</b>											
Motor Car	15%	474997.00		0.00		474997.00		71250.00		403747.00	
Motor bike	15%	38293.00		0.00		38293.00		5744.00		32549.00	
Air Conditioner	15%	38388.00		0.00		38388.00		5758.00		32630.00	
Cycle	15%	3315.00		0.00		3315.00		497.00		2818.00	
CCTV	15%		0.00	6500.00		6500.00		488.00		6012.00	
<b>Furniture and Fixture (Block 10%)</b>											
Fan	10%		0.00	1800.00		1800.00		180.00		1620.00	
<b>Total :</b>			<b>554993.00</b>	<b>22370.00</b>		<b>577363.00</b>		<b>86731.00</b>		<b>490632.00</b>	

**NOTE:**

- a) Computer was purchased on 03.01.2018 for Rs. 14070/-  
b) Fan was purchased on 28.06.2017 for Rs. 1800/-  
c) CCTV was purchased on 02.02.2018 for Rs. 6500/-



M/S. BASUKI CONSTRUCTION

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KOLKATA - 700 075

**SCHEDULES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH,**  
**2018 AND TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT**

	<u>AS AT</u>		<u>AS AT</u>	
	<u>31.03.2018</u>		<u>31.03.2017</u>	
	<u>(Rs.</u>	<u>P.)</u>	<u>(Rs.</u>	<u>P.)</u>
<b><u>SCHEDULE '1'</u></b>				
<b><u>PROPRIETOR'S CAPITAL ACCOUNT</u></b>				
Balance as per last Account	13305605.02		14341499.90	
Add : Net Profit for the year	1762740.77		1224105.12	
	<u>15068345.79</u>		<u>15565605.02</u>	
Less: Amount withdrawn during the year(Net)	778609.00	<u>14289736.79</u>	2260000.00	<u>13305605.02</u>

**SCHEDULE - '2'**  
**SECURED LOAN**

With State bank of India (Palbazar Branch) Against pledged of fixed Deposit	610107.25	0.00
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**UNSECURED LOAN**

Laxmi Egg Centre	0.00	9380000.00
Nikita Agarwal	<u>235000.00</u>	<u>235000.00</u>
	<u>845107.25</u>	<u>9615000.00</u>

**SCHEDULE - '4'**  
**CASH BALANCE**

Cash in hand (As per Cash Book and certified by the Proprietor)		
	<u>161979.00</u>	<u>20084.00</u>

**SCHEDULE - '5'**  
**BANK BALANCES**

Cash at Bank		
Balances with Scheduled Banks		
In Current Account with		
State Bank of India, Pal Bazar Branch	4835.90	411004.02
Allahabad Bank, Dhakuria Branch	3057987.00	694721.00
In Fixed deposit with		
State Bank of India, Pal Bazar Branch (Including Interest accrued)	<u>4763862.00</u>	<u>0.00</u>
	<u>7826684.90</u>	<u>1105725.02</u>

**SCHEDULE - '6'**  
**LOANS, ADVANCES & DEPOSITS**

**LOANS & ADVANCES**

**(As confirm & Certified by the Proprietor)**

**Advance against Land**

Subrata Saha	1450000.00	0.00
Garfa Main Road	0.00	300000.00
J E Road	0.00	8000000.00
Purbachal	0.00	250000.00
Baral	0.00	600000.00
4A Dhakuria Road	2006000.00	2006000.00
2A Dhakuria Road	2496923.00	2496923.00
Baghajatin	0.00	10970000.00
Neobuilt Engineering Pvt Ltd	500000.00	0.00
Debabrata Saha	100000.00	0.00



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*Kailash Chand Agarwal*  
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Ganapati Das Naskar	100000.00	0.00
Hirannamoy Das	100000.00	0.00
Kalyan Das Naskar	100000.00	0.00
Madhu Sardar	300000.00	0.00
Mukui Das	100000.00	0.00
Sumit Ghosh	300000.00	0.00
Nityananda Adhikari	100000.00	0.00
Ratna Nath (Purbachal)	16000.00	0.00
N.K.Ghoshal Road	0.00	3589612.00
	<u>7668923.00</u>	<u>28212535.00</u>

**ADVANCES**

**(Recoverable In Cash Or In Kind)**

Kushal Agarwal	0.00	45000.00
Nitu Agarwal	0.00	55000.00
GST Receivable	419928.54	0.00
Service tax Cenvat	8181.00	8181.00
Tax deducted at Source	0.00	186000.00
Service Tax	5836.00	5836.00
	<u>433945.54</u>	<u>8102868.54</u>
		<u>300017.00</u>
		<u>28512552.00</u>

**SCHEDULE - '7'**

**CURRENT LIABILITIES**

**SUNDRY CREDITORS**

**(As Confirm & Certified by the Proprietor)**

<b><u>FOR PURCHASES</u></b>	<u>2159421.40</u>	<u>1590836.00</u>
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**FOR EXPENSES**

Audit Fees Payable	15000.00	15000.00
Electricity Expenses Payable	110.00	1460.00
Retainership Charges Payable	25000.00	25000.00
Salary Payable	19283.00	36667.00
	<u>59393.00</u>	<u>78127.00</u>

