FORM NO. 3CA [See rule 6G(1)(a)]

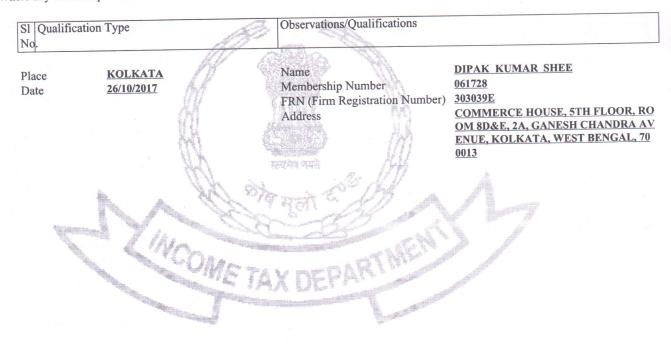
Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

- 1. We report that the statutory audit of SAMAY CONNSTRUCTION PVT. LTD 5/1, TILJALA ROAD, KOLKATA, WEST BE NGAL, 700046 AAHCS8487R was conducted by Us GUHA NANDI & CO. in pursuance of the provisions of the COMPANI ES Act, and We annex here to a copy of Our audit report dated 05/09/2017 along with a copy each of
 - (a) the audited Profit and loss account for the period beginning from 01/04/2016 to ending on 31/03/2017

(b) the audited balance sheet as at, 31/03/2017; and

- (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.
- 2. The statement of particulars required to be furnished unser section 44AB is annexed herewith in Form No. 3CD.
- 3. In <u>Our</u> opinion and to the best of <u>Our</u> information and according to examination of books of account including other relevant documents and explanations given to <u>Us</u> the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor



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	e of the assessee					RUCTION PVI			
2	Addre	ess			5/1, TILJ.	ALA ROAL	O, KOLKATA, V	VEST BENC	FAL, 7	00046
3	Perm	anent Account Number	(PAN)		AAHCS8	487R				
4	Whet	her the assessee is liab	le to pay indirect tax l	ike excis	e Yes					
	duty,	service tax, sales tax,	customs duty,etc. if y	es, pleas	e					
	furnis	sh the registration nun	nber or any other ide	ntification	n					
	numb	er allotted for the same								
	SI	Туре			Regis	stration Nu	mber			
	No.									
	1	Service Tax				CS8487RST	7001			
	2	Sales VAT/Tax JHA	RKHAND		20440	907292				
5	Status	S		-	Company					
6	Previ	ous year from			01/04/201	631/03/2017				
7	Asses	ssment Year			2017-18					
8	Indica	ate the relevant clause of	of section 44AB under	which the	audit has b	been condu	cted			
	Sl	Relevant clause of se	ction 44AB under which	h the aud	it has been	conducted				
	No.									
	1		sales/turnover/gross rec							
9		If firm or Association					neir profit sharir	ng ratios. In	case	
		of AOP, whether share	es of members are indet	erminate	or unknow	n ?				
	S.No.	Name						Profit	Shari	ng Ratio
								(%)		
	Nil									
9	b	If there is any change			in their pro	ofit sharing	ratio since the	last date o	f the	
		preceding year, the par						5		
	S.No.		Name of Partner/ T	237/01/21/04/98	1		Remarks			
				nange	sharing	profit				
				BI YUÂ	ratio	Sharing				
10						Ratio				
10		Nature of business or p		one bus	iness or pro	tession is c	arried on durin	g the previo	us yea	ar, nature
-		of every business or pr	olession).		Sub Secto				C-J	
	S.No.	Sector Builders			Property I				0403	
10	-	If there is any change i	n the nature of busines	e or profe			of such change		1	No
10		Business	Sector			Sector	i such change	-	Cod	
	Nil	Dusiness	Sector		Jour	DECIOI			Cou	
11		Whether books of acco		der sectio	n 44AA if	ves list of	books so prescr	ribed		No
11	S.No.			aci scono	11 - 17 17 1, 11	<i>y</i> co, mor or	oooks so preser	1000		110
11		List of books of account		ddress at	which the l	nooks of ac	counts are kent	(In case ho	oks o	faccount
11		are maintained in a con								
		accounts are not kept at								
		maintained at each loca				100000000			7110 01	
	S.No.	Books maintained	Address Line 1	Address	Line 2	City	or Town or	State	PinC	Code
						Distric				
	1	Cash & Bank Book, J	The Sanctum, 141 S N			Jamshe		JHARKH	8310	01
	110		P Area, Aambagan, S					AND		
		er, Supporting Regist	akchi							-
		ers(Computerised)		. 1		1.0	11/1) 1			
11		List of books of accoun	nt and nature of relevan	it docume	ents examin	ed. Same a	s 11(b) above			
	S.No.	Books Examined	1.0	0 4	D '4	(C)				
12	XX714		ournal, General Ledger,					. :6 : 1	inatal	Min
12		her the profit and loss a mount and the relevant								140
		Schedule or any other r		A, 44AL,	, 44AI, 44I	5, 4400, 4	TDDA, TTDDD	, Chapter A	11-0,	
-		Section	cicvant section).						Am	ount
-	Nil	Бесноп							AIII	ount
13		Method of accounting	employed in the previo	ils vear	Mercantil	le system				
13		Whether there has been					is-a-vis the met	hod employe	ed in	No
13		the immediately preced		and or a	occurring 0	project vi	a vio tile illeti	chipioy		. 10
13		If answer to (b) above		ve details	of such ch	ange, and i	the effect thereo	of on the pro	fit or	loss.
	-	22 000000			or owen on		and direct theret	- on one pro	-10 01	-500.

