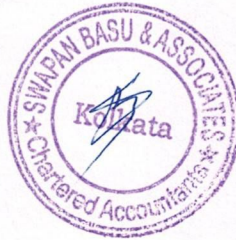


M/S. S & N GROUP
(Proprietor : Mr. Santosh Nande)

SCHEDULE - 10

	Year Ended 31/03/2018
	<u>Rs.</u>
<u>OTHER EXPENSES :</u>	
Advertisement	13,418
Bank Charges	44,406
Brokerage & Commission	113,650
Business Promotion	252,145
Accounting Charges	20,000
Legal Expenses	340,571
Interest Paid	61,523
Donation & Subscription	58,500
Power & Fuel	212,590
General Expenses	895,875
Rates & Taxes	2,500
Repairs & Maintenance	122,560
Rent	101,100
Security Expenses	43,000
Registry Expenses	59,000
Salary & Wages	713,975
Staff Welfare	205,970
Travelling & Conveyance	71,000
Telephone Expenses	8,260
Misc. Expenses	55,890
TOTAL :	<u><u>3,395,933</u></u>



CAR - 1

MARUTI WAGON R

436225

Less : Down Payment

36225

HDFC BANK LOAN

400000

EMI Rs.8407

Installment - 60

Payable

504420

Interest Payable

-104420

Interest per month

1740

Interest - 1st Year (10 months)

17400

- 2nd Year

20880

- 3rd Year

20880

- 4th Year

20880

- 5th Year

20880

- 6th Year (2 months)

3500 104420**CAR - 2**

MARUTI SWIFT VXI

559315

Less : Down Payment

140390

HDFC BANK LOAN

418925

EMI Rs.10369

Installment - 60

Payable

622140

Interest Payable

-203215

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Principal Repaid							
	1st yr.	2nd yr.	3rd yr.	4th yr.	5th yr.	6th Yr.	Total
	66670	80004	80004	80004	80004	13314	400000
	333330	253326	173322	93318	13314	0	
Interest Repaid							
	17400	20880	20880	20880	20880	3500	<u>104420</u>
							<u><u>504420</u></u>

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	
Principal Repaid							
	1st yr.	2nd yr.	3rd yr.	4th yr.	5th yr.	6th Yr.	Total
	69820	83785	83785	83785	83785	13965	418925
	349105	265320	181535	97750	13965	0	
Interest Repaid							
	33870	40643	40643	40643	40643	6773	203215

Interest per month	<u>3387</u>	
Interest - 1st Year (10 months)	33870	
- 2nd Year	40643	
- 3rd Year	40643	
- 4th Year	40643	
- 5th Year	40643	
- 6th Year (2 months)	<u>6773</u>	<u>203215</u>

PAYABLE PER YEAR

TOTAL INTEREST PAYABLE :: 307635

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
CAR-1	17400	20880	20880	20880	20880	3500
CAR-2	33870	40643	40643	40643	40643	<u>6773</u>
	<u>51270</u>	<u>61523</u>	<u>61523</u>	<u>61523</u>	<u>61523</u>	<u>10273</u>
Balance to be paid =	256365	194842	133319	71796	10273	0

M/S. S & N GROUP
(Proprietor : Mr. Santosh Nande)

	Amount (Rs.)	Amount (Rs.)
SUNDRY DEBTOR FOR KRISNA KUNJ		
ANANT MONDAL	171,000	
GOPAL DAS	2,000	
MAHADEB DAS	10,000	
PARESH CHAND	66,000	
PRASANJIT DAS	174,000	
SUSHANTA DAS	38,800	
DEBAASHIS SARKAR (NEW)	30,000	491,800
SUNDRY DEBTOR FOR PARTHMA APPARTMENT		
BIPLAB SAHA	1,107,490	
DEBASHIS CHATTOPADHYAY	50,000	
DEBASHIS SARKAR	9,000	
Rita Golder-Debtors	250,000	
SAURAV GHOSH(GARAGE)	20,000	
SIPRA DEY(DEBTORS)	80,000	1,516,490
SUNDRY DEBTORS FOR GAYATRI NIWAS		
LAL BAHADUR PATEL	50,000	
Prakash Ray-Debtors	5,000	55,000
SUNDRY DEBTORS FOR PRATIVA KUNJ		
DEBASHIS SARKAR & SIKHA MONDAL	300,000	
DEB RANJAN DAS	20,000	
RAJ KUMAR JAISWAL	39,145	
RIDHI SIDHI	5,000	
SUDIP KUMAR PAL	20,000	384,145
SAYAN HALDER	100,000	
PRODIP GOLDER	150,000	
Rajlakshami Construction	500,000	
RENUKA CHANDA	18,000	
TARUN KUMAR SINGGHA	11,550	779,550
TOTAL ::		<u><u>3,226,985</u></u>

