

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

N	AROPG1782A		
me	RITA GUPTA		
dress	SRI PANCHAMI APARTMENT , 2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J, , Belgharia H.O , Barrackpur - II , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700056		
atus	Individual	Form Number	ITR-3
ed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	771168561011122
Current Year business loss, if any		1	0
Total Income			19,39,180
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	19,39,180
Net tax payable		4	4,10,024
Interest and Fee Payable		5	42,144
Total tax, interest and Fee payable		6	4,52,168
Taxes Paid		7	4,52,172
(+)Tax Payable /(-)Refundable (6-7)		8	0
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 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

This return has been digitally signed by RITA GUPTA in the capacity of Self having PAN AROPG1782A from IP address 203.212.244.227 on 01-Nov-2022

OSC Sl. No. & Issuer 5835751 & 51534881CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AROPG1782A0377116856101112209A531C850D6C15879F83A14541DAB5924375EEF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RITA GUPTA
SRI PANCHAMI APARTMENT
2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,
BELGHARIA, KOLKATA - 700056 (W.B)

Status : Individual. Female
Date of Birth : 25/12/1973
Father's Name : BIDESHI GUPTA
P.A.N. No. : AROPG1782A
Ward No. : ITO WARD 49(3)/ KOL

Financial Year - 2021 - 22
Assesment Year - 2022 -23

Computation of total income for the year ended 31 /03/2022.
(Assessment Year 2022 - 2023)

1. <u>Income from Business & Profession</u>			
<u>Net Profit From Prop. Conc.</u>			
M/s. Ramawati Construction			2,221,010.47
2. <u>Income from House Property</u>			
Interest on Loan Paid to			(81,977.80)
3. <u>Income from Other Sources</u>			
FD Interest		12,760.00	
Bank Interest		22,384.00	35,144.00
Gross total income			2,174,176.67
Less :			
<u>Deduction under chapter VIA :-</u>			
<u>Deduction under section 80C :</u>			
Housing Loan Principal Amt	38,220.13		
Aditya Biral Insurance (MMGupta)	102,250.00		
Life Insurance Corporation	39,237.00	179,707.13	
Maximum Allowed		150,000.00	
<u>Deduction under section 80D :</u>			
Medical Treatment Exp (Health Checkup)		75,000.00	
<u>Deduction under section 80TTA :</u>			
Bank Interest	22,384.00	10,000.00	235,000.00
Total Income			1,939,180.00
Rounded under section 288A of Income-Tax Act, 1961.			1,939,180.00
Income-Tax on total income			394,254.00
Add : Education Cess @ 4%			15,770.00
Add : Interest u/s 234A, 234B, 234C			42,144.00
Total Income Tax Payable			452,168.00
TDS Deducted Dr the Yr			1,932.00
Advance Tax Paid Dr the Yr			100,000.00
Total Tax Paid			101,932.00
Income Tax Paid Under Section 240A of Income - Tax Act, 1961			350,240.00
Income Tax Refund Due			NIL

**RAMAWATI CONSTRUCTION
PROP. RITA GUPTA
5, KUMUD GHOSAL ROAD,
KOLKATA 700057**

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>Assets</u>	<u>AMOUNT (RS.)</u>	<u>AMOUNT (RS.)</u>
CAPITAL ACCOUNT		FIXED ASSETS		
CAPITAL ACCOUNT (NOTE.01)	16,252,369.10	FIXED ASSETS (Note. 04)		4,567,725.61
LOANS (LIABILITY)		INVESTMENTS		
(NOTE.02)		(Note. 05)		8,016,616.00
SECURED LOAN	893,181.30	LOANS & ADVANCES		
UNSECURED LOAN	621,000.00	(Note. 06)		9,731,717.00
KARUR VYSYA BANK LTD	146,911.34	CLOSING STOCK		11,442,150.00
CURRENT LIABILITIES		CASH & BANK BALANCE		4,301,296.15
(NOTE.03)	20,146,043.02			
TOTAL	<u>38,059,504.76</u>	TOTAL		<u>38,059,504.76</u> 0.00

"THIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE"

For Surajit Dutta & Associates
CHARTERED ACCOUNTANTS



CA Surajit Dutta
Membership No.-061755
FRN. 328815E
Date:-
Place:- KOLKATA
UDIN No:-
PAN:- ACXPH5969E