-	No.	Particulars						Ir	ncrease in p	rofit(Rs.)	Decrease in p	rofit(Rs.)
13 (1 V	Vhether any a	adiustme	ent is requ	ired to be	made t	o the profits				provisions o	f No
	ir	ncome compu	itation a	nd disclos	ure standar	ds noti	fied under se	ection 145	5(2).			
13 6	11	f answer to (d) above	is in the a	ffirmative.	give de	etails of such	adjustm	ents.			
	S.No.		1) 400 10	15 III tile ti	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Incre	ease in profit	(Rs.) D	ecrease in	profit(Rs.)	Net effect(Rs	.)
1		Total				Incre	abe in prom	(2131)				
12		Disclosure as	nor ICD	C								
13			per ICD	٥.			Disc	osure				
-		ICDS		11.77					Annual Fi	nancial State	ments.	
	1	ICDSI									nancial Statem	nents.
	2	ICDSIII ICDSIII						Applicable		to rannam r		
	4	ICDSIV	- ;				(a) N	IL (b) Rs.	38,58,091/-	as rental inco	ome (c) Does n	ot arise (d
ľ	*	ICDSIV) Doe	s not aris	e.			
-	5	ICDSV					Vide	Note 9 to	Annual Fin	ancial Stater	nents and Cla	use 18 of F
							orm :					
	6	ICDSVII					Not A	Applicable	e since no gi	ant is receive	ed.	
	7	ICDSIX					Borr	owing cos	ts directly a	ttributable t	o the acquisition	on or const
							ructi	on of qua	lifying asset	s are capitali	sed. Other bo	rrowing co
							sts ar	re recogn	No barrow	enses in the	period in w pitalised durin	a the nrev
								ıncurrea. period.	140 DOLLOM	ing cost is ca	pitanseu uurn	ig the prev
		TODOW					NIL.					
	8	ICDSX Method of va	4. 14:	falsaina	stook ample	wed in				Cost	t or Net Realis	able value
14	a I	Method of va	iuation c	of closing	Stock emplo	Jycu II.	i ine previou	s year.		17	chever is lower	
14	h I	In case of des	viation f	rom the n	nethod of v	aluatio	n prescribed	under se	ection 145A	, and the ef	fect thereof o	n No
14	1	the profit or le	oss nlea	se furnish	,							
		Particulars	oss, pica	SC TOTALS.	-			I	ncrease in	profit(Rs.)	Decrease in	profit(Rs.)
1.5	S.NO.	the following	nortion1	ors of the	canital acce	t conv	erted into sto	7/2 7/5				
15	Give	ne following	particul	ais of the	tapitai asse	COIIV	orted into ste	(b)	Date	of (c) Co	st of (d) A	mount at
	S.No.	(a) Descript	ion of ca	ipitai asse	ı			acqui		acquisit	()	the asset
		*						acqui	5111011	acquisi		verted into
												n trade
						and the same	44/%				Stock 1	II tiddo
16	Nil	ints not credit	- 1 to the	a mea fit an	d loss acco	unt he	ing:					
	-						mg					
16		The items fal		nn me see	ope or secur	ЭЦ 20		\overline{H}			mount	
		S.No. Descri	iption			_ A^				14	kinount	
		Nil		1 1 1	C 1	C-1	Carratage	· ovoico o	r corvina to	or refund o	of sales tax or	value added
16	b	The proforma	credits,	drawbaci	ks, retund of	r auty (of customs of	due by th	o outhoritie	s concerned	of saics tax of	varae aaaea
		tax, where su		ts, drawba	acks or refu	nd are	admitted as	due by in	e aumornic	s concerned	Amount	
		S.No. Descr	iption							F	Amount	E
16	С	Escalation cla	aims acc	epted dur	ing the prev	rious y	ear			*		
		S.No. Descri	iption							F	Amount	
		Nil							997"			
16	d	Any other ite	m of inc	come				-9/				
		S.No. Descr	iption							I I	Amount	
		Nil										
16	e	Capital recei	pt, if any	У								
		S.No. Descr								. 1	Amount	
		Nil		7			,					
17	When	re any land o	r buildir	ng or both	is transfer	red du	ring the pre-	vious yea	r for a con	sideration le	ess than value	adopted or
1	asses	sed or assessa	able by a	any author	rity of a Stat	te Gov	ernment refe	erred to in	section 43	CA or 50C,	please furnish	1:
-	S.No.			Address	Address	. (City/Town	State	Pinc	ode Co	onsideration V	alue
	5.110	propert		ine 1	Line 2					red	ceived or ac	
		proport	·				ý			ac	crued as	ssessed or
												ssessable
19	Parti	culars of den	reciation	allowable	e as per the	Incom	ne-tax Act, 1	961 in re	spect of ea	ch asset or b	lock of assets	, as the case
10		be, in the:-	JOIUII OII	. LILO TY GOT	- as per ano		, -					
-		Descript-	Rate of	Opening			Additions		EV LIVE	Deductions	Depreciation	Written
	3.140		deprecia		Purchase	MOD			Total	(C)	Allowable	Down
		Block of			Value (1)	-VAT			Value of	2 5	(D)	Value at the
			Percent-		value (1)	(2)	of Ex-		Purchases			end of the
						(2)	change	(7)	(B)			year (A
1		Class of	age)						(1+2+3+4)			+B-C-D)
		Assets	100'	244462	0	0	(3)	0	0	0	24446	220016
	1	Furnitures	10%	244462	0	0	o a	J	3			

