

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	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	375201290310722

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		9,89,560
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	9,89,560
	Net tax payable	4	1,02,912
	Interest and Fee Payable	5	6,182
	Total tax, interest and Fee payable	6	1,09,094
	Taxes Paid	7	1,09,528
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 430
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 31-07-2022 18:52:41 from IP address 45.251.232.105 and verified by AJOY MONDAL having PAN AHMPM8987D on 31-07-2022 18:54:36 using XULTAJLEJY generated through Bank Account Prevalidation mode

System Generated

Barcode/QR Code



AHMPM8987D03375201290310722A6C4D612A760E61635168EE3571A4532AAEE889F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Mr. Ajoy Mondal
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150
PAN : AHMPM8987D
ACCOUNTING YEAR : 2021-2022
ASSESSMENT YEAR : 2022-2023
BALANCE SHEET AS ON 31ST MARCH, 2022

Amount rounded off to the nearest rupees

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS	AMOUNT (Rs)	AMOUNT (Rs)
CAPITAL ACCOUNT :			Gold		2,00,000.00
As per last year	1,01,42,107.00				
Add: Net Profit - Construction	5,81,318.00		Land & Building		22,75,000.00
Add: Net Profit - Insurance Comission	33,715.00				
Add: Capital Gain on Sale of Shares	67,553.00		Office Furniture		
Add: Dividend Income	33,992.00		As per last year a/c	1,63,804.00	
Add: PPF Intt.	7,500.00		Add: Addition during the year	-	
Add: MIS Interest	11,544.00			1,63,804.00	
Add: FD & RD Interest	3,26,260.00		Less: Depreciation - 10%	16,380.00	
Add: S/B Interest	26,226.00				1,47,424.00
	1,12,30,215.00		Laptop		
Less: Drawings	4,97,540.00		As per last year a/c	6,912.00	
Less: LIC	59,510.00		Less: Depreciation - 40%	2,765.00	
Less: Health Insurance	7,500.00				4,147.00
Less: NSC	1,00,000.00		Mobile Phone		
Less: MIS	1,50,000.00		As per last year a/c	3,240.00	
Less: PPF contribution	40,000.00		Less: Depreciation - 40%	1,296.00	
	8,54,550.00	1,03,75,665.00			1,944.00
Advance from Buyers			Two Wheeler		
As per last year a/c	23,80,000.00		As per last year a/c	1,07,802.00	
Add: Fresh advance received during the year	65,40,000.00		Less: Depreciation - 15%	16,170.00	
	89,20,000.00				91,632.00
Less: Advance adjusted	24,50,000.00		Fixed Deposits		
		64,70,000.00	As per last year a/c	49,00,000.00	
Current Liabilities			Fresh investment during the year	58,00,001.00	
Sundry Creditors	14,42,613.00				1,07,00,001.00
Accounting & IT Filing Charges	2,500.00		Mutual Fund		
		14,45,113.00	As per last year a/c	4,48,608.00	
Provision for Income Tax			Purchased during the year	3,15,781.00	
		76,450.00			7,64,389.00
			Investment in Equity Share		1,89,973.00
			NSC		
			As per last year a/c	3,00,000.00	
			Purchased during the year	1,00,000.00	
					4,00,000.00
			Post Office MIS		
			As per last year a/c	1,50,000.00	
			Purchased during the year	1,50,000.00	
					3,00,000.00
			Public Provident Fund (31280000218)		
			Opening Balance	1,23,788.00	
			Add: Contribution during the year	40,000.00	
			Add: Interest for the year	7,500.00	
					1,71,288.00
			Advance for Lift		1,00,000.00
			Balance with Revenue Authorities		
			TDS		32,647.00
			Sundry Debtors		19,72,340.00
			(Amount receivable from customers)		
			Closing Stock		2,56,140.00
			CASH AT BANK :		
			HDFC Bank	2,41,920.00	
			Garia, Kolkata		
			C/A No. 04667630000409		
			State Bank of India	1,03,797.00	
			Fartabad, Kolkata		
			C/A No. 39299435078		
			State Bank of India	20,372.00	
			Fartabad, Kolkata		
			S/B No. 39219616219		
			HDFC Bank	75,695.00	
			Garia, Kolkata		
			S/B No. 50100055542046		
			Bandhan Bank	43,020.00	
			Sonarpur, Kolkata		
			C/A No. 10180000319053		
			Bandhan Bank	1,25,818.00	
			Sonarpur, Kolkata		
			S/B No. 50160005843680		
			Post Office	11,544.00	
			S/B No. 4320071597		
			Axis Bank	46,762.00	
			S/B No. 011010100371322		
					6,68,928.00
			Cash in Hand		91,375.00
					1,83,67,228.00
					1,83,67,228.00

M/S Maa Shibani Constructions
Proprietor - Mr. Ajoy Mondal
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150
PAN : AHMPM8987D
ACCOUNTING YEAR : 2021-2022
ASSESSMENT YEAR : 2022-2023

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Amount rounded off to the nearest rupees

	<u>Particulars</u>	<u>AMOUNT</u>		<u>Particulars</u>	<u>AMOUNT</u>
To			By		
	Opening Stock	Rs. 3,34,203.00		Contract Price - percentage completion method (70% Complete till date)	Rs. 78,13,440.00
	Purchase	Rs. 45,09,812.00			
	Labour Charges	Rs. 16,02,635.00		Closing Stock	Rs. 2,56,140.00
	Gross Profit C/D	Rs. 16,22,930.00			
		Rs. 80,69,580.00			Rs. 80,69,580.00
To	Salary	Rs. 2,42,000.00	By	Gross Profit B/D	Rs. 16,22,930.00
	GST	Rs. 50,000.00			
	Electric Connection	Rs. 3,41,872.00			
	Travelling & Conveyance	Rs. 1,76,529.00			
	Professional Tax	Rs. 300.00			
	Trade License	Rs. 600.00			
	Accounting & IT Filing Charges	Rs. 2,500.00			
	Bank Charges	Rs. 2,678.00			
	Staff Welfare Expenses	Rs. 67,243.00			
	Electricity	Rs. 8,923.00			
	General Expenses	Rs. 35,906.00			
	Depreciation	Rs. 36,611.00			
	Provision for Income Tax	Rs. 76,450.00			
	Net Profit	Rs. 5,81,318.00			
		Rs. 16,22,930.00			Rs. 16,22,930.00

Proprietor - Mr. Ajoy Mondal
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PAN : AHMPM8987D
ACCOUNTING YEAR : 2021-2022
ASSESSMENT YEAR : 2022-2023

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Amount rounded off to the nearest rupees

<u>Particulars</u>	<u>AMOUNT</u>	<u>Particulars</u>	<u>AMOUNT</u>
To		By	
Printing & Stationery	Rs. 1,102.00	Commission received from LIC	Rs. 49,780.00
Telephone Charges	Rs. 3,588.00		
Travelling & Conveyance	Rs. 5,679.00		
Gift and Souvenir Expenses	Rs. 5,696.00		
Net Profit	Rs. 33,715.00		
	Rs. 49,780.00		Rs. 49,780.00