

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

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ARCHANA PRASAD NANDI			ABQPN0762K		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	
	0					
	Road/Street/Post Office	Area/Locality			ITR-3	
	KALYANNAGAR,PANSILA	KHARDAH				
	Town/City/District	State	Pin/Zip Code	Status Individual		
	24 PARGANAS (NORTH)	WEST BENGAL	700112	Filed u/s		
	139(1)-On or before due date					
	Assessing Officer Details (Ward/Circle) WARD 51(2), KOLKATA					
e-filing Acknowledgement Number 168903121210919						
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	2651149
	2	Total Deductions under Chapter-VI-A			2	200000
	3	Total Income			3	2451150
	3a	Deemed Total Income under AMT/MAT			3a	2451150
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	559424
	5	Interest and Fee Payable			5	6795
	6	Total tax, interest and Fee payable			6	566219
	7	Taxes Paid	a	Advance Tax	7a	500000
			b	TDS	7b	58488
			c	TCS	7c	0
			d	Self Assessment Tax	7d	10000
			e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)			7e	568488	
9	Refund (7e-6)			8	0	
10	Exempt Income	Agriculture		25630	10	35348
		Others		9718		

Income Tax Return submitted electronically on 21-09-2019 13:11:33 from IP address 122.163.5.233 and verified by
ARCHANA PRASAD NANDI having PAN ABQPN0762K on 21-09-2019 13:11:33 from IP address
122.163.5.233 using Digital Signature Certificate (DSC)
DSC details: 2385787279915416644CN=SafeScrip sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s Highway Construction
Prop : M/s Archana Prasad Nandi
Kalyannagar, Poxsila, Khardah, Kolkata - 700112

Balance Sheet
as at 31st March 2019

<u>LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
<u>Capital Account</u>			<u>Fixed Assets</u>		
Profit During the Year	3,603,317.91		<u>Furniture & Fixture</u>		
Capital Introduced	1,533,969.04		As per Last Account	13,938.00	
	<u>1,866,000.00</u>		Less : Depreciation @10 %	<u>1,394.00</u>	12,544.00
	7,003,286.95				
<u>Drawing</u>			<u>Computer & Printer</u>		
(A/Y 18-19) Rs 7,09,080.00			Purchase During the Year	19,524.00	
Drawing (others) Rs 13,00,630.00	<u>20,09,710.00</u>	<u>4,993,576.95</u>	Less : Depreciation @ 40 %	<u>7,810.00</u>	11,714.00
<u>Bank Loan</u>			<u>Motor Vehicle WB-24Y-6973</u>		
FC (Car Loan)			As per Last Account	963,296.00	
Balance as per Last A/c	294,591.36		Less : Depreciation @15 %	<u>144,494.00</u>	818,802.00
Re-payment this year	<u>170,563.89</u>	<u>124,027.47</u>			
<u>Current Liabilities</u>			<u>Current Assets, Loan and</u>		
Trade Creditors		1,516,570.35	<u>Advances</u>		
Advance from Customers		3,084,300.00	Term Deposit With Bank of Borada		500,000.00
Liabilities for Expenses			(Khardah Branch)		
Gift Fees Payable		29,500.00	Advance against Land		2,835,200.00
			Advance to Party		1,300,669.38
			Deposit in GST (Excess Input Credit)		696,141.14
			<u>Stock-in-Trade</u>		
			Stock of Civil Materials		526,550.00
			Work-in-Progress		1,567,730.00
			Advance Income Tax		500,000.00
			<u>Cash & Bank Balance</u>		
			Bank of Borada	102,439.86	
			(Khardah Branch)		
			IDBI Bank	810,337.04	
			(Khardah Branch)		
			United Bank of India	5,297.00	
			(Barrackpore Branch)		
			HDFC Bank Ltd	4,888.96	
			(Khardaha Branch)		
			United Bank of India	15,318.75	
			(Kerulia Branch)		938,281.61
			Cash- In-hand		40,342.64
		<u>9,747,974.77</u>			<u>9,747,974.77</u>

Dated : September 12, 2019
Place : Kolkata.

Archana Prasad Nandi
.....
(Proprietor)

In terms of our report of even date
For and on behalf of
Amitava Banik and Associates
Chartered Accountants

Amitava Banik
CA. Amitava Banik
Proprietor
Membership No: 054594
Firm Registration Number: 319224
KOLKATA

M/s Highway Construction
Prop : M/s Archana Prasad Nandi
Kalyannagar, Pansila, Khardah, Kolkata - 700112

Profit and Loss Account
for the year ended 31st March 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Stock -in-Trade		By Sale of Flat (Residential)	12,751,440.00
Work-in-Progress	1,516,230.00	" <u>Closing Stock-in-Trade</u>	
Civil Materials	423,210.00	Stock of Civil Materials	526,550.00
Materials Purchase	7,516,322.43	Work-in-Progress	1,567,730.00
Labour & Contract Charges	1,773,210.00	" Interest on Term Deposit	6,311.00
Machine Hire Charges	82,630.00		
Security Guard Expenses	98,520.00		
Municipal Tax & Others	95,620.00		
Electricity Charges	86,315.00		
Salary & Bonus	286,200.00		
Bank Charges	4,135.20		
Accounting Charges	64,000.00		
Advertisement Expenses	75,630.00		
General Charges	132,220.22		
Printing & Stationery	58,630.00		
Postage & Courier	5,210.00		
Legal & Professional Fees	73,210.00		
Brokerage & Commission	233,125.00		
Telephone Charges	92,630.00		
Rates & Taxes	11,800.00		
Insurance on Car	21,667.00		
Interest on Car Loan	23,579.11		
Sales Promotion Expenses	72,410.00		
Motor Car Expenses	145,620.00		
Travelling & Conveyance	195,620.00		
Computer Expenses	42,620.00		
Trade Licence	2,000.00		
Professional Tax	2,500.00		
Audit Fees	29,500.00		
Depreciation	153,698.00		
Net Profit :	1,533,969.04		
(Transferred to Capital A/C)			
	<u>14,852,031.00</u>		<u>14,852,031.00</u>

dated : September 12, 2019
 place : Kolkata.

In terms of our report of even date
 For and on behalf of
 Amitava Banik and Associates
 Chartered Accountants

Archana Prasad Nandi
 (Proprietor)

Amitava Banik
 CA. Amitava Banik
 Proprietor
 Membership No:054594
 Firm Registration Number: 319224E



ARCHANA PRASAD NANDI

Kalyannagar , Pansila, Khardah , Kolkata - 700 112

PROFIT & LOSS ACCOUNT (Plying of Passenger Bus)
for the year ended 31st March 2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Remuneration to Driver	153,660.00	By Gross Sales	1,229,275.00
Remuneration to Conductar	153,660.00	(Private Bus)	
Salary to Helper	52,000.00		
Salary to Cleaner	41,600.00		
Insurance Premium	58,537.00		
Bus Syndicate Charges	38,250.00		
Road Tax	8,960.00		
Staff welfare	7,530.00		
Conveyance and Travelling	4,850.00		
Printing and Stationery	4,315.00		
Repairing Charges	48,590.00		
Pollutation Checking Fees	400.00		
Fuel ,Oil & Lubricant	390,292.00		
Depreciation	106,781.00		
Net Profit Transferred to : Capital Account	159,850.00		
	<u>1,229,275.00</u>		<u>1,229,275.00</u>

Dated : September 12, 2019

Place : Kolkata.

In terms of our report of even date

For and on behalf of

Amitava Banik and Associates

Chartered Accountants

Archana Prasad Nandi
.....
(Proprietor)

Amitava Banik
CA. Amitava Banik
Proprietor
Membership No:054594
Firm Registration Number: 319224E



ARCHANA PRASAD NANDI
Kalyannagar, Pansila, Khardah, Kolkata - 700112

BALANCE SHEET
as at 31st March 2019

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>CAPITAL A/C</u>			<u>Fixed Assets</u>		
Capital (as per last year)	133,79,410.61		Land (Agricultural)		63,000.00
Add: Excess Income this year	27,23,470.80		Land & Building (Residential)		10,06,020.00
	161,02,881.41				
<u>Less: Drawing</u>			<u>Private Car WB 24 AM 7763</u>		
For Expenses	2,47,158.74		As per Last a/c	2,23,927.00	
Prof. Tax (A/Y18-19)	7,78,238.00		Less: Depreciation @ 10 %	22,392.00	2,01,535.00
For LIC	4,11,017.00	14,36,413.74			
		146,66,467.67	<u>Bus (WB 04E 3126)</u>		
<u>Secured Loan</u>			As per Last a/c	7,11,875.00	
DBI Bank (Cash Credit A/C)		49,86,296.00	Less: Depreciation @ 15 %	1,06,781.00	6,05,094.00
A/C No 0061651100000116					
DBI Bank (O/D)		24,55,851.00	Community Hall (Karnafully)		52,83,676.00
A/C No 0061651000002332					
			<u>Investment</u>		
			Investment with M/s Highway		
			Construction Proprietary Concern		49,93,575.95
			Investment in Mutual Fund		7,59,457.00
			<u>Term Deposit (Post Office) MIS</u>		
			As per Last A/c	4,36,706.05	
			Add: Accrued Interest	18,525.00	4,55,231.05
			<u>Current Assets, Loan and Advances</u>		
			<u>Term Deposit with B O B</u>		
			As per Last A/c	20,51,000.00	
			Add: Accrued Interest (Net)	1,38,941.00	21,89,941.00
			<u>Term Deposit with H D F C Bank</u>		
			As per Last A/c	6,72,432.00	
			Less: Matured	2,31,648.50	
				4,40,783.50	
			Add: Accrued Interest	47,278.00	4,88,061.50
			<u>Term Deposit with I D B I Bank</u>		
			As per Last A/c	39,81,104.43	
			Less: Matured (Net)	1,15,912.40	
				38,65,192.03	
			Add: Accrued Interest (Net)	3,87,440.10	42,52,632.13

Tax Deducted at Source

During the year		
As per Last A/C	69,151.90	
Add : During the Year	58,484.90	
	<u>1,27,636.80</u>	
Less : Adjusted	69,151.90	58,484.90

Cash & Bank Balance

Bank of Borada	5,18,703.85	
A/C 42480100007913		
H D F C Bank Ltd	85,824.14	
A/C 2667157002444		
I D B I Bank	67,067.72	
A/C 061104000010487		
I D B I Bank	614.30	
A/C 0061651000001953		
I D B I Bank	1,78,268.12	
A/C 061104000103473		
State Bank of India	1,62,076.64	
A/C 30838413649		
United Bank of India	18,881.81	
A/C 1240010031143		
United Bank of India	2,58,212.26	
A/C 1240010080195		
United Bank of India	4,26,334.64	
A/C 0120010515817		<u>17,15,983.48</u>
Cash in hand		35,922.66

221,08,614.67

221,08,614.67

ARCHANA PRASAD NANDI
Kalyannagar, Pansila, Khardah, Kolkata - 700112

CAPITAL ACCOUNT
for the year ended on 31st March 2019

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
Bank Charges	447.10	By Income from Proprietary Concern	
		M/s Highway Construction	
Locker Rent	2,578.00	Construction (Refer to Annex-"A")	15,33,969.04
		" Income from Private Bus	
		(Refer to Annex - " B ")	1,59,850.00
		" Salary in Pension	2,60,179.00
		" Interest on Term Deposit (Bank of Borada)	1,54,377.00
		" Interest on Term Deposit (H D F C Bank Ltd)	47,278.00
		" Interest on Term Deposit (I D B I Bank)	4,30,489.00
		" Interest on Saving Bank Account	86,481.17
		" Interest on MIS (Post Office)	18,525.00
		" Agriculture Income	25,630.00
		" Dividend	9,717.69
Net Profit Transferred to : Capital A/C	27,23,470.80		
	<u>27,26,495.90</u>		<u>27,26,495.90</u>