	Fittings @ 10%									0	736			490
2	Plant Machine		1226	0	0	0	0	0		0	/30)		450
3	@ 60% Plant Machine	& 15%	1023742	4364492	0	0	0	43	664492	3250	00 19	73610	ó	12303296
4	@ 15%		7874274	0	0	0	0	0		0	78	7427		7086847
	C 100/	and Deduct	ion Dotoil	rofor Add	ition and	Deduction	on Detail T	able	s At the	End of	f the Page			
* For	Addition	issible unde	a goations											\(\frac{1}{2}\)
	. Section		J SCOTIONS	Amount d	lebited to	Amou	nts admis	sible	as per	the pr	ovisions o	f the	Inco	me-tax Act,
5.140	. Section	٠			nd loss	releva Rules	and also int 14prov ,1962 or a	fulfil vision	ls the constant of In	onditi acome	ons, if an	y sp 196	ecitie	Income-tax sued in this
2.742						behalt								
Nil a	Any sun	n naid to ar	employe	e as bonus	or comm	nission	for service	es rer	idered, v	where	such sum	was	other	wise payable
a	to him a	s profits or	dividend.	[Section 3	6(1)(ii)]				×					
	CNOT	Description										ount		
) b	Details	of contribut	ions recei	ved from e	mployees	s for var	rious funds	s as r	eferred t	to in s	ection 36(1)(Va	1):	actual dat
	S.No. N	Vature of fu	nd			5000	Sum	J	Due date	tor	The act	iai	ne	CIO CCICTA
						-	received	1	payment		amount pa	- 1	of j	payment 1
		i.				W.	from					100	uthor	
				<u> </u>			employee		20/05/20	16	464	1 -	3/05/	
		Provident Fu							20/06/20				4/06/	
	_	Provident Fu							20/07/20				15/07/	
		Provident Fu						200 0000	20/08/20		57	917	12/08/	2016
		Provident For	- 11 ()				56	285	20/09/20	16	56	285	20/09/	2016
		Provident F			0.000		56	577	20/10/20	16			13/10/	
		Provident F	4.5.35		N. S. C.	gangilik.	54	799	20/11/20	16			16/11/	
	,	Provident F			8,002,000	7.22.95	72	2152	20/12/20	16			14/12/	
		Provident F							20/01/20				20/01/	
	100	Provident F			441.000	7 14			20/02/20		2000	2000	20/02/	
	1 100	Provident F	und						20/03/20				21/03/ 10/04/	
	12	Provident F	und				100		20/04/20				13/05	
		Any Fund Act,1948							20/05/20				14/06	
		Any Fund Act,1948				JEST				- / -				/2016
		Any Fund Act,1948							20/07/20		207	6		/2016
		Any Fund Act,1948							20/08/20					/2016
		Any Fund Act,1948							20/09/20					/2016
	18	Any Fund Act,1948							20/10/20					/2016
	19	Any Fund Act,1948							20/11/2		2			2/2016
	20	Any Fund Act,1948 Any Fund					2.0		20/01/2			9264	18/01	1/2017
	21	Any Fund Act,1948 Any Fund							20/02/2			9564	15/02	2/2017
	22	Any Fund Act,1948 Any Fund						9936	5 20/03/2	017		9936	16/0	3/2017
	23	Act,1948 Any Fund						9444	20/04/2	2017		9444	10/0	4/2017
	7.						1	loss	account	bein	g in the n	ature	of ca	apital, persor
21 a	Please	turnish th	e details (or amounts	debited	to the l	nom and	1000		,	0			
		tisement ex		eic										
	Capita	al expenditu	ire						1		Amount	in R	s.	
589		Particular nal expendi												
		1 11												

		tisement e		re in an	y souve	nir, bi	rochure,	tract,	pamp	hlet or t	he li				tical pa	rty	
		Particula										A	mount ir	Rs.			
	_	diture inc		lubs be	ing entra	ance f	fees and	subsc	ription	18							
		Particula								- 45					Ar	nount	in Rs.
		diture inc		lubs be	ing cost	for cl	lub servi	ces ar	nd faci	ilities us	sed.						
		Particula									n -		mount ir	Rs.			
		diture by		enalty o	r fine fo	r viol	ation of	any la	w for	the tim	e be			0.00			
7 7		Particula			•							A	mount ir	Rs.			
		diture by		ny other	penalty	or fi	ne not co	vered	labov	e							
		Particula											mount ir	Rs.	=		
	-	diture inc		any pui	rpose wh	nich is	s an offe	nce of	whic	h is pro	hibit						
		Particula										A	mount ir	Rs.			
		admissible										4					
(i) as		ent to non-													023		
		etails of pa						C.1	DANT		A 1 1		A 11		G:,	D.	1
	S.No.		of Amo		1		Name o				Add		Address				ncode
		payment	payn	nent	paymer	ıt	payee		-	ayee,if	Line	2 1	Line 2		Town Distric		
(D) D +	'1 - C -	ayment or						h	avalia		- 4le						at x100#
		y of time						not b	een pa	ard duri	ng m	ie previoi	us year o	ı ııı t	ne subs	eque	ii yeai
before tr	S.No.		of Amou					DAN	of A	ddress	ΙΔ	Address	City	Or	Pincod	eΔm	ount
		payment	payme		iyment		- 200	the		ine 1		Line 2	Town		1 ilicou	of	tax
		payment	payme	in po	lyllicht	the	payce	paye		inc i	-	JIIIC Z	Distric				lucted
					7	dell	Sin.	avalia					Diotric				
(ii) as pa	vment	referred to	o in sub-	clause (i	ia)												
(11) 45 pt		etails of p				ot de	ducted:										
		Date of					of PAN	of	Addr	ess Lin	e Ac	ddress	City or	Tow	n Pinc	ode	
		payment		ayment	- 1	paye	2 84 12 75		1			ne 2	or Dis				
			payment	3.7			payee	e,if									
							avalia										
	(B) D	etails of p	ayment	on whic	h tax ha	s bee	n deduc	ted bu	it has	not bee	n pa	id on or	before th	ne du	ie date	speci	fied in
	sub-s	ection (1)	of sectio	n 139.				160		97							
	S.No.	Date of		t Natur		ne of	PAN (of Ad	dress			City or	Pincode				nt out
		payment		of	the		the		ne 1	Line 2	1000	Town or		of	tax		(VI)
			paymer	t paym	ent pay	er	payee,i	Albert Constitution	7.50		I	District		ded	lucted	lepos	ited, if
							avaliab	le			1				. 8	iny	
(iii) as p		referred							- / (1								
-		etails of p							0				Lat		751	-	
		Date of				A. 105 . 200 .	of PA			dress I		Address			or Pir	icode	
		payment			th th	e pay			1			Line 2	Tow		or		
			paymen					ree,if					Dist	rict			
	(D) D			1.		1		liable		. 1		. 1	1 - 6 4	1		:	Cod in
		etails of p			n ievy n	as be	en deduc	cted b	ut nas	not be	en pa	aid on or	before t	ne di	de date	speci	ned in
_		Date of			No.	ma of	PAN (f Ad	dragg	Addre	00 (City or	Dinanda	Am	ount	A mor	int out
	5.140.	payment		of	the	ne or	the		ne 1	Line 2		Town or	Tillcode		levy		(VI)
	19.7	payment			ent pay	er	payee,i		10 1	Line 2	1 -	District					ited, if
			paymen	paym	ciit pay	CI	avaliab	- 1			1	JISUICE		dea		any	itou, ii
(iv) fring	re bene	fit tax und	der sub-c	lause (i	(2)		a · anab			-					1		
, ,	_	inder sub-		`	-											+	
		ense fee, s			nder suh	-clau	se (iih)									-	
		able outsi						S etc.	under	sub-cla	use (iii)					
(11) 5410	S.No.		of Amo							ess Line		Address	Cit	v	Pi	ncode	e
		payment			payee	01 1110	the pay			COO LIII	-	Line 2		,		no o u	
		paymon	Puji		Pujoo		avaliab										
(viii) par	vment 1	to PF /oth	er fund e	tc. unde	r sub-cla	ause (iv)										
		employer											,				
		ebited to 1						salar	y, boi	nus, cor	nmis	ssion or 1	emunera	tion	inadmi	ssible	under
		0(ba) and						,	J, 501	, , , , ,							
		Particula		tion		Amo	unt debi	ted A	moun	it		Amount	·]	Remark	S	
					- 1		L A/C	- 1	dmiss			Inadmis					
(d) Disa	llowan	ce/deemed	lincome	under s				1-									
(-) -						-1-	,										

