Date of filing: 07-Nov-2022*

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 2022-23

PAN	I	APAPS2839A					
Nan	ıe	ARPITA SAHA					
Add	ress	18/6 , K K BANNERJEE ROAD , Berhampore (WB) H.	O , Berhampore , MURSHIL	DABA	AD, 32-West Beng	gal , 91-India , 742101	
Stati	us	Individual	Form Number			ITR-3	
File	d u/s	139(1) Return filed on or before due date	e-Filing Ackno	wled	gement Number	789671610071122	
	Current Ye	ar business loss, if any		1		0	
	Total Incor	nie			24,60,540		
detalls	Book Profi	it under MAT, where applicable	Special Property of the Control of t	2		0	
Taxable Income and Tax details	Adjusted I	otal Income under AMT, where applicable	3	24,60,54			
ne an	Net tax pay	yable	4	5,72,68			
Incor	Interest and	d Fee Payable	5	23,59			
axable	Total tax, i	nterest and Fee payable	6	5,96,27			
7	Taxes Paid		7	5,96,282			
	(+)Tax Pay	rable /(-)Refundable (6-7)	8	1			
s,	Dividend T	ax Payable		9		0	
detail	Interest Pa	yable	10				
Distribution Tax details	Total Divid	dend tax and interest payable	The second of the second	11		0	
tributi	Taxes Paid		12				
Dis	(+)Tax Pay	vable /(-)Refundable (11-12)	13		0		
	Accreted In	ncome as per section 115TD		14		0	
3	Additional	Tax payable u/s 115TD		15		0	
1 × 1	Interest pay	yable u/s 115TE		16			
Accreted Income & Tax Certail	Additional	Tax and interest payable	SHOOLESH OF	17			
desta	Tax and in	terest paid		18			
	(+)Tax Payable /(-)Refundable (17-18)				0		

Income Tax Return submitted electronically on 07-Nov-2022 16:48:46 from IP address 103.24.111.168 and verified by ARPITA SAHA having PAN APAPS2839A on 09-Nov-2022 using XABTKBADEI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



APAPS2839A0378967161007112286D353655CE956EBE1BEE000A1102F9F9E7F0C83

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, 2022.

1	Income	e from Business :			
	а	Interest on Capital:			
		i Eastern Auto Distributors	2,46,123.00		
		ii Eastern Dimension	5,39,390.00		
		iii Swarnapradeep Academy	24,527.00	8,10,040.00	
	Ь	Partners' Salary			
		i Eastern Auto Distributors	1,20,000.00		
		ii Swarnapradeep Academy	1,80,000.00	3,00,000.00	
		Net Profit from Individual Income		10,16,742.00	
	С	Net Profit from Individual Income		10, 10, 142.00	21,26,782.00
			-	7,	21,20,702.00
2	Income	e from Other Sources :			
	a	S.B.Interest	21,485.04		
	b	N.S.C.Interest	31,593.00	*	
	c	K.V.P. Interest	24,622.00		
	ď	T.D. Interest	49,564.00		
	e	P.O. Interest	7,964.00		
	f	Com.Received from Go Digit GIC	44,071.00		1,79,299.04
3	Income	e from House Property			
	i	Rent Received		7,34,938.00	
		Less - Standard Deduction	30%	2,20,481.00	
				5,14,457.00	
		Less - Deduction u/s 24(b)	516428.17	2,00,000.00	3,14,457.00
				-	26,20,538.04
	Darlandia				26,20,556.04
Less:	<u>Deductio</u>	u/s 80TTA {Rebate (Max.Rs.10,000/-)}		10,000.00	
	1	U/S 801 TA {Rebate (Max.Rs. 10,000/-)}		10,000.00	
	2	u/s 80C {Rebate (Max.Rs.1,50,000/-)}			
	· -	i Bajaj Allianz Life Future Wealth Gain	1,00,000.00		
		ii L. I. C. I.	53,930.70		
		iii N.S.C.Interest	31,593.00		
		iv HDFC Life Insurance	34,219.00		
			200, 180 • 10 20, 200, 200	1,50,000.00	
			2,19,742.70		1,60,000.00
					24,60,538.04
				Say Rs.	24,60,540.00
			Income Tax :		
			250000.00	0%	0.00
			250000.00	5%	12,500.00
			500000.00	20%	1,00,000.00
			1460540.00	30%	4,38,162.00
			Income Tax	407	5,50,662.00
			Add-Edu.Cess	4%	22,026.00
					5,72,688.00
		Loop TDS		**	
		<u>Less - TDS</u> Pick and Choose Gold Service	CALP15706F	57,714.00	
		AB Insurance Brokers Private Limited		14,000.00	
		Go Digit General Ins.Limited		2,208.00	73,922.00
		55 Digit Gollotal MolEllinoa			-,
		Less - Advance Inco	me Tax		2,25,000.00
			7/		
				· · · · · · · · · · · · · · · · · · ·	

