(2)

PRADIP GHOSH & ASSOCIATES
Chartered Accountant

40/3, Matri Mandir Lane, Kolkata - 700035
Ph No. - 25771362, 9830465101

RELIABLE CONSTRUCTION

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

PROFIT & LOSS AND PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

PARTICULARS		RUPEES	PARTICULARS	RUPEES
To Opening Stock & WIP		2260000.00	By Contract Price	104363000.00
,, Purchases		90262632.85	,, Misc. Receipt	447350.00
,, Labour Charges		6147096.00	,, Closing Stock & WIP	12550000.00
,, Pump Hire Charges		91999.00		
,, Plan Sanction & Making Charges		2517549.00		
,, Soil Testing Charges		46000.00		
,, Payment to Land Lord		148000.00		
,, Carriage-In-Ward		114285.51		
,, Gross Profit C/D		15774787.64		
		117360350.00		117360350.00
,, Audit Fees		12500.00	,, Gross Profit B/D	15774787.64
,, Accounting Charges		110260.00	,, Demolition Charges Received	681000.00
,, Advertisement		112800.00	,, Discount Received	208841.21
,, Bank Charges		13148.20	,, Interest Received	2610323.00
,, Brokarage		559800.00	,, Rent Received	5501472.00
,, Newspaper		1195.00		
,, Consultancy Charges		569650.00		
,, Certificate Fees		23000.00		
,, Courier charges		200.00		
,, Depreciation		41031.00		
,, Amalgamation Charges		5000.00		
,, Salary & Bonus		4292958.00		
,, Electric Charges		158443.00		
,, General Expenses		489034.15		
,, Gst Charge		330.50		
,, Interest		2269251.00		
,, Instalation Charges		2850.00		
,, Internet & Telephone Charges		3540.00		
,, Security Charges		264854.00		
,, Printing & Stationery		46650.00		
,, Property Insurance		23344.00		
,, Repair & Maintenance		39255.00		
,, Shifting Charges		147761.00		
,, Legal Charges		1000.00		
,, Loading & Unloading		8451.00		
,, Land Owner Rent Reimbershment		608500.00		
,, Municipal Tax & Expenses		120955.00		
,, Staff & Labour Welfare Expenses		349496.00		
,, Telephone Charges		10538.00		
,, Travelling & Conveyance		21191.00		
,, Website Renewal Charges		4950.00		
,, Net Profit C/D		14473575.00		
		24776523.85		24776523.85
,, Partners Salary			By Net Profit B/D	14473575.00
- Sri Satya Brata Sinha	975000.00			
- Sri Sambhu Nath Das	975000.00			
- Sri Sujay Das	975000.00			
- Sri Uttam Goswami	975000.00	3900000.00		
,, Share of Profit				
- Sri Satya Brata Sinha 30%	3172072.50			
- Sri Sambhu Nath Das 30%	3172072.50			
- Sri Sujay Das 20%	2114715.00			
- Sri Uttam Goswami 20%	2114715.00	10573575.00		
TOTAL		14473575.00	TOTAL	14473575.00

