

## 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	AHRPB2360A		
Name	PREMLATA BIHANI		
Address	327 , BIDHAN ROAD , NEAR AUTO STAND , SILIGURI , 32-West Bengal , 91-India , 734001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	269773010280222
	Current Year business loss, if any	1	0
	Total Income		31,68,820
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	7,15,672
	Interest and Fee Payable	5	5,906
	Total tax, interest and Fee payable	6	7,21,578
	Taxes Paid	7	7,21,574
	(+)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 PREMLATA BIHANI in the capacity of Self having PAN AHRPB2360A from IP address 10.1.219.49 on 28-02-2022 18:29:55

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AHRPB2360A0326977301028022298F64709F06E122DF41D8DC61E70C11BE396618A

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

*Premlata Bihani*

Assessee Name: **SMT. PREMLATA BIHANI**  
Father's Name: MANMAL KABRA  
Address : 327  
BIDHAN ROAD  
NEAR AUTO STAND  
SILIGURI - 734001  
Mobile Number: 9434033333  
E-mail : etaxsolutions.slg@gmail.com  
Aadhar Number: 5315-1859-9106  
PAN : **AHRPB2360A**  
Date of Birth: **20/09/1959 SENIOR CITIZEN**

Assessment Year : 2021-22 Residential Status : Resident  
Previous Year : 01-04-2020 To 31-03-2021 Due Date of Return : 31/10/2021 Ext.to 15/03/2022  
Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 25/02/2022  
Ward/Circle/Range: I.T.O. WARD-3(1)/SLG  
Status : 01 » Individual  
Business Nature : (00001) Share of Income from Firm Only  
Bank A/c Details: Saving A/c# 0182104000167857 Bank: IDBI BANK LTD IFSC: IBKL0000182

[10146]

Page: 1

**COMPUTATION OF INCOME**

Rs. Rs. Rs.

Kindly note that certain Deductions/exemptions are not allowed, when availing Alternate Tax Rate u/s 115BAC.

- Following deductions are AUTOMATICALLY Checked and Removed:-

Sec.10(5), 10(13A), 10(14), 10(32), Sec.16, Sec.24(b), Sec.57(ia), Sec.10AA, Sec.32(1)(ia),  
Sec.32AD. No HP Loss adjustment with any other income. Deduction under chapter VI-A except  
sec.80CCD(2) and 80JJAA. No B/F Depreciation losses. No AMT u/s 115JC, No AMT Credit u/s 115JD.

- Following deductions are to be MANUALLY Checked and Removed, if required:-

Sec.10(17), Sec.33AB, Sec.33ABA, sub-clause (ii) or (ia) or (iii) of sub-sec.(1) or sub-sec.(2AA)  
of Sec.35, Sec.35AD, Sec.35CCC. No C/F Depreciation losses.

Sundry Debtors	NIL	Gross Receipts	NIL
Sundry Creditors	NIL	Gross Profit	NIL
Stock-In-Trade	NIL	Expenses	NIL
Cash Balance	57426	Net Profit	NIL

INCOME FROM HOUSE PROPERTY OTHER THAN SELF-OCCUPIED

- ALLUPATY BUILDING SILIGURI	120000		
- KHALPARA BUILDING SILIGURI	60000		
- ROOF-TOP SILIGURI	350000		
	-----	530000	
Less: Deductions u/s 23 Municipal Tax Paid		(-)12986	
Less: Deductions u/s 24 Standard Deduction		(-)155104	
		-----	361910

INCOME FROM SHARE IN PROFIT OF FIRM(S)

50.00 % share of profit from the Firm  
M/S BIHANI PLASTIC  
BIDHAN ROAD  
SILIGURI