Income Tax Payable	Rs.2,73,766.00
Income Tax Payable	13.2,73,760.00

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

BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabilities		Rs. P.	Rs. P.	Assets		Rs. P.	Rs. P.
CAPITAL ACCOUNT				Eastern Auto Finance			
Smt. Arpita Saha				Berhampore (PAN-AABFE5030D)	8		
Berhampore				As per last A/c		4,461.00	0.00
As per last A/c		4,33,96,564.84		Less - Credit		4,461.00	0.00
Add :-					Te 11 to		
Eastern Auto Distributors Share of Profit	10,34,214.00			Eastern Auto Distributors			
Interest on Capital	2,46,123.00			Berhampore, PAN-AABFE 5031	C		
Partner's Salary	1,20,000.00	14,00,337.00		As per last A/c		82,04,092,28	
				Add : Introduced	10.01.011.00	5,00,000.00	
Eastern Dimensions				Add - Share of Profit Add - Interest on Capital	10,34,214.00 2,46,123.00		
Share of Profit	5,80,237.24	11,19,627.24		Add - Partner's Salary	1,20,000.00	14,00,337.00	
Interest on Capital	5,39,390.00	11,19,027.24		Add - Faither's oblary	1,20,000.00	1,01,04,429.28	
Swarnapradeep Academy				Less - Credit			
Share of Profit	40,386.00			Parsonal	12,00,000.00		
Interest on Capital	24,527.00			T.D.S. (F) adjusted	51,992.50	44.00.400.50	00 44 000 70
Partner's Salary	1,80,000.00	2,44,913.00		Adv.I.Tax (F) adjusted	2,37,500.00	14,89,492.50	86,14,936.78
-							
Sonar Bangla	15 065 00	15,065.00		Eastern Dimensions			
Share of Profit	15,065.00	15,005.00		Berhampore, PAN-AACFE 3108	P		
Rent Received		120		As per last A/c		1,19,86,443.00	
50% Sh.of Pick and Choose Gold	d Ser.& AB Ins.	7,34,938.00		Add :		920 00000 AVAILABLE O	
				Introduced	F 00 007 04	8,00,000.00	
Net Profit from Individual Income	•	10,16,742.00		Share of Profit	5,80,237.24	44 40 627 24	
				Interest on Capital	5,39,390.00	11,19,627.24 1,39,06,070.24	
Interest Received	21,485.04			Less - Credit:		1,00,00,010.21	
Intt. Bank (SB) Intt. on NSC	31,593.00			Withdrawn	20,00,002.24		
Intt. on KVP	24,622.00			T.D.S. (F) adjusted	1,14,485.00	21,14,487.24	1,17,91,583,00
Intt. On PO-TD	49,564.00				•		
Intt. On PO-SB	7,964.00			2 8 88 8			
Com.Received from Go Digit GIL		4 70 000 04		Swarnapradeep Academy Berhampore, PAN-ABMFS 7875	_		
	44,071.00	1,79,299.04		As per last A/c	_	2,04,392.00	
		4,81,07,486.12		Add : Introduced		0.00	
Less : Drawings :-		4,01,07,400.12		Add - Share of Profit	40,386,00		
Parsonal	2,75,600.58			Add - Interest on Capital	24,527,00	COLUMN COLUMN ASSESSMENT	
School Fees for Son	12,09,320.00			Add - Partners Salary	1,80,000.00	2,44,913.00	
L. I. C. I.	53,930.70					4,49,305.00	
HDFC Life Insurance	34,219.00			<u>Less - Credit</u> Withdrawn	2,00,000.00		
Income Tax (P)	3,30,000.00			Income Tax (F)	18,360.00	2,18,360.00	2,30,945.00
Advance Income Tax (P) Advance Income Tax (F)	2,25,000.00 2,37,500.00				121222100		
Income Tax (F)	18,360.00			Sonar Bangla			
Interest on PNB (OBC) H.L.	5,16,428.17			Berhampore, PAN - ACBFS 5473	Q		
Interest on UNBI T.L.	2,03,301.17			As per last A/c		22,45,646.00	
T.D.S. (F) adjusted	1,66,477.50			Add - Debit	15,065.00	0.00 15,065.00	
T.D.S. (P)	73,922.00	22 44 050 42	4,47,63,427.00	Add - Share of Profit	13,003.00	22,60,711.00	
		33,44,059.12	4,47,00,427.00	Less - Credit:			
				Withdrawn	7,78,299.00	7,78,299.00	14,82,412.00
				En William English			
				Bidyut Autotech Private Limited			
				Berhampore, Murshidabad As per last A/c	28.64%Sh.	37,23,550.00	37,23,550.00
				, to per lace / vo	14	11	
				Loan Account			
				Bidyut Autotech Private Limited			
				Berhampore, Murshidabad		30,00,000.00	
				As per last A/c Less - Credit		30,00,000.00	0.00
				Less - Credit	,	35,55,000.00	0.50
			4				
				Zee Learn Limited (Deposited Acc	count)		
				Andheri (West), Mumbai - 400053			
				As per last A/c			2,50,000.00
			angele acontinue	1	1	C/E D-	2 60 02 400 70
		C/F Rs.	4,47,63,427.00		ļ	C/F Rs.	2,60,93,426.78

