

**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 <b>RANA SAFUI</b>			PAN <b>ABGPS2725P</b>	
Flat/Door/Block No <b>101/3 GARFA MAIN ROADKASBA</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-3</b>	Status <b>Individual</b>
Road/Street/Post Office	Area/Locality <b>GARFA</b>			
Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/ZipCode <b>700075</b>	Aadhaar Number/Enrollment ID <b>814992524068</b>	
Designation of AO (Ward/Circle) <b>WARD 40(1), KOLKATA</b>			Original or Revised <b>ORIGINAL</b>	

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number <b>272379061301017</b>		Date(DD/MM/YYYY) <b>30-10-2017</b>			
1	Gross total income	1	23976727		
2	Deductions under Chapter-VI-A	2	150000		
3	Total Income	3	23826730		
3a	Current Year loss, if any	3a	0		
4	Net tax payable	4	8259541		
5	Interest payable	5	643350		
6	Total tax and interest payable	6	8902891		
7	Taxes Paid	a	Advance Tax	7a	2600000
		b	TDS	7b	493826
		c	TCS	7c	115445
		d	Self Assessment Tax	7d	5745464
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	8954735
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	51840		
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by **RANA SAFUI** in the capacity of \_\_\_\_\_  
 having PAN **ABGPS2725P** from IP Address **171.79.86.48** on **30-10-2017** at **KOLKATA**  
 Disc SI No & issuer **I400896109CN=(n)Code Solutions CA 2014,2.5.4.51=#13133330312c20474e464320496e666f746f776572,STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals**

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Tel: (033) 2465 6230/6450 7291

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URL:

**M/S. R.S. CONSTRUCTION**  
**(PROP:- MR. RANA SAFUI)**  
**101/3 GARFA MAIN ROAD**  
**KOLKATA-700075**

**BALANCE SHEET AS AT 31ST MARCH, 2017**

<u>Capital &amp; Liabilities</u>		<u>Property &amp; Assets</u>	
<u>Capital Account</u>		<u>Closing Stock</u>	
Balance B/Fd.	16,774,542.81	<u>Construction</u>	
Add: Adjustment		Work-in-Progress	4,045,187.47
during the year	12,635,259.56	(As Certified by Proprietor)	
	29,409,802.37	Land	34,314,830.00
Add: Profit for		<u>Fixed Assets</u>	
the year	23,565,294.20	Flat	400,000.00
	52,975,096.57	Flat at Jadavpur	3,500,000.00
Less: Advance Tax	2,600,000.00	Bungalow at Shantiniketan	2,350,000.00
	50,375,096.57	Garage at Jadavpur	250,000.00
Less: Credit card		Flat at Green Wood Nook at E.M. ByPass	17,500,000.00
Expenses	970,000.00	Flat at 207/D Garfa Main Road	7,000,000.00
	49,405,096.57	Flat at 90A/2 Gauranga Sarani	4,000,000.00
Less:- Income Tax Paid	956,294.00	Furniture & Fixture	727,563.00
Less: Drawings	3,027,083.38	Less:- Depreciation @10%	72,756.00
	45,421,719.19		654,807.00
Less: Gift Paid to		Motor Car	782,525.00
Bibhupada Safui	1,000,000.00	Addition during the year	12,774,409.00
Samita Bhaumik	600,000.00		13,556,934.00
	43,821,719.19	Less:- Depreciation @15%	1,170,507.00
Less: TDS	2,460,555.60		12,386,427.00
	41,361,163.59	A.C. Machine	361,254.94
Less: Interest on LIC		Less:- Depreciation @15%	54,188.00
Housing Finance Ltd.	1,162,372.53		307,066.94
	40,198,791.06	Computer	16,478.00
<u>Secured Loan</u>		Less:- Depreciation @60%	9,887.00
LIC Housing Finance Ltd.	11,106,049.93		6,591.00
(Secured against hypothecation of		Telephone	2,365.00
House Property purchased out of		Less:- Depreciation @10%	237.00
proceeds of such loan)			2,128.00
HDFC Car Loan	7,297,268.03	ICD TV	9,933.00
(Secured against hypothecation of		Less:- Depreciation @10%	993.00
Motor Car Purchased out of proceeds			8,940.00
of such loan)		Machine	9,772.00
Advance		Less:- Depreciation @15%	1,466.00
Against Flat - from various Customers	108,375,850.00		8,306.00
Sundry Creditors	32,230,561.00		
<u>Outstanding Liabilities</u>			
Accounting Charges	36,000.00		
Audit Fees	15,340.00		
Professional Tax	1,110.00		
TDS Payable	118,106.00		

18/03/2017

R. S. Safui  
Proprietor  
Contd...P/2