

# 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  
**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name RANA SAFUI			PAN ABGPS2725P			
	Flat/Door/Block No 101/3	Name Of Premises/Building/Village			Form No. which has been electronically transmitted ITR-3		
	Road/Street/Post Office GARFA MAIN ROAD	Area/Locality GARFA					
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700075	Status Individual Aadhaar Number/Enrollment ID XXXX XXXX 4068			
	Designation of AO(Ward/Circle) CIRCLE 40, KOLKATA			Original or Revised ORIGINAL			
	E-filing Acknowledgement Number 305810291250918			Date(DD/MM/YYYY) 25-09-2018			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	22571695
		2	Deductions under Chapter-VI-A			2	158759
3		Total Income			3	22412940	
3a		Current Year loss, if any			3a	0	
4		Net tax payable			4	7742344	
5		Interest and Fee Payable			5	392116	
6		Total tax, interest and Fee payable			6	8134460	
7		Taxes Paid	a	Advance Tax	7a	4000000	
			b	TDS	7b	791325	
			c	TCS	7c	0	
	d		Self Assessment Tax	7d	3343135		
	e		Total Taxes Paid (7a+7b+7c +7d)	7e	8134460		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10			
		Others					

This return has been digitally signed by RANA SAFUI in the capacity of Self  
 having PAN ABGPS2725P from IP Address 122.163.36.31 on 25-09-2018 at KOLKATA  
 Dsc SI No & issuer 1400896109CN=(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**

R. S. CONSTRUCTION

*[Signature]*  
Proprietor

# V. Mehta & Co.

2A, "Devidarshan" 83, S.P. Mukherjee Road,  
Kolkata - 700026



Tel: (033) 2465 6230/6450 7291

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URL:

R.S. CONSTRUCTION  
(PROP.: MR. RANA SAFUI)  
101/3 GARFA MAIN ROAD  
KOLKATA-700072

## BALANCE SHEET AS AT 31ST MARCH 2018

CAPITAL & LIABILITIES	Amount (In Rs.)	PROPERTY & ASSETS	(ALL FIGURE IN Rs.)
CAPITAL ACCOUNT (As per Schedule - D)		FIXED ASSETS (As Per Schedule - C)	Amount (In Rs.)
<b>SECURED LOAN</b>		<b>INVESTMENT</b>	
LIC Housing Finance Ltd. (Secured against hypothecation of House Property purchased out of proceeds of such loan)	10,163,448.12	Fixed Deposits	71,593,194.48
HDFC Car Loan (Secured against hypothecation of Motor Car Purchased out of proceeds of such loan)	6,019,641.30	ACCRUED INTEREST	74,628.00
Andhra Bank OD A/c. (Secured against Proprietor Property)	3,000,000.00	A.R. ASSOCIATES	7,950,000.00
		ONLINE DELIVERY INTERNET -ATL KMT PVT. LTD.	10,000,000.00
<b>UNSECURED LOAN</b>		LIC	2,800,040.00
Sabla Safai	440,000.00	<b>CURRENT ASSETS</b>	
<b>CURRENT LIABILITIES</b>		Closing Stock	
Duties & Taxes	550,369.20	Construction	
Advance		Work-In-Progress (As Certified by Proprietor)	4,542,780.00
Against Flat - from Various Customers	50,841,000.00	Land Stock	17,394,830.00
S R CONSTRUCTION	8,138,000.00	Joint Venture Development A/c.	10,410,000.00
Sundry Creditors	66,234,044.40	<b>LOAN &amp; ADVANCES</b>	
<b>Outstanding Liabilities</b>		BSA Infotech Pvt. Ltd.	1,835,000.00
Accounting Charges	36,000.00	Gopal Debnath	78,000.00
Audit Fees	15,340.00	Kamal Kanti Ghosh	25,000.00
ESIC	1,129.00	Sharmistha Majumdar	425,800.00
		Suvamoy Saha	15,000.00
		<b>Cash at Bank</b>	
		SBI, Garfa Br. Kolkata	
		A/c No. CA/10171541031	13,292,425.13
		SBI, Jodhpur	
		A/c No. SB/20017785491	11,982.00
		SBI, Garfa Br. Kolkata	
		A/c No. SB/30122446307	536,570.13
		Sweep Account	1,113,838.76
		Axis Bank	
		A/c No. CA/913020014261087	476,275.12
		HDFC Bank	
		A/c No. CA/50200013073362	281,500.16
		Indusind Bank	
		A/c No. 159830053128	103,779.00
		Abdhra Bank	
		A/c No. 232031100000159	2,970,821.00
		<b>Cash In Hand</b>	
		(As certified by Proprietor)	272,546.63
		Cheque In Hand	24,000.00
	<b>193,513,682.41</b>		<b>193,513,682.41</b>

### NOTES TO ACCOUNTS - SCHEDULE A

AS PER OUR RECORDS & DOCUMENTS  
PRODUCED BEFORE US  
For, V. MEHTA & CO.  
CHARTERED ACCOUNTANTS  
FRN:- 318144E

PLACE:- KOLKATA  
DATE: 18th SEPTEMBER, 2018



For, R.S. CONSTRUCTION

RANA SAFUI  
(PROPRIETOR)

R. S. CONSTRUCTION  
Proprietor

# 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>
Road/Street/Post Office	Area/Locality <b>GARFA</b>		
Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700075</b>	Status <b>Individual</b>
Designation of AO (Ward/Circle) <b>WARD 40(1), KOLKATA</b>			Original or Revised <b>ORIGINAL</b>

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		
	Others	10	

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

Doc SI No & issuer 1400896109CN=(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**

R. S. CONSTRUCTION  
*[Signature]*  
Proprietor



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.	16,774,542.01	<u>Construction</u>	
Add: Adjustment during the year	12,635,259.56	Work-in-Progress (As Certified by Proprietor)	4,045,187.47
	29,409,802.37	Land	34,314,830.00
Add: Profit for the year	23,565,294.20	<u>Fixed Assets</u>	
	52,975,096.57	Flat	400,000.00
Less: Advance Tax	2,600,000.00	Flat at Jadavpur	3,500,000.00
	50,375,096.57	Bungalow at Shantiniketan	2,350,000.00
Less: Credit card Expenses	970,000.00	Garage at Jadavpur	250,000.00
	49,405,096.57	Flat at Green Wood Nook at E.M. ByPass	17,500,000.00
Less: Income Tax Paid	956,294.00	Flat at 207/D Garfa Main Road	7,000,000.00
Less: Drawings	3,027,083.38	Flat at 90A/2 Gauranga Sarani	4,000,000.00
	45,421,719.19	Furniture & Fixture	727,563.00
Less: Gift Paid to Bibinupada Safui	1,000,000.00	Less:- Depreciation @10%	72,756.00
Samita Bhaumik	600,000.00		654,807.00
	43,821,719.19	Motor Car	782,525.00
Less: TDS	2,460,555.60	Addition during the year	12,774,409.00
	41,361,163.59		13,556,934.00
Less: Interest on LIC Housing Finance Ltd.	1,162,372.53	Less:- Depreciation @15%	1,170,507.00
	40,198,791.06		12,386,427.00
<u>Secured Loan</u>		A.C.Machine	361,254.94
LIC Housing Finance Ltd. (Secured against hypothecation of House Property purchased out of proceeds of such loan)	11,106,049.93	Less:- Depreciation @15%	54,188.00
			307,066.94
HDFC Car Loan (Secured against hypothecation of Motor Car Purchased out of proceeds of such loan)	7,297,268.03	Computer	16,478.00
		Less:- Depreciation @60%	9,887.00
Advance Against Flat - from various Customers	108,375,850.00		6,591.00
		Telephone	2,365.00
Sundry Creditors	32,230,561.00	Less:- Depreciation @10%	237.00
			2,128.00
<u>Outstanding Liabilities</u>		ICD TV	9,933.00
Accounting Charges	36,000.00	Less:- Depreciation @10%	993.00
Audit Fees	15,340.00		8,940.00
Professional Tax	1,110.00	Machine	9,772.00
TDS Payable	118,106.00	Less:- Depreciation @15%	1,466.00
			8,306.00

**R. S. CONSTRUCTION**

*R. S. Con...*  
Proprietor

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CCTV	40,095.00	
Less: Depreciation @10%	4,010.00	36,085.00
Refrigerator	21,850.00	
Addition during the year	20,000.00	
	41,850.00	
Less: Depreciation @10%	4,185.00	37,665.00
Mobile	93,670.33	
Less: Depreciation @10%	9,367.00	84,303.33
<u>Fixed Deposit</u>		51,471,348.98
<u>S.R. CONSTRUCTION</u>		7,710,000.00
<u>ONLINE DELIBAZAR INTERNET</u> <u>RTL KMT PVT. LTD.</u>		8,000,000.00
<u>LIC</u>		2,800,040.00
<u>Loan &amp; Advance</u>		10,920,073.00
Bengal NRI Complex Limited		2,600,000.00
BSA Infotech Pvt. Ltd.		1,700.00
Bijoy Salui		500,000.00
Sailes Baldya		25,000.00
Kamal Kanti Ghosh		83,000.00
Sharmistha Majumdar		30,000.00
Subrata Roychoudhary		75,000.00
Suvamoy Saha		
<u>Cash at Bank</u>		
SBI, Garfa Br. Kolkata		24,569,762.77
A/c No. CA/10171541031		
SBI, Jodhpur		20,000.00
A/c No. SB/20017785491		
SBI, Garfa Br. Kolkata		1,760.70
A/c No. SB/30122446307		
Sweep Account		569,759.76
Axis Bank		
A/c No. CA/913020014261087		2,783,176.94
HDFC Bank		
A/c No. CA/50200013073362		39,866.50
<u>Cash in Hand</u>		286,250.63
(As certified by Proprietor)		
	<u>199,379,076.02</u>	<u>199,379,076.02</u>

**NOTES TO ACCOUNTS - SCHEDULE A**

AS PER OUR RECORDS & DOCUMENTS

PRODUCED BEFORE US

For, V.MEHTA & CO.

CHARTERED ACCOUNTANTS

FRN:- 318144E

PLACE: KOLKATA

DATE: 15TH OCTOBER, 2017

*Vivek Mehta*  
**VIVEK MEHTA**  
 (PROPRIETOR)

**R.S. CONSTRUCTION**  
*R.S. Construction*  
 Proprietor

For, M/S R.S. CONSTRUCTION

*R.S. Construction*

*R.S. Construction*  
 Proprietor  
 (PROPRIETOR)

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# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income In Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature)

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>RANA SAFUI</b>		PAN <b>ABGPS2725P</b>			
	Flat/Door/Block No <b>101/3</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-4</b>		
	Road/Street/Post Office <b>GARFA MAIN ROAD</b>	Area/Locality <b>GARFA MAIN ROAD</b>				
	Town/City/District <b>KOLKATA</b>	State <b>WEST BENGAL</b>	Pin <b>700075</b>	Status <b>Individual</b>		
	Designation of AO(Ward/Circle) <b>WARD 40(1), KOLKATA</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>450139061160916</b>		Date(DD/MM/YYYY) <b>16-09-2016</b>			
	COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income		1	<b>10125603</b>
		2	Deductions under Chapter-VI-A		2	<b>150420</b>
		3	Total Income		3	<b>9975180</b>
		3a	Current Year loss, if any		3a	<b>0</b>
4		Net tax payable		4	<b>2902081</b>	
5		Interest payable		5	<b>0</b>	
6		Total tax and interest payable		6	<b>2902081</b>	
7		Taxes Paid	a	Advance Tax	7a	<b>2100000</b>
			b	TDS	7b	<b>900392</b>
			c	TCS	7c	<b>0</b>
	d		Self Assessment Tax	7d	<b>0</b>	
	e Total Taxes Paid (7a+7b+7c+7d)			7e	<b>3000392</b>	
8	Tax Payable (6-7e)		8	<b>0</b>		
9	Refund (7e-6)		9	<b>98310</b>		
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 122.163.5.126 on 16-09-2016 at KOLKATA  
 Dsc SI No & issuer 2127142CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

**R. S. CONSTRUCTION**  
  
 Proprietor



Tel: (033) 2465 6230/6450 7291

Fax: (033) 2465 6230 email: vmehitaco@gmail.com

URL:

**M/S. R.S. CONSTRUCTION**  
 (Prop:- Mr. Rana Saful)  
 Kolkata

**Balance Sheet as at 31st March, 2016**

<u>Capital &amp; Liabilities</u>		<u>Property &amp; Assets</u>	
<u>Capital Account</u>		<u>Closing Stock</u>	
Balance B/Fd.	12,671,623.20	<u>Construction</u>	
Add:- Profit for the year	9,697,777.68	Work-In-Progress	5,102,620.00
	22,369,400.88	(As Certified by Proprietor)	
Less:- Advance Tax	2,100,000.00	Land	91,758,131.00
	20,269,400.88	<u>Fixed Assets</u>	
Less:- Credit card Expenses	755,000.00	Flat	400,000.00
	19,514,400.88	Flat at Jadavpur	3,500,000.00
Less:- Interest on I.T	4,144.00	Banglo at Santinikatan	2,350,000.00
Less:- Drawings	2,735,714.07	Garage at Jadavpur	250,000.00
	16,774,542.81		
<u>Secured Loan</u>			
LIC Housing Finance Ltd.	11,838,045.40	Flat at Green Wood Nook at E.M. ByPass	17,500,000.00
<u>Advance</u>		Furniture & Fixture	808,403.00
Against Flat	189,436,350.00	Less:- Depreciation @10%	80,840.00
			727,563.00
<u>Sundry Creditors</u>	8,398,601.00	Motor Car	920,618.00
		Less:- Depreciation @15%	138,093.00
<u>Outstanding Liabilities</u>			782,525.00
Accounting Charges	30,000.00	A.C.Machine	231,310.94
Audit Fees	11,500.00	Addition during the year	177,990.00
			409,300.94
		Less:- Depreciation @15%	48,046.00
			361,254.94
		Computer	22,204.00
		Addition during the year	18,990.00
			41,194.00
		Less:- Depreciation @60%	24,716.00
			16,478.00
		Inverter	6.00
		Telephone	2,628.00
		Less:- Depreciation @10%	263.00
			2,365.00
		LCD TV	11,037.00
		Less:- Depreciation @10%	1,104.00
			9,933.00

**R.S. CONSTRUCTION**  
  
 Proprietor



Contd....P/2

# Mehta & Co.

Devidarshan" 83, S.P. Mukherjee Road,

Kolkata - 700026

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(Page 2 of 2)

Electrician	40,000.00	
Less - Depreciation @ 10%	4,000.00	
CCTV	40,000.00	
Less - Depreciation @ 10%	4,000.00	
Refrigerator	2,00,000.00	
Less - Depreciation @ 10%	2,00,000.00	
Fixed Deposit		47,50,000.00
Bank Balance		1,00,00,000.00
ONLINE DELIBAZAR INTERNET -RTL KMT PVT. LTD.		5,00,000.00
MG		2,00,000.00
Investment at Source		2,00,000.00
Liability to Creditors		12,50,000.00
Loan Adv. @		10,92,073.00
Bengal NRI Complex Limited		2,60,000.00
BSA Infotech Pvt. Ltd.		1,700.00
Bijoy Safui		3,500.00
Pintu Nag		500,000.00
Salles Saldya		500,000.00
Mohan Motor Sales Pvt. Ltd.		11,000.00
Sujit Mandal		
SBI, Garden City, Kolkata		5,10,000.00
A/c No. CA/10171541031		
SBI, Jorhpur		20,000.00
A/c No. 20017785491		
Axis Bank		1,77,000.00
A/c No. 913020014261057		
HDFC Bank		21,000.00
A/c. 5020013073362		
Cash in Hand		12,211.00
(As certified by Proprietor)		
Cheque in Hand		7,758,600.00
		<u>226,489,039.21</u>

226,489,039.21

As per the records & documents  
produced before us  
For V. MEHTA & CO.

Chartered Accountants  
FRN - 318144E

Place: Kolkata

Date: 14th September 2016

*V. Mehta*  
V. MEHTA  
Proprietor



For, M/S V. S. CONSTRUCTION

*[Signature]*