

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 INDRANI GHOSH			PAN AIHPG7655A		
	Flat/Door/Block No 779	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3	Status Individual	
	Road/Street/Post Office PURBACHAL MAIN ROAD	Area/Locality HALTU				
	Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700078	Aadhaar Number/Enrollment ID XXXX XXXX 5489		
	Designation of AO(Ward/Circle) Ward 52(3) KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 140794901210818		Date(DD/MM/YYYY) 21-08-2018			
	1	Gross total income			1	2801832
	2	Deductions under Chapter-VI-A			2	160000
	3	Total Income			3	2641830
	3a	Current Year loss, if any			3a	56000
4	Net tax payable			4	623200	
5	Interest and Fee Payable			5	15666	
6	Total tax, interest and Fee payable			6	638866	
7	Taxes Paid	a Advance Tax	7a	400000	[REDACTED]	
		b TDS	7b	49329		
		c TCS	7c	0		
		d Self Assessment Tax	7d	225000		
		e Total Taxes Paid (7a+7b+7c +7d)		7e		674329
	8	Tax Payable (6-7e)				8
9	Refund (7e-6)			9	35460	
10	Exempt Income	Agriculture		0	10	136174
		Others		136174		

This return has been digitally signed by INDRANI GHOSH in the capacity of Self
having PAN AIHPG7655A from IP Address 47.15.153.222 on 21-08-2018 at KOLKATA
Dsc SI No & issuer 2338292019727736923CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDRANI GHOSH
799 Purbachal Main Road, Kolkata - 700078
Balance Sheet as at 31st March 2018

SOURCES OF FUNDS

CAPITAL Rs Rs Rs Rs


As per last Account				
Add: Profit & Loss Account			13,198,791.44	
Own Flat Sale			1,647,423.14	
Income Tax refund			2,800,000.00	
Interest on Income Tax Refund			191,088.00	
Interest on Axis Bank			1,622.00	
Interest on Allahabad bank-fd			207,024.00	
Sundry Receipts			39,605.00	
Interest on PPF			450,000.00	
Interest on FD-BOB			136,174.00	
Interest on FD- Axis			423,692.00	
Interest on HDFC			61,109.00	
Interest on P.O			6,516.84	
Interest on Term Deposit			3,034.00	
Gas Subsidy			465.00	
SB Interest			2,443.61	
			<u>11,336.25</u>	
			19,180,324.28	

Less

Drawings				
Secured Loan			<u>4,051,952.47</u>	15,128,371.81
House Building Loan from Bank of Boroda				561,753.00
Education Loan				1,700,000.00
Car Loan				<u>487,156.00</u>
				<u>17,877,280.81</u>

APPLICATION OF FUNDS

Fixed Assets				
Flat				
Flat-Eden			2,118,270.00	
Office Used Building			1,935,843.00	
Garage				
Office Room		40,000.00		
Bike		<u>180,000.00</u>	220,000.00	
car		89,675.00		
Generator		901,369.00		
		<u>318,750.00</u>	<u>1,309,794.00</u>	5,583,907.00
Investments				
LICI				
Closing Stock				4,847,701.57
Work - in Progress				147,197.00
Advance			4,846,552.00	
Cash With Bank			<u>17,626,920.47</u>	
Bank Fixed Deposit		1,648,806.73		
Cash in hand		<u>8,617,285.48</u>	10,266,092.21	
			<u>22,517.30</u>	
			32,762,081.98	
			<u>25,463,606.74</u>	
Current Liabilities				7,298,475.24
Net Current Assets				<u>17,877,280.81</u>


KALYAN KUMAR DAS
CHARTERED ACCOUNTANT
Membership No. 050642

INDRANI GHOSH
799 Purbachal Main Road, Kolkata - 700078
Profit & loss account for the year ended 31st March 2018

Income	Rs	Rs	Rs
Sale			14,550,000.00
			<u>14,550,000.00</u>
Expenses			
Opening WIP		12,381,724.00	
Construction Works	2,236,389.00		
Building Material	1,135,580.00		
Electric Exp	75,405.00		
Electricity	64,420.00		
Labour Charges	496,491.00		
Lift	99,192.00		
Painting	35,354.00		
Plan saction Fees	169,497.00		
Plumbing work	91,408.00		
Windows & Grill Fittings	215,354.00		
		<u>4,619,090.00</u>	
		17,000,814.00	
Less: Closing WIP		<u>4,846,552.00</u>	
Consumption of Works			12,154,262.00
Accounting charges		30,000.00	
Audit Fees		12,000.00	
Sales Promotion		10,000.00	
Bank Charges		3,226.65	
Consultancy fees		70,000.00	
Coveyance		30,000.00	
Discount		5,918.00	
General Expenses		39,379.00	
Legal expenses		30,000.00	
Staff welfare		35,000.00	
Miscellaneous Expenses		73,722.21	
Commission		92,951.00	
Insurance		20,400.00	
Interest on Car Loan		54,578.00	
Depriciation on Fixed Assets		231,140.00	
Salary		<u>10,000.00</u>	
			748,314.86
			<u>12,902,576.86</u>
Net Profit during the year			1,647,423.14

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Membership No. 050642