

Acknowledgement Number:119065920260722

Date of filing:26-07-2022

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
2022-23

PAN	ALVPS3800Q	Form Number	ITR-2
Name	MADHU SUDAN SARAF	e-Filing Acknowledgement Number	119065920260722
Address	D-558 , LAKE GARDEN AREA , LAKE GARDEN , KOLKATA , 32-West Bengal , 91-India , 700045		
Status	Individual		
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			1,95,590
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		1,95,590
Net tax payable	4		0
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		0
Taxes Paid	7		0
(+)Tax Payable /(-)Refundable (6-7)	8		0
Accreted Income & Tax Detail			
Accreted Income as per section 115TD	9		0
Additional Tax payable u/s 115TD	10		0
Interest payable u/s 115TE	11		0
Additional Tax and interest payable	12		0
Tax and interest paid	13		0
(+)Tax Payable /(-)Refundable (12-13)	14		0

Income Tax Return submitted electronically on 26-07-2022 15:22:58 from IP address 122.163.110.214 and verified by MADHU SUDAN SARAF having PAN ALVPS3800Q on 26-07-2022 15:22:56 using XU8TS1TN7I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ALVPS3800Q02119065920260722242C53DED5B5031058E2ECB2DED4E3F2DD7B7A56

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Madhu Sudan Saraf

MADHU SUDAN SARAF
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH' 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Bank Charges	551.62	By, Salary Received	3,20,000.00
To, Motor Car Expenses	15,590.50		
To, Telephone & Internet Charges	4,830.00	By, <u>INTEREST EARNED FROM</u>	
To, Car Insurance	5,659.83	Bank A/c -OBC/PNB	818.00
		Syndicate/Canara Bank	1,732.00
		PPF Interest	7,249.00
To, Net Profit	3,03,205.05	By, <u>DIVIDEND RECEIVED FROM</u>	9,799.00
Transferred to Capital A/c		Indian Companies	38.00
	3,29,837.00		3,29,837.00

BALANCE SHEET AS ON 31ST. MARCH' 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Balance B/D	37,73,223.65	(As per Sheet Attached)	18,39,595.26
Add: LIC Refund	15,27,146.00		
Add: Income Tax Refund	3,730.00	<u>INVESTMENT IN SHARES</u>	23,902.50
Add: Net Profit	3,03,205.05		
	56,07,304.70	<u>DEPOSITS</u>	
Less : LIC Premium	44,413.00	Public Provident Fund	
Less : Drawings	1,63,170.75	Opening Bal.	1,02,096.00
Less: Interest on Car Loan	6,215.00	Add: Deposited during the Year	30,000.00
	2,13,798.75	Add: Interest	7,249.00
	53,93,505.95		1,32,096.00
<u>SECURED LOANS</u>		<u>INVESTMENT IN</u>	1,39,345.00
Loan From LIC	9,35,000.00	Darius Properties Pvt. Ltd.	25,000.00
Add: Interest	-	Chosk Properties Pvt. Ltd.	25,000.00
	9,35,000.00	Sadhil Real Estate Pvt. Ltd.	25,000.00
Less: Repayment	9,35,000.00		75,000.00
	-	<u>LOANS & ADVANCES</u>	
Car Loan from SBI	1,06,319.26	Advance against Flat (Rajiv Ghosh)	20,00,000.00
Add: Interest	6,215.00	Tapan Ghosh	1,00,000.00
	1,12,534.26	Jhuns Infobay	12,50,000.00
Less: Repayment	76,212.00	Ram Gopal Saraf	5,00,000.00
	36,322.26		
<u>UNSECURED LOANS</u>		<u>SUNDRY DEBTORS</u>	
Aman Saraf	3,50,000.00	Yogesh Agarwal	3,80,000.00
Advance Received Jaya Panday	6,15,000.00	Sugam Realty Pvt. Ltd.	2,68,240.00
Advance Received Joyjeet Panday	4,35,000.00		
Advance Received Asmita Panday	85,000.00	<u>CASH AT BANK</u>	
	69,14,828.21	Canara Bank (Syndicate Bank)	1,547.17
	-	Punjab National Bank (OBC)	34,072.20
		Cash-in-Hand	3,03,126.08
	69,14,828.21		69,14,828.21

Madhu Sudan Saraf