

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	APAPS2839A		
Name	ARPITA SAHA		
Address	18/6 , K K BANNERJEE ROAD , Berhampore (WB) H.O , Berhampore , MURSHIDABAD , 32-West Bengal , 91-India , 742101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	375893550150322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		18,47,650
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	18,47,650
	Net tax payable	4	3,81,467
	Interest and Fee Payable	5	12,068
	Total tax, interest and Fee payable	6	3,93,535
	Taxes Paid	7	3,93,535
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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
Accrued Income & Tax Detail	Accrued 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 15-03-2022 21:37:25 from IP address 10.1.160.35 and verified by ARPITA SAHA having PAN APAPS2839A on 12-05-2022 17:20:15 using Electronic Verification code XY47RUMTQI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



APAPS2839A03375893550150322607FC8D8ADFC52729CC9D3308471BA33BBD32837

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SMT. ARPITA SAHA
18/6, K. K. BANERJEE ROAD : GORABAZAR
BERHAMPORE : MURSHIDABAD
PAN - APAPS2839A

Income Computation Statement as on 31st. March, 2021.

1	<u>Income from Business :</u>		
	a	<u>Interest on Capital :</u>	
	i	Eastern Auto Distributors	308801.00
	ii	Eastern Auto Finance	0.00
	iii	Eastern Dimension	642232.00
	iv	Sonar Bangla	29517.00
	v	Swarnapradeep Academy	24669.00
			10,05,219.00
	b	<u>Partners' Salary</u>	
	i	Eastern Auto Distributors	120000.00
	ii	Eastern Dimension	0.00
	iii	Sonar Bangla	0.00
	iv	Swarnapradeep Academy	180000.00
			3,00,000.00
			13,05,219.00
2	<u>Income from Other Sources :</u>		
	a	S.B.Interest	8,087.54
	b	N.S.C.Interest	31,445.00
	c	K.V.P. Interest	10,000.00
	d	T.D. Interest	49,564.00
	e	P.O. Interest	5,751.00
	f	Com.Received from Go Digit GIC	2,66,474.00
			3,71,321.54
3	<u>Income from House Property</u>		
	i	Rent Received	7,06,180.00
		Less - Standard Deduction	30% 2,11,854.00
			4,94,326.00
		Less - Deduction u/s 24(b)	235843.02
			2,00,000.00
			2,94,326.00
			19,70,866.54
	<u>Less : Deduction :</u>		
	1	<u>u/s 80TTA (Rebate (Max.Rs.10,000/-))</u>	8,087.54
	2	<u>u/s 80C (Rebate (Max.Rs.1,50,000/-))</u>	
	i	N.S.C.	0.00
	ii	L. I. C. I.	51,696.70
	iii	N.S.C.Interest	29,211.00
	iv	HDFC Life Insurance	34,219.00
	v	SBI Life Insurance	0.00
			1,15,126.70
			1,23,214.24
			18,47,652.30
		Say Rs.	18,47,650.00
		<u>Income Tax :</u>	
		250000.00	0%
		250000.00	5%
		500000.00	20%
		847650.00	30%
		Income Tax	3,66,795.00
		Add-Edu.Cess	4%
			14,672.00
			3,81,467.00
		<u>Less - TDS</u>	
		Pick and Choose Gold Service CALP15706F	53,501.00
		Go Digit General Ins.Limited PNE003849G	10,034.00
			63,535.00
		<u>Less - Advance Income Tax</u>	0.00
			Income Tax Payable
			Rs.3,17,932.00

SMT. ARPITA SAHA
18/6, K. K. BANERJEE ROAD : GORABAZAR
BERHAMPORE : MURSHIDABAD

BALANCE SHEET AS AT 31st. MARCH, 2021.

Liabilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
CAPITAL ACCOUNT					Eastern Auto Finance				
Smt. Arpita Saha					Berhampore (PAN-AABFE6030D)				
Berhampore					As per last A/c			3,648.00	
As per last A/c	4,16,92,986.92				Add - Share of Profit	5,935.80		5,935.80	
Add :-					Add - Interest on Capital	0.00		9,583.80	
Eastern Auto Finance									
Share of Profit	5,935.80				Less - Credit				
Interest on Capital	-	5,935.80			Withdrawn	4,147.80			
					Income Tax (F)	975.00		5,122.80	4,461.00
Eastern Auto Distributors									
Share of Profit	8,56,474.00				Eastern Auto Distributors				
Interest on Capital	3,08,801.00				Berhampore. PAN-AABFE 5031 C				
Partner's Salary	1,20,000.00	12,85,275.00			As per last A/c			77,20,033.02	
					Add : Introduced			35,00,000.00	
Eastern Dimensions					Add - Share of Profit	8,56,474.00			
Share of Profit	3,62,774.50				Add - Interest on Capital	3,08,801.00			
Interest on Capital	6,42,232.00				Add - Partner's Salary	1,20,000.00		12,85,275.00	
Income Tax Refund (F)	257.50	10,05,264.00						1,25,05,308.02	
					Less - Credit				
Swarnapradeep Academy					Personal	40,00,000.00			
Share of Profit	32,431.00				Income Tax (F)	7,170.00			
Interest on Capital	24,669.00				T.D.S. (F) adjusted	9,045.74			
Partner's Salary	1,80,000.00	2,37,100.00			Adv.I.Tax (F) adjusted	2,85,000.00		43,01,215.74	82,04,092.28
Sonar Bangla					Eastern Dimensions				
Share of Profit	16,391.00				Berhampore. PAN-AACFE 3108 P				
Interest on Capital	29,517.00				As per last A/c			1,28,44,647.00	
Income Tax Refund (F)	17,060.00	62,968.00			Income Tax Refund (F)	257.50			
					Share of Profit	3,62,774.50		10,05,264.00	
Rent Received					Interest on Capital	6,42,232.00		1,38,49,911.00	
50% Sh.of Pick and Choose Gold Services		7,06,180.00							
					Less - Credit:				
Interest Received					Withdrawn	17,07,542.26			
Intt. Bank (SB)	8,087.54				Income Tax (F)	637.50			
Intt. on NSC	31,445.00				T.D.S. (F) adjusted	1,55,288.24		18,63,468.00	1,19,86,443.00
Intt. on KVP	10,000.00								
Intt. On PO-TD	49,564.00				Swarnapradeep Academy				
Intt. On PO-SB	5,751.00				Berhampore. PAN-ABMFS 7875 E				
Com.Received from Go Digit GIC	2,66,474.00	3,71,321.54			As per last A/c			2,05,572.00	
					Add : Introduced			4,69,500.00	
					Add - Share of Profit	32,431.00			
					Add - Interest on Capital	24,669.00			
					Add - Partners Salary	1,80,000.00		2,37,100.00	
								9,12,172.00	
					Less - Credit				
					Withdrawn	6,82,055.00			
					Income Tax (F)	23,050.00		7,05,105.00	2,07,067.00
Less : Drawings :-					Sonar Bangla				
Parsonal	2,15,310.22				Berhampore. PAN - ABMFS 7875 E				
L. I. C. I.	53,930.70				As per last A/c			2,45,977.00	
HDFC Life Insurance	34,219.00				Add - Debit			27,15,000.00	
Income Tax (P)	4,42,580.00				Add - Share of Profit	16,391.00			
Advance Income Tax (P)	0.00				Add - Interest on Capital	29,517.00			
Advance Income Tax (F)	2,85,000.00				Add - Income Tax Refund (F)	17,060.00		62,968.00	
Income Tax (F)	31,832.50							30,23,945.00	
Depreciation on Car	90,415.00				Less - Credit:				
Car Maintenance	65,748.00				Withdrawn	7,78,299.00		7,78,299.00	22,45,646.00
Interest on SBI Car Loan	61,486.00								
Interest on PNB (OBC) H.L.	2,35,843.02				Bidyut Autotech Private Limited				
Interest on UNBI T.L.	2,26,233.00				Berhampore. Murshidabad				
T.D.S. (F) adjusted	1,64,333.98				As per last A/c	28.64%Sh.		37,23,550.00	37,23,550.00
T.D.S. (P)	63,535.00	19,70,466.42	4,33,96,564.84						
					Loan Account				
					Bidyut Autotech Private Limited				
					Berhampore, Murshidabad			30,00,000.00	
					Zee Learn Limited (Deposited Account)				
					Andheri (West), Mumbai - 400053				2,50,000.00
					As per last A/c				

C/F Rs. **4,33,96,564.84**

C/F Rs. **2,96,21,259.28**

SMT. ARPITA SAHA
18/6, K. K. BANERJEE ROAD : GORABAZAR
BERHAMPORE : MURSHIDABAD
2
BALANCE SHEET AS AT 31st. MARCH. 2021.

