# IDIAN 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

Na	me							PAN		
					Λ	AGEPA9773G				
_	nt/Door/Block No 3/3A		Name Of Pres	Name Of Premises/Building/Village			Form No. which has been electronically		ITR-3	
			4 //					transi		
	ad/Street/Post Office	2010	Area/Locality	Œ				-		
17	AHATMA GANDIH I	KOAD	HARIDEVPOR	HARIDEVPORE			Status			
Γo.	wn/City/District		State	State Pin/ZipCode			Code	Aadhaar Number/Enrollment II		
((	OLKATA		WEST BENGA	WEST BENGAL		70008	2	347830879956		
es	signation of AO(Wa	rd/Circle) V	/ARD 26(1), KOLK	АТА				Origin	al or Revis	ORIGINAL
- f	iling Acknowledgem	nent Number	2650011012810	017			Date(E	DD/MN	1/YYYY)	28-10-2017
	Gross total income		15	177				1		901271
	Deductions under Ch	apter-VI-A	47				2		179821	
	Total Income			N.				3		721450
a	Current Year loss, if any							3	a	0
_	Net tax payable	Kee	1X 23	900	VI-	7		4		71371
	Interest payable		- COME TAX	OME TAX DEPARTME				5		5211
_	Total tax and interest	payable		-				6		76582
_	Taxes Paid	a Advan	ce Tax	7a			40000			
		b TDS		7b			4792			
		c TCS		7c			0			
		d Self As	ssessment Tax	7d			31790			
		e Total T	axes Paid (7a+7b+7	ces Paid (7a+7b+7c +7d)					7e	76582
	Tax Payable (6-7e)							8	0	
	Refund (7e-6)						9	0		
)	Exempt Income				0	10	0			
3	been digitally signed b	y SANJOY	AICH			in	the capa	acity of	,	· · · · · · · · · · · · · · · · · · ·
			103.24.86.163 rypt sub-CA for RCAI	on <u>28-10-2017</u>			KATA		Limited C=IN	ı

## ) NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

#### FORM NO. 3CB [See rule 6G(1)(b)]

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

. We have examined the balance sheet as at 31st March 2017 and the Profit and loss account for the period beginning from 2 116-04-01 to ending on 2017-03-31 attached herewith, of SANJOY AICH 353/3A, MAHATMA GANDHI ROAD, HARIDE PORE, KOLKATA, WEST BENGAL, 700082 AGEPA9773G.

 $\frac{1}{2}$ . We certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the tead office at <u>KOLKATA</u>, and  $\frac{0}{2}$  branches.

- . (a) We report the following observations/comments/discrepancies/inconsistencies; if any:
  - (b) Subject to above,-
  - (A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.
  - (B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.
  - (C) In Our opinion and to the best of Our information and according to the explanations given to Us 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, 2017; and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

.In <u>Our</u> opinion and to the best of <u>Our</u> information and according to explanations given to <u>Us</u> the particulars given in the said orm No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

	1f 11	<b>63</b> (40 ) 1 ]
	Qualification Type	Observations/Qualifications
No 1	Others.	Cash In Hand & Bank Balances are book balances confirmed to be true by the proprietor.
2	Others.	No Loan Confirmation certificate has been produced before us. Hence we cant comment on the accuracy of these figures.
3	TDS returns could not be verified with the books	No TDS return has been produced before us for examination.
L	of account.  Information regarding demand raised or refund	No such information has been shared with us.
4	issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth	(DEPAS)
5	tax Act, 1957 was not made available.  Others.	Debtors & Creditors are unconfirmed book balances certified to be true by the Proprietor.
	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not	
7	ascertainable.  Proper stock records are not maintained by the assessee.	Stock Register not produced before us. Hence we cant comment anything reg arding quantitative details & valuation of stock in trade.