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404

Date : 30/10/2018
Place : Kolkata

M/s. RELIABLE CONSTRUCTION

Satya Brata Sinha

Partner

RADIP GHOSH & ASSOCIATES
Chartered Accountant

40/3, Matri Mandir Lane, Kolkata - 700035
Ph No. - 25771362, 9830465101

RELIABLE CONSTRUCTION

7 Dinanta Apartment, B.T.Road, Panihati, Swadeshi More, Kolkata - 700114

BALANCE SHEET AS ON 31.03.2018

LIABILITIES	RUPEES	RUPEES
PARTNERS' CAPITAL		
Sri Satya Brata Sinha - B/F	6830284.27	
Introduction	0.00	
Salary	975000.00	
Share of Profit	3172072.00	
	10977356.27	
Less: Drawings	2075046.00	8902310.27
Sri Sambhu Nath Das - B/F	7615283.26	
Salary	975000.00	
Share of Profit	3172072.00	
	11762355.26	
Less: Drawings	5175046.00	6587309.26
Sri Sujay Das - B/F	6303724.21	
Salary	975000.00	
Share of Profit	2114715.00	
	9393439.21	
Less: Drawings	7055031.00	2338408.21
Sri Uttam Goswami - B/F	6648725.21	
Salary	975000.00	
Share of Profit	2114716.00	
	9738441.21	
Less: Drawings	4560031.00	5178410.21
LOANS & ADVANCES		
Loan from Pioneer Associates	1516875.00	
Loan from Axis Bank	17961690.00	
Loan from Reliance Corprate	329910.00	
Rent Advance	2244675.00	22053150.00
CURRENT LIABILITIES		
Sundry Creditors	72328039.04	
Advance From customers	20555560.92	
Duties & Taxes	144587.06	
Outstanding Auditor's Remuneration	129950.00	
- TDS Payable	15062.00	93173199.02
TOTAL		138232786.97

ASSETS	RUPEES	RUPEES
FIXED ASSETS		
Furniture - B/F	158202.00	
Less: Depreciation	15820.00	142382.00
Cycle - B/F	4485.00	
Less: Depreciation	673.00	3812.00
Inverter - B/F	4536.00	
Less: Depreciation	680.00	3856.00
TV set	10163.00	
Addition this year	11125.40	
	21288.40	
Less: Depreciation	2359.00	18929.40
Water Filter	6995.00	
Less: Depreciation	1049.00	5946.00
Computer & Printer		2046.00
Electrical Installation	8561.00	
Less: Depreciation	1284.00	7277.00
Mobile Phone	7034.00	
Less : Depreciation	1055.00	5979.00
Note Counting Machine	10299.00	
Less: Depreciation	1545.00	8754.00
Refrigerator- This year	12644.00	
Less: Depreciation	1897.00	10747.00
UPS	1980.00	
Less: Depreciation	297.00	1683.00
Aqua Guard	21834.00	
Less: Depreciation	3275.00	18559.00
AC Machine- This Year	90683.00	
Less: Depreciation	11097.00	79586.00
OFFICE SPACE AT UTTARAPAN-This yr	3757900.00	
OFFICE SPACE (MANINDRA)	4389349.00	
OFFICE SPACE (MAA SARADA)	10741589.00	
OFFICE SPACE (VIVEKANANDA)	47682555.00	66571393.00
INVESTMENTS		
FD With Bank of Baroda	20032999.00	
FD With Axis Bank	19000000.00	
Accrued Interest on FD Axis Bank	1373249.00	
Accrued Interest on FD BOB	1111612.00	
		41517860.00
DEPOSIT & ADVANCES		
Advance Income Tax	1200000.00	
Income Tax Deducted at Source	811187.00	
Security Deposit	1148881.00	3160068.00
CURRENT ASSETS		
Land As Stock		11927738.00
Cash at Bank		
- Axis Bank	355886.14	
- Axis Bank a/c no.8510	68340.52	
- Bank of Baroda	1217703.01	
- State Bank of India	162416.00	
- Central Bank of India	262626.90	2066972.57
Cash in Hand		129199.00
Closing Work-in-progress		12550000.00
TOTAL		138232786.97

Signed in terms of our annexed report of even date
For Pradip Ghosh & Associates

Proprietor
Chartered Accountant
M.No. 053404

Date : 30/10/2018
Place : Kolkata

Kolkata

M/s. RELIABLE CONSTRUCTION

Satya Brata Sinha

Partner

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

1. We have examined the balance sheet as at 31st March **2018** and the **Profit and loss account** for the period beginning from **01/04/2017** to ending on **31/03/2018** attached herewith, of **RELIABLE CONSTRUCTION 7, B.T.ROAD, DINANTA APARTMENT, , KOLKATA, WEST BENGAL, 700114 AALFR2292N.**

2. We certify that the balance sheet and the **Profit and loss account** are in agreement with the books of account maintained at the head office at **7, B.T.ROAD, DINANTA APARTMENT, KOLKATA - 700114.** and **0** branches.