FOR RAMAWATI CONSTRUCTION

PROPRIETOR

RAMAWATI CONSTRUCTION
 PROP. RITA GUPTA
 3, KUMUD GHOSAL ROAD,
 KOLKATA 700057

TRADING AND PROFIT & LOSS A/C AS ON 31.03.2022

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
TO OPENING STOCK			BY SALES ACCOUNTS		
STOCK IN TRADE		7,873,937.92	RECEIVED AGAINST FLAT SALE		53,740,119.28
TO PURCHASE ACCOUNTS		24,574,577.68	BY CLOSING STOCK		11,442,150.00
			STOCK IN TRADE		
TO DIRECT EXPENSES					
BROKERAGE	1,364,000.00				
LABOUR CHARGES	10,314,980.00				
LAND LORD EXP	212,000.00				
A J INTERNATIONAL	390,840.00				
ARAJIT DUTTA	684,800.00				
ASHISH GUPTA	30,000.00				
COLOUR LABOUR A/C	496,500.00				
CONSTRUCTION MATERIAL	1,402,000.00				
GRILL EXPENSES	687,400.00				
LIFT EXPENSES	312,500.00				
FABRICATION WORK	623,700.00				
RAVI CONSTRUCTION	365,800.00				
LIGHT EXPENSES	30,000.00				
LEGAL EXP	212,800.00				
MD HANIF (LABOUR CONTRACTOR)	460,600.00				
RANJIT SHAW(SITE MANAGER)	836,800.00				
RATES & TAXES	4,241,956.50				
SAMIR DAS	412,850.00				
SANTRAS LABOUR PAYMENT	385,430.00				
SITE PLAN MAKING FEES	840,000.00				
SOHAN KUMAR SHAW	770,000.00				
ELECTRIC EXPENSES	1,290,000.00				
YAKUB ALI	205,000.00				
MAMTA GUPTA COLOUR SUPPLIER	830,000.00				
MANIRAG INTERIORS	300,000.00				
WINDOW GLASS FITTING	360,840.00				
WOOD FRAME & FITTING CHARGES	379,200.00	28,439,996.60			
GROSS PROFIT C/D		4,293,457.18			
INDIRECT EXPENSES		65,182,269.28	BY GROSS PROFIT B/D	65,182,269.28	
SALARY	629,000.00				
ACCOUNTING CHARGES	36,000.00				
AUDIT FEE	9,000.00				
BANK CHARGES	25,741.45				
BANK CHARGES (SB A/C.)	3,147.85				
DEPRECIATION ACCOUNT	33,407.00				
FREIGHT EXP	170,050.00				
GENERAL EXPENSES	103,545.00				
INSURENCE CHARGES	3,818.00				
BISWAS CONSULTANCY	172,400.00				
REPAIRING CHARGES	21,500.00				
MOBILE EXPENSES	24,206.00				
TEA & TIFFIN EXPENSES (LABOUR)	197,400.00				
STATIONERY EXPENSES	49,460.00				
TIRTHANKAR GUPTA (ADVOCATE FEE)	168,200.00				
TOOLS & SIDE EXPENSES	179,950.00				
ROUNDED OFF	21.41				
WINGS ELEVATOR EXP	245,600.00	2,072,446.71			
NET PROFIT		2,221,010.47			
Total		4,293,457.18	Total		4,293,457.18

For Surajit Dutta & Associates

CHARTERED ACCOUNTANTS



CA Surajit Dutta
 Membership No: 328815E
 FRN. 328815E
 Date:-
 Place:- KOLKATA
 UDIN No:- 22061755 BAXUMZ 5246
 PAN:- ACXPH5969E

RAMAWATI CONSTRUCTION

PROP. RITA GUPTA
5, KUMUD GHOSAL ROAD,
KOLKATA 700057

NOTE. 03

Particulars of Depreciation allowable as per Income Tax Act 1961 [Clause 14]

Previous Year - : 2020-2021

Assessment Year - : 2022 - 2023

DESCRIPTION OF ASSETS	Rate	W.D.V as at 01.04.20	Addition during the yr		Total as at 31.03.21	Depreciation during the year	Net Block W.D.V as at 31.03.21
			1st Half	2nd Half			
01) Jewellery	0%	178652.00	0.00	0.00	178,652.00	0.00	178,652.00
02) Equipment	10%	3408.08	0.00	0.00	3,408.08	341.00	3,067.08
03) Furniture & Fixture	10%	6841.67	0.00	0.00	6,841.67	684.00	6,157.67
04) Fan	15%	9911.85	0.00	0.00	9,911.85	1,487.00	8,424.85
05) Motar Cycle	15%	60932.04	0.00	0.00	60,932.04	9,140.00	51,792.04
06) Printer	40%	3509.45	0.00	0.00	3,509.45	1,404.00	2,105.45
07) Land	0%	4287000.00	0.00	0.00	0.00	0.00	4,287,000.00
08) Quick Heal Security	40%	475.93	0.00	0.00	475.93	190.00	285.93
Tally ERP9 Silver	40%	11147.80	0.00	0.00	11,147.80	4,459.00	6,688.80
COMPUTER	40%	39,253.80	0.00	0.00	39,253.80	15,702.00	23,551.80
(01 TO 04) GRAND TOTAL		314,132.61	-	-	314,132.61	33,407.00	4,567,725.61



RAMAWATI CONSTRUCTION

PROP. RITA GUPTA

5, KUMUD GHOSAL ROAD,

KOLKATA 700057

CAPITAL ACCOUNT

NOTE:- 01

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
RITA GUPTA (CAPITAL A/C OPENING)	13,659,678.43
ADD.:- LIC MATURED	57,971.00
ADD.:- MANISHA GUPTA (DAUGHTER)	775,000.00
ADD.:- BANK INTEREST REC	24,074.00
ADD.:- NET PROFIT TRANSFER	2,221,010.47
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	16,737,733.90
LESS.:- DRAWINGS	255,000.00
LESS.:- LIFE INSURANCE CORPORATION	82,977.00
LESS.:- INCOME TAX REFUND	2,866.00
LESS.:- INTEREST ON HOME LOAN LIC	81,977.80
LESS.:- Income Tax Paid	48,644.00
LESS.:- LATE FEE	8,500.00
LESS.:- MANTHAN GUPTA(SON)	5,400.00
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TOTAL	16,252,369.10

LOANS (LIABILITY)

NOTE:- 02

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
<u>SECURED LOAN</u>	-
LIC HOUSING FINANCE LTD	893,181.30
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TOTAL	893,181.30
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<u>UNSECURED LOAN</u>	
SAMIR DAS	170,000.00
SUBIR SHIL	200,000.00
UMESH SHAW	251,000.00
	<hr/>
TOTAL	621,000.00

CURRENT LIABILITIES

NOTE:- 03

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
SUNDRY CREDITORS	10,324,151.29
ADVANCE RECEIVED AGAINST RC-4	1,324,801.98
ADVANCE RECEIVED AGAINST RC-6	6,073,836.14
ADVANCE RECEIVED AGAINST RC-7	2,376,237.61



INVESTMENTS**NOTE:- 05**

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
FLAT AT 2 M B ROAD, PO&PS BELGHARIA	12,79,785.00
FLAT, GR FL, 5 KUMUD GHOSAL RD	8,90,632.00
LEISURE DEVELOPER PVT LTD (ADVANCE FOI	50,33,789.00
SHOP/OFFICE, GR FL, 5 KUMUD GHOSAL RD	8,12,410.00
TOTAL	80,16,616.00

LOANS & ADVANCES**NOTE:- 06**

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
RAMAWATI DEVELOPERS	50,000.00
MANTHAN GUPTA	62,11,717.00
RAVI GUPTA(LOAN)	34,70,000.00
TOTAL	97,31,717.00

CASH & BANK BALANCE**NOTE:- 07**

<u>PARTICULAR</u>	<u>AMOUNT (RS.)</u>
CASH IN HAND	3,13,289.00
AXIS BANK SB(4233)	3,293.91
KARUR VYSYA BANK(CA)	27,51,136.81
KARUR VYSYA BANK(SB)	12,30,681.41
UCO BANK	2,895.01
TOTAL	43,01,296.14

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
551411940280922

Date of e-Filing
28-Sep-2022

Name	:	RITA GUPTA
PAN/TAN	:	AROPG1782A
Address	:	2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,, SRI PANCHAMI APARTMENT, Belgharia H.O, Barrackpur - II, , Barrackpur - II, NORTH 24 PARGANAS, ,, West Bengal, 700056
Form No.	:	Form 3CB-3CD
Form Description	:	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
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	061755

(This is a computer generated Acknowledgement Receipt and needs no signature)