**FOR OTHER FINANCES**

TDS Payable	7106.00	39734.00
	<u>7106.00</u>	<u>39734.00</u>

**Advance from Customers against Flats Booking**

Ess Kay Enterprises	1000000.00	1000000.00
Kalyan Bhattejee	50000.00	0.00
Debrapan Purkayastha	200000.00	0.00
Maynamati Dutta	0.00	1380000.00
Buddha Dev Biswas	150000.00	0.00
Varun Kumar	0.00	3783861.00
Vineeta Kumari	0.00	3727023.00
Sambhu Rana	0.00	5443000.00
	<u>1400000.00</u>	<u>15333884.00</u>
	<u>3625920.40</u>	<u>17042581.00</u>

**SCHEDULE - '8'**

**OTHER INCOME**

Discount Received	1285.29	0.00
Interest Recd on F.D.	293471.00	294756.29
		<u>0.00</u>
		<u>0.00</u>

**SCHEDULE - '9'**

**PURCHASES**

Cement	810599.22	611626.00
Alluminium	145000.00	446149.00
Building Materials	2411195.00	492402.00
Electrical goods	0.00	479616.00
Grill	61813.50	445432.00
Paint	10500.00	330835.00
Iron	555664.70	0.00
Pilling materials	168842.00	0.00



BASUKI CONSTRUCTION

Kailash Chandra Adhikari  
Proprietor



Wood	83378.15	624981.00
Lift	0.00	792000.00
Marble	0.00	1810911.00
Sanitary	33386.00	586900.00
others	24.98	5594.00
	<u>4280403.55</u>	<u>6626446.00</u>

**SCHEDULE - '10'**

**COMPENSATION TO EMPLOYEES**

Salary	366283.00	522052.00
Retainership Charges	25000.00	25000.00
Bonus	18292.00	32000.00
Security Charges	0.00	48953.00
	<u>409575.00</u>	<u>628005.00</u>

**SCHEDULE - '11'**

**RATES & TAXES**

Trade Licence Fees Paid	0.00	650.00
Service Tax	346565.00	0.00
Soil Testing Charges	5000.00	35850.00
	<u>351565.00</u>	<u>36500.00</u>

**SCHEDULE - '12'**

**OTHER EXPENSES**

Bank Charges	12968.37	10319.34
Legal & Consultancy Charges	162020.00	180851.00
Delivery Charges	1000.00	0.00
Donation & Subscription	4500.00	0.00
Postage & Courier	300.00	0.00
Land Conversion charges	20000.00	0.00
General Expenses	13431.00	68281.00
Puja Expenses	13170.00	5316.00
Survey Charges	8000.00	12000.00
Filing Fees	1575.00	880.00
Printing & Stationery	7990.00	9454.00
	<u>244954.37</u>	<u>287101.34</u>

**SCHEDULE - '13'**

**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS**

**A. SIGNIFICANT ACCOUNTING POLICIES**

**Basis of preparation of Financial Statement**

- 1) (a) The Financial Statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles as adopted consistently by the Firm.
- (b) The Firm generally follows mercantile system of accounting and recognises significant items of income and expenditure on accrual basis.
- 2) Inventories are valued at cost or estimated net realisable value, whichever is lower.
- 3) Depreciation on Fixed Assets had been charged on the basis of W.D.V

SIGNED FOR IDENTIFICATION

112, ASHUTOSH MUKHERJEE ROAD  
KOLKATA - 700 025

Dated: The 12th day of September, 2018



**For G GOENKA & ASSOCIATES  
CHARTERED ACCOUNTANTS**

Firm Regd. No.: 326339E

*(Signature)*  
(SHIRISH KHETAN)  
PARTNER

Membership No. : 069851

BASUKI CONSTRUCTION

*(Signature)*  
Proprietor

# 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 <b>KAILASH CHAND AGARWAL</b>			PAN <b>ACLPA2104N</b>			
	Flat/Door/Block No <b>3</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-3</b>			
	Road/Street/Post Office <b>VIDYA SAGAR SARANI</b>	Area/Locality <b>JADAVPUR</b>			Status Individual		
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/ZipCode <b>700075</b>	Aadhaar Number/Enrollment ID <b>XXXX XXXX 0029</b>			
	Designation of AO(Ward/Circle)	ITO WARD 52(4)		Original or Revised <b>ORIGINAL</b>			
	E-filing Acknowledgement Number	<b>348908541271018</b>		Date(DD/MM/YYYY)	<b>27-10-2018</b>		
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2502830
		2	Deductions under Chapter-VI-A			2	175290
3		Total Income			3	2327540	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	526085	
5		Interest and Fee Payable			5	4902	
6		Total tax, interest and Fee payable			6	530987	
7		Taxes Paid	a	Advance Tax	7a	<b>420000</b>	
			b	TDS	7b	<b>153115</b>	
			c	TCS	7c	<b>0</b>	
	d		Self Assessment Tax	7d	<b>0</b>		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	573115		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	42130		
10	Exempt Income	Agriculture		0	10	160965	
		Others		160965			

This return has been digitally signed by KAILASH CHAND AGARWAL in the capacity of Self  
 having PAN ACLPA2104N from IP Address 110.227.65.29 on 27-10-2018 08: at KOLKATA  
 Dsc Sl No & issuer 2475922382729012068CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU