

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 and verified electronically]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name NEHA TIBREWAL			PAN ACIPT1715F			
	Flat/Door/Block No 4 BBD BAG	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3			
	Road/Street/Post Office	Area/Locality DALHOUSIE					
	Town/City/District KOLKATA			State WEST BENGAL	Pin/ZipCode 700001	Aadhaar Number/Enrollment ID 495830584852	
	Designation of AO(Ward/Circle) WARD 28(4), KOLKATA			Status Individual Individual			
	E-filing Acknowledgement Number 232534350051017			Original or Revised ORIGINAL			
				Date(DD/MM/YYYY) 05-10-2017			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	503156
2		Deductions under Chapter-VI-A			2	160000	
3		Total Income			3	343160	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	8510	
5		Interest payable			5	0	
6		Total tax and interest payable			6	8510	
7		Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	10107	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	0		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	10107		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	1600		
10	Exempt Income	Agriculture		0	13294		
		Others		13294			

The return has been electronically uploaded on 05-10-2017 from IP address 42.110.139.202 and has been electronically verified by NEHA TIBREWAL in the capacity of _____ having PAN ACIPT1715F on 05-10-2017 18:24:50 from IP address 42.110.139.202 at KOLKATA using Electronic Verification Code 5NYX1TK8GI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assesse: NEHA TIBREWAL
 Address:
 Pan:
 Dob:

A.Y.: 2017-18
 F.Y.: 2016-17

Computation of Total Income

Particulars	Amount	Amount
<u>Income Heads</u>		
Income From House Property	0.00	
Income From Business or Profession	3,61,486.84	
Income from STCG	78,904.38	
Income from Other Sources	62,765.00	3995 3000
Gross Total Income	<u>5,03,156.22</u>	
Less: Deduction under chapter VIA	1,60,000.00	
TOTAL INCOME	<u>3,43,156.22</u>	
Round Off u/s 288A		

TAX CALCULATION

Tax at Normal Rates	13,262.00
Less: Rebate U/s 87A	<u>5,000.00</u>
	8,262.00
Add: E.Cess @2%	165.24
S & HE. Cess @1%	<u>82.62</u>
Total	8,509.86
Interest Payable:	
U/s 234A	0
U/s 234B	0
U/s 234C	0 0.00
Aggregate Liability	<u>8,509.86</u>
Less: TDS Paid	<u>10,107.00</u>
Tax Payable	<u>-1,597.14</u>
R/O	<u>1,600.00</u>

Comprehensive Details

Income from Business & Profession

Net Profit as per P&L A/c	5,16,450.30
Less: Income/ receipts credited to profit and loss account considered under other heads of income	1,54,963.46
Add: Depreciation debited to P&L	54,296.00
Less: Depreciation as per Income Tax	54,296.00
Add: Loss on Speculative Business	0.00
Add: Any amount debited to profit and loss account of the previous year but disallowable under section 43B	0.00
Total of Business or Profession Income	<u>3,61,486.84</u>

Income From Other Sources

Interest from Savings account	13,270.00
Interest from Fixed Deposit	3,226.00
Interest from Unsecured Loan	46,072.00
Interest income of Children	3197
Less: Exemption U/s 10(32) (1500x2)	<u>3000</u> 197.00
Speculation Profit	0.00
Total of Income from Other Sources	<u>62,765.00</u>

NEHA TIBREWAL

Income & Expenditure A/C for the year ended 31st March'2017

Expenditure		Amount	Income		Amount
			By	Misc Income	1,000.00
To	Bank charges	2,583.20	By	Interest from Savings Account	13,270.00
To	Share Trading Exp.	5,805.38	By	Interest From Fixed Deposit	3,226.00
To	Business Expenses	3,51,548.58	By	Interest from Unsecured Laon	46,072.00
To	Depreciation	54,296.00	By	Interst Income of Dependent Children	3,197.00
			By	Short Term Capital Gain	78,904.38
			By	Brokerage & Commission Recd	7,74,720.00
			By	Dividend	3,995.25
To	Balance C/F	5,16,450.30		Long Term Capital Gains	6,298.83
		9,30,683.46			9,30,683.46