Place Date KOLKATA 28/10/2017 Name

Membership Number \* FRN (Firm Registration Number)

Address

JAY PRAKAS CHANDRA

059251 0303089E

> 24F SANKARIPARA ROAD BHOWANI PUR, , KOLKATA, WEST BENGAL, 700

<u>025</u>

### M/S BALAJI [ PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD , KOLKATA - 700082

## BALANCE SHEET AS AT 31st MARCH 2017

LIABILITY	Rs	Rs	ASSET		
CAPITAL ACCOUNT			FIXED ASSETS	Rs	Rs
SANIAY AICH	1 1		AND & DUIL COLO		
(As per last account)	2853463.00	-	AND & BUILDING		
Add: Capital Introduced	3150000.00		1) 1234, O A KHAN SARANI KOL - 82	233698.00	
Add: Capital Inti Dubles		1	2)222/10,M.G ROAD,KOL-82	2686750.00	
	1 1		3)Raghabpur,kol-700103	4500000.00	
			4)353/3, M G ROAD ; KOL 82	739458.00	8,159,906.00
Add: Net Profit for the Year	896411.00	1	, 10202	733-136.00	8,133,300.00
	6899874.00		MACHINERY B TOOLS		
Less: Personal Drawings	666600.00	6 222 274 00	MACHINERY & TOOLS		
[63.16.30		0,233,274.00	As per last account	78608.00	
			Less : Depreciation @ 15%	11791.00	66,817.00
	1				
LOAN LIABILITIES	1 1		FURNITURE & EQUIPMENT		
Car Loan From HDFC Bank			As per last account	64546.00	
As per last account	305846.00			64516.00	
ess: Repaid for the Year			Less : Depreciation @ 10%	6452.00	58,064.00
	305045.00				
( Principal Only )	305846.00	-	ELECTRICAL FITTINGS	1 1	
	1 1		As per last account	12907.00	
				1 1	40.004.0
Motor Cycle Loan			Less: Depreciation @ 15%	1936.00	10,971.0
	60303.65				
From HDFC Bank	69292.00		MOTOR CYCLE	1	
ess: Repaid for the Year	61416.00	7,876.00	Purchase during the year	152625.00	
			Less : Depreciation @ 15%		120 721 0
	1		ecas . Depreciation @ 15%	22894.00	129,731.0
	1		MOTOR CAR SWIFT VDI	1 1	
			As per last account	480581.00	
			Less : Depreciation @ 15%	72087.00	408,494.0
C A/C with SBI , Ballygunge			Topi contion & 1376	72007.00	400,404.0
		7.520.4	lan a sana sa	1 1	
Branch. A/C - 34050886121	1	7,529,654.00	Mixture DIG Machine		
	1		As per last account	650250.00	
			Less : Depreciation @ 15%	97538.00	552,712.
			1000	2.550.50	332,.12
			Malding Act 11		
		I	Welding Machine	1	1
	1	1	As per last account	20230.00	
	1		Less: Depreciation @ 15%	3035.00	17,195.
	1				1
CURRENT LIABILITIES			25	F7000 00	
			Vivator	57800.00	1
Advance for FLAT	1500000.00	1	Less : Depreciation @ 15%	8670.00	49,130
S/Cr. For Goods	1756967.00				
S/Cr. For Expenses	126374.00	3.383.341.00	MARUTI ERTIGA		
at an experience	22357.4.00	2,230,0 . 2.00		693699 00	,
			As per last account	682688.00	1
		1	Less: Depreciation @ 15%	102403.00	580,285
			1		
			COMPUTER		
				2121.0	
			As per last account	2121.0	1
		1	Less: Depreciation @ 60%	1273.0	0 848
	1	*			1
		1	CURRENT ASSETS	1	
				1	4.750.63
	1	1	CLOSING WORK IN PROGRESSS	'	4,259,63
	1			1	
	1		SUNDRY DEBTORS		2,260,43
	1	1			1
	1		CECRUITY DEPOSIT	1	411.45
			SECRUITY DEPOSIT		411,45
	1				
			TDS	1	
			As per last account	18,262.0	0
	1				
	1		Add: TDS for the year	4792.	23,0
					1
			CASH AT BANKS	1	
				70004	00
			UCO- Haridebpur Br.	76964.	
			Axis Bank , Prince Anwarsha	35197.	00 112,1
		1	1		
EV		1	CASH IN HAND	1	62.2
		1	CASH IN HAND		53,2
	1				
		17,154,145.0	•	1	17,154,14

BALAJI

For SEN AND KHAN
Chartered Afroutants

Mem. No. 059251 Kolkati , 28/10/2017

stor

#### M/S BALAJI [ PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD ; KOLKATA - 700082

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

PARTICULARS	Rs	Rs	PARTICULARS	Rs	Rs
Opening Work in Progress		3,069,884.00	By Contractual Service Charges Received		41,596,358.00
Purchase Accounts					
Aluminium Windows	748710.00				
Bricks	2542400.00				
Beautification	357822.00				
Cement	3498384.00		Closing Work in Progrss		4,259,637.00
Elevators Purchase	662625.00				
Electric Materials	744767.00				
Floor Tiles	962204.00				
Marble	3025319.00			1	
PVC & Flash doors	665566.00				
Glass	381364.00				
Hardware Materials	923004.00				
Iron & steel	847889.00				
Paris & Painting Materials	642779.00				
Plumbing Materials	469821.00				
PVC Doors	191164.00				
Sand	2453400.00				
Sanitary Materials	797110.00				
Steel Window & Grill	1142443.00				
Stone Chips	2761455.00			1	
Wooden Materials	1149838.00	24,968,064.00			
Direct Expences					
Labour Charges	4465468.00				
and Cost	2609000.00				
Consultancy & Supervision	205961.00				
Mixture DIG Machine	985658.00				
Welding Machine	109500.00				
√ivator	165900.00				
Electric Service Charges	458434.00				
Machine Hire Charges	664076.00				
Plumbing Labour Charges	644771.00				
Wooden Labour Charges	458613.00	10,767,381.00			
Balance c/d		38,805,329.00	Balance c/d		45,855,995.0

BALAJI Sayley Are

### M/S BALAJI [ PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD ; KOLKATA - 700082

TRADING	AND PROFIT 8	LOSS ACCOUNT	FOR THE YEAR ENDED 31st MARCH 201	7	
Balance b/d		38,805,329.00	Balance b/d	45,855	,995.00
Staff Salary	1026600.00		,		
Staff Bonus	85550.00				
Accounting Charges	72000.00				
Audit Fees	12000.00				
Bank Charges	52504.00				
Interest on CC	1051704.00				
Carrying Charges	411527.00				
Travelling & Conveyance	431220.00				
Oil & Lubricants	523692.00				
Electric Charges	99814.00				
Insurance	53503.00				
Interest On Car Loan	22958.00				
Legal Charges	35650.00		,		
Licence & Taxes	42667.00				
Professional Charges	65950.00				
Building Plan Sanction Fees	275868.00				
Motor Cycle Upkeep	63472.00				
Postage & Courier Charges	7565.00				
Advertisement	17450.00				
Rent	474148.00				
Repair & Maintenance	63228.00				
Registration Fees	259687.00				
Printing & Stationeries	26416.00				
Security Charges	298637.00				
General Charges	4562.00				
Telephone & Mobile Charges	37895.00				
Tea & Tiffine	158965.00			1	
Trade Licence	1150.00				
Donetion & Subscription	17550.00				
CWW Charges	69857.00				
WCT Paid	62387.00				
Depreciation	328079.00	6,154,255.00			
Net Profit		896,411.00			
(Transfer to Capital A/C)		,			
( Hansier to Capital A/C )		45,855,995.00		45,8	55,995.0

BALAJI Proprietor

Chargered Accoutants

KOLKAT Men No 059251

Kolka 28/10/2017

		CBDT E-Recei	pt for e-Tax Payment				
CBDT- Paym	ent Non TDS/TCS (280)	Assessment Year :2017-18					
<sub>permanant</sub> Acco	unt Number	AGEPA9773G					
permanant Acou		SANJOY AICH					
Full Name		353/3A,MAHATMA GANDHI ROAD,HARIDEVPUR					
Address		KOLKATA					
city		WEST BENGAL					
state		700082					
pin Code							
AX APPLICAB	LE	= (0024) NOV 00	MADANY DEDUCTES				
YPE OF PAYM	ENT	(100)ADVANCE TAX					
		(102)SURTAX					
		(106)TAX ON DISTRIBUTED PROFITS					
		☐ (107)TAX ON DISTRIBUTED INCOME  ☐ (300)SELF ASSESSMENT TAX  ☐ (400)TAX ON REGULAR ASSESSMENT  ☐ (800)TAX ON PROPERTY					
DETAILS	OF PAYMENT	BANK SEAL					
31,790.00		,	AXIS BANK				
Surcharge 0.00  Education cess 0.00			Internet Tax Payment Ref No:290206681				
			22.40.0047.17:44:46				
nterest	0.00		Ot allea No				
enalty	nalty 0.00		BSR Code 1011001 2011				
Others 0.00			CIN :- 6360210 E5702				
otal	31,790.00		AXIS BANK Limited d Ninety only Garia Branch, Kolkata (Internet Collection Branch)				

