

# 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	AHMPM8987D		
Name	AJOY MONDAL		
Address	Narendrapur Station Road , Ramkrishna Pally , Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 700150		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	716939300311221

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		5,69,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,69,670
	Net tax payable	4	22,859
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	22,859
	Taxes Paid	7	22,857
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 31-12-2021 12:23:09 from IP address 10.1.122.226 and verified by AJOY MONDAL having PAN AHMPM8987D on 31-12-2021 12:23:06 using Electronic Verification code C4L7S6MGQY generated through Bank Account Prevalidation mode

System Generated

Barcode/QR Code



AHMPM8987D03716939300311221B426CD6AD9B8D12F5B679ABDFC3D87616A929432

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

**Mr. Ajoy Mondal**  
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150  
PAN : AHMPM8987D  
ACCOUNTING YEAR : 2020-2021  
ASSESSMENT YEAR : 2021-2022  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

Amount rounded off to the nearest rupees

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
<b>CAPITAL ACCOUNT :</b>			<b>Gold</b>		2,00,000.00
As per last year	99,38,849.00				
Add: Net Profit - Construction	3,50,018.00		<b>Land &amp; Building</b>		22,75,000.00
Add: Net Profit - Insurance Comission	17,511.00				
Add: Capital Gain on Sale of Shares	34,071.00		<b>Office Furniture</b>		
Add: Dividend Income	31,931.00		As per last year a/c	1,77,705.00	
Add: MIS Interest	11,544.00		Add: Addition during the year	4,300.00	
Add: FD & RD Interest	2,87,923.00			1,82,005.00	
Add: S/B Interest	15,725.00		Less: Depreciation - 10%	18,201.00	
	1,06,87,572.00				1,63,804.00
Less: Drawings	4,09,955.00		<b>Laptop</b>		
Less: LIC	12,010.00		As per last year a/c	11,520.00	
Less: Health Insurance	3,500.00		Less: Depreciation - 40%	4,608.00	
Less: NSC	1,00,000.00				6,912.00
Less: PPF contribution	20,000.00		<b>Mobile Phone</b>		
	5,45,465.00	1,01,42,107.00	As per last year a/c	5,400.00	
			Less: Depreciation - 40%	2,160.00	
<b>Advance from Buyers</b>		23,80,000.00			3,240.00
			<b>Two Wheeler</b>		
<b>Current Liabilities</b>			As per last year a/c	1,26,826.00	
Sundry Creditors	6,92,613.00		Less: Depreciation - 15%	19,024.00	
Accounting & IT Filing Charges	2,500.00				1,07,802.00
		6,95,113.00	<b>Fixed Deposits</b>		49,00,000.00
			<b>Mutual Fund</b>		4,48,608.00
			<b>Investment in Equity Share</b>		1,89,973.00
			<b>NSC</b>		
			As per last year a/c	2,00,000.00	
			Purchased during the year	1,00,000.00	
					3,00,000.00
			<b>Post Office MIS</b>		1,50,000.00
			<b>Public Provident Fund (31280000218)</b>		
			Opening Balance	96,908.00	
			Add: Contribution during the year	20,000.00	
			Add: Interest for the year	6,880.00	
					1,23,788.00
			<b>Balance with Revenue Authorities</b>		
			TDS		18,277.00
			<b>Sundry Debtors</b>		19,60,800.00
			(Amount receivable from customers)		
			<b>Closing Stock</b>		3,34,203.00
			<b>CASH AT BANK :</b>		
			<b>HDFC Bank</b>	10,77,809.00	
			Garia, Kolkata		
			C/A No. 04667630000409		
			<b>State Bank of India</b>	19,446.00	
			Fartabad, Kolkata		
			C/A No. 39299435078		
			<b>HDFC Bank</b>	3,57,180.00	
			Garia, Kolkata		
			S/B No. 50100055542046		
			<b>Bandhan Bank</b>	2,37,433.00	
			Sonarpur, Kolkata		
			C/A No. 10180000319053		
			<b>Bandhan Bank</b>	1,41,085.00	
			Sonarpur, Kolkata		
			S/B No. 50160005843680		
			<b>Post Office</b>	11,544.00	
			S/B No. 4320071597		
			<b>Axis Bank</b>		
			S/B No. 011010100371322	71,866.00	
					19,16,363.00
			<b>Cash in Hand</b>		1,18,450.00
		1,32,17,220.00			1,32,17,220.00

**M/S Maa Shibani Constructions**  
**Proprietor - Mr. Ajoy Mondal**  
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150  
PAN : AHMPM8987D  
ACCOUNTING YEAR : 2020-2021  
ASSESSMENT YEAR : 2021-2022

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

*Amount rounded off to the nearest rupees*

	<b><u>Particulars</u></b>	<b><u>AMOUNT</u></b>		<b><u>Particulars</u></b>	<b><u>AMOUNT</u></b>
<b>To</b>			<b>By</b>		
	<b>Opening Stock</b>	Rs. -		Contract Price - percentage completion method (25% Complete)	Rs. 43,40,800.00
	Purchase	Rs. 21,25,799.00			
	Payment to Landlord	Rs. 5,10,000.00		<b>Closing Stock</b>	<b>Rs. 3,34,203.00</b>
	Piling Work	Rs. 1,86,700.00			
	Labour Charges	Rs. 6,73,850.00			
	<b>Gross Profit C/D</b>	<b>Rs. 11,78,654.00</b>			
		<b>Rs. 46,75,003.00</b>			<b>Rs. 46,75,003.00</b>
<b>To</b>	Salary	Rs. 1,72,000.00	<b>By</b>	<b>Gross Profit B/D</b>	<b>Rs. 11,78,654.00</b>
	Lawyer Fees	Rs. 17,000.00			
	Registration Charges	Rs. 16,000.00			
	Plan Sanction Fees	Rs. 4,02,000.00			
	Travelling & Conveyance	Rs. 54,730.00			
	Engg Fees	Rs. 80,000.00			
	HIRA Fees	Rs. 12,190.00			
	Professional Tax	Rs. 300.00			
	Trade License	Rs. 600.00			
	Accounting & IT Filing Charges	Rs. 2,500.00			
	Bank Charges	Rs. 1,143.00			
	Staff Welfare Expenses	Rs. 13,620.00			
	General Expenses	Rs. 12,560.00			
	Depreciation	Rs. 43,993.00			
	Provision for Income Tax	Rs. 3,50,018.00			
	<b>Net Profit</b>	<b>Rs. 3,50,018.00</b>			
		<b>Rs. 11,78,654.00</b>			<b>Rs. 11,78,654.00</b>

**Proprietor - Mr. Ajoy Mondal**  
 NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150  
 PAN : AHMPM8987D  
 ACCOUNTING YEAR : 2020-2021  
 ASSESSMENT YEAR : 2021-2022

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

*Amount rounded off to the nearest rupees*

<b><u>Particulars</u></b>	<b><u>AMOUNT</u></b>	<b><u>Particulars</u></b>	<b><u>AMOUNT</u></b>
<b>To</b>		<b>By</b>	
Printing & Stationery	Rs. 978.00	Commission received from LIC	Rs. 34,827.00
Telephone Charges	Rs. 3,588.00		
Travelling & Conveyance	Rs. 5,880.00		
Gift and Souvenir Expenses	Rs. 6,870.00		
<b>Net Profit</b>	Rs. 17,511.00		
	<b>Rs. 34,827.00</b>		<b>Rs. 34,827.00</b>