

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NAVNEET KUMAR GOENKA			PAN ADYPG0797R		
	Flat/Door/Block No FLAT 3B, BLOCK-4	Name Of Premises/Building/Village CLUB TOWN HOUSING COMPLEX		Form No. which has been electronically transmitted ITR-1	Status Individual	
	Road/Street/Post Office RAGHUNATHPUR	Area/Locality RAGHUNATHPUR				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700055	Aadhaar Number/Enrollment ID XXXX XXXX 9993		
	Designation of AO(Ward/Circle) WARD 44(3), KOLKATA			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 675752051250618			Date(DD/MM/YYYY) 25-06-2018		
	1	Gross total income			1	1382070
	2	Deductions under Chapter-VI-A			2	183609
	3	Total Income			3	1198460
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	177199	
5	Interest and Fee Payable			5	0	
6	Total tax, interest and Fee payable			6	177199	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	172880	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	4319	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	177199	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	129484	
		Others 129484				

This return has been digitally signed by NAVNEET KUMAR GOENKA in the capacity of INDIVIDUALhaving PAN ADYPG0797R from IP Address 122.163.28.128 on 25-06-2018 at KOLKATADsc SI No & issuer 14541288CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU***Navneet Kumar Goenka*

NAVNEET KUMAR GOENKA

FLAT.3B BLOCK - 4

CLUB TOWN, HSG COMPLEX, RAGHUNATHPUR

Kolkata-700055.

PAN NO. : ADYPG0797R

D.O.B.: 03/01/1971

PREVIOUS YEAR : 2017-18

ASSESSMENT YEAR : 2018-19

COMPUTATION OF TOTAL INCOME :

	<u>Amount</u>	<u>Amount</u>
<u>INCOME FROM SALARIES</u>		
Director's Remuneration		1,500,000
Conveyance Allowance u/s 10(14)	-19,200	
House Rent Allowance	-52,000	
Medical Re-imbursment	-15,000	
Uniform Allowance	-48,000	
Profession Tax	-2,500	
	<u>-136,700</u>	1,363,300
<u>INCOME FROM HOUSE PROPERTY -</u>		
<u>Self-occupied - at Club Town Housing Complex</u>		
Annual Value		0
Less : Interest on borrowed capital	<u>-77,997</u>	-77,997
<u>INCOME FROM OTHER SOURCES :</u>		
<u>PPF Interest -</u>		
Own	30632	
Minor Children	<u>95852</u>	126,484
		126,484
Less : Exempt u/s 10	<u>-126,484</u>	0
<u>Bank Interest-</u>		
-Own	16843	
-Minor Children	<u>4,260</u>	21103
Brokerage Income		<u>110,000</u>
		131,103
Less: Exemption u/s 10(32) Rs. 1500 each for 2 Children	<u>-3000</u>	-3,000
Profit on Sale on Mutual Fund		<u>0</u>
		128103
Less : Expenses		<u>-31336</u>
		96767
	Gross Total Income :	1382070
<u>Less : Deductions Under Chapter VIA :</u>		
<u>U/S 80C -</u>		
PPF		-250000
LIC Premium		<u>-284385</u>
		-150000
<u>U/S 80D</u>		
Mediclaime		-35691
		-25000
<u>U/S 80TTA -</u>		
Savings Bank Interest		-8609
		<u>-8609</u>
	Total Income :	1198461
	Rounded Off :	1198460
Tax on above		172,038
Less : Tax Rebate u/s 87A		<u>0</u>
		172,038
Add: EC & SHEC @ 3%		<u>5161</u>
		177,199
Less : Tax Deducted at Source		<u>-172880</u>
		4,319
Less : Self Assessment Tax Paid		<u>-4,319</u>
		<u>NIL</u>

Navneet Kumar Goenka

NAVNEET KUMAR GOENKA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Bank Charges		1,635.73	By Interest On -		
" Interest on Home Loan		77,997.50	Savings Bank	7,066.72	
" Profession Tax		2,500.00	PPF	30,632.00	
" Accounting Charges		7,500.00	Sukanya Yojna	9,776.00	47,474.72
" Conveyance		6,000.00			
" General Expenses		8,200.00	" Directors Remuneration -		
" Professional Fees		5,000.00	Threshold Realty Pvt. Ltd.		1,500,000.00
" Telephone Charges		3,000.00			
" Profit Transferred to Capital Account		1,545,641.49	" Brokerage Income		110,000.00
		<u>1,657,474.72</u>			<u>1,657,474.72</u>

