

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN	ALVPS3800Q		
Name	MADHU SUDAN SARAF		
Address	D-558, , LAKE GARDEN AREA, LAKE GARDEN, KOLKATA, WEST BENGAL, 700045		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	976511490311220

Taxable Income and Tax details		
Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	3396
(+)Tax Payable /(-)Refundable (6-7)	8	-3396
Dividend Tax Distribution Tax details		
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail		
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2020 15:15:02 from IP address 110.225.2.102 and verified by
MADHU SUDAN SARAF

having PAN ALVPS3800Q on 31-12-2020 15:15:03 from IP address 110.225.2.102 using

Electronic Verification Code 64LELBF2VI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Madhu Sudan Saraf

MADHU SUDAN SARAF

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH' 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Bank Charges	690.76	By, INCOME FROM BUSINESS AND PROFESSION	
To, Motor Car Expenses	88,383.00	Commission & Other receipts	104,524.00
To, Telephone & Internet Charges	1,678.69	By, INTEREST EARNED FROM	
To, Club Subscription Fees	13,274.00	Bank A/c -OBC	1,850.00
		Syndicate Bank	395.44
		By, DIVIDEND RECEIVED FROM	
To, Net Profit	2,776.99	Indian Companies	34.00
Transferred to Capital A/c			
	106,803.44		106,803.44

BALANCE SHEET AS ON 31ST. MARCH' 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Balance B/D	2,473,877.38	(As per Sheet Attached)	2,104,428.05
Add: Gift receives from Aman Saraf	1,551,000.00		
Add: LIC Matured	402,744.00	INVESTMENT IN SHARES	23,902.50
Add: Insurance Charges Received	24,424.08		
Add: Net Profit	2,776.99	DEPOSITS	
	4,454,822.45	Public Provident Fund	
Less : LIC Premium	82,268.00	Opening Bal.	86,042.00
Less : Drawings	180,000.00	Add: Deposited during the Year	2,000.00
Less: Interest on Car Loan	8,346.00		88,042.00
Less: Interest On Loan from LIC	158,376.00	Add: Interest	-
Less: Interest On Loan	152,330.00	TAX DEDUCTED AT SOURCES B/F	
	581,320.00	Balance B/d	33,084.00
	3,873,502.45	Add: During the Year	3,396.00
			36,480.00
SECURED LOANS		Less: Adjusted	5,490.00
Loan From LIC	839,354.00	LOANS & ADVANCES	
Add: Interest	147,525.00	Advance against Flat (Rajiv Ghosh)	2,000,000.00
	986,879.00		
Less: Repayment	986,879.00	SUNDRY DEBTORS	
Add: This Year	935,000.00	Yogesh Agarwal	380,000.00
		Sugam Realty Pvt. Ltd.	268,240.00
Housing Loan From GIC		CASH AT BANK	
Opening	1,184,782.00	Syndicate Bank	2,117.50
Add: Interest	115,562.00	Oriental Bank Of Commerce	27,222.32
	1,300,344.00		
Less: Repayment	1,300,344.00	Cash-in-Hand	555,812.08
Car Loan from SBI	200,000.00		
Add: Interest	8,346.00		
	208,346.00		
Less: Repayment	38,106.00		
	170,240.00		
UNSECURED LOANS			
Loan From India Bulls			
Add: Introduction	73,064.00		
Add: Interest	36,768.00		
Less: Repayment	77,820.00		
	32,012.00		
Advance Received Jaya Panday	105,000.00		
Advance Received Joyjeet Panday	295,000.00		
Advance Received Asmita Panday	70,000.00		
	5,480,754.45		5,480,754.45

Madhu Sudan Saraf