# SIBAJI DATTA CHARTERED ACCOUNTANT 20,RUSSA ROAD EAST, KOLKATA-700033

#### SRI TAPAS ROY

S/O: LATE PARESH CHANDRA ROY, DATE OF BIRTH: 04/01/1962 STRAND ROAD, P.O. ICHAPORE-NAWABGANJ, DIST. PARGANAS (NORTH) ACCOUNTING YEAR: 2016-2017, ASSESSMENT YEAR: 2017-2018.

SCHEDULE OF INCOME FOR THE F	INANCIAL YEA	R : 2016 - 2017 (ASST. )	/EAR : 2017-2018)	
Fixed Deposit Interest during the year Savings Bank Interest during the year			Rs. Rs.	58,302.00 888.00
			Rs.	59,190.00
*				
BALANCE Liabilities & Capital	SHEET A	S AT 31ST MAR Assets & Properties	CH: 2017	
<u>Sri Tapas Roy</u> Capital B/ <u>f</u>	66,22,890.00	F. D. A/c Balance as per last a/c	6,85,906.00	
Add: Net Income	59,190.00 7,55,895.00	Add : Accd. Intt.	58,302.00	7,44,208.00
Add: Income from Project Add: Transferred from PC Roy	6,00,000.00 80,37,975.00	OM Construction Balance as per last a/c	29,51,418.00	
	00,07,070.00	Share Income from Firm	45,000.00	
		Less : Drawings	29,96,418.00 11,00,000.00	18,96,418.00
Trade Creditors / Advances A/c	5,22,000.00	Venus Cementation Balance as per last a/c	3,00,000.00	
		Share Income from Firm	1,41,190.00	4,41,190.00
		Land A/c (50%Share)		12,72,500.00
		Cash at Bank S.B.I, Ichapur Br. A/c No-1 A.B.A/c No-20513727229	1223418978	22,996.00
		Allahabad Bank A/c No-20513727229		41,68,418.97
		Cash In Hand		14,244.03
_	85,59,975.00			85,59,975.00

## IN TERMS OF OUR AUDIT REPORT U/S 44AB OF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place: 20, Russa Road East, Kolkata - 700 033

Dated: 8th day of October, 2017

For Sibaji Datta Chartered Accountant PAN: ADDPD9780E

# 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

	Naı	ne	1.088	ALAN ILLIAN SEL	<b></b>	I hai with a si		PAN			
	TA	PAS ROY	240			AFAPR5502F					
THE	Fla	t/Door/Block No	Name Of Pre	Name Of Premises/Building/Village NAWABGANJ				ch			
AND	ST	RAND ROAD	NAWABGAN					ITR-3			
TRO	Roa	nd/Street/Post Office	Area/Locality	19 - 20 - 10 - 10 - 10 - 10 - 10 - 10 - 10	TO BE SE	J11887.7-	transmitted				
AL INFORMATIC E OF ELECTRO TRANSMISSION	P.0	. ICHAPUR-NAWA	ABGANJ	ICHAPUR				Status Inc	lividual		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	To	wn/City/District	0 00 204	State		Pin/Z	CipCode	Aadhaar Nu	mber/Enrollment ID		
	24	PARGANAS (N)		WEST BENG	WEST BENGAL 743144			XXXX XXXX 9264			
PE	Des	ignation of AO(W	ard/Circle)	WARD-51(3)/KOLF	ARD-51(3)/KOLKATA				Original or Revised ORIGINAL		
	E-f	E-filing Acknowledgement Number 258492311261017 Date(D.						DD/MM/YYYY	26-10-2017		
	1	Gross total income							1380584		
	2	Deductions under Chapter-VI-A							150888		
	3	Total Income							1229700		
ME	3a	Current Year loss, if any							0		
INCOME	4	Net tax payable							199727		
N OF INC THEREON	5	Interest payable							1188		
NO	6	Total tax and interest payable						6	200915		
COMPUTATION AND TAX TI	7	Taxes Paid	a Adva	nce Tax	7a		200000				
MPUT.		Tunes Tune	b TDS	3M2M3 *-	7b		0	1			
NOX AA			c TCS		7c		0				
			d Self A	Assessment Tax	7d		920				
		e Total Taxes Paid (7a+7b+7c+7d)					7e	200920			
	8	Tax Payable (6-7	e)					8	0		
	9	Refund (7e-6)	10 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37 - 1 37					9	10		
	10	Exempt Income		Agriculture Others		10					

This return has been digitally sig	ned by TAPAS ROY	in the capacity of
having PAN AFAPR5502F	from IP Address 47.15.14.105	on <u>26-10-2017 16:</u> at <u>ICHAPUR</u> .
Dsc Sl No & issuer	=e-Mudhra Sub CA for Class 2 Organisa	ation 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

# 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

	-	ime						PAN	100		
	TA	APAS ROY	-	Y.				AFAP	R5502F		
THE	Fla	at/Door/Block No		Name Of Pre	emises/Building	g/Village		Form No.	which		
N AND	N.	Α.	NAWABGAN	NAWABGANJ				ally	ITR-3		
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Ro	ad/Street/Post Office	Area/Locality	Area/Locality					<u> </u>		
	P.(	O. ICHAPUR-NAWA	BGANJ	ICHAPUR	ICHAPUR					ual	
	То	wn/City/District		State		Pin/Zi	ipCode	Aadhaa	r Numbe	er/Enrollment II	
ERSONA DAT	NO	ORTH 24 PARGANA	S	WEST BENG	WEST BENGAL 743144			XXXX XXXX 9264			
E .	Des	signation of AO(Wa	ırd/Circle) [v	WARD-51(3)/KOLK	ARD-51(3)/KOLKATA				Original or Revised ORIGINAL		
	E-f	filing Acknowledgem	nent Number	305434591250	918		Date(D	D/MM/YY	YYY)	25-09-2018	
	1	Gross total income								1390892	
	2	Deductions under Chapter-VI-A							137	150861	
	3	Total Income						3		1240030	
)ME	3a	Current Year loss, if a	any			ě		3a		0	
INCOME	4	Net tax payable							- SIL	190044	
N OF INC	5	Interest and Fee Payable								980	
NO	6	Total tax, interest and Fee payable						6	17 10 1111	191024	
TATIO	7	Taxes Paid	a Advanc	ce Tax	Tax 7a					#	
COMPUTATION AND TAX TI			b TDS		7ь		0				
CON			c TCS	NIII .	7c	100	0				
				ssessment Tax	7d	-34%/11	6020	7e			
	8	Tay Barrahla (6.7a)		e Total Taxes Paid (7a+7b+7c +7d)						191020	
		Tax Payable (6-7e)	<u> </u>					8		0	
	9	Refund (7e-6)						9		0	
	10	Exempt Income	7	Agriculture Others				10			
		been digitally signed by	. —				he capac	ity of Se	elf		
having I		15569901CNI M		157.35.123.214 or Class 2 Individual 20		at ICHA	VVIII	onsumer Ser	rvices Lim	itea.C=1N	
Dac SI I	10 00 150	,uei								W-7.2	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

## M/S. N.B. BAL & ASSOCIATES CHARTERED ACCOUNTANT AGARPARA, KOLKATA-700 109

#### M/S. P. C. ROY

PROPRIETOR: SRI TAPAS ROY

NAWABGANJ , P.O. ICHAPUR - NAWABGANJ , DIST - 24 - PARGANAS (NORTH ) ACCOUNTING YEAR: 2017-2018, ASSESSMENT YEAR: 2018-2019.

PAN: AFAPR-5502-F

# TRADING ACCOUNT, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH : 2018.

	Opening Stock	28,402.00	Bv	Sales	2 16 52 600 00
	Purchases	2,03,86,503.00	- 3		2,16,53,609.00
To	Carriage Inward	1,81,160.00			
To	Toll Tax	23,150.00			
To	Loading & Unloading	32,600.00			
	1925 S. <del>C.</del>				
To	Gross Profit (Transferred	10,02,835.00	Bv	Closing Stock	1 044 00
•	to Profit & Loss A/c)		-,