

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	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	789671610071122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		24,60,540
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	24,60,540
	Net tax payable	4	5,72,688
	Interest and Fee Payable	5	23,591
	Total tax, interest and Fee payable	6	5,96,279
	Taxes Paid	7	5,96,282
	(+)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 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

BALANCE SHEET AS AT 31st. MARCH, 2022.

Liabilities	Rs.		P.		Assets	Rs.		P.	
CAPITAL ACCOUNT					Eastern Auto Finance				
Smt. Arpita Saha					Berhampore (PAN-AABFE5030D)				
Berhampore					As per last A/c		4,461.00		
As per last A/c		4,33,96,564.84			Less - Credit		<u>4,461.00</u>		0.00
Add :-									
Eastern Auto Distributors					Eastern Auto Distributors				
Share of Profit	10,34,214.00				Berhampore, PAN-AABFE 5031 C				
Interest on Capital	2,46,123.00				As per last A/c		82,04,092.28		
Partner's Salary	<u>1,20,000.00</u>		14,00,337.00		Add : Introduced		5,00,000.00		
					Add - Share of Profit	10,34,214.00			
Eastern Dimensions					Add - Interest on Capital	2,46,123.00			
Share of Profit	5,80,237.24				Add - Partner's Salary	<u>1,20,000.00</u>		14,00,337.00	
Interest on Capital	<u>5,39,390.00</u>		11,19,627.24					<u>1,01,04,429.28</u>	
					Less - Credit				
Swarnapradeep Academy					Parsonal	12,00,000.00			
Share of Profit	40,386.00				T.D.S. (F) adjusted	51,992.50			
Interest on Capital	24,527.00				Adv.I.Tax (F) adjusted	<u>2,37,500.00</u>		14,89,492.50	86,14,936.78
Partner's Salary	<u>1,80,000.00</u>		2,44,913.00						
					Eastern Dimensions				
Sonar Bangla					Berhampore, PAN-AACFE 3108 P				
Share of Profit	15,065.00		15,065.00		As per last A/c		1,19,86,443.00		
					Add :				
Rent Received					Introduced		8,00,000.00		
50% Sh.of Pick and Choose Gold Ser.& AB Ins.			7,34,938.00		Share of Profit	5,80,237.24			
					Interest on Capital	<u>5,39,390.00</u>		11,19,627.24	
Net Profit from Individual Income			10,16,742.00					<u>1,39,06,070.24</u>	
					Less - Credit:				
Interest Received					Withdrawn	20,00,002.24			
Intt. Bank (SB)	21,485.04				T.D.S. (F) adjusted	<u>1,14,485.00</u>		21,14,487.24	1,17,91,583.00
Intt. on NSC	31,593.00								
Intt. on KVP	24,622.00				Swarnapradeep Academy				
Intt. On PO-TD	49,564.00				Berhampore, PAN-ABMFS 7875 E				
Intt. On PO-SB	7,964.00				As per last A/c		2,04,392.00		
Com.Received from Go Digit GIL					Add : Introduced		0.00		
	<u>44,071.00</u>		1,79,299.04		Add - Share of Profit	40,386.00			
					Add - Interest on Capital	24,527.00			
					Add - Partners Salary	<u>1,80,000.00</u>		2,44,913.00	
								<u>4,49,305.00</u>	
					Less - Credit				
					Withdrawn	2,00,000.00			
					Income Tax (F)	<u>18,360.00</u>		2,18,360.00	2,30,945.00
					Sonar Bangla				
					Berhampore, PAN - ACBFS 5473 Q				
					As per last A/c		22,45,646.00		
					Add - Debit		0.00		
					Add - Share of Profit	15,065.00		15,065.00	
								<u>22,60,711.00</u>	
					Less - Credit:				
					Withdrawn		7,78,299.00		14,82,412.00
					Bidyut Autotech Private Limited				
					Berhampore, Murshidabad				
					As per last A/c	28.64%Sh.	37,23,550.00		37,23,550.00
					Loan Account				
					Bidyut Autotech Private Limited				
					Berhampore, Murshidabad				
					As per last A/c		30,00,000.00		
					Less - Credit		<u>30,00,000.00</u>		0.00
					Zee Learn Limited (Deposited Account)				
					Andheri (West), Mumbai - 400053				
					As per last A/c				2,50,000.00

C/F Rs. **4,47,63,427.00**

C/F Rs. **2,60,93,426.78**

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

Schedule - ' A '

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

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	03/07/2018	03/07/2023	100000.00				
	4078412697	03/07/2018	03/07/2023	100000.00				
	4079541235	04/07/2018	04/07/2023	120000.00				
	Maturity Value Rs. 4,61,542.00			320000.00				
	Total Rs.			330000.00	3,87,022.00		31,593.00	4,18,615.00

Schedule - ' B '

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

i	State Bank of India, ADB Berhampore Branch, SB A/c No-11176123645, IFSC: SBIN0003914, MICR: 742002007	2,308.34
ii	Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, SB A/c No-13212151003074 IFSC: PUNB0446600, MICR: 742024002 (50% Share)	0.00
iii	Punjab National Bank (Oriental Bank of Commerce), Berhampore Branch, RD A/c No-13213151008021, IFSC: PUNB0446600, MICR: 742024002 (50% Share)	2,94,323.00
iv	Post Office Berhampore Branch SB A/c No-3360077705	2,40,102.00

Total Rs.	5,36,733.34
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BERHAMPORE : MURSHIDABAD

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

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

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

Particulars :	Rs.	P.	Particulars :	Rs.	P.
To Office Expenses	24,380.00		By Gross Profit Transfer from Trading Account	16,37,722.00	
To Salary to Staff	2,25,000.00				
To Bonus to Staff	18,750.00				
To Electric Charges	15,750.00				
To Travelling & Conveyance	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				
	<u>16,37,722.00</u>			<u>16,37,722.00</u>	