	(A)	On the	basis of the exan	nination of books	of acc	count and	other releva	ant documents/evid	lence, whether the	ne Yes
	exp	enaiture	covered under sec	tion 40A(3) read w	ith rul	e 6DD wer	e made by a	account payee chequ	ie drawn on a bar	nk
	or a	ccount	payee bank draft. If	f not, please furnisl	h the d	letails:				
		S.No.	Date Of Payment	Nature Of Payment	Amo	ount in Rs	Name of	f the payee	Permanent Number of the	Account payee, it
-	(B)	On the h	ogia of the exemina	tion of books		1 .1			available	
	(D)	on the t	n section 40 A (2.A)	ition of books of acc	count a	and other re	elevant docu	iments/evidence, wl	hether the payme	nt Yes
-	nov	aa bank	droft If not along	read with rule 6DL	were	made by a	ccount pay	ee cheque drawn on	a bank or accou	nt
	pay	ee bank	draft if not, pleas	se furnish the detai	ls of	amount de	emed to be	the profits and ga	ins of business	or
-	pro		ander section 40A(
		S.No.	Date Of Payment	0 10 100 10	Amou	unt in Rs	Name of	the payee	Permanent	Account
				Payment					Number of th	e payee, if
(-) D							2.	available	
(e) Pro	vision ic	or payment of gratu	ity not allowable u	nder s	section 40A	(7)			150000
(1)	Any	sum pa	id by the assessee a	as an employer not	allow	able under	section 40A	A(9)		
(g) Part		of any liability of a							
		S.No.	Nature Of Liabilit	y				Amount in Rs.		
(h) Am	ount of	deduction inadmiss	sible in terms of sec	ction 1	4A in resp	ect of the ex	xpenditure incurred	in relation to inc	ome which
do	es no	t form p	art of the total inco	ome						onie winen
		S.No.	Nature Of Liabilit	У				Amount in Rs.		
(i)	Amo	unt inac	lmissible under the	proviso to section	36(1)	(iii)	-			
22	Am	ount of	interest inadmissib	le under section 23	of the	e Micro. Si	mall and M	edium Enterprises l	Development Ac	
	200	6					THE WILL IVE	calam Enterprises i	Development Ac	,
23	Part	iculars o	of any payment mad	de to persons speci	fied m	nder sectio	n 40A(2)(b)		
	S.No	o. Nam	e of Related	PAN of Related P	erson	Relation	11 10/1(2)(0		D	A
		Perso		1711 Of Related 1	013011	Kelation			Payment Made(Amount)
	1		P RANJAN	AEAPR4161F		DIRECTO	D	trasaction		
	1	11110	A A A A A A A A A A A A A A A A A A A	ALAI K4101F		DIRECTO	K	DIRECTOR RE		1520000
	2	RAJI	SH KUMAR SIN	AFKPS0441R		DIRECTO	D	MUNERATION		
		GH	THE PROPERTY OF THE PARTY OF TH	TIERI STATIK		DIKECTO	K	DIRECTOR RE		1520000
	3	NUT	AN KUMARI	AJOPK1948G		DIRECTO	D	MUNERATION		4.500000
				13071117100	(200 arr	DIRECTO	K	DIRECTOR RE MUNERATION		1520000
	4	RAM	PRAKASH PAND	ABYPP1740R	F 5.4 - F 6	DIRECTO	R	DIRECTOR RE		1520000
		EY				DIRECTO		MUNERATION		1520000
	5	RAJI	V KUMAR	ACKPK7144D	424	DIRECTO	R	DIRECTOR RE		1000000
	160				47			MUNERATION		1000000
	6	RASI	IMI NARAYAN	ACUPN2123P		DIRECTO	R	DIRECTOR RE		1000000
								MUNERATION		1000000
	7	BHAI	RATI SINGH	ASWPS0203M		DIRECTO	R	DIRECTOR RE		1000000
				<u> </u>				MUNERATION		
	8	MINA	DEVI	AFWPD7358B		DIRECTO	R	DIRECTOR RE		1000000
2.4	A	1						MUNERATION		
24	Amo	unts de	emed to be profits a	and gains under sec	tion 3	2AC or 33	AB or 33A	BA or 33AC.	**	
		. Section	on Descri	ription				Amount		
	Nil									
25	Any	amount	of profit chargeabl	e to tax under secti	on 41	and compi	utation there	eof.		
- (S.No	. Name	of Person	Amount of income		ction		iption of Transactio	n Computation	n if any
	Nil								1	-
	(i)*	In respo	ect of any sum refe	rred to in clause (a), (b),	(c), (d), (e)), (f) or (g)o	of section 43B, the l	iability for which	1:-
26	(i)A	pre-exi	sted on the first day	y of the previous y	ear bu	it was not a	allowed in t	the assessment of ar	ny preceding pre	vious vear
1.		and wa	S :-					and dispersional of the	iy preceding pre	vious year
26	(i)(A)(a)	Paid during the	previous vear						
		S.No.				Nat	ure of liabi	lite.		A
			Fax,Duty,Cess,Fee e	etc				ue added Tax		Amount
26	(i)(A			the previous year		JIIA	rknand van	ue added Tax		677449
		S.No.		the previous year		12.7	241.4.1			
			Fax,Duty,Cess,Fee e	ata.			ure of liabi			Amount
26	(i)D					Jha	rkhand Val	ue Added Tax		1272175
			urred in the previou							
20	(i)(B)		Paid on or before	e the due date for f	urnish	ing the retu	urn of incor	ne of the previous y	ear under section	139(1)
		S.No.	section			Nat	ure of liabil	lity		Amount
		Nil								
26	(i)(B)			efore the aforesaid	date				A	
		S.No.				Nat	ure of liabil	ity		Amount
	[1 7	Tax,Duty,Cess,Fee e	tc	. 24			ue added Tax		1697237