3. (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, **2018** ;and
(ii) in the case of the **Profit and loss account** of the **Profit** of the assessee for the year ended on that date.

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

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

Sl No.	Qualification Type	Observations/Qualifications
1	Proper stock records are not maintained by the assessee.	THE ASSESSEE MAINTAINS STOCK RECORDS OF BUILDING MATERIALS FOR VARIOUS PROJECTS BUT NOT PROPERLY. IT IS EXPLAINED TO US THAT BUILDING MATERIALS PURCHASED ARE CONSUMED FOR CONSTRUCTION OF FLATS AND SHOPS IMMEDIATELY AND THEREFORE STOCK MAINLY LIES IN WORK-IN-PROGRESS MODE. THEREFORE IT IS NOT POSSIBLE FOR US TO GIVE QUANTITATIVE DETAILS OF BUILDING MATERIALS PURCHASED AND CONSUMED.
2	Others.	THE ASSESSEE IS A PROPERTY DEVELOPER ON JOINT VENTURE BASIS WITH THE LAND LORDS. WHETHER ANY FLATS TRANSFERRED DURING THE PREVIOUS YEAR FOR A CONSIDERATION LESS THAN THE VALUE ADOPTED OR ASSESSED OR ASSESSABLE BY ANY AUTHORITY OF A STATE GOVERNMENT REFERRED TO IN SECTION 43CA OR 50C, COULD NOT B E VERIFIED BY US FOR WANT OF DOCUMENTS FOR THE PURPOSE.

Place	KOLKATA	Name	PRADIP GHOSH
Date	30/10/2018	Membership Number	053404
		FRN (Firm Registration Number)	317175E
		Address	40/3, MATRI MANDIR LANE, , KOLKATA, WEST BENGAL, 700035

Ghosh & Associates * Chartered Accountants

M/s. RELIABLE CONSTRUCTION
Satya Brata Sarkar
Partner

FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	RELIABLE CONSTRUCTION
2	Address	7, B.T.ROAD, DINANTA APARTMENT, , KOLKATA, WEST BENGAL, 700114
3	Permanent Account Number (PAN)	AALFR2292N
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same	Yes

Sl No.	Type	Registration Number
1	Service Tax	AALFR2292NSD001
2	Goods and Services Tax WEST BENGAL	19AALFR2292N1ZG

5	Status	Firm
6	Previous year from	01/04/2017 to 31/03/2018
7	Assessment Year	2018-19

8 Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)-Total sales/turnover/gross receipts of business exceeding specified limits

9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?

Name	Profit Sharing Ratio (%)
SATYABRATA SINHA	30
SAMBHU NATH DAS	30
SUJOY DAS	20
UTTAM GOSHYAMI	20

9 b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change. No

Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks

10 a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sector	Sub Sector	Code
REAL ESTATE AND RENTING SERVICES	Developing and sub-dividing real estate into lots	07003

10 b If there is any change in the nature of business or profession, the particulars of such change No

Business	Sector	SubSector	Code

11 a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed No

Books prescribed

11 b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above

Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
CASH BOOK, BANK BOOK & STOCK REGISTER	7, B.T.ROAD, DINANTA APARTMENT		KOLKATA	WEST BENGAL	700114
GENERAL LEDGER	7, B.T.ROAD, DINANTA APARTMENT		KOLKATA	WEST BENGAL	700114
CREDITORS LEDGER	7, B.T.ROAD, DINANTA APARTMENT		KOLKATA	WEST BENGAL	700114

11 c List of books of account and nature of relevant documents examined. Same as 11(b) above

Books Examined
CASH BOOK, BANK BOOK & STOCK REGISTER
GENERAL LEDGER
CREDITORS LEDGER

Pradip Ghosh & Associates Chartered Accountants Kolkata

12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).	No

Section	Amount
Nil	

13	a	Method of accounting employed in the previous year	Mercantile system
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
13	c	If answer to (b) above is in the affirmative, give details of such change , and the effect thereof on the profit or loss.	

