

PROSENJIT PAITH

D O B :07/03/1965

P A N : AKYPP3748A

Password : INCOME@tax

Assessment Year 2017-18

Mobile No 9830091213

mail2prosenjitpaith@gmail.com

COMPUTATION OF TOTAL INCOME FOR THE PREVIOUS YEAR ENDED MARCH 31,2017

| | Rs | Rs | Rs |
|--|-------------------|-------------------|-----------------------|
| INCOME FROM BUSINESS | | | |
| Net profit as per Profit and Loss Account | | 868,030.89 | |
| <u>Add</u> :Loss on sale of Car | | <u>124,289.00</u> | 992,319.89 |
| SHORT TERM CAPITAL GAINS | | | |
| Sale proceeds of Motor Car | | 170,000.00 | |
| <u>Less</u> : Deduction u/s 50(2)- | | | |
| Expenditure incurred in connection with sale | NIL | | |
| WDV of the BLOCK as on 01/04/2016 | 294,289.00 | | |
| Actual cost of assets acquired during the yr | <u>669,082.00</u> | <u>963,371.00</u> | - |
| INCOME FROM OTHER SOURCES | | | |
| Savings Bank Interest | | | <u>42,307.00</u> |
| GROSS TOTAL INCOME | | | <u>1,034,626.89</u> |
| <u>Less</u> : Deduction u/s 80C | | | |
| for payment of Life Insurance Prem | | 150,000 | |
| u/s 80D for payment of Mediclaim Ins Prem | | 21,006 | |
| u/s 80TTA for Savings Bank Interest | | <u>10,000</u> | <u>181,006.00</u> |
| TOTAL INCOME | | | <u>853,620.89</u> |
| Rounded off | | | <u>853,620</u> |
| Tax on above | | | 95,724 |
| <u>Add</u> : Education Cess | | | <u>2,872</u> |
| Tax and Education Cess payable | | | 98,596 |
| <u>Add</u> : Interest u/s 234A | | 2,955 | |
| u/s 234B | | 6,895 | |
| u/s 234C | | <u>985</u> | <u>10,835</u> |
| Balance Tax ,Education Cess and Interest payable | | | 109,431 |
| <u>Less</u> : paid u/s 140A | | | <u>109,431</u> |
| Balance tax payable | | | <u>-</u> |
| Income claimed exempt | | | |
| Interest on PPF Account Rs 43,244/- | | | |

Bank Details

UCO Bank Prince Anwar Shah Road Branch Current A/C No 0660200000233 IFSC UCBA0000668

BOB Prince Anwar Shah Road Branch SB A/C NO 23320100000107 IFSC BARB0PRICAL

HDFC Prince Anwar Shah Br SB A/C No 12191000004534 HDFC0001219

B P BUILDER & DEVELOPER
(Proprietor : Prosenjit Paith)

24 ANJUMAN ARA BEGUM ROW KOLKATA 700 033
BALANCE SHEET AS AT MARCH 31, 2017

| LIABILITIES | Rs | Rs | ASSETS | Rs | Rs |
|---|---------------|----------------------|--|---------------|----------------------|
| PROPRIETOR'S CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| Balance as per last account | 2,445,703.70 | | Furniture | 34,751.00 | 31,276.00 |
| <u>Add :Subsidy Received from Gas</u> | 679.75 | | <u>Less : Depreciation</u> | 3,475.00 | |
| <u>Add :Savings Bank Interest</u> | 30,026.00 | | | | |
| <u>Add : Net Profit during the year</u> | 868,030.89 | | Car | | |
| | 3,344,440.34 | 3,067,310.10 | Balance as per last a/c | 294,289.00 | |
| <u>Less : Drawings</u> | 277,130.24 | | <u>Less: Car Sale</u> | 294,289.00 | |
| | | | | | |
| SECURED LOANS | | | Add : Car Acquired | 669,082.00 | 618,901.00 |
| Car Loan from HDFC Bank | | 199,879.12 | <u>Less : Depreciation</u> | 50,181.00 | |
| | | | | | |
| CURRENT LIABILITIES | | | INVESTMENT | | |
| Sundry Creditors | 10,981,935.22 | 10,981,935.22 | Investment in the capital of NEER Construction | | 2,820,258.76 |
| Advances from Customers | 7,943,318.00 | 7,943,318.00 | | | |
| | | | | | |
| | | | CURRENT ASSETS | | |
| | | | Cash-in-hand | 62,648.08 | |
| | | | Cash-at-Bank | 11,869,749.60 | |
| | | | Closing Work-in-progress (at cost and certified by the proprietor) | 6,200,000.00 | 18,132,397.68 |
| | | | | | |
| TOTAL | | <u>22,192,442.44</u> | LOANS AND ADVANCES | | |
| | | | Advance Payment of Income-tax | | 589,609.00 |
| | | | | | |
| | | | TOTAL | | <u>22,192,442.44</u> |

