


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2022-23	
[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)			
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	717469741131022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,64,910
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12,64,910
	Net tax payable	4	1,99,652
	Interest and Fee Payable	5	11,880
	Total tax, interest and Fee payable	6	2,11,532
	Taxes Paid	7	2,42,019
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 30,490	
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 49.37.33.151 on 13-Oct-2022			
DSC SI. No. & Issuer 2983554 & 51547104CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN			
System Generated	 AFYPP8192F037174697411310225C54168B4115C819FDA07D16E0E92A434C21AECB		
Barcode/QR Code			

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, 2022 (AY : 2022-23)

Particulars	Rs.	Rs.	Rs.
1 <u>Income from Business & Profession</u>			
Net Profit (As per Profit & Loss A/c)		1442175.00	
Less: <u>Item Separately considered</u>			
Int. recd. From SB A/c	436703.00		
Gas Subsidy	556.28	437259.28	1004915.72
2 <u>Income from Other Sources</u>			
Int. recd. From SB A/c		436703.00	
Miscellaneous receipts		556.28	437259.28
GROSS TOTAL INCOME :			1442175.00
Less: <u>Deduction under Chapter VIA</u>			
U/S 80C : Daughters Education Fees	150000.00		
U/S 80D: Mediclaim Premium	17268.00		
U/S 80TTA : Int. on SB A/c	10000.00		177268.00
TOTAL INCOME :			1264907.00
Taxable Income R/Off			1264910.00
Tax Payable			191973.00
Add: Education Cess @ 4%			7679.00
			199652.00
Add: Interest U/S 234B	5880.00		
U/S 234C	6000.00		11880.00
		TOTAL	211532.00
Less: TCS		17029.00	
TDS		34990.00	
Self Assessment Tax Paid		190000.00	242019.00
		Tax Refundable	30487.00

Shri Swapan Paul
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Profit & Loss Account for the year ended 31st March, 2022

PARTICULARS	Rs.	PARTICULARS	Rs.
Opening WIP	8640089.00	By Sale of Flat	19400000.00
To Construction Expense:		" Closing WIP (Flat under Construction)	10582650.00
Construction Expense (Material)	13541611.23		
Construction Expense (Labour)	4901029.00		
Construction Expense (Direct)	1264100.00		
	19706740.23		
	28346829.23		
	1635820.77		
Gross Profit	29982650.00	By Gross Profit b/d	1635820.77
To Overhead Expenses		By Interest received from SB A/c	436703.00
Accounting Charges	30000.00		
Audit Fees	10000.00		
Salary to Staff	235000.00		
Conveyance	21700.00		
Delivery Charges	3500.00		
Electricity Charges	41700.00		
Donation & Subscription	38300.00		
Motor Car Running Expenses	73700.00		
Printing & Stationery	15400.00		
Telephone Charges	14600.00		
Tea & Tiffin Expenses	14100.00		
Profession Tax	2500.00		
Trade License	1150.00		
Bank Charges	1710.79		
Misc. Expenses	14901.26		
Repair & Maintenance Charges	5460.00		
Late Fees	180.00		
Int. on CGST	2050.00		
Int on SGST	2050.00		
Service Charges	30000.00		
Depreciation on			
Motor Car	68831.00		
Bus	4072.00		
	72903.00		
	630905.05		
" Net Profit(Transferred to Balance Sheet)	1442175.00		
	2073080.05		

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

Chartered Accountants



D.P. Batabyal
D.P. Batabyal
Proprietor
M. No. 053699

Date : 28.09.2022
Place: 122/14A, Maharani Indira Devi Road,
Kolkata - 700 060

Shri Swapan Paul
26 Sahapur Main Road,
Kolkata-700038

Balance Sheet as at 31st March, 2022

	Rs.	Rs.	Rs.
LIABILITIES			
<u>Capital Account:</u>			
Swapan Kumar Paul			13572.00
As per last A/c	20897428.20		4072.00
Add: Net Profit (As per Profit & Loss A/c)	1442175.00		
	22339603.20		
Less: Drawings	2327965.50	20011637.70	
Cash & Cheque			653467.00
			194595.00
			458872.00
			68831.00
			390041.00
			4509000.00
<u>Unsecured Loan</u>			
M/S NUCON ASSOCIATES	43719.68		400000.00
(As per last A/c)	100000.00		
RKLLP	1700000.00	1843719.68	3728427.51
Loan A/c Ratan Pal			333334.00
			4461761.51
<u>Sundry Creditors</u>	24427801.49		
(For supply of material & services)			
<u>Advance against Booking of Flat</u>	27252000.00	51679801.49	
(As per Annex - A)			10582650.00
			8170000.00
<u>Outstanding Liabilities</u>			
Accounting Charges	75000.00		300000.00
Audit Fees	20000.00		75340.00
CGST Payable	56750.00		204085.00
SGST Payable	56750.00		14145153.36
Int. on CGST Payable	2050.00		
Int. on CGST Payable	2050.00	212600.00	
			29968644.00
			202397.00
			202397.00
			400000.00
			96500.00
			30290.00
			30900228.00
			73747758.87
			73747758.87

ASSETS

Fixed Assets (As per Schedule-A)

Bus
Less: Depreciation @ 30% p.a.

Motor Car
As per last A/c
Less: Recovery

Less: Depreciation @ 15% p.a.

Purchase of Land

Investment in Shares

Raktokorobi Resort LLP
Raktokorobi Hotel & Restaurants Pvt. Ltd.

Current Assets, Loans & Advances

Current Assets
Work-in-Progress
Sundry Debtors

Adv. A/c Indrani Sanjit
Adv. to Staff

Cash & Bank Balances
Cash in Hand

Cash at Bank (As per Schedule -B)

Loans & Advances
Advance recoverable from parties

CGST
SGST

Loan A/c Indrani Thakurta
Sundry Advance
TDS

29968644.00
202397.00
202397.00
400000.00
96500.00
30290.00

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



Accounting Policies
i) Revenue has been recognised on the basis of sale of flat and job work during the year 2021-2022
ii) No depreciation has been charged on flat being residential in nature

Date : 28.09.2022
Place: 122/14A, Maharani Indira Devi Road,
Kolkata - 700 060

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Schedule-A
Schedule of Fixed Assets as on 31.03.2022

Sl.No	Description of Assets	WDV as on 01.04.21	Addition During the year		Recovered During the year		Gross Value	Rate of Deprn.	Depreciation	WDV as on 31.03.22
			Date	Amount	Date	Amount				
1	Motor Car	653467.00					458872.00	15%	68831.00	390041.00
2	Bus	13572.00					13572.00	30%	4072.00	9500.00
		667039.00					472444.00		72903.00	399541.00

Schedule-B

Cash at Bank as on 31.03.2022

Sl.No	Name of the Bank	Branch	Account No.	Amount
1	Allahabad Bank		6467	5375.00
2	Bandhan Bank		35218	7145212.00
3	HDFC Bank	New Alipore	401000189076	2752655.70
4	Indian Bank (SB A/c)	Hyde Road	450135717	305328.98
5	Indian Bank (Current A/c)	Hyde Road	450152041	9801.70
6	Karnataka Bank		...37701	5746.99
7	State Bank of India	Taratala	30131796848	3860639.22
8	United Bank of India	Raibahadur Road	990010 115834	6299.70
9	United Bank of India		64602	54094.07
				Total
				Rs. 14145153.36