*Premlata Bihani*

	Rs.	Rs.	Rs.
SILIGURI			
as computed in firm's case	300047		
Interest	96338		
	-----	396385	
50.00 % share of profit from the Firm			
M/S DEEPAK PLASTIC UDYOG			
RAILGATE, ALUPATY			
SILIGURI			
SILIGURI			
as computed in firm's case	2468072		
Interest	1815094		
	-----	4283166	
33.33 % share of profit from the Firm			
M/S DEEPAK SALES CORPORATION			
BIDHAN ROAD			
SILIGURI			
SILIGURI			
as computed in firm's case		NIL	
25.00 % share of profit from the Firm			
SATHI CONSTRUCTION			
SILIGURI			
SILIGURI			
SILIGURI			
as computed in firm's case		2131102	
51.00 % share of profit from the Firm			
M/S BIHANI UDYOG			
BIDHAN ROAD, SILIGURI			
SILIGURI			
SILIGURI			
as computed in firm's case	748451		
Interest	441541		
	-----	1189992	
20.00 % share of profit from the Firm			
DWARIKA ENTERPRISES			
SILIGURI			
SILIGURI			
SILIGURI			
as computed in firm's case		NIL	
33.33 % share of profit from the Firm			
FULBAI ESTATES LLP			
SILIGURI			
SILIGURI			
SILIGURI			
as computed in firm's case		NIL	
Less: Share of profit exempted u/s 10(2A)		(-) 5647672	
Less: Deductions/Expenses claimed			
Depreciation as per Statement	9993		
INTEREST ON UNSECURED LOAN	508906		
BANK CHARGES	1774		
CAR DRIVERS SALARY	117000		
NEW KHALPARA H.TAX	510		
ALLUPATY H.TAX	7506		
KHALPARA OLD H.TAX	4970		
PROFESSIONAL FEES	1290		
PROFESSION TAX	2500		
	-----	(-) 654449	
		-----	1698524
<u>INCOME FROM OTHER SOURCES</u>			

*Premlata Bihani*

	Rs.	Rs.	Rs.
<u>INCOME FROM INTEREST</u>			
Interest from Saving Bank A/c SAVING BANK INTEREST		10067	
Other Interest Income DEEPAK POLY PIPES PRIVATE LIMITED		1098320	
		-----	1108387

**SUMMARY OF TOTAL INCOME**

Income from House Property Other than self occupied			361910
Profits & Gains of Business or Profession Share in Profit/Loss of Firms			1698524
Income from Other Sources Income from Interests		1108387	
		-----	1108387
			-----
		<u>GROSS TOTAL INCOME</u>	3168821
		---	
<u>Total Deductions under chapter VI-A</u>			NIL
			-----
		<u>NET TOTAL INCOME</u>	3168821
		<u>ROUNDED OFF</u>	3168820
			=====

**CALCULATION OF TAX**

(Individual availing Alternate Tax u/s 115BAC)

[ if Tax payable on Original Due Date is more than Rs.1 Lakh, then interest u/s 234A will be charged from Original Due Date ]

Tax on Total Income		688146	
Add: Health & Education Cess.... @ 4.00%		27526	
		-----	
		715672	
Less: Tax Deducted/Collected at Source From			
Interest	82374		
Rent	26250		
	-----		
			(-) 108624
Less: Advance Tax Installments paid			
1st Installment Paid on 15/06/2020	60000		
BSR: 6910333 CIN: 55195			
2nd Installment Paid on 15/09/2020	125000		
BSR: 6910333 CIN: 60159			
3rd Installment Paid on 14/12/2020	200000		
BSR: 6910333 CIN: 56193			
4th Installment Paid on 15/03/2021	200000		
BSR: 6910333 CIN: 53453	-----		
			(-) 585000
Add: Interest u/s 234-C			
For Shortfall in 1st Inst.	932		
For Shortfall in 2nd Inst.	2645		
For Shortfall in 3rd Inst.	2109		
For Shortfall in 4th Inst.	<u>220</u>		
			5906
Less: Self-Assessment Tax Paid on 28/02/2022			(-) 27950
BSR: 6390340 CIN: 04931			

Net Tax Payable  
ROUNDED OFF

4  
NIL

*Premlata Bihani*

	Rs.	Rs.	Rs.
<b>INCOME CLAIMED EXEMPT</b>			
Share of Profit exempted u/s 10(2A)		5647672	5647672

**LIST OF DOCUMENTS ATTACHED**

(a) Computation of Income & Tax	1	(b) Self Assessment challan receipt	1
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**Schedule TDS2: Details of Tax deducted at source on Income [As per Form 16A issued by Deductor(s)]**

Sl. No.	TAN of Deductor	Name of the Deductor	Fin. Year	Total Tax Deducted	TDS Amt claimed	Amount on which Tax Deducted	*
1.	CALD08663E	DEEPAK POLY PIPES PRIVATE LIMITED	20-21	82374	82374	1098320	O
				82374	82374	1098320	
2.	CALM16622E	M S ADVERTISING	20-21	26250	26250	350000	H
				26250	26250	350000	

\* B: Business or Profession, H: House Property, C: Capital Gain, O: Other Sources, E: Exempt Income

**DEPRECIATION CHART**

**Under Head Share in Profit/Loss of Firms**

BLOCK OF ASSETS	Depreciation Rate	Opening WDV + Additions	Depr. Amount	Closing WDV 31-03-2021
MOTOR CAR	15%	66620	9993	56627
		66620	9993	56627