Liabilities	Rs.	P.	Rs.	P.	Assets	Rs.	P.	Rs.	P.
			B/F	43396564.84				B/F	29621259.28
Loan & Borrowings :									
1 Punjab National Bank (Oriental Bank of Commerce) Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000098 (50% Share) As per last A/c 4,25,606.50 Add - Interest (50%) 28,662.02 4,54,268.52 Less - Debit (50%) 54,729.26			3,99,539.26		Car (WB58BF3732) Account during the year (31-08-2019) Less - Depreciation 15% 6,02,765.00 90,415.00			5,12,350.00	
					House Property Account As per last A/c		2,11,07,667.00		2,11,07,667.00
2 Union Bank of India Berhampore Branch Term Loan A/c No-548206680000007 (1/3rd Sh.) As per last A/c 20,56,478.33 Add - Interest (1/3rd.) 2,26,233.00 22,82,711.33 Less - Debit (1/3rd.) 2,07,666.33			20,75,045.00		Investment i N. S. C. Account Schedule - " A "				387022.00
					ii K. V. P. Account A/c No-3377215619, dt-20-09-2016, Rs. 53,000.00 M. dt-20-11-2025, MVRs. 1,06,000.00 Add - Interest 73,000.00 10,000.00				83,000.00
3 Punjab National Bank (Oriental Bank of Commerce) Berhampore Branch IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000821 (50% Share) As per last A/c 65,71,537.31 Add - Interest (50%) 2,07,181.00 67,78,718.31 Less - Debit (50%) 2,41,496.50			65,37,221.81		iii Term Deposit at Laldighi Post Office Account TD A/c No-4641964462, dt-09-12-2019, Rs. 7,00,000.00 M. dt-09-12-2021, Yly Intt. Rs. 49,564.00				7,00,000.00
4 Statel Bank of India Berhampore Branch IFSC: SBIN0000034, MICR: 742002001 Car Loan A/c No-38784345929 As per last A/c 6,05,191.00 Add - Interest 61,486.00 6,66,677.00 Less - Debit (EMI) 1,02,480.00			5,64,197.00		Current Assets i Cash at Bank Account Schedule - " B "				3,97,046.07
				95,76,003.07	ii Cash - in - hand				1,64,223.56
				Total Rs. 5,29,72,567.91				Total Rs. 5,29,72,567.91	

SMT. ARPITA SAHA
18/6, K. K. BANERJEE ROAD : GORABAZAR
BERHAMPORE : MURSHIDABAD

Schedule - ' A '

List of N. S. C. Account as on 31st. March, 2021.

SL No	NSC No	Date	Maturity date	Face Value	Balance B/F	Rate	Interest	Amount
1	2015-2016 Less - Cashed	28-03-2016	28-03-2021	20000.00	27,374.00	11.17%	2,234.00	29,608.00
								29,608.00
								0.00
2	2017-2018	26/03/2018	26/03/2023	10000.00	11,699.00	9.55%	955.00	12,654.00
		03/07/2018	04/07/2023	320000.00				3,74,368.00
3	2018-2019 4078420333 4078412697 4079541235 Maturity Value Rs. 4,61,542.00	03/07/2018	03/07/2023	100000.00	3,46,112.00	8.83%	28,256.00	
		03/07/2018	03/07/2023	100000.00				
		04/07/2018	04/07/2023	120000.00				
				320000.00				
Total Rs.				350000.00	3,85,185.00		31,445.00	3,87,022.00

0.00

Schedule - ' B '

List of Cash at Bank. Account as on 31st. March, 2021.

i	<u>State Bank of India, ADB Berhampore Branch, SB A/c No-11176123645, IFSC: SBIN0003914, MICR: 742002007</u>	63,740.42
ii	<u>Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, SB A/c No-13212151003074 IFSC: PUNB0446600, MICR: 742024002 (50% Share)</u>	1,396.65
iii	<u>Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, RD A/c No-13213151008021, IFSC: PUNB0446600, MICR: 742024002 (50% Share)</u>	1,49,335.00
iv	<u>Post Office Berhampore Branch SB A/c No-3360077705</u>	1,82,574.00

Total Rs.	3,97,046.07
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