(State	e whether	er sales tax, o	customs d	uty, ex	cise dut	y or Yes	Serv	ice Tax	and Jhar	khand Va	lue Added	Tax are p	assed throu
throu	other indighthe p	rect tax, levy rofit and loss	cess, im account.)	post, e	tc., is pa	ssed	h pr	ofit & lo	ss accoun	ıt.			
27 a	Ame	ount of Centr	al Value	Added	Tax Cre	dits availed	d of or ut	ilised du	aring the	previous	vear and i	ts treatme	ent Ves
	m pi	ont and loss	account a	nd trea	atment of	foutstandi	ng Centra	al Value	Added 7	Tax Credi	ts in accou	ints	III I'es
	CEN	IVAT		Amo	unt	3					Treati		Profit an
	Ope	ning Balance									0	Accounts	
	CEN	VAT Availe	d							973:		assed thre	ough Profit
	O.D.										& Los	s Accoun	nt
	CEN	VAT Utilize	d						1)	9660		assed throas S Accoun	ough Profit
	Clos	ing/Outstand	ing						-	7.5	520 Nil	. Account	II.
27 b		culars of inco	ome or ex	pendit	ure of nr	ior period	redited (or debite	d to the	nuofit and	11		
	S.No	. Type	of the	ponditi	Particula	rs		mount	ed to the	pront and			A
		71-		1	ar tro ara		A	mount				period es(Year	to which
											yyforn		in yyyy
	Nil												
28 W	hether d	uring the pre	evious yea	ar the a	assessee	has receiv	ed any p	roperty,	being sh	nare of a	company	not being	a No
co	mpany 1	n which the print section 56	public are	substa	intially in	nterested, v	without c	onsidera	ation or f	or inadeo	quate cons	deration	as
		. Name of	PAN o	of the	Name	of the CI	N of the	compan	y No.	of Charge	Amount	of Fai	ir Marke
		the person	person,	if	compan	y from	or the	compan	Recei		considera		ue of the
		from	available	e	which	shares					paid		ires
	300	which		1	receive	1					1		
		shares											
	Nil	received	L 44										
29 W		iring the pres	rious mon	the es		animal and		4: C		0.1			
ma	arket val	uring the prevue of the shar	res as refe	rred to	in section	on 56(2)(vi	ib) If ve	ration to	r issue o	f shares v	which exce	eds the fa	ir No
	S.No	Name of	the	person	PAN	f the person	if No	of Shar	es Amo		of F		14
		from whor	n conside	eration	availab	le	1, 11 110.	Of Gilaiv		deration		alue of	
		received fo				Same of			recei			ares	une
	Nil					70	and John L	7					
30 De	tails of	nny amount b	orrowed	on hun	di or any	amount d	ue thereo	n (inclu	iding inte	erest on th	ne amount	borrowed	d) No
rep	oaid, othe	rwise than th	rough an	accour	it payee	cheque,(Se	ction 69]	D)					
	S.No	Name of PA									f Amount	Amoun	t Date of
		the the	77	ne 1	Line 2			code	borrowe	Borrow	due	repaid	Repay
		person per from if	rson,			District				ing	includin	g	ment
			ailable								interest		
		amount	inable										
		borrowed											
		or repaid				l b						41	
		on hundi											
	Nil						_						100
31 a	Partic	ulars of each	loan or de	eposit i	in an am	ount excee	ding the	limit spe	ecified in	section 2	69SS take	n or accep	pted during
		evious year :		Cal	1 1	7		T					
	5.140.	Name of the	e Addres	s of th	e lender						Vhether		case the
		depositor	or depo	ositor		Account Number(i	of	the	amount				or deposit
	18.0	depositor				available	or	loan		ding in w		ken was	taken
							1			time b	1	ted or	accepted
						assessee)	taken	was	during		y ched r bank di		cheque or
						,	e or	1	dpreviou			of wheth	,
		-				lender o		dp	The strout	-	lectronic		was taken
						the	P	during			learing	or	accepted
			-			depositor	20 1	the			ystem		n account
								previou	is		rough	a payee	
								year			ank accou	1-	n account
												payee	bank
	NTSI										-	draft.	
	Nil					-			B				