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
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SANTOSH KUMAR NANDE		PAN ACSPN0962E	
Flat/Door/Block No 733	Name Of Premises/Building/Village DUM DUM		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office P S ROAD	Area/Locality DUM DUM		Status Individual
Town/City/District KOLKATA	State WEST BENGAL	Pin 700030	Aadhaar Number 239108613939
Designation of AO(Ward/Circle) ITO			Original or Revised ORIGINAL
E-filing Acknowledgement Number 798646801100617		Date(DD/MM/YYYY) 10-06-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	2	1216094	
2	Deductions under Chapter-VI-A	3	150000	
3	Total Income	3a	0	
3a	Current Year loss, if any	4	149172	
4	Net tax payable	5	12000	
5	Interest payable	6	161172	
6	Total tax and interest payable			
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	161200
		e Total Taxes Paid (7a+7b+7c+7d)	7e	161200
8	Tax Payable (6-7e)	8	0	
9	Refund (7c-6)	9	30	
10	Exempt Income	Agriculture	0	0
		Others	0	

This return has been digitally signed by SANTOSH KUMAR NANDE in the capacity of _____
 having PAN ACSPN0962E from IP Address 150.129.132.21 on 10-06-2017 at DUM DUM
 Doc SI No & issuer 2203179357982381248CN=SafeScrip sub-CA for RCAT Class 2 2014,OU=Sub-CA,C=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

CHALLAN NO.	Tax Applicable	Assessment Year	
ITNS 280	(0021)INCOME-TAX (OTHER THAN COMPANIES)	2019-20	
Permanent Account Number	ACSPN0962E		
Full Name	SANXXXX KUMAR NANDE		
Complete Address with City & State	ITR 159 FAKIR GHOSH LANE 26660 DUM DUM KOLKATA WEST BENGAL		
Tel.No		Pin	700030
Type of Payment	Self Assessment Tax (300)		
DETAILS OF PAYMENT		Amount(in Rs. Only)	
Income Tax		26660	
Surcharge		0	
Education Cess		0	
Interest		0	
Penalty		0	
Others		0	
Total		26660	
Total(in words)	Rupees Twenty Six thousand Six hundred Sixty and Paise Zero only.		
Paid in Cash/Debit to A/c/Cheque No.	428110110007083	Dated	29-12-2019
Drawn on	Bank of India, BALLY BAZAR	(ePayment)	
	(Name of the Bank and Branch)		
Date	29-12-2019 21:24:43		
Signature of person making payment			Rupees Twenty Six thousand Six hundred Sixty and Paise Zero only.
Taxpayers Counterfoil			
PAN	ACSPN0962E		
Received from (Name)	SANXXXX KUMAR NANDE		
Cash/Debit to A/c/Cheque No.	428110110007083	For Rs.	26660
Rs.(in words)	Rupees Twenty Six thousand Six hundred Sixty and Paise Zero only.		
Drawn on	Bank of India, BALLY BAZAR	(ePayment)	
	(Name of the Bank and Branch)		
on account of	(0021)Income-tax (Other than companies)		
Type of Payment	Self Assessment Tax (300)		
for the Assessment Year	2019-20		Rupees Twenty Six thousand Six hundred Sixty and Paise Zero only.

Debit to A/c / Chq credited on 30-12-2019

BSR Code :0222833
Date of Tender:30-12-2019
Challan Sr. No:00015

Challan Identification No.
02228333012201900015

Debit to A/c / Chq credited on 30-12-2019

BSR Code :0222833
Date of Tender:30-12-2019
Challan Sr. No:00015

Challan Identification No.
02228333012201900015