

**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 DFVELOPERS		PAN AALFR7916D			
	Flat/Door/Block No DUTTA HERITAGE	Name Of Premises/Building/Village 1		Form No. which has been electronically transmitted ITR-5		
	Road/Street/Post Office GYAN MUKHERJEE ROAD	Area/Locality HIRA PUR				
	Town/City/District DHANBAD	State JHARKHAND	Pin 826001	Status Firm Aadhaar Number		
	Designation of AO(Ward/Circle) RANGE-3, WARD-2,DHANBAD			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 542992001251116		Date(DD/MM/YYYY) 25-11-2016			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	67136
		2	Deductions under Chapter-VI-A		2	0
		3	Total Income		3	67140
		3a	Current Year loss, if any		3a	0
4		Net tax payable		4	20746	
5		Interest payable		5	3249	
6		Total tax and interest payable		6	23995	
7		Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
	d		Self Assessment Tax	7d	23995	
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	23995	
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 SUKANTA GUPTA in the capacity of PARTNERhaving PAN AHDPG0809P from IP Address 14.96.63.144 on 25-11-2016 at DHANBADDsc SI No & issuer 1419757CN=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**

**Auditor's Report**

We have examined the Balance Sheet of *M/s.RELIABLE DEVELOPERS* on 31<sup>st</sup> March, 2016 and the Profit & Loss Account for the year ended on that date which are in agreement with the Books of Account maintained at Head Office at Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad.

We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the Audit. In our opinion, proper Books of Account have been kept by the Office from our examination of Books, subject to the comments given below:-

1. That Work in progress has been valued on cost & certified by the management

In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view :-

- i. in the case of the Balance Sheet of the state of the named Developers affairs as at 31<sup>st</sup> March 2016 and ;
- ii. in the case of the Profit & loss account of the Profit of the above named Developers for the accounting year ending on 31<sup>st</sup> March, 2016.

For D.N. SINHA & CO.  
Chartered Accountants

(D.N. SINHA)  
Partner

SARDAR PATEL NAGAR, DHANBAD.  
DATED: 4/11/2016.

CHARTERED ACCOUNTANTS.  
(Membership No. 012675)  
(PAN : AIMPS 8375E)

**M/S Reliable Developers**  
Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad  
Balance Sheet as on 31.3.2016

L I A B I L I T I E S	AMOUNT	A S S E T S	AMOUNT	AMOUNT
Partner's Capital Account		Fixed Assets		
Sri Sukanto Gupta		Tools, Plants & Machinery B/f	6,243.19	
Capital as per last B/Sheet	113,083.81	Less:- Dep @ 15%	936.48	5,306.71
Add- Intt on Capital	13,570.06	Furnitures	4,231.84	
Share of Profit	33,568.16	Less:- Dep @ 10%	423.18	3,808.66
Salary	48,000.00			
	208,222.03	Current Assets		
Less: Drawing & F. Tax	41,990.00	Work in Prog. (Building)	15,841,844.50	
	166,232.03	Less-Cost Of Flates	7,754,014.00	8,087,830.50
Smt Sharmila Gupta		Loan To Sharmila Gupta B/F		500,000.00
Capital as Per last B/Sheet	90,191.37			
Add:- Intt. On Capital	10,822.96			
Share of Profit	33,568.16			
	134,582.49			
Less:- Drawing & F. Tax	41,990.00			
	92,592.49			
Adv. Against Booking OF Flats	11,605,680.00	Cash at Bank		
Add:- Received During the Year	5,344,411.00			
	16,950,091.00	S B I A/C No. - 31249568276		163,228.00
Less-Refund/Sales	8,162,120.00			
	8,787,971.00	Cash in Hand		320,621.65
Outstanding Liabilities				
Accounting Fee	24,000.00			
Audit Fees	10,000.00			
	34,000.00			
	9,080,795.52			9,080,795.52

In terms of our report of even date attached  
For D. N. Sinha & Co.  
Chartered Accountants  
Firm's Registration No. 001018C  
Firm PAN AACFD9788N



D. N. Sinha  
CA Daya Nand Sinha  
Partner  
Membership No. 012675

**M/S Reliable Developers**  
 Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2016**

P R T I C U L A R S	A M O U N T	P R T I C U L A R S	A M O U N T	A M O U N T
To Bank Commission & Charges	886.00	Sales Of Flates	8,162,120.00	
To Telephone & Mobile Exp.	11,910.00	Less-Cost Of Flates	7,754,014.00	408,106.00
To Misc. Exp.	13,070.00			
To Printing & Stationery	230.00			
To Travelling Exp.	11,818.00			
To Repair & Maintenance	23,807.00			
To Accounting Fee	24,000.00			
To Loading & Unloading Exp.	440.00			
To Electricity Exp.	23,696.00			
To Salary & Wages	96,000.00			
To Depreciation	1,359.66			
To Office Exp.	25,980.00			
To Audit Fees	10,000.00			
To Legal Charges	25,380.00			
TO Net Profit transferred to P&L Appr. A/C	139,529.34			
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	408,106.00			-----
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In terms of our report of even date attached  
 For D. N. Sinha & Co.  
 Chartered Accountants  
 Firm's Registration No. 001018C  
 Firm PAN AACFD9788N