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CAPITAL ACCOUNT  
AS ON 31-03-2021

Particular	Amount	Particular	Amount
DRAWINGS PERSONAL	145000.00	BALANCE B/D	62186630.44
FIRM I.T. B.U	259947.00	INCOME FROM RENT	530000.00
FIRM I.T. B.P	92400.27	INCOME FROM FIRM'S INTEREST	2352973.00
FIRM I.T. DPU	469255.50	INCOME FROM FIRM'S PROFIT	5647670.97
FIRM I.T. SATHI	617443.50	INCOME FROM SAVINGS INTEREST	10067.00
FIRM I.T. DWARIKA ENTERPRISES	4512.20	INCOME FROM OTHERS INTEREST	1098320.00
INCOME TAX	696450.00		
BANK CHARGES	1774.18		
CAR DRIVERS SALARY	117000.00		
DEPRECIATION ON CAR	9993.00		
H.TAX NEW KHALPARA	510.00		
H.TAX ALLUPATY	7506.00		
H.TAX KHALPARA OLD	4970.00		
INTEREST ON UNSECURED LOAN	508906.00		
PROFESSIONAL FEES	1290.00		
PROFESSION TAX	2500.00		
LOSS ON DEEPAK SALES CORPORATION	183112.70		
LOSS ON DWARIKA ENTERPRISES	15339.67		
LOSS ON FULBARI ESTATES LLP	1041298.49		
BALANCE C/D	67646452.90		
	-----		-----
	71825661.41		71825661.41

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BALANCE SHEET  
AS AT 31-03-2021

LIABILITIES	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT	67646452.90	BUILDING AT ALUPATTY RAILGATE		2560432.00
UNSECURED LOAN	6718646.00	BUILDING AT VIDYASAGAR ROAD		6121230.00
		CAR		56627.00
		GOLD DIAMOND & SILVER SOVEREIGN		1090500.00
		BIHANI UDYOG (LAND & BUILDING)		981526.00
		BIHANI PLASTIC (SLG LEASE LAND)		695185.00
		INVESTMENT WITH FIRMS:		
		-----		
		BIHANI PLASTIC	1941219.56	
		BIHANI UDYOG	4726695.24	
		DEEPAK PLASTIC UDYOG	18938766.51	
		SATHI CONSTRUCTION	4245407.63	
		DEEPAK SALES CORPORATION	1592010.85	
		DEEPAK ENTERPRISE	20000.00	
		-----		31464099.79
		DWARIKA ENTERPRISES		4492256.87
		FULBARI ESTATES LLP		5812979.92
		INVESTMENT IN SHARES & OTHERS		
		-----		
		LIC	200000.00	
		LUCKY EXPORTS PRIVATE LIMITED	184060.00	
		ARROW AGENCY PVT LTD	340000.00	
		POMEX STEEL LTD	1000.00	
		DUNCANS AGRO IND. LTD	34356.00	
		GUJRAT GODREJ LTD	2500.00	
		DEEPAK POLYPIPES PVT LTD	2220000.00	
		DEEPAK POLYMERS PVT LTD	600000.00	
		JASIKA TRADING LTD.	70000.00	
		ONKAR BISCUIT SHARES	700000.00	
		ICICI LEF	150000.00	
		I.C.I.C.I. LONG TERM EQUITY FUND	150000.00	
		DSP BR TAX SAVINGS FUND	150000.00	
		TATA INDIA TAX SAVINGS FUND	300000.00	
		VICTOR TRADE LINKS P LTD.	5000.00	
		SANANDA CONSTRUCTION P.LTD.	163000.00	
		GLAMOUR AGENCY P.LTD.	200000.00	
		-----		5469916.00
		CURRENT ASSETS:		
		-----		
		ADVANCE INCOME TAX	585000.00	
		INCOME TAX REFUND(A.Y-12-13)	7930.00	
		INCOME TAX REFUND(A.Y-13-14)	430.00	
		INCOME TAX REFUND(A.Y-14-15)	37830.00	
		INCOME TAX REFUND(A.Y-15-16)	188700.00	
		TDS (ASSETS)	108624.00	
		T.D.S SELVEL LATE PAID A Y 15-16	78750.00	
		-----		1007264.00
		LOANS & ADVANCES		14019146.00
		CASH AT BANK		536510.68
		CASH IN HAND		57425.64
		-----		74365098.90
	74365098.90			74365098.90

*Premlata Bihani*