

## 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  
**2021-22**

PAN	BDWPS4705G		
Name	RAJESH KUMAR SAHA		
Address	A/78 , RABINDRA PALLY , Baghajatin S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700086		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	326391900110322

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		10,08,590	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	10,08,590	
	Net tax payable	4	1,19,680	
	Interest and Fee Payable	5	16,490	
	Total tax, interest and Fee payable	6	1,36,170	
	Taxes Paid	7	1,37,000	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 830	
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

This return has been digitally signed by **RAJESH KUMAR SAHA** in the capacity of Self having PAN **BDWPS4705G** from IP address **10.1.254.19** on **11-03-2022 16:22:47**  
DSC Sl. No. & Issuer **5662922 & 6111899839066733763CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN**

System Generated  
Barcode/QR Code



BDWPS4705G032639190011032234E26196E38C10B9B961DC0BDFD748D7C85D38EC

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# GANAPATI BUILDERS

BALANCE SHEET AS ON 31st MARCH, 2021

<u>LIABILITIES</u>		AMOUNT (₹)	<u>ASSETS</u>	AMOUNT (₹)
<b>PROPRIETOR'S CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>	
Balance as per Last Account	33,74,892.00		As per schedule - A	3,47,447.00
Add. Insurance Claim Received	1,38,969.00			
Add. Rent Received	1,33,700.00		<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	
Add. Gift Received	95,000.00		<b>A) CURRENT ASSETS</b>	
Add. Net Profit during the year	10,70,039.00		Stock - in - Trade (At cost or net Realisable value whichever is lower) (As taken, valued and certified by the Proprietor)	1,18,85,487.00
	48,12,600.00			
Add. Savings Bank Interest	2,087.00		<b>Sundry Debtors</b>	
	48,14,687.00	43,16,091.00	Secured, Considered Goods	44,70,000.00
Less Drawings for the year	4,98,596.00			
		14,33,234.00	<b>Cash &amp; Bank Balances</b>	
<b>SECURED LOAN</b>			Cash -in -hand	12,145.00
Andhra Bank			(As certified by the Proprietor)	
			Balance with Bank	5,64,125.00
<b>UNSECURED LOAN</b>				
Andhra Bank				
From Individuals	25,62,420.00			
	20,63,823.00			
		46,26,243.00	<b>B) LOAN &amp; ADVANCES</b>	5,76,270.00
<b>A) CURRENT LIABILITIES</b>			As per schedule - B	42,60,218.00
<b>ADVANCE FROM PARTY</b>				
As per schedule - C				
		87,27,130.00		
<b>A) CURRENT LIABILITIES</b>				
Sundry Creditors				
For Goods	22,87,282.00			
For Expenses & Finance	1,49,442.00			
		24,36,724.00		
		2,15,39,422.00		
				2,15,39,422.00

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS AS PER SCHEDULE "D" ANNEXED

140A/4, N.S.C. BOSE ROAD  
KOLKATA - 700 092  
Membership No. 013905  
FRN No. 330634E  
DATE: 18th JANUARY, 2022



AS PER MY REPORT OF EVEN DATE ANNEXED.  
For Kumar Roy Barman Prasanta & Associates  
CHARTERED ACCOUNTANTS

*[Signature]*  
Prasant Kumar Roy Barman  
Proprietor

**GANAPATI BUILDERS**

Proprietor

# GANAPATI BUILDERS

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening Stock		By Flat Sale	
<i>Work in Progress</i>	1,59,96,918.00	By Closing Stock	1,95,00,000.00
To Purchase		<i>Work in Progress</i>	1,18,85,487.00
To Construction Expenses	73,01,468.00	By Sundry Balance Written Off	6.00
To Meter Connection Charges	29,23,893.00		
To Labour Charges	39,461.00		
To Profession Fees	29,19,430.00		
To Freight Inward	80,000.00		
To Salary	58,170.00		
To Telephone & Internet Charges	1,10,500.00		
To Accounting Charges	6,080.00		
To Conveyance	35,200.00		
To Consultancy Charges	14,770.00		
To Audit Fees	1,96,000.00		
To Electricity Charges	15,000.00		
To Bank Charges	10,150.00		
To Printing & Stationery	16,538.00		
To Sales Promotion	13,316.00		
To Entertainment Expenses	9,314.00		
To Donation	22,690.00		
To Soil Testing Charges	2,000.00		
To Office Maintenance	31,000.00		
To OD, Term Loan Interest	21,588.00		
To Puja Expenses	3,79,745.00		
To Late Fees	15,830.00		
To Insurance on Loan	45,760.00		
To Motor Cycle Running Expenses	1,832.00		
To Interest on GST	18,764.00		
To Depreciation	2,734.00		
To Net Profit	27,303.00		
transferred to Proprietor's Capital A/c	10,70,039.00		
	<b>3,13,85,493.00</b>		<b>3,13,85,493.00</b>

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS AS PER SCHEDULE "D" ANNEXED

AS PER MY REPORT OF EVEN DATE ANNEXED.  
For Kumar Roy Barman Prasanta & Associates  
CHARTERED ACCOUNTANTS

*(Signature)*

Prasanta Kumar Roy Barman  
Proprietor



**GANAPATI BUILDERS**

*(Signature)*  
Proprietor

140A/4, N.S.C. BOSE ROAD  
KOLKATA - 700 092  
Membership No. 013905  
FRN No. 330634E  
DATE: 18th JANUARY, 2022