*Daya* 21/11/16  
 CA Daya Nand Sinha  
 Partner  
 Membership No. 012675

**M/S Reliable Developers**  
 Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad  
 Working Account For The Year Ended 31.3.2016

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
To Opening Work in Progress	10,461,921.50	By Work in Progress ( Building)	15,841,844.50
To Cement Purchase	384,225.00		
To Labour Payment	1,031,322.00		
To Marbles Tiles & Moiscac Material	599,144.00		
To Steel Materials & Fabrication	278,967.00		
To Chips Purchase, Bricks sand	502,700.00		
To Cousumable Stores	238,261.00		
To Generator Exp.	330,000.00		
To Amount Paid To Land Owner	525,000.00		
To Transporating Exp.	4,500.00		
To Sanitary Fittings	206,700.00		
To Drawing & Mapping Exp.	72,854.00		
To Electricity Installation	144,284.00		
To Land Development Exp.	56,000.00		
To Glass Purchase	85,900.00		
To Security Guard	91,500.00		
To Timber Purchase	134,066.00		
To Lift	435,000.00		
To House Rent & Shop Rent	259,500.00		
	15,841,844.50		15,841,844.50

In terms of our report of even date attached  
 For D. N. Sinha & Co.  
 Chartered Accountants  
 Firm's Registration No. 001018C  
 Firm PAN AACFD9788N



*Daya*  
 4/11/16  
 CA Daya Nand Sinha  
 Partner  
 Membership No. 012675

**M/S Reliable Developers**  
 Dutta Heritage, Gyan Mukherjee Road, Hiraipur, Dhanbad  
**PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2016**

P A R T I C U L A R S	A M O U N T	A M O U N T	P R T I C U L A R S	A M O U N T
TO Salary to Partners			By Net Profit	139,529.34
Smt Sukanto Gupta		48,000.00		
To Intt.on Capital				
Shri Sukanto Gupta	13,570.06			
Smt. Sharmila Gupta	10,822.96	24,393.02		
To Net Profit transferred to Partner's capital account				
Shri Sukanto Gupta	33,568.16			
Smt. Sharmila Gupta	33,568.16	67,136.32		
		139,529.34		139,529.34

In terms of our report of even date attached  
 For D. N. Sinha & Co.  
 Chartered Accountants  
 Firm's Registration No. 001018C  
 Firm PAN AACFD9788N



*Daya Nand Sinha*  
 CA Daya Nand Sinha  
 Partner  
 Membership No. 012675

**M/S Reliable Developers**  
 Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad  
 Detail of Adv. Against Booking of Flates And Sales of Flates 31.3.2016

Name of the Party	Opening Balance	Addition	Total	Sales/Refund	Closing Balance
1. Arti Gupta	0.00	157,000.00	157,000.00	157,000.00	0.00
2. Arun Kumar	496,000.00	100,000.00	596,000.00	0.00	596,000.00
3. Subhra Mukherjee	768,640.00	0.00	768,640.00	768,640.00	0.00
4. Basudev Banerjee	994,000.00	0.00	994,000.00	994,000.00	0.00
5. Jaidev Banerjee	380,000.00	0.00	380,000.00	380,000.00	0.00
6. Ranjeet Kumar Ganguly	1,790,000.00	110,000.00	1,900,000.00	0.00	1,900,000.00
7. Shankari Dev	1,282,400.00	0.00	1,282,400.00	0.00	1,282,400.00
8. Debrata Pandit	791,960.00	600,000.00	1,391,960.00	0.00	1,391,960.00
9. Ashok Sharma	0.00	413,640.00	413,640.00	0.00	413,640.00
10. Bidyut Banerjee	0.00	400,000.00	400,000.00	0.00	400,000.00
11. Kaushik Das	0.00	443,450.00	443,450.00	0.00	443,450.00
12. Kalyan Kumar Mukherjee	2,100,000.00	398,000.00	2,498,000.00	2,498,000.00	0.00
13. Krishna Mohan Banerjee	0.00	413,640.00	413,640.00	0.00	413,640.00
14. Shambhunath Banerjee	950,000.00	0.00	950,000.00	950,000.00	0.00
15. Anil Kumar Singh	0.00	538,450.00	538,450.00	0.00	538,450.00
16. Prasanjit Sen Gupta	0.00	474,780.00	474,780.00	0.00	474,780.00
17. Santosh Kumar	0.00	500,001.00	500,001.00	0.00	500,001.00
18. Sikha Mazumdar	0.00	127,800.00	127,800.00	127,800.00	0.00
19. Tapan Bhattacharjee	0.00	433,650.00	433,650.00	0.00	433,650.00
20. Laxmi Kant Pandit	2,001,680.00	234,000.00	2,235,680.00	2,235,680.00	0.00
21. Sandeep Xess	51,000.00	0.00	51,000.00	51,000.00	0.00
	11,605,680.00	5,344,411.00	16,950,091.00	8,162,120.00	8,787,971.00



M/S Reliable Developers

Computation of income for the assement Year 2016-2017

Net Profit	67,136.32
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	67,136.32
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Tax Thereon	20,141
	604
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Add:- Edu Cess @ 3%	
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Tax Payable	20,745
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU