

**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 filed and verified electronically]

Assessment Year  
**2019-20**

<b>PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER</b>	Name			PAN	
	MANAB PAUL			AJLPP6658F	
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.
	10 NEW BIKRAMGARH				
	Road/Street/Post Office	Area/Locality			Status Individual
	JADAVPUR UNIVERSITY	KOLKATA			
	Town/City/District	State	Pin/ZipCode	Filed u/s	
	KOLKATA	WEST BENGAL	700032	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			CIRCLE 25, KOLKATA	
	e-filing Acknowledgement Number			226295931281019	

<b>COMPUTATION OF INCOME AND TAX THEREON</b>	1	Gross total income			1	6896234	
	2	Total Deductions under Chapter-VI-A			2	179894	
	3	Total Income			3	6716340	
	3a	Deemed Total Income under AMT/MAT			3a	6716340	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	1207664	
	5	Interest and Fee Payable			5	38181	
	6	Total tax, interest and Fee payable			6	1245845	
	7	Taxes Paid	a	Advance Tax	7a	800000	
			b	TDS	7b	20000	
c			TCS	7c	0		
d			Self Assessment Tax	7d	430000		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1250000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	4160		
10	Exempt Income	Agriculture		10			
		Others					

Income Tax Return submitted electronically on 28-10-2019 15:26:56 from IP address 117.194.9.148 and verified byMANAB PAUL having PAN AJLPP6658F on 28-10-2019 15:26:56 from IP address117.194.9.148 using Digital Signature Certificate (DSC)DSC details: 1871277CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**Sri Manab Paul**  
**10, New Bikramgarh,**  
**Kolkata-700 032**

PAN-AJLPP6658F

**COMPUTATION OF TAXABLE INCOME & TAX LIABILITY**  
**FOR THE ASSESSMENT YEAR 2019-2020**  
**RELATING TO PREVIOUS YEAR 2018-2019**

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.
<b>1 <u>Income from Profession / Business</u></b>		
Net Loss from Ganesh Enterprise	-	
Net Loss from Real Estate Consultancy	-	
Net Profit from Sree Balaji	<u>1,746,331.82</u>	1,746,331.82
(Share of Net Profit from Balaji Hotels & Resorts Rs. 16850 is Exempt from Tax U/s. 10(2A) of the I.Tax Act,1961)		
<b>2 <u>Income from Capital Gain</u></b>		
Short Term Capital Gain from Mutual Fund	5,145,009.00	
Long Term Capital Gain from Mutual Fund	<u>-</u>	5,145,009.00
<b>3 <u>Income from Other Sorces</u></b>		
Interest on S/B A/c	4,894.00	
Interest on Income Tax Refund	-	
Dividend Income Rs.3,496.50 is Exempt from Tax U/s10(34) of I.Tax Act	<u>-</u>	4,894.00
Gross Total Income		6,896,234.82
Less <u>Deduction U/S 80-C</u>		
L.I.P.Paid	150,000.00	
Less <u>Deduction U/S 80-TTA</u>		
Interest on S.B.A/c	4,894.00	
Less <u>Deduction U/S 80-D</u>		
Mediclaime	<u>25,000.00</u>	179,894.00
Total Taxable Income		6,716,340.82
Total Taxable Income rounded off		6,716,340.00
Income Tax on Rs.		
On Special Rate	5,145,009.00	771,751.35
On Normal Rate	1,751,225.82	<u>283,899.55</u>
Tax Payable		1,055,650.90
Add: Surcharge		<u>105,565.09</u>
		1,161,215.99
Add : Education Cess @ 4%		<u>46,448.64</u>
		1,207,664.63
Add : Interest U/s.		<u>38,181.00</u>
		1,245,845.63
Less : Advance Income Tax	800,000.00	
Less : TDS	<u>20,000.00</u>	820,000.00
Income Tax Payable		425,845.63
Self Assesment Tax Paid		<u>430,000.00</u>
Amount Refundable		(4,154.37)

**SREE BALAJI**  
Prop.Manab Paul  
10, New Bikramgarh,  
Kolkata-700 032

**Balance Sheet as at 31st March, 2019**

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
<b>Capital Account</b>			<b>Fixed Assets</b>		
As per last A/c	16,936,780.63		As per Schedule-1		24,719,635.80
Add : S B Interest	4,894.00		<b>Investment in Mutual Fund</b>		
Add : Net Profit From Sree Balaji	1,746,331.82		As per last A/c	74,440,706.48	
Add : Dividend Received	3,496.00		Add : During the year	28,900,000.00	
Add : Share of Net Profit from Shree			Add : Capital Gain	5,145,009.00	
Balaji Hotels & Resorts	39,281.00			108,485,715.48	
Add : Capital Gain from Mutual Fund	5,145,009.00		Less : Redemption	96,500,000.00	11,985,715.48
Add : Insurance Money Back	-		<b>Security Deposit-BSNL</b>		2,000.00
Add : Interest on I T Refund			<b>S Deposit for Office Rent</b>		
Add : Income Tax Refund	7,270.00		As per last A/c		183,000.00
	23,883,062.45		<b>Investment in Balaji H &amp; R</b>		17,129.00
Less : Drawings	589,613.00		<b>Investment in Bela I P L</b>		100,000.00
Income Tax	1,180,000.00		<b>Investment in Bela H P L</b>		50,000.00
L I C	548,252.00				
Medicclaim	25,000.00	21,540,197.45	<b>Loan &amp; Advance</b>		62,335,658.00
	2,342,865.00		<b>Closing Stock</b>		
<b>Secured Loan</b>			Finished Flat	8,526,589.00	
Federal Bank		10,000,000.12	Work-in-Progress	3,526,589.00	12,053,178.00
A/c No 13047100000096					
<b>Unsecured Loan</b>			GST Receivable		3,911,183.00
Advances against Flat Sale		45,916,332.00	<b>Cash at Bank</b>		
<b>Sundry Creditors</b>		30,241,693.00	DCB Bank, 08722900000365	25,000.00	
			DCB Bank, 08722900000356	924.00	
<b>Liabilities for Expenses</b>			Fedarel Bank - 13040200026830	39,024.55	
Advance for Mantanance	3,272,871.00		HDFC, CA-12192320000159	368,695.40	
Advance for Extra Work	283,780.00		ICICI Bank, Ballygunge	21,382.88	
Security for Abnormal Loss	5,500,000.00		SB-003401053561		
T D S Payable	15,173.00		IDBI Bank, 1676102000000365	284,685.89	
Salary & Wages	118,500.00		Indian overseas Bank O B, Patuli Br.	70,595.89	
E P F	15,287.00		CA-193002000000076		
E S I	7,707.00		Kotak Mahindra Bank		
Audit Fees	63,500.00		Ballygunge, CA-2414	17,124.34	
Accounting Charges	25,000.00	9,301,818.00	S B I, SB-11079890692	51,005.34	
			U B I, Hazra Road		
			SB-0108010498114	238,453.00	
			Balagaria Central Co-Operative Bank		
			A/c No-2680	500,000.00	1,616,891.29
			Cash in Hand		25,650.00
		117,000,040.57			117,000,040.57

In terms of our separate report of even date

A DAS & ASSOCIATES  
Chartered Accountants

( ASIS KUMAR DAS )

Proprietor

M.No.075924

UDIN-19075924AAAAQU2730



Place : Howrah  
Date : 24.10.2019



**SREE BALAJI**  
Prop. Manab Paul  
10, New Bikramgarh,  
Kolkata-700 032

**Profit & Loss A/c for the year ended 31st March, 2019**

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To <u>Opening Stock</u>		By Sales of Flat	77,431,746.00
Finished Flat	18,179,525.00	" Other Service (Maintenance)	882,102.00
Work-in-Progress	<u>11,014,264.00</u>		
	29,193,789.00	<u>Closing Stock</u>	
" Purchase	33,064,174.00	Finished Flat	8,526,589.00
" Labour Charges	14,714,447.00	Work-in-Progress	<u>3,526,589.00</u>
" Site Office Expenses	307,017.00		
" WBSEDCL Expenses	1,169,115.00		
" Gross Profit	11,918,484.00		
	<u>90,367,026.00</u>		<u>90,367,026.00</u>
To Accounting Charges	151,600.00	By Gross Profit	11,918,484.00
" Advertisement	3,346,262.00	By Indirect Income	3,763,682.00
" Audit Fees	20,000.00		
" Bank Charges	70,831.98		
" Brokerage	75,258.00		
" Car Maintenance	216,560.00		
" Electricity Charges	425,766.00		
" Engineer Expenses	401,000.00		
" Miscellaneous Expenses	323,273.00		
" Flat Cancellation Expenses	325,658.00		
" Legal & Professional Fees	1,843,260.00		
" Interest to Bank Loan	2,438,508.00		
" Professional Tax	2,500.00		
" Postage & Courier	2,021.00		
" Printing & Stationery	85,813.00		
" Office exp	393,890.00		
" Rent	1,125,901.00		
" Bonus	116,280.00		
" E P F	94,863.00		
" E S I	66,309.00		
" Salary & Wages	1,395,918.00		
" Staff Welfare	50,360.00		
" Tea & Tiffin	88,736.00		
" Telephone & Mobile Expenses	38,287.00		
" Trade Licence	2,300.00		
" Travelling & Conveyance	498,197.00		
" Depreciation	336,482.20		
" Net Profit (Transferred to Cap. A/c)	1,746,331.82		
	<u>15,682,166.00</u>		<u>15,682,166.00</u>

In terms of our separate report of even date

A DAS & ASSOCIATES  
Chartered Accountants

(ASIS KUMAR DAS)  
Proprietor

M.No.075924  
UDIN-19075924AAAAQU2730

Place : Howrah  
Date : 24.10.2019



**SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2019**

S.L. No.	Description	Opening bal. of W.D.V.as on 01.04.18	Addition during the year		Sales/Adj. during the year	Total	Depreciation for the year		Closing balance of W.D.V. as on 31.03.2019
			Before 30.09.2018	After 30.09.2018			% Age	Amount	
1	Land	4,942,612.00	-	-	-	4,942,612.00	-	-	4,942,612.00
2	Doors Land	7,900,988.00	6,750,606.00	-	-	14,651,594.00	-	-	14,651,594.00
3	Sonar Pur Land	-	-	-	-	-	-	-	-
2	Furniture & Fixtures	10,470.00	182,900.00	-	-	193,370.00	10%	19,337.00	174,033.00
3	Electrical Installation	527,946.00	-	361,500.00	-	889,446.00	10%	70,869.60	818,576.40
4	Motor Cycle	40,843.00	57,903.00	-	-	98,746.00	15%	14,811.90	83,934.10
5	Motor Car	143,647.00	-	595,692.00	-	739,339.00	15%	66,223.95	673,115.05
6	Mobile Set	70,991.00	129,211.00	14,500.00	-	214,702.00	15%	31,117.80	183,584.20
7	Computer & Accessories	33,889.00	-	60,620.00	-	94,509.00	40%	25,679.60	68,829.40
8	Airconditioner	79,971.00	-	382,382.00	-	462,353.00	15%	40,674.30	421,678.70
9	Refrigerator	3,915.00	-	-	-	3,915.00	15%	587.25	3,327.75
10	Generator/Invertor	25,356.00	269,492.00	-	-	294,848.00	15%	44,227.20	250,620.80
11	Television	10,858.00	-	-	-	10,858.00	15%	1,628.70	9,229.30
12	Gold	1,626,648.00	-	691,012.00	-	2,317,660.00	0%	-	2,317,660.00
13	Water Filter	14,490.00	-	-	-	14,490.00	15%	2,173.50	12,316.50
14	Mixture Machine	127,676.00	-	-	-	127,676.00	15%	19,151.40	108,524.60
<b>Total Rs.</b>		<b>15,560,300.00</b>	<b>7,390,112.00</b>	<b>2,105,706.00</b>		<b>25,056,118.00</b>		<b>336,482.20</b>	<b>24,719,635.80</b>