Capital Account

To	Drawing	2,29,086.24	By	Balance B/F	24,95,707.49
To	School Fees	1,06,895.00	By	Balance transfer from	5,16,450.30
To	Income Tax	20,969.00		Income & Expenditure A/c	
			By	Gifts - Children Account	1,03,180.00
			By	Insurance refund	1,22,034.32
To	Balance C/F	28,80,421.87			
		32,37,372.11			32,37,372.11

Balance Sheet As on 31st March'2017

Liabilities		Amount	Assets		Amount
	Capital Account	28,80,421.87		Computer	11,197.00
	Current Liabilities			Motor Car	2,12,500.00
	Sanwal Tibrewal	9,80,730.00		Investment	
				Shares	6,34,088.93
				Mutual Funds	3,70,390.38
				Fixed Deposit with PNB	20,000.00
				Recurring Deposit - Aahanaa Tibrewal	59,745.00
				Recurring Deposit - Advik Tibrewal	57,745.00
				Insurance Premium	6,70,276.25
				Loan & Advances	
				Security Deposit	54,000.00
				Ayush Agarwal	15,000.00
				Sanhit Polymers P Ltd	5,41,465.00
				SK Sajjad	4,00,000.00
				Savita Khaitan	3,00,000.00
				Sanwal Tibrewal (HUF)	15,000.00
				Tax Deducted at Sources	10,107.00
				Cash & Bank Balance	
				Cash in Hand	22,778.89
				Axis Bank Ltd	6,547.53
				PNB Bank	2,078.17
				Kotak Mahindra Bank	3,55,944.20
				Kotak Mahindra Bank (Aahanna)	70,850.04
				Kotak Mahindra Bank (Advik)	31,438.49
		38,61,151.87			38,61,151.88

NEHA TIBREWAL
ASST. YEAR 2017-18

DETAILS OF DIVIDEND RECEIVED AS ON 31ST MARCH 2017

Name of the Company	Date of Receipt	Amount
Pincon Spirits Ltd	22.06.2016	1,424.25
J & K Bank	28.07.2016	350.00
Manugraph Ltd	29.07.2016	200.00
Nocil India Limited	2.08.2016	240.00
Granules India Ltd	17.08.2016	20.00
Granules India Ltd	26.08.2016	20.00
PNB Gilts Ltd	30.09.2016	550.00
Choksi Imaging	30.09.2016	100.00
Power Grid Corporation	04.10.2016	151.00
Denora India Ltd	07.10.2016	200.00
Indian Gelatine Ltd	20.10.2016	45.00
Balasure Alloys Ltd	20.10.2016	600.00
Granules India Ltd	09.11.2016	20.00
Granules India Ltd	10.02.2017	25.00
Suven Life Sciences Ltd	16.02.2017	50.00
Total		3,995.25

Details of Insurance Premium paid as on 31.03.2017

	Opening Balances	Paid in 2016-2017	Refunds Received	Balance
Lic Policy No.415281741	1,14,478.68	7,631.00	-	1,22,109.68
Lic Policy No.577201443 (Riti)	1,60,013.68	20,000.00	1,80,013.68	-
Lic Policy No.846234573	2,18,035.68	15,819.50	-	2,33,855.18
Max Life Insurance	1,35,771.18	25,453.00	-	1,61,224.18
PMJBY	330.00	330.00	-	660.00
Tata AIG Life Insurance-C2022112712	1,53,429.21	14,198.00	15,200.00	1,52,427.21
Canara Gold Fund	-	-	-	-
	7,82,058.43	83,431.50	1,95,213.68	6,70,276.25