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

13	d	Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2).	No
13	e	If answer to (d) above is in the affirmative, give details of such adjustments.	

ICDS	Increase in profit(Rs.)	Decrease in profit(Rs.)	Net effect(Rs.)
Total			

13	f	Disclosure as per ICDS.

ICDS	Disclosure

14	a	Method of valuation of closing stock employed in the previous year.	COST
14	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No

Particulars	Increase in profit(Rs.)	Decrease in profit(Rs.)

15 Give the following particulars of the capital asset converted into stock-in-trade

(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in trade
Nil			

16 Amounts not credited to the profit and loss account, being:-

16 a The items falling within the scope of section 28

Description	Amount
Nil	

16 b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned

Description	Amount

16 c Escalation claims accepted during the previous year.

Description	Amount
Nil	

16 d Any other item of income

Description	Amount
Nil	

16 e Capital receipt, if any

Description	Amount
Nil	

17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-

Description of Block Assets/ Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions: Purchase Value (1)	Additions: MOD-VAT (2)	Additions: Change in Rate of Ex-change (3)	Additions: Subsidy/ Grant (4)	Additions: Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
Plant & Machinery @ 15%	15%	88531	101808	0	0	0	101808	0	25211	165128
Furniture & Fittings @ 10%	10%	158203	0	0	0	0	0	0	15820	142383

* For Addition and Deduction Details refer Addition and Deduction Detail Table At the End of the Page

19 Amounts admissible under sections :

M/s. RELIABLE CONSTRUCTION

Satya [signature]

Partner

S.No	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14provisions of Income-tax Act, 1961 or Income-tax Rules,1962 or any other guidelines, circular, etc., issued in this behalf
Nil			

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Description	Amount

20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
Nil				

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure	
Particulars	Amount in Rs.

Personal expenditure	
Particulars	Amount in Rs.

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
Particulars	Amount in Rs.

Expenditure incurred at clubs being entrance fees and subscriptions	
Particulars	Amount in Rs.

Expenditure incurred at clubs being cost for club services and facilities used	
Particulars	Amount in Rs.

Expenditure by way of penalty or fine for violation of any law for the time being force	
Particulars	Amount in Rs.

Expenditure by way of any other penalty or fine not covered above	
Particulars	Amount in Rs.

Expenditure incurred for any purpose which is an offence or which is prohibited by law	
Particulars	Amount in Rs.

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avalible	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any

(iii) as payment referred to in sub-clause (ib)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode

Pradip Ghosh & Associates Chartered Accountants Kolkata

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of levy deducted	Amount out of (VI) deposited, if any

(iv) fringe benefit tax under sub-clause (ic)

(v) wealth tax under sub-clause (iia)

(vi) royalty, license fee, service fee etc. under sub-clause (iib).

(vii) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee,if avaliable	Address Line 1	Address Line 2	City	Pincode

(viii) payment to PF /other fund etc. under sub-clause (iv)

(ix) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details: Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) Yes

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available

(e) Provision for payment of gratuity not allowable under section 40A(7)

(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)

(g) Particulars of any liability of a contingent nature.

Nature Of Liability	Amount in Rs.

(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Nature Of Liability	Amount in Rs.

(i) Amount inadmissible under the proviso to section 36(1)(iii)

22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

23 Particulars of any payment made to persons specified under section 40A(2)(b).

Name of Related Person	PAN of Related Person	Relation	Nature of trasaction	Payment Made(Amount)

24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Section	Description	Amount
Nil		

25 Any amount of profit chargeable to tax under section 41 and computation thereof.

Name of Person	Amount of income	Section	Description of Transaction	Computation if any
Nil				

26 (i)* In respect of any sum referred to in clause (a),(c),(d),(e),(f) or (g) of section 43B the liability for which:-

26 (i)A pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-

26 (i)(A)(a) Paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)(A)(b) Not paid during the previous year

Section	Nature of liability	Amount
Nil		

26 (i)B was incurred in the previous year and was

26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)

M/s. [illegible]ABLE CONSTRUCTION

Partner

	Section	Nature of liability	Amount
	Nil		

26 (i)(B)(b)	not paid on or before the aforesaid date		
	Section	Nature of liability	Amount
	Nil		

(State whether sales tax, goods & service Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)	No	

27 a	Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit(ITC) in accounts	No

CENVAT/ITC	Amount	Treatment in Profit and Loss/Accounts
Opening Balance		
Credit Availed		
Credit Utilized		
Closing/Outstanding Balance		

27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-

Type	Particulars	Amount	Prior period to which itrelates(Year in yyyy-yyformat)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia)

Name of the person from which shares received	PAN of person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

A(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (ix) of sub-section (2) of section 56? (b) If yes, please furnish the following details:	No

Sl No.	Nature of Income	Amount
Nil		

B(a)	Whether any amount is to be included as income chargeable under the head Income from other sources as referred to in clause (x) of sub-section (2) of section 56?(Yes/No) (b) If yes, please furnish the following details:	No

Sl No.	Nature of Income	Amount
Nil		

30	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid,otherwise than through an account payee cheque,(Section 69D)	No

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

A(a)	Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year.	
	(b) If yes, please furnish the following details	

Sl No.	Under which clause of sub-section (1) of	Amount (in Rs.) of	Whether the excess money available with the associated	If yes, whether the excess money has	If no, the amount (in Rs.) of imputed interest income on such excess	Expected date of repatriation of money

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Kolkata
Chartered Accountants

section 92CE primary adjustment is made ?	primary adjustment	enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE	been repatriated within the prescribed time.	money which has not been repatriated within the prescribed time	
Nil					

B(a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B.

(b) If yes, please furnish the following details

Sl No.	Amount (in Rs.) of expenditure by way of interest or of similar nature incurred	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.)	Amount (in Rs.) of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above.	Details of interest expenditure brought forward as per sub-section (4) of section 94B.		Details of interest expenditure carried forward as per sub-section (4) of section 94B:	
				Assessment Year	Amount (in Rs.)	Assessment Year	Amount (in Rs.)
Nil							

C(a) Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This Clause is applicable from 1st April,2019).

(b) If yes, please furnish the following details

Sl No.	Nature of the impermissible avoidance arrangement	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement
Nil		

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

S.No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number(if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account.	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil								

31 b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

S.No	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
Nil						

(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)

31 b(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the	Nature of transaction	Amount of receipt	Date Of receipt

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M/S RELIABLE CONSTRUCTION

Satya brat Saut

Partner

			assessee) of the Payer		
Nil					

31 b(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :-

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Amount of receipt
Nil				

31 b(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

S.No.	Name of the Payer	Address of the Payer	Permanent Account Number (if available with the assessee) of the Payer	Nature of transaction	Amount of Payment	Date Of Payment
Nil						

31 b(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

S.No.	Name of the Payee	Address of the Payee	Permanent Account Number (if available with the assessee) of the Payee	Amount of Payment
Nil				

(Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017)*

31 c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year :-

S.No.	Name of the payee	Address of the payee	Permanent Account Number(if available with the assessee)of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account.	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
Nil							

31 d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

S.No	Name of the lender, or depositor or person from whom specified advance is received	Address of the lender, or depositor or person from whom specified advance is received	Permanent Account Number (if available with the assessee)of the lender, or depositor or person from whom specified advance is received	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil				

31 e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

S.No	Name of the lender, or depositor or person	Address of the lender, or depositor or person from	Permanent Account Number (if available with the assessee)of the	Amount of repayment of loan or deposit or

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from whom specified advance is received	whom specified advance is received	lender, or depositor or person from whom specified advance is received	any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
Nil			

Note: (Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or any specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available

S.No	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks
Nil						

32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	**Not Applicable**
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.	No
	If yes, please furnish the details below	
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year	No
	If yes, please furnish details of the same	
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73	
	If yes, please furnish the details of speculation loss if any incurred during the previous year	
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)	**No**

