

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
2020-21

AGUPD7242D

UJJAL DATTA

Address

35/1,, , P.K. GUHA ROAD, Kolkata, KOLKATA, West Bengal, 700028

Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	263288841150221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1786620
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1786620
	Net tax payable	4	362425
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	362425
	Taxes Paid	7	367471
(+)Tax Payable /(-)Refundable (6-7)	8	-5050	
Dividend 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 15-02-2021 18:58:08 from IP address 202.142.69.98 and verified by

UJJAL DATTA

having PAN AGUPD7242D on 15-02-2021 18:58:08 from IP address 202.142.69.98 using

Digital Signature Certificate (DSC).

2757197192472434364CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DSC details: _____

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MAA MANASA CONSTRUCTION
57/S-8, P.K. GUHA ROAD,
KOLKATA-700028


PAN- AGUPD7242D

ASSESSMENT YEAR- 2020-2021

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)	PARTICULAR	AMOUNT (Rs.)	AMOUNT (Rs.)
To, Work in Progress		239,12,367.00	By Sales		
„ Purchase		129,54,426.00	Sales Of Fiat	297,47,000.00	
„ Labour Charges		85,87,563.00			297,47,000.00
„ Machinery Hire Charges		84,200.00	By Work in progress		176,03,138.00
„ Rent		1,08,000.00	(As certified by the partners)		
„ Gross Profit C/d		17,03,582.00			
		<u>473,50,138.00</u>			<u>473,50,138.00</u>
To Accounting Charges		60,000.00	By Gross Profit b/d		17,03,582.00
„ Bank Charges		796.00			
„ Audit Fees		5,000.00			
„ Conveyance		12,546.00			
„ Electric Charges		1,25,450.00			
„ Legal Expenses		32,520.00			
„ Printing & Stationery		4,875.00			
„ Professional Tax		2,500.00			
„ Professional Fees		35,000.00			
„ Pooja Expenses		12,547.00			
„ Sales Promotional Exp		50,000.00			
„ Staff Salary		90,000.00			
„ Subscription & Donation		27,845.00			
„ Tea & Tiffin		19,658.00			
„ Interest On Loan		85,462.00			
„ Trade licence		1,250.00			
„ Misc .Charges		48,576.00			
„ Repairing & Maintenance		25,478.00			
„ Depreciation					
Furniture & Fixture		2,172.00			
„ Net Profit c/d		10,61,907.00			
		<u>17,03,582.00</u>			<u>17,03,582.00</u>

PUNIT AGARWAL & ASSOCIATES
Chartered Accountants
FRN : 332013E



CA Punit Agarwal
Proprietor
Membership No: 303808
UDIN : 21303808AAAAAB6095



Place : Rishra
Date : 15/01/2021

MAA MANASA CONSTRUCTION
57/S-8, P.K. GUHA ROAD,
KOLKATA-700028

BALANCE SHEET AS AT 31st MARCH 2020

LIABILITIES	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>Capital A/C-</u>			<u>Fixed Assets</u>		
Arpan Guha as per last a/c	61,11,953.00		Furniture & Fixture	21,721.00	
Add: Net Profit	<u>10,61,907.00</u>		Less: Dep. @ 10%	<u>2,172.00</u>	19,549.00
	71,73,860.00		Landed Property		15,64,500.00
Less : Drawing	<u>3,50,000.00</u>	68,23,860.00			
			<u>Investment</u>		
<u>Sundry Creditors</u>		255,72,214.00	FD With Bank		100,00,000.00
<u>Advance from Party</u>		152,20,000.00	Accrued Interest b/f		8,74,715.00
			<u>Current Assets</u>		
			Work in progress (At Cost) (As certified by the proprietor)		176,03,138.00
			Cash at Bank		
			HDFC BANK,	73,26,579.92	
			SBI BANK	96,01,423.01	
			CANARA BANK	<u>4,98,734.46</u>	174,26,737.39
			Cash In Hand (As certified by the proprietor)		1,27,434.61
		<u>476,16,074.00</u>			<u>476,16,074.00</u>

PUNIT AGARWAL & ASSOCIATES

Chartered Accountants

FRN : 332013E

Punit Agarwal

CA Punit Agarwal
Proprietor

Membership No. 303808

UDIN : 21303808AAAAAB6095



Place : Rishra

Date : 15/01/2021