Tax Deducted at Sources

	Opening Balances	Deduction for the year	Refunds/ Adjusted	Total
Asst. Year 2016-17	2,579.00		2,579.00	-
Asst. Year 2017-18	-	10,107.00		10,107.00
	2,579.00	10,107.00		10,107.00

NEHA TIBREWAL
ASST. YEAR 2017-18

DETAILS OF SHARE INVESTMENTS AS ON 31ST MARCH 2017

	Purchase	No. of	AMOUNT	TOTAL
QUOTED	Date	Shares		
Choksi Imaging Ltd	22/12/15	100	5,063.00	5,063.00
Claris life Sciences Ltd	07/02/17	100	31,278.00	
Claris life Sciences Ltd	08/02/17	100	32,281.00	
Claris life Sciences Ltd	09/02/17	100	32,220.00	
Claris life Sciences Ltd	14/02/17	100	31,980.00	
Claris life Sciences Ltd	22/02/17	100	32,882.00	
Claris life Sciences Ltd	02/03/17	100	31,679.00	1,92,320.00
De Nora India Ltd	04/01/16	50	21,954.27	21,954.27
Gee Cee Ventures Ltd	08/12/15	100	14,531.90	14,531.90
Golkanda Aluminnium Ltd	02/12/15	100	448.00	448.00
Granules India Ltd	16/11/15	100	14,877.00	14,877.00
India Gelatine & Chemicals Ltd	18/12/15	50	4,644.00	4,644.00
Jammu and Kashmir Bank Ltd	20/11/15	200	17,344.00	17,344.00
Kyara Landscape Ltd	18/12/15	10000	6,000.00	6,000.00
Pincon Spirits Ltd	29/09/16	598	41,067.65	
Pincon Spirits Ltd	17/10/16	1000	75,672.50	
Pincon Spirits Ltd	28/10/16	300	22,029.00	
Pincon Spirits Ltd	02/11/16	302	22,100.36	
Pincon Spirits Ltd	10/11/16	1000	59,150.00	2,20,019.51
Reliance Power Ltd		16	6,880.00	6,880.00
Shree Renuka Sugars	29/08/16	1000	17,100.00	17,100.00
Suven Life Scineces Ltd	25.08.15	25	5,238.00	5,238.00
Suven Life Scineces Ltd	05.10.15	25	7,669.25	7,669.25
TOTAL			5,34,088.93	5,34,088.93
UNQUOTED				
OSN Realtors OPC P Ltd	28/01/17	10000	1,00,000.00	1,00,000.00
TOTAL			6,34,088.93	6,34,088.93

CAPITAL GAIN AS ON 31ST MARCH 2017

	LTCG	STCG
Upto 15.06	-	3,030.68
16.06 to 15.09	-	16,021.21
16.09-15.12	3,158.83	54,991.28
16.12-31.02	3,140.00	4,861.21
Total	6,298.83	78,904.38

Script Name	Unit	Sale Date	Amount	Acquisition Date	Qty	Amount	Capital Gains Type		No of Days Held
							LTCG	STCG	
Globus Spirit Ltd	200	05/04/2016	13,296.45	26/11/2015	200	16,110.00		(2,813.55)	131
PINCON Spirits Ltd	899	08/04/2016	1,13,525.72	20/01/2016	899	1,07,475.45		6,050.27	79
PINCON Spirits Ltd	101	08/04/2016	12,754.28	05/04/2016	101	12,960.32		(206.04)	3
CG Upto 15.06			1,39,576.45			1,36,545.77	-	3,030.68	
Pioneer Distelleries Ltd	600	12/08/2016	71,932.71	18/03/2016	600	57,744.00		14,188.71	147
KCP Sugar Industires Ltd	1000	26/08/2016	34,360.00	22/08/2016	1000	33,932.50		427.50	4
Associated Alcohol Ltd	50	29/08/2016	5,314.00	05/01/2016	50	9,223.00		(3,909.00)	237
Associated Alcohol Ltd	50	29/08/2016	5,314.00	10/03/2016	50	-		5,314.00	172
CG 16.06 to 15.09			1,16,920.71			1,00,899.50	-	16,021.21	
International Combustion Ltd	19	19/09/2016	6,330.04	20/11/2015	19	6,266.68		63.36	304
International Combustion Ltd	31	27/09/2016	10,358.96	20/11/2015	31	10,224.58		134.39	312
Balasure Alloys Limited	1000	28/09/2016	29,920.00	03/12/2015	1000	22,000.00		7,920.00	300
PINCON Spirits Ltd	899	03/10/2016	64,533.57	06/04/2016	899	1,15,359.68		(50,826.11)	180
PINCON Spirits Ltd	1000	03/10/2016	71,783.73	27/04/2016	1000	1,33,630.00		(61,846.28)	159
PINCON Spirits Ltd	101	03/10/2016	7,250.16	07/07/2016	101	-		7,250.16	88
PINCON Spirits Ltd	1000	21/10/2016	73,070.00	07/07/2016	1000			73,070.00	106
DCB Bank Ltd	100	24/10/2016	12,868.00	16/10/2015	100	9,709.17	3,158.83		374
DCB Bank Ltd	200	24/10/2016	25,736.00	16/11/2015	200	16,912.00		8,824.00	343
Balasure Alloys Limited	1000	26/10/2016	39,900.00	27/09/2016	1000	28,669.50		11,230.50	29
Balasure Alloys Limited	500	05/11/2016	21,485.00	31/10/2016	500	22,245.00		(760.00)	5
PINCON Spirits Ltd	798	15/11/2016	49,348.32	07/07/2016	798			49,348.32	131
PINCON Spirits Ltd	100	15/11/2016	6,184.00	16/08/2016	100	6,922.00		(738.00)	91
PINCON Spirits Ltd	100	15/11/2016	6,184.00	18/08/2016	100	7,018.00		(834.00)	89
PINCON Spirits Ltd	2	15/11/2016	123.68	19/08/2016	2	138.74		(15.06)	88
PNB Gilts Ltd	500	25/11/2016	28,925.00	29/12/2015	500	13,685.00		15,240.00	332
PNB Gilts Ltd	500	26/11/2016	28,990.00	25/11/2016	500	29,960.00		(970.00)	1
PNB Gilts Ltd	500	30/11/2016	26,435.00	29/11/2016	500	26,215.00		220.00	1
PNB Gilts Ltd	1000	07/12/2016	52,320.00	06/12/2016	1000	54,640.00		(2,320.00)	1
CG 16.09-15.12			5,61,745.45			5,03,595.34	3,158.83	54,991.28	
NOCIL	200	09/01/2017	14,504.00	26/11/2015	200	10,496.00	4,008.00		410
Power Grid Corporation	100	09/01/2017	18,553.00	18/08/2016	100	18,000.00		553.00	144
PINCON Spirits Ltd	98	08/02/2017	6,825.95	19/08/2016	98	6,798.26		27.69	173
PINCON Spirits Ltd	500	08/02/2017	34,826.25	02/09/2016	500	33,935.00		891.25	159
PINCON Spirits Ltd	402	08/02/2017	28,000.31	29/09/2016	402	27,607.35		392.96	132
PNB Gilts Ltd	1000	08/02/2017	56,997.90	03/01/2017	1000	50,430.00		6,567.90	36
PINCON Spirits Ltd	1000	17/02/2017	64,963.05	29/09/2016	1000	68,675.00		(3,711.95)	141
Manugraph Ltd	200	02/03/2017	11,102.00	20/11/2015	200	11,970.00	(868.00)		468
Birla Sunlife Mutual Funds			21,140.37			21,000.00		140.37	
CG 16.12-31.3			2,56,912.82			2,48,911.61	3,140.00	4,861.21	
Total			10,75,155.43			9,89,952.22	6,298.83	78,904.38	