S.No	Section	Amount
Nil		

34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish **Yes**

S.No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
1	**CALR08337A**	**194C**	**Paymentst ocontractors**	**10339583**	**10339583**	**10339583**	**115855**	**0**	**0**	**0**
2	**CALR08337A**	**194J**	**Feesforprofessional ortechnicalservices**	**202000**	**202000**	**202000**	**20200**	**0**	**0**	**0**

34 b Whether the assessee is required to furnish the statement of tax deducted or tax collected. If yes ,please furnish the details: **No**

S.No	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported.	If not, please furnish list of details/ transactions which are not reported.
Nil						

34 c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).If yes, please furnish No

For M/s. RELIABLE CONSTRUCTION

Satya bati Sarl

Partner

Pradip Ghosh & Associates Chartered Accountants Kolkata

S.No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment
Nil				

35 a In the case of a trading concern, give quantitative details of prinicipal items of goods traded

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil							

35 b In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-

35 bA Raw materials :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/ excess, if any
Nil										

35 bB Finished products :

S.No	Item Name	Unit	Opening stock	Purchase during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

35 bC By products :

S.No	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/ excess, if any
Nil								

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

S.No	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Total tax paid thereon Amount	Dates of payment
Nil						

A(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2.If yes, please furnish the following details:- **No**

Sl No.	Amount received (in Rs.)	Date of receipt
Nil		

37	Whether any cost audit was carried out	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor	
38	Whether any audit was conducted under the Central Excise Act, 1944	Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	
39	Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services as may be reported/identified by the auditor	No
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor	

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sl No	Particulars	Previous Year	Preceding previous Year

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Kolkata
Chartered Accountants

a	Total turnover of the assessee		104363000			88836451	
b	Gross profit / Turnover	15774788	104363000	15.12%	15690782	88836451	17.66%
c	Net profit / Turnover	6361780	104363000	6.10%	6727487	88836451	7.57%
d	Stock-in-Trade / Turnover	12550000	104363000	12.03%	2260000	88836451	2.54%
e	Material consumed/ Finished goods produced			%			%

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings

Financial year to which demand/ refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? If yes, please furnish: No

Sl No	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported.	If not, please furnish list of the details/ transactions which are not reported.
Nil						

43 (a)Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: No

Sl No.	Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil				

A(c) If Not due , please enter expected date of furnishing the report

44 Break-up of total expenditure of entities registered or not registered under the GST:(This Clause is applicable from 1st April,2019)

Sl No.	Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
Nil						

Place	KOLKATA	Name	PRADIP GHOSH
Date	30/10/2018	Membership Number	053404
		FRN (Firm Registration Number)	317175E
		Address	40/3, MATRI MANDIR LANE, , KOLKATA, WEST BENGAL, 700035,

Form Filing Details	
Revision/Original	Revised

M/s. RELIABLE CONSTRUCTION

Satya brata Sur

Partner

Pradip Ghosh & Associates Chartered Accountants Kolkata

Reason 1	Others
Description	Depreciaiton amount was wrong in the Original Form 3CB-3CD. Now rectified. Detailed Statement of Accounts is now submitted. GP amount varies due to mistake in difference in Direct & Indirect Exps

Addition Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of MODVAT	Adjustment on account of Exchange Rate Change	Adjustment on account of Subsidy Grant	Total Amount
Plant & Machinery @ 15%	1	17/12/2017	17/12/2017	11125	0	0	0	11125
	2	02/10/2017	02/10/2017	33400	0	0	0	33400
	3	05/04/2017	05/04/2017	57283	0	0	0	57283
Total of **Plant & Machinery @ 15%**								101808
Furnitures & Fittings @ 10%								
Total of **Furnitures & Fittings @ 10%**								0

Deduction Details(From Point No. 18)

Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of **Plant & Machinery @ 15%**			0
Furnitures & Fittings @ 10%			
Total of **Furnitures & Fittings @ 10%**			0