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

2 BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabilities	Rs. P.	. Rs.	P.	Assets	Rs. P.	Rs.	P.
	B/F	4,47,6	53,427.00		B/F	2,60,93	3,426.78
Loan & Borrowings :				Car (WB58BF3732) Account			
Punjab National Bank (Oriental Bank of Co Berhampore Branch	mmerce)			As per last A/c (31-08-2019) Less - Depreciation 15%	5,12,350.00 76,853.00	4,35	5,497.00
IFSC: PUNB0446600, MICR: 742024002 Housing Loan A/c No-13216011000098 (50	0% Share)						
As per last A/c 3,99,539,26 Add - Interest (50%) 34,457.17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			House Property Account As per last A/c	2,11,07,667.00		
4,33,996.43	3,38,996.	43		Add - Debit vide Deed No-120307828 for 2021 dt-15-07-2021 (50% Sh.)	15,10,120.00	2 26 17	7,787.00
	3,36,336.	43		dt-13-07-2021 (30 % 311.)	10,10,120.00	2,20,17	,707.00
Union Bank of India Berhampore Branch				Investment			
Term Loan A/c No-548206680000007 (1/3 As per last A/c 20,75,045,00	rd Sh.)			i N. S. C. Account Schedule - " A "		4,18	3,615.00
Add - Interest (1/3rd.) 2,03,301.17 22.78,346.17							
Less - Debit (1/3rd.) 3,74,940.00	19,03,406.	17		ii <u>K. V. P. Account</u> A/c No-3377215619.dt-20-09-2016,Rs.53,0	200.00		
3 Punjab National Bank (Oriental Bank of Co	mmerce)			M.dt-20-11-2025,MVRs.1,06,000.00	73,000.00		
Berhampore Branch IFSC: PUNB0446600, MICR: 742024002				Add - Interest	24,622.00	97	7,622.00
Housing Loan A/c No-13216011000821 (50 As per last A/c 65,37,221.81	0% Share)			iii Term Deposit at Laldighi Post Office Accou	int		
Add - Interest (50%) 4,81,971.00 70,19,192,81				TD A/c No-4641964462,dt-09-12-2019, Rs. M.dt-09-12-2021, Yly Intt. Rs.49,564.00		7.00	0,000.00
Less - Debit (50%) 6,37,442,71	63,81,750.	10		As per last A/c		1,00	,000.00
4 State Bank of India				Balat Alliand Life Endows Marsh Cata			
Berhampore Branch IFSC: SBIN0000034, MICR: 742002001				iv <u>Bajaj Allianz Life Future Wealth Gain Accordance</u> P.No-0490374593, dt-24-12-2021	unt	1,00	0,000.00
Car Loan A/c No-38784345929 As per last A/c 5,64,197.00							
Add - Interest 48,976.00 6,13,173.00							
Less - Debit (EMI)1,03,173.89	5,10,039.	11		Current Assets			
		91,3	34,191.81	i Stock - In - Trade Account		15,90	,350.00
				ii <u>Cash at Bank Account</u> Schedule - " B "		5,36	,733.34
				*,			
				iii Caab ia baad		12.07	. 507 60
				iii <u>Cash - in - hand</u>		13,07	,587.69
	Total Rs.	5,38,9	7,618.81		Total Rs.	5,38,97	,618.81

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

List of N. S. C. Account as on 31st. March, 2022.