Nil Particulars at (a) and (b) y a Central, State or Properties 2607	the person from A pecified sum is find sum	Address of the per from whom specification is received	Number (if available with the assessee) of the person from whom specified sum is received	of specified sum taken or accepted and second secon	specified su was taken accepted cheque or ba draft or u of electro- clearing syst through a ba account	bank draft.
Nil Particulars at (a) and (b) A a Central, State or Proceeding 2607	need not be given	in the case of a Gove	Number (if available with the assessee) of the person from whom specified sum is received	specified sum taken or accepted accepted s	was taken accepted cheque or ba draft or u of electro clearing syst through a ba account	or taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account paye ank cheque or a account paye bank draft.
Nil articulars at (a) and (b) a Central, State or Proceedings of 6 C Particulars of 6 C Particulars of 6 C Particulars of 6	need not be given	in the case of a Gove	Number (II available with the assessee) of the person from whon specified sum if received	specified sum taken or accepted accepted s	was taken accepted cheque or ba draft or u of electro clearing syst through a ba account	by by cheque or bank draft, whether the same was taken or accepted by an account paye ank cheque or a account paye bank draft.
Nil articulars at (a) and (b) a Central, State or Proceedings of 6	need not be given	in the case of a Gove	available with the assessee) of the persor from whom specified sum is received	sum taken or accepted	cheque or ba draft or u of electron clearing systethrough a ba account	nk draft, whether the same was taken or accepted by an account paye cheque or a account paye bank draft.
a Central, State or Proceedings of 6	need not be given pvincial Act.)	in the case of a Gove	with the assessee) of the person from whom specified sum is received	f accepted	draft or u of electron clearing syste through a bat account	same was taken or accepted by an account paye cheque or a account paye bank draft.
a Central, State or Proceedings of Granticulars of Granticulars of Granticulars 2607	need not be given pvincial Act.)	in the case of a Gove	assessee) of the person from whom specified sum is received	f accepted	draft or u of electron clearing syste through a bat account	same was taken or accepted by an account paye cheque or a account paye bank draft.
a Central, State or Proceedings of Granticulars of Granticulars of Granticulars 2607	need not be given	in the case of a Gove	the person from whom specified sum is received	n n s	of electronic clearing systems through a baccount	nic or accepted by em an account paye ank cheque or a account paye bank draft.
a Central, State or Proceedings of Granticulars of Granticulars of Granticulars 2607	need not be given	in the case of a Gove	from whon specified sum is received	s	clearing syst through a ba account	em an account paye ank cheque or a account paye bank draft.
c Particulars of e	need not be given pyincial Act.)	in the case of a Gove	specified sum is received	s	through a ba	ank cheque or a account paye bank draft.
c Particulars of e	need not be given ovincial Act.)	in the case of a Gove	sum i received	S	account	bank draft.
c Particulars of e	need not be given ovincial Act.)	in the case of a Gove	received			bank draft.
c Particulars of e	need not be given ovincial Act.)	in the case of a Gover	rnment company	a hanking o		
a Central, State or Proceedings of 6	need not be given ovincial Act.)	in the case of a Gove	rnment company	a hanking o		
a Central, State or Proceedings of 6	vincial Act.)	III uio vaso oi a sove.	1	, a carrier	company or a	corporation establishe
c Particulars of e	ach renayment of					ding the limit specifie
in section 2697	acii repayment or	loan or deposit or an	ny specified adv	rance in an a	mount exceed	aing the mint specific
C No Name	made during the	previous year:—	A mountMayin	um Wh	ether the In	case the repaymen
S.No. Inamic C	f the Address of t	the payee Permanen	Amounteviaxin		ayment w	as made by chequ
payee		Account	of the amount	it lich	2	bank draft, wheth
			f repaymenttstar	iding in was	chaque th	ne same was taken
		available	rs.	account by	theque in	ccepted by an accou
		with the	The Control of the Co	y time or	Dank a	ayee cheque or
	· //	assessee)			or use p	ayer clieque of
		the payee	previo			ccount payee bank dra
	11				aring	
	15.4				tem	
					ough a	
, A				bar	nk account.	
TAT21						limit specified in secti
Particulars of 269T received during the pre	otherwise than by vious year:—	Address of the payer	Permaner	at Account	Number (if	Amount of loan
S.No. Name	of the payer		available	with the asse	essee) of the	deposit or any specification dvance received
			payer			otherwise than by
						cheque or bank di
						or use of electro
	MOON					clearing system through
						bank account during
						previous year
Nil					41 .1	limit amonified in cont
1 e Particulars of	repayment of loan	or deposit or any spe	ecified advance in	n an amount	exceeding the	e limit specified in sect
1 articulars of	d by a cheque or b	ank draft which is no	ot an account pa	yee cheque of	or account pa	yee bank draft during
260T receive	a of a sureday of o	A STATE OF THE PARTY OF T				
269T receive					4 (1.0)	Amount of loan
previous year		Address of the pay	ver Permane	ent Account	Number (if	Amount of loan
269T receive previous year S.No. Name		Address of the pay	ver Permane available	ent Account e with the ass	Number (if sessee) of the	deposit or any speci
previous year		Address of the pay	available	ent Account e with the ass	sessee)of the	deposit or any speciadvance received by
previous year		Address of the pay	Permane available payer	ent Account e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank of
previous year		Address of the pay	available	ent Account e with the ass	sessee)of the	advance received by cheque or bank of which is not an accordance.
previous year		Address of the pay	available	ent Account e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank de which is not an accor- payee cheque or accor-
previous year		Address of the pay	available	ent Account to with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank de which is not an accor- payee cheque or accor-
previous year		Address of the pay	available	ent Account e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank di which is not an accor- payee cheque or accor- payee bank draft du
S.No. Name	of the payer		available payer	e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank di which is not an acco- payee cheque or acco- payee bank draft du the previous year.
S.No. Name	of the payer		available payer	e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank of which is not an acco- payee cheque or acco- payee bank draft du the previous year.
S.No. Name	of the payer		available payer	e with the ass	sessee)of the	deposit or any speci- advance received by cheque or bank of which is not an acco- payee cheque or acco- payee bank draft du the previous year.
S.No. Name Nil Note: (Particulars at taken or accepted fro	c), (d) and (e) needs an Government, G	ed not be given in the	available payer ne case of a repa	syment of an	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.
Nil Note: (Particulars at taken or accepted froor Provincial Act)	c), (d) and (e) needs an Government, G	ed not be given in the	available payer ne case of a repa	syment of an	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.
Nil Note: (Particulars at taken or accepted fro or Provincial Act) Details of bridge Details of bridg	c), (d) and (e) need to the condition of the payer.	ed not be given in the overnment company s or depreciation allo	available payer ne case of a reparation, banking comparations in the fo	syment of an any or a corp	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.
Nil Note: (Particulars at taken or accepted fro or Provincial Act) 32 a Details of by S.No. Asse	c), (d) and (e) need to the condition of the payer.	ed not be given in the	available payer ne case of a repay, banking compayowance, in the followance, in the followance are payed by the compayout the case of a repay to the case of a	syment of an any or a corp	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.
Nil Note: (Particulars at taken or accepted fro or Provincial Act) Details of bi	c), (d) and (e) need to the condition of the payer.	ed not be given in the overnment company s or depreciation allo	available payer ne case of a reparation, banking comparation wance, in the formula Amount as as	syment of an any or a corporation ount Order Date	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.
Nil Note: (Particulars at taken or accepted fro or Provincial Act) 32 a Details of by S.No. Asse	c), (d) and (e) need to the condition of the payer.	ed not be given in the overnment company s or depreciation allo	available payer ne case of a reparation, banking comparation wance, in the formula Amount as as	syment of an any or a corp	y loan or deporation estab	deposit or any special advance received by cheque or bank of which is not an accordance cheque or accordance bank draft duthe previous year.