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Chartered Accountants
Kolkata

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			PAN
RELIABLE CONSTRUCTION			AALFR2292N
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-5
7	DINANTA APARTMENT		
Road/Street/Post Office	Area/Locality		Status: Firm
B.T.ROAD	PANIHATI, SWADESHI MORE		
Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID
KOLKATA	WEST BENGAL	700114	

Designation of AO(Ward/Circle): 51(3) | Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 380969281271118 | Date(DD/MM/YYYY): 27-11-2018

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	8923134
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	8923130
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	2757247
5	Interest and Fee Payable				5	104705
6	Total tax, interest and Fee payable				6	2861952
7	Taxes Paid	a Advance Tax	7a	1200000		
		b TDS	7b	811187		
		c TCS	7c	0		
		d Self Assessment Tax	7d	850770		
		e Total Taxes Paid (7a+7b+7c+7d)			7e	2861957
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	10
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by SATYABRATA SINHA in the capacity of **PARTNER**

having PAN AKQPS6921C from IP Address 103.51.150.123 on 27-11-2018 at KOLKATA

Dsc Sl No & issuer 13918664CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. RELIABLE CONSTRUCTION

Satya brata Sinha

Partner

(2)

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: RELIABLE CONSTRUCTION			PAN: AALFR2292N
Flat/Door/Block No: 7	Name Of Premises/Building/Village: DINANTA APARTMENT		Form No. which has been electronically transmitted: ITR-5
Road/Street/Post Office: B.T.ROAD	Area/Locality: PANIHATI, SWADESHI MORE		Status: Firm
Town/City/District: KOLKATA	State: WEST BENGAL	Pin/ZipCode: 700114	Aadhaar Number/Enrollment ID:
Designation of AO(Ward/Circle): 51(3)			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 271917381301017			Date(DD/MM/YYYY): 30-10-2017

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	5155298
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	5155300
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	1592988
5	Interest payable			5	57165
6	Total tax and interest payable			6	1650153
7	Taxes Paid	a Advance Tax	7a 900000		
		b TDS	7b 321874		
		c TCS	7c 0		
		d Self Assessment Tax	7d 428280		
		e Total Taxes Paid (7a+7b+7c+7d)		7e	1650154
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income	Agriculture			
		Others		10	

This return has been digitally signed by SATYABRATA SINHA in the capacity of PARTNER having PAN AKCPS6921C from IP Address 103.51.150.206 on 30-10-2017 at KOLKATA

Dsc Sl No & issuer: 1901864CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. RELIABLE CONSTRUCTION
Satyabrata Sinha
Partner

(2)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name: RELIABLE CONSTRUCTION			PAN: AALFR2292N
Flat/Door/Block No: 7	Name Of Premises/Building/Village: DINANTA APARTMENT		Form No. which has been electronically transmitted: ITR-5
Road/Street/Post Office: B.T.ROAD	Area/Locality: PANIHATI, SWADESHI MORE		Status: Firm
Town/City/District: KOLKATA	State: WEST BENGAL	Pin: 700114	Aadhaar Number:
Designation of AO(Ward/Circle): 51(3)			Original or Revised: ORIGINAL
E-filing Acknowledgement Number: 498356051141016			Date(DD/MM/YYYY): 14-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	4687292
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	4687290
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	1448373
5	Interest payable				5	50831
6	Total tax and interest payable				6	1499204
7	Taxes Paid	a Advance Tax	7a	900000		
		b TDS	7b	132156		
		c TCS	7c	0		
		d Self Assessment Tax	7d	467050		
		e Total Taxes Paid (7a+7b+7c+7d)			7e	1499206
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by SATYABRATA SINHA in the capacity of PARTNER

having PAN AKQPS6921C from IP Address 117.223.218.139 on 14-10-2016 at KOLKATA

Dsc Sl No & Issuer 20733909481501591866CN=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

M/s. RELIABLE CONSTRUCTION

Satyabrata Sinha

Partner