Schedule - ' A '

SL No	NSC No	Date	Maturity date	Face Value	Balance B/F	Rate	Interest	Amount
1	2017-2018	26/03/2018	26/03/2023	10000.00	12,654.00	10,33%	1,033.00	13,687.00
2	2018-2019	03/07/2018	04/07/2023	320000.00	3,74,368.00	9.55%	30,560.00	4,04,928.00
	4078420333 4078412697 4079541235 Maturity Value Rs. 4,61,542.00	03/07/2018 03/07/2018 04/07/2018	03/07/2023 03/07/2023 04/07/2023	100000.00 100000.00 120000.00 320000.00		-		
	Total Rs.			330000.00	3,87,022.00		31,593.00	4,18,615.00

List of Cash at Bank. Account as on 31st. March, 2022.

Schedule - ' B '

State Bank of India, ADB Berhampore Branch, SB A/c No-11176123645, IFSC: SBIN0003914, MICR: 742002007

2,308.34

Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, SB A/c No-13212151003074 IFSC: PUNB0446600, MICR: 742024002

0.00

(50% Share)
Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, RD A/c No-13213151008021, IFSC: PUNB0446600, MICR: 742024002 (50% Share)

2,94,323.00

Post Office Berhampore Branch SB A/c No-3360077705

2,40,102.00

Total Rs. 5,36,733.34

SMT. ARPITA SAHA

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

TRADING ACCOUNT (COUNTRY PRODUCE) FOR THE YEAR ENDED 31ST. MARCH, 2022.

Part	iculars :	Rs. P.	Particulars :	Rs. P.
То	Opening Stock	0.00	By Sales	75,31,500.00
То	Purchase	74,84,128.00		
То	Gross Profit Transfer to Profit & Loss Account	16,37,722.00	By Closing Stock	15,90,350.00
		91,21,850.00		91,21,850.00

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2022.

To Salary to Staff 2,25,000.00 To Bonus to Staff 18,750.00 To Electric Charges 15,750.00 To Travelling & Convenyance 24,960.00 To Rent 72,000.00 To Bank Commission 574.00 Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00	Parti	culars :	Rs. P.	Particulars :	Rs. P.
To Bonus to Staff 18,750.00 To Electric Charges 15,750.00 To Travelling & Convenyance 24,960.00 To Rent 72,000.00 To Bank Commission 574.00 To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00	То	Office Expenses	24,380.00	By Gross Profit Transfer from Trading Account	16,37,722.00
To Electric Charges 15,750.00 To Travelling & Convenyance 24,960.00 To Rent 72,000.00 To Bank Commission 574.00 To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00	То	Salary to Staff	2,25,000.00	% a	
To Travelling & Convenyance 24,960.00 To Rent 72,000.00 To Bank Commission 574.00 To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Bonus to Staff	18,750.00		
To Rent 72,000.00 To Bank Commission 574.00 To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Electric Charges	15,750,00		
To Bank Commission 574.00 To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Travelling & Convenyance	24,960.00		
To Accounting Charges 24,000.00 To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Rent	72,000.00		
To Interest on SBI Car Loan 48,976.00 To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Bank Commission	574.00		G 139
To Legal Expenses 5,000.00 To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Accounting Charges	24,000.00		
To Donation & Subscription 2,680.00 To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Interest on SBI Car Loan	48,976.00		
To Telephone Charges 5,365.00 To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Legal Expenses	5,000.00		
To Printing & Stationery 2,450.00 To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Donation & Subscription	2,680.00		
To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Telephone Charges	5,365.00		
To Car Maintenance 72,658.00 To Miscellenious Expenses 1,584.00 To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Printing & Stationery	2,450.00		
To Depreciation on Car 76,853.00 To Net Profit 10,16,742.00	То	Car Maintenance	72,658.00	7	
To Net Profit 10,16,742.00	То	Miscellenious Expenses	1,584.00		
	То	Depreciation on Car	76,853.00		
40.27.702	То	Net Profit	10,16,742.00		
16,37,722.00			16,37,722.00		16,37,722.00