3.	2 0	wnet	ner a chang	e in share	cholding of	the compan	y has taker	n place in the	e previous y	ear due to w	vhich No	
	1.0	the lo	osses incurr	ed prior t	to the previous	ous year car	nnot be all	lowed to be	carried for	ward in tern	ns of	
			on 79.	a_								
32	2 c	Whet	her the asse	essee has	incurred any	y speculatio	n loss refe	erred to in se	ection 73 du	ring the pre	vious vear	No
		If yes.	please furn	ish the					70 00	ing the pre	vious yeur.	110
		detail	s below									
32	2 d	Whet	her the asse	essee has	incurred an	ny loss refe	rred to in	section 73A	in respect	of any sne	cified busin	ess No
	-	durin	g the previo	ous vear				Section /SI	i iii respect	or any spec	office busin	1035 140
			please furn		2				14-14-14-14-14-14-14-14-14-14-14-14-14-1			
		of the		ion actuin								
33	2 e			any nlea	se state that	whather the	aammany	is deemed to			1 1 .	la.
		ac rof	erred in eve	lonation	to section 7	whether the	company	is decined to	o be carrying	g on a specu	lation busin	less No
\vdash					tails of speci							
		incur	red during t	ho provio	talls of speci	ulation loss i	if any					
22	San	tion wie	a datails of	deduction	us year		1 01 .	Y 17 4 G1				
3.	GN	C	· · · · · · · ·	deductio			der Chapte	er VIA or Ch	apter III (Se	ection 10A,	Section 10A	AA) No
		o. Sect	ion		Amount		6	- 1				
	Nil		*				5.8				7	
34	la	Whet	her the asse	ssee is re	equired to de	educt or col	lect tax as	per the prov	visions of C	hapter XVI	I-B or Char	ter Yes
		XVII-	BB, if yes	please fur	rnish							
		S.No.	Tax	Section	Nature of	Total	Total	Total	Amount	Total	Amount	Amount o
			deduction		payment	amount of		amount	_		_	
			and		payment					amount		tax
			collection			payment		h on which		on which		deducted or
					1 1/2	or receipt			or	tax was	or	collected
			Account		19.11	#C000000	required	deducted	collected	deducted	collected	not
			Number		1131	nature	to b	e or	out of (6)	or	on (8)	deposited
			(TAN)		8.4	specified	deducted	collected		collected		to the
						in column	or	at		at less	,	credit of
		5				(3)	collected	specified		than		the Centra
				/N	=		out of (4)	A	F	specified		Governmen
						44.00	041 01 (1)	3 2 3 3 3				
			1 - 2					(5)		rate out of		out of (6)
		1	RCHS005	192	G-1	1000/042	1000000	100000		(7)		and (8)
		1	74A	192	Salary	19806843	1008000	0 10080000	1363720	0	0	0
		2		1040		22.5		1277				
		2	RCHS005	194C	Payments	22672380	22672380	0 22672380	463182	0	0	0
			74A		to contrac			¥ <i>17</i>				
	964	2	RCHS005	1047	tors		1000					
		3	74A	1941	Fees for pr	1527728	1527728	1527728	153416	0	0	0
			/4A		ofessional							
					or technic							
34	1_	337141	41	1 (al services							
34	D	wheth	ier the asses	ssee nas i	urnished th	e statement	of tax ded	lucted or tax	collected v	vithin the pi	rescribed tir	ne Yes
		If not,	please furn	ish the de	etails:	***						
		S.No.	Tax ded	uction Ty	ype of Form	Due d	ate for 1	Date of	Whether 1	he statem	ent of ta	x deducted
			and coll	ection		furnishi	ng f	furnishing,	or collecte	d contains	informatio	n about all
			Account				_		transaction	which are	required to	be reported
			Number (T	(AN)			1	i raimismoa	ti diisactioni	s willen are	required to	be reported
		Nil	110001 (1	1111)								
34	C		er the acces	see is lin	bla to pay is	stanget van de		01/14)	* 2066	(A) TO		
54		CNI	T 1 1	isce is ma	ble to pay if	nerest unde	r section 2	01(1A) or s				sh No
		5.NO.			d collection			est Amount	I	Dates of pay	ment	
			Account N	umber (T	'AN)	under	secti	on				
						201(1A)/2	206C(7)	is				
						payable						
		Nil	0.0			1 3						
35	a	In the	case of a tra	ding con	cern give a	nantitative	details of r	prinicipal ite	me of good	a tradad		
		S No	Item Name	ding con	Unit	dantitative						1-4
		5.140.	Item Name	,	Oilit				Purchas-Sa		ing stock	Shortage
							S			ring		excess,
									during the	e		if any
									the pr	evious		
									previous ye	ar		
					- 4			1	year			
		Nil										
35	b	In the	ase of a ma	nufacturi	ng concern	give quanti	tative deta	ils of the pri	ncinal items	of row mot	erials finish	ed products
		and by	-products :-		0 -01100111,	or a damin	and to dota.	rio or me bill	acipai itellis	or raw Illale	riais, iiiiish	ieu products
35	bA		aterials :	· · · · · · · · · · · · · · · · · · ·			4.5					
22	ULI	naw III	attitals.									

22 1

Г		S No	Item Name	TTmit	0	D 1	1-					
			Hem Name	Unit	stock	Purchases during the previous year	Consumption on during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	age o	of excess, if any
34	5 bB	Nil	ned products:									
5.	UD		Item Name	Unit	0	D 1			11			
*			item Name	Unit	stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales du previous	ring the year	Closing	stock	Shortage excess, if any
35	bC	Nil By pro	oducts:						a			
33	Juc		Item Name	I I:A	10 1							
		5.140.	Item Name	Unit	stock	Purchases during the previous year	Quantity manufactur- ed during the previous year	Sales du previous	ring the year	Closing	stock	Shortage excess, if any
		Nil										
36	In the	ne case o	f a domestic com	pany, de	tails of tax	on distributed p	rofits under s	section 11	5-O in th	e followin	a forma	
		5.110.	of distributed profits	reductio	to in r	eduction as eferred to in ection 115-0(1A)(ii)	(d) Total tax thereon	paid Am	ount	Dat	es of pay	ment
27	Who	than any	500000		0	0	10	1789	10	1789 19/1	0/2016	
31	If w	einer any	cost audit was ca	urried out	11.0							No
	matt	er/item/	the details, if any	, of disq	ualificatio	n or disagreeme	nt on any					
38	Who	thor one	value/quantity as i	nay be re	eported/ide	entified by the co	st auditor					-
36	If we	suite any	audit was conduc	cted unde	er the Cent	tral Excise Act, 1	944					No
	matt	er/item/s	he details, if any	, of disq	ualificatio	n or disagreeme	nt on any	A				
39	Whe	ther any	alue/quantity as a	nay be re	eported/1d	entified by the au	iditor					
	servi	ces as m	audit was condu ay be reported/id	entified l	er section	/2A of the Fina	ince Act,199	4 in relati	on to va	luation of	taxable	No
	If ve	s. give t	he details, if any,	of disa	y the aud	ltor						
	matte	er/item/v	alue/quantity as r	nav be re	norted/ide	ntified by the	it on any					
40	Deta	ils regard	ding turnover, gro	ss profit	etc for t	he previous year	and are at					
No	Parti	culars	Previous Year	oo pront	, 000., 101 t	ne previous year	Proceding	ig previou	s year:			
a '	Total	turnove				236663173	Preceding pr	evious ye	ar			
-	of the	e assesse	e	***************************************		250005175					28	5871574
	Gros Turn	s profit	106285	76	23666317	73 4.49%	2712	21377	285	871574 9	.49%	
	Net Turn	profit	/ 1199818	31	23666317	73 5.07%	158:	58709	2858	871574 5	.55%	
	Stock Frade		18139269	96	23666317	73 76.65%	18958	39028	2858	371574 6	6.32%	
_	Turno Mate		8995486	(1)	22666212	3 38.01%			. 10	w :		
E g		med/ ned	8775480		2300031/	3 38.01%	10873	34034	2858	371574 3	8.04%	
Γhe	deta	ils requi	red to be furnishe	d for pri	ncipal item	1s of goods trade	d or manufa	tured	om vi =	1 0		
1 1	Ivasi	Turinsii	the details of der and Wealth tax A	nand rais	sed or refu	ind issued during	the previous	Vear und	ervices r er any ta	x laws ot	her than	Income-
		S.No. F	inancial year t	0 Name	of other							
		w	hich demand	law	or onici	raised/Refu		ed/refund		Amount	Rem	arks
	1	Vil				received)	rece	eived				

Place Date

KOLKATA 26/10/2017

Name

Membership Number

Address

DIPAK KUMAR SHEE

061728 FRN (Firm Registration Number) 303039E

COMMERCE HOUSE, 5TH FLOOR, RO OM 8D&E, 2A, GANESH CHANDRA AV ENUE, KOLKATA, WEST BENGAL, 70

0013,

Form Filing Details		
Revision/Original	Original	1

				Additio	on Details(Fr	om Point No. 18)			
Description of	Sl.No.	Date of	Date	put to	Amount	Adjustn	nent on account	of	Total Amount
Block of Assets		Purchase	use			MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%		a	1						
Total of Furniture	s & Fit	tings @ 10%	77	753					0
Plant & Machinery @ 60% Total of Plant & N		@ 600/						e e	
			1	- 10					0
Plant &	_	21/05/2016	21/05/	2016	2125548	3	0	0	2125548
Machinery @ 15%	2	19/11/2016	19/11/	2016	1666049		0 0	0	1666049
	3	04/01/2017	04/01/	2017	572895	5	0 0	0	572895
Total of Plant & M	lachine	ry @ 15%		NA64.	Alexa associda				4364492
Building @ 10%				100		a 1111	X		
Total of Building	a 10%				1	9 /4/1/			0

Deduction Details(From Point No. 18)	***		
Description of Block of Assets	SI.N	lo. Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0
Plant & Machinery @ 15%	1	18/10/2016	100000
	2	31/03/2017	225000
Total of Plant & Machinery @ 15%	'		325000
Building @ 10%			
Total of Building @ 10%			0