BALANCE SHEET AS ON 31ST MARCH,2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT:			FIXED ASSETS:		
Opening Balance	2,860,998.17		Jewellery (As per Valuation Repor	1,084,980.00	
Add: Net Profit	1,545,641.49		Mobile Phone	10,800.00	
Gift Received	100,000.00		TV & AC	18,750.00	
	<u>4,506,639.66</u>		Electrical Fittings	8,900.00	1,123,430.00
Less: Drawings	-89,510.71				
Loss on LIC Policy	-516,442.90		INVESTMENTS		
Intt. on Personal Loan	-132,176.00		Flat	3,554,964.00	
Interest on LIC Loan	-138,373.00		LIC	810,056.99	
Mediclaime	-35,691.00		Mutual Fund	1,220,000.00	
Self Asst. Tax (17-18)	-11,391.00		PPF	487,715.00	
Rent Paid	-100,000.00	3,483,055.05	Sukanya Samridhi Yojana	171,167.00	
			Shares (Threshold Realty)	500,000.00	6,743,902.99
HOME LOAN -			LOANS & ADVANCES :		
Aditya Birla Capital	2,532,480.50		Membership Fees	26,500.00	
Navneet Kr. Goenka (HUF)	778,575.00	3,311,055.50	TDS (A/Y: 2016-17)	2,405.31	
			TDS (A/Y: 2017-18)	1,852.69	
OTHER LOANS -			TDS (A/Y: 2018-19)	172,880.00	203,638.00
Navneet Kr. Goenka (HUF)	320,000.00				
Deepak Agarwal	500,000.00		CASH & BANK BALANCES:		
Devanshi Goenka	15,000.00	835,000.00	YES Bank	35,188.54	
			IFSC Code: YESB0000190		
CURRENT LIABILITIES			YES Bank(Salary)	5,375.56	
Avishi Goenka Trust	200,000.00		Yes Bank(OD Account)	659.68	
Devanshi Goenka trust	200,000.00		Bank of Maharashtra	2,050.00	
Brokerage Payable	100,000.00	500,000.00	Indusind Bank	5,040.73	
			Cash In Hand	9,825.05	58,139.56
		<u>8,129,110.55</u>			<u>8,129,110.55</u>

Navneet Kr. Goenka



AVISHI GOENKA (MINOR)
(D.O.B. : 06.09.2000)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Bank Charges		54.00	By <u>Interest Income :</u>		
" Profit Transferred to Capital Account		63,803.90	Savings Bank	1,335.54	
			PPF	61,164.00	
			Fixed Deposit	1,358.36	63,857.90
		<u>63,857.90</u>			<u>63,857.90</u>

BALANCE SHEET AS ON 31ST MARCH,2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>INVESTMENTS :</u>		
Opening Balance	864,968.72		PPF		868,876.00
Add: Net Profit	63,803.90		FD with Yes Bank		100,000.00
Misc. Gifts	15,000.00				
	<u>943,772.62</u>		<u>CASH & BANK BALANCES:</u>		
Less : Drawings	-1,652.00	942,120.62	Yes Bank	2,821.54	
			A/C No.019094100000086		
<u>UNSECURED LOANS :</u>			IFSC Code:YESB0000190		
Rita Goenka	59,000.00		Bank of Maharashtra	15,741.08	
Avishi Goenka Trust	5,000.00	64,000.00	Cash In Hand	18,682.00	37,244.62
		<u>1,006,120.62</u>			<u>1,006,120.62</u>

DEVANSHI GOENKA
(D.O.B. : 11.11.2004)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH.2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Profit Transferred to Capital Account		36,254.32	By Saving Bank Interest	207.96	
			" PPF Interest	34,688.00	
			" Interest on F.D.	1,358.36	
		<u>36,254.32</u>			<u>36,254.32</u>

BALANCE SHEET AS ON 31ST MARCH.2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT:</u>			<u>INVESTMENTS:</u>		
Opening Balance		492,806.53	PPF	499,785.00	
Add: Net Profit		36,254.32	FD with Yes Bank	<u>100,000.00</u>	599,785.00
Misc. Gift		<u>37,000.00</u>			
		566,060.85	<u>LOANS & ADVANCES</u>		
<u>UNSECURED LOANS :</u>			Navneet Goenka		15,000.00
Rita Goenka	45,000.00		<u>CASH & BANK BALANCES:</u>		
Devanshi Goenka Trust	<u>20,000.00</u>	65,000.00	Yes Bank	2,596.85	
			A/C No.		
			IFSC Code: YESB0000190		
			Cash In Hand	<u>13,679.00</u>	16,275.85
		<u>631,060.85</u>			<u>631,060.85</u>

Navneet Goenka