B P BUILDER & DEVELOPER

(Proprietor :Prosenjit Paith)

24 ANJUMAN ARA BEGUM ROW KOLKATA 700 033

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2017

| | Rs | | Rs |
|--|-----------------------------|--------------------------|-----------------------------|
| To Opening Work-In-Progress | 4,285,200.00 | By Sales | 6,800,000.00 |
| Cost of Material and Labour | 3,227,005.00 | Closing Work-In-Progress | 6,200,000.00 |
| Project Expenses | 4,025,932.00 | Other Income | 12,250.00 |
| Car Expenses | 23,324.00 | | |
| Electricity Charges | 24,662.00 | | |
| Local Conveyance | 10,775.00 | | |
| Supervision Charges | 22,750.00 | | |
| Interest on car Loan | 2,386.12 | | |
| Accounting Charges | 18,000.00 | | |
| Audit Fees | 17,000.00 | | |
| Printing and Stationery | 12,465.00 | | |
| Staff Salaries and Bonus | 111,000.00 | | |
| Service Charges paid | 19,500.00 | | |
| Advertisements | 124,612.00 | | |
| Postage and Telephone | 18,392.99 | | |
| Bank Charges | 898.00 | | |
| Rates and Taxes | 19,037.00 | | |
| Books and Periodicals | 2,550.00 | | |
| Miscellaneous Expenses | 785.00 | | |
| Loss on sale of Car | 124,289.00 | | |
| Depreciation | 53,656.00 | | |
| Balance being Net Profit transferred to Balance Sheet | 868,030.89 | | |
| TOTAL | <u>13,012,250.00</u> | TOTAL | <u>13,012,250.00</u> |

PROSENJIT PAITH
D O B :07/03/1965
P A N : AKYPP3748A
Password : INCOME@tax
Assessment Year 2018-19
Mobile No 9830091213
mail2prosenjitpaith@gmail.com

COMPUTATION OF TOTAL INCOME FOR THE PREVIOUS YEAR ENDED MARCH 31,2018

| | Rs | Rs | Rs |
|---|---------|------------|------------|
| INCOME FROM BUSINESS | | | |
| Net profit as per Profit and Loss Account | | | 864,174.38 |
| INCOME FROM OTHER SOURCES | | | |
| Savings Bank Interest | | | 20,407.00 |
| GROSS TOTAL INCOME | | | 884,581.38 |
| <u>Less: Deduction u/s 80C</u> | | | |
| for payment of Life Insurance Prem | 150,000 | | |
| u/s 80D for payment of Mediclaim Ins Prem | 25,000 | | |
| u/s 80TTA for Savings Bank Interest | 10,000 | 185,000.00 | |
| TOTAL INCOME | | | 699,581.38 |
| Rounded off | | | 699,580 |
| Tax on above | | | 52,416 |
| <u>Add : Education Cess</u> | | | 1,573 |
| Tax and Education Cess payable | | | 53,989 |
| <u>Add : Interest u/s 234B</u> | 2,695 | | |
| u/s 234C | 2,717 | 5,412 | |
| Balance Tax ,Education Cess and Interest payable | | | 59,401 |
| | | | 59,400 |
| <u>Less: paid u/s 140A on19-08-2018 (BSR 0013283 CIN 02149)</u> | | | 59,400 |
| Balance tax payable | | | - |
| Income claimed exempt | | | |
| Interest on PPF Account Rs 45,169/- | | | |

Bank Details

UCO Bank Prince Anwar Shah Road Branch Current A/C No 0660200000233 IFSC UCBA0000668

BOB Prince Anwar Shah Road Branch SB A/C NO 23320100000107 IFSC BARB0PRICAL

HDFC Prince Anwar Shah Br SB A/C No 12191000004534 HDFC0001219

B P BUILDER & DEVELOPER
(Proprietor : Prosenjit Paith)

24 ANJUMAN ARA BEGUM ROW KOLKATA 700 033
BALANCE SHEET AS AT MARCH 31, 2018

| LIABILITIES | Rs | Rs | ASSETS | Rs | Rs |
|---|---------------------|----------------------|--|----------------------|----------------------|
| PROPRIETOR'S CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| Balance as per last account | 3,067,310.10 | | Furniture | 31,276.00 | 28,148.50 |
| <u>Add</u> :Received from LIC | 291,016.09 | | <u>Less</u> : Depreciation | <u>3,127.50</u> | |
| <u>Add</u> :Savings Bank Interest | 20,407.00 | | Car | | |
| <u>Add</u> : Net Profit during the year | 864,174.38 | | Balance as per last a/c | 454,482.00 | |
| | <u>4,242,907.57</u> | | <u>Less</u> : Depreciation | <u>66,172.30</u> | 386,309.70 |
| <u>Less</u> : Drawings | 342,069.00 | 3,900,838.57 | Investment in the capital of NEER Construction | | 2,819,660.79 |
| SECURED LOANS | | | | | |
| Car Loan from HDFC Bank | | 140,270.45 | | | |
| CURRENT LIABILITIES | | | CURRENT ASSETS | | |
| Sundry Creditors (Bal Fig) | | 5,858,216.92 | Cash-in-hand | 52,375.08 | |
| Advances from Customers | | 16,631,318.00 | Cash-at-Bank | 8,034,000.87 | |
| TDS Outstanding | | 9,460.00 | Closing Work-in-progress (at cost and certified by the proprietor) | <u>14,500,000.00</u> | 22,586,375.95 |
| | | | LOANS AND ADVANCES | | |
| | | | Advance Payment of Income-tax | | 719,609.00 |
| TOTAL | | <u>26,540,103.94</u> | TOTAL | | <u>26,540,103.94</u> |

B P BUILDER & DEVELOPER

(Proprietor :Prosenjit Paith)

24 ANJUMAN ARA BEGUM ROW KOLKATA 700 033

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31,2018

| | Rs | | Rs |
|--|----------------------|--------------------------|----------------------|
| To Opening Work-In-Progress | 6,200,000.00 | By Sales | 2,711,000.00 |
| Cost of Material and Labour | 8,342,922.00 | Closing Work-In-Progress | 14,500,000.00 |
| Project Expenses | 1,309,322.00 | Other Income | 6,000.00 |
| Car Expenses | 45,200.00 | | |
| Electricity Charges | 25,990.00 | | |
| Local Conveyance | 11,233.00 | | |
| Supervision Charges | 10,800.00 | | |
| Interest on car Loan | 21,981.26 | | |
| Accounting Charges | 38,154.00 | | |
| Audit Fees | 10,000.00 | | |
| Printing and Stationery | 5,124.00 | | |
| Staff Salaries and Bonus | 139,000.00 | | |
| Staff Welfare Expenses | 4,620.00 | | |
| Service Charges paid | 18,000.00 | | |
| Advertisements | 68,000.00 | | |
| Postage and Telephone | 23,112.21 | | |
| Bank Charges | 2,091.35 | | |
| Rates and Taxes | 1,319.00 | | |
| Books and Periodicals | 2,467.00 | | |
| Miscellaneous Expenses | 2,190.00 | | |
| Depreciation | 71,299.80 | | |
| Balance being Net Profit transferred to Balance Sheet | 864,174.38 | | |
| TOTAL | <u>17,217,000.00</u> | TOTAL | <u>17,217,000.00</u> |

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COMPUTATION OF TOTAL INCOME FOR THE PREVIOUS YEAR ENDED MARCH 31,2019

| | Rs | Rs | Rs |
|--|----|---------|-----------------------|
| INCOME FROM BUSINESS | | | |
| Net profit as per Profit and Loss Account | | | 983,796.57 |
| INCOME FROM OTHER SOURCES | | | |
| Savings Bank Interest | | | 12,304.00 |
| GROSS TOTAL INCOME | | | <u>996,100.57</u> |
| <u>Less: Deduction u/s 80C</u> | | | |
| for payment of Life Insurance Prem | | 150,000 | |
| u/s 80D for payment of Mediclaim Ins Prem | | 25,000 | |
| u/s 80TTA for Savings Bank Interest | | 10,000 | 185,000.00 |
| TOTAL INCOME | | | <u>811,100.57</u> |
| Rounded off | | | <u>811,100</u> |
| Tax on above | | | 74,720 |
| <u>Add : Education Cess</u> | | | <u>2,989</u> |
| Tax and Education Cess payable | | | 77,709 |
| Add : Interest u/s 234B | | 3,885 | |
| u/s 234C | | 3,918 | 7,803 |
| Balance Tax ,Education Cess and Interest payable | | | <u>85,512</u> |
| Rounded off | | | 85,510 |
| <u>Less: paid u/s 140A on 26-08-2019 (BSR 0011349 CIN 13879)</u> | | | <u>85,510</u> |
| Balance tax payable | | | <u>-</u> |
| Income claimed exempt | | | |
| Interest on PPF Account Rs 52737/- | | | |

Bank Details

UCO Bank Prince Anwar Shah Road Branch Current A/C No 0660200000233 IFSC UCBA0000668
BOB Prince Anwar Shah Road Branch SB A/C NO 23320100000107 IFSC BARB0PRICAL
HDFC Prince Anwar Shah Br SB A/C No 12191000004534 HDFC0001219

B P BUILDER & DEVELOPER
(Proprietor : Prosenjit Paith)

24 ANJUMAN ARA BEGUM ROW KOLKATA 700 033
BALANCE SHEET AS AT MARCH 31, 2019

| LIABILITIES | Rs | Rs | Rs |
|--|---------------------|----------------------|----------------------|
| PROPRIETOR'S CAPITAL ACCOUNT | | | |
| Balance as per last account | 3,900,838.57 | | |
| <u>Add</u> :Received from LIC | 104,700.00 | | |
| <u>Add</u> :Savings Bank Interest | 12,304.00 | | |
| <u>Add</u> : Net Profit during the year | 983,796.57 | | |
| | <u>5,001,639.14</u> | | |
| <u>Less</u> : Drawings | 1,191,782.00 | 3,809,857.14 | |
| SECURED LOANS | | | |
| Car Loan from HDFC Bank | | 71,757.73 | |
| CURRENT LIABILITIES | | | |
| Sundry Creditors | 5,018,216.92 | | |
| Advances from Customers | 9,205,427.00 | | |
| TDS Outstanding | 9,590.00 | | |
| | | <u>14,233,233.65</u> | |
| | | | 25,333.65 |
| | | | <u>328,363.25</u> |
| OFFICE EQUIPMENT | | | |
| Acquired during the year | | 39,084.00 | |
| <u>Less</u> : Depreciation | | 4,477.05 | |
| Investment in the capital of NEER Construction | | | 2,819,660.79 |
| CURRENT ASSETS | | | |
| Cash-in-hand | | 40,648.08 | |
| Cash-at-Bank | | 1,107,227.07 | |
| Closing Work-in-progress | | <u>12,980,000.00</u> | |
| LOANS AND ADVANCES | | | |
| Advance Payment of Income-tax | | | 719,609.00 |
| Self Assessment Tax for Ay 2018 19 | | | 59,400.00 |
| | | | <u>18,114,848.79</u> |
| TOTAL | | TOTAL | TOTAL |
| | | <u>18,114,848.79</u> | <u>18,114,848.79</u> |

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COMPUTATION OF TOTAL INCOME FOR THE PREVIOUS YEAR ENDED MARCH 31,2019

| | Rs | Rs | Rs |
|--|----|---------------|-----------------------|
| INCOME FROM BUSINESS | | | |
| Net profit as per Profit and Loss Account | | | 983,796.57 |
| INCOME FROM OTHER SOURCES | | | |
| Savings Bank Interest | | | 12,304.00 |
| GROSS TOTAL INCOME | | | <u>996,100.57</u> |
| <u>Less: Deduction u/s 80C</u> | | | |
| for payment of Life Insurance Prem | | 150,000 | |
| u/s 80D for payment of Mediclaim Ins Prem | | 25,000 | |
| u/s 80TTA for Savings Bank Interest | | <u>10,000</u> | <u>185,000.00</u> |
| TOTAL INCOME | | | <u>811,100.57</u> |
| Rounded off | | | <u>811,100</u> |
| Tax on above | | | 74,720 |
| <u>Add : Education Cess</u> | | | <u>2,989</u> |
| Tax and Education Cess payable | | | <u>77,709</u> |
| Add : Interest u/s 234B | | 3,885 | |
| u/s 234C | | <u>3,918</u> | <u>7,803</u> |
| Balance Tax ,Education Cess and Interest payable | | | <u>85,512</u> |
| Rounded off | | | 85,510 |
| <u>Less: paid u/s 140A on 26-08-2019 (BSR 0011349 CIN 13879)</u> | | | <u>85,510</u> |
| Balance tax payable | | | <u>-</u> |
| Income claimed exempt | | | |
| Interest on PPF Account Rs 52737/- | | | |

Bank Details

UCO Bank Prince Anwar Shah Road Branch Current A/C No 0660200000233 IFSC UCBA0000668
BOB Prince Anwar Shah Road Branch SB A/C NO 23320100000107 IFSC BARB0PRICAL
HDFC Prince Anwar Shah Br SB A/C No 12191000004534 HDFC0001219