

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	AFYPP8192F		
Name	SWAPAN PAUL		
Address	26 , SAHAPUR MAIN ROAD , Sahapur S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700038		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	233361130190222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		13,54,230
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	13,54,230
	Net tax payable	4	2,27,520
	Interest and Fee Payable	5	12,300
	Total tax, interest and Fee payable	6	2,39,820
	Taxes Paid	7	2,40,000
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 180	
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 SWAPAN PAUL in the capacity of Self having PAN AFYPP8192F from IP address 10.1.219.49 on 19-Feb-2022

DSC Sl. No. & Issuer 2983554 & 51547104CN=Capricorn CA 2014.OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AFYPP8192F0323361130190222535C7BD679FACF18DBD0E463A82DCBC84423652D

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shri Swapan Paul
 26 Sahapur Main Road,
 Kolkata-700038

PAN : AFYPP8192F
 DOB : 10.12.1965
 Father's Name : Late Ram Chandra Paul
 Ward : 28(1)
 Phone No.-033-2445-8294

Computation of Total Income for the year ended 31st March, 2021 (AY : 2021-22)

Particulars	Rs.	Rs.	Rs.
1 <u>Income from Business & Profession</u>			
Net Profit (As per Profit & Loss A/c)		1539233.36	
Less: <u>Item Separately considered</u>			
Int. recd. From SB A/c	405785.00		
Gas Subsidy	323.13		
Int. recd. From I.T. refund	2775.00	408883.13	1130350.23
2 <u>Income from Other Sources</u>			
Int. recd. From SB A/c		405785.00	
Gas Subsidy		323.13	
Int. recd. From I.T. refund		2775.00	408883.13
GROSS TOTAL INCOME :			1539233.36
Less: <u>Deduction under Chapter VIA</u>			
U/S 80C : Daughters Education Fees	150000.00		
U/S 80D: Mediclaim Premium	25000.00		
U/S 80TTA : Int. on SB A/c	10000.00		185000.00
TOTAL INCOME :			1354233.36
Taxable Income R/Off			1354230.00
Tax Payable			218769.00
Add: Education Cess @ 4%			8751.00
			227520.00
Add: Interest U/S 234A	275.00		
U/S 234B	3025.00		
U/S 234C	9000.00		
U/S 234F	-		
			12300.00
		TOTAL	239820.00
Less: Advance Tax paid		200000.00	
Self Assessment Tax Paid		40,000.00	240000.00
			Tax Refundable
			180.00

Shri Swapan Paul
26 Sahapur Main Road,
Kolkata-700038

Profit & Loss Account for the year ended 31st March, 2021

PARTICULARS		Rs.	Rs.	Rs.
Opening WIP		25182081.77	By Sale of Flat	26350000.00
To Construction Expense:				
Construction Expense (Direct)	2077780.00	By Interest received from SB A/c		405202.00
Construction Expense (Labour)	850000.00	" Misc. Receipt		323.13
Construction Expense (Material)	5149524.94			
Overhead Expenses				
Audit Fees		10000.00		
Salary to Staff		223000.00		
Conveyance		20200.00		
Delivery Charges		2920.00		
Electricity Charges		38330.00		
Donation & Subscription		37500.00		
Motor Car Running Expenses		63000.00		
Printing & Stationery		13200.00		
Telephone Charges		12350.00		
Accounting Charges		25000.00		
Tea & Tiffin Expenses		13500.00		
Profession Tax		2500.00		
Trade License		1150.00		
Bank Charges		2616.00		
Misc. Expenses		13202.06		
Late Fees		20.00		
Int. on CGST		365.00		
Int on SGST		365.00		
Depreciation on				
Motor Car	115318.00			
Bus	5816.00			
		121134.00		
		33859738.77		
		1535875.36		
		35395614.13		
" Net Profit(Transferred to Balance Sheet)				35395614.13

Date : 30/12/2021
Place: 122/14A, Maharani Indira Devi Road,
Kolkata - 700 060



D.P. Batabyal
Proprietor
M. No. 053699

Signed in terms of our separate report in Form 3CB
For D.P. Batabyal & Associates
Chartered Accountants

35395614.13

Swapan Paul (2020 - 2021)
26, Sahapur Main Road

Loans & Advances (Asset)
Group Summary
1-Apr-2020 to 31-Mar-2021

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Particulars	Closing Balance	
	Debit	Credit
Adv. Agnst Purchase of Flat (Prantik Co-Operative)		51,15,000.00
Adv. for Purchase of Flat		2,93,000.00
Adv. for Purchase of Land (Supriyo Ghosh)		4,00,000.00
Adv. to RKLLP		2,75,000.00
Caravansary Hospitality		11,00,000.00
Loan A/c Anup Tiwari		5,00,000.00
Loan A/c Durga Paul	1,05,23,894.00	
Loan A/c Indrani Thakur		1,00,000.00
Merlin Projects Ltd.		50,00,000.00
Merlin Recreation Pvt. Ltd.		2,01,750.00
Weaver Birds		31,50,000.00
Grand Total		2,66,58,644.00



Shri Swapan Paul
26 Sahapur Main Road,
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ANNEXURE - A

Details of Advance received against Booking of Flat as on 31.03.2021

	<u>Rs.</u>
Adv. Agnst booking of Flat	2611000.00
Indranil Ghosh	1010000.00
Manju Ghosh	400000.00
Nibedita Baidya	2100000.00
Sumitra Das	200000.00
Sunita Sharma /Saha	1750000.00
Kedar Babu	100000.00
Malay Mondal	1500000.00
Pinaki Chakraborty	370000.00
Subhasish Sarkar	251000.00
Suresh Singh	100000.00
Total Rs.	<u>10392000.00</u>



Shri Swapan Paul
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ANNEXURE - B

Details of Sundry Debtors List as on 31.03.2021

	<u>Rs.</u>
Honeybird Realty Pvt. Ltd.	846000.00
Mohini Residency Pvt. Ltd.	814000.00
Petunia Heights Pvt. Ltd.	814000.00
Shivom Heights Pvt. Ltd.	814000.00
Shivom Heritage Pvt. Ltd.	814000.00
Shivom Realcon Pvt. Ltd.	819000.00
Shivom Residency Pvt. Ltd.	814000.00
Vidhishree Heights Pvt. Ltd.	815000.00

Total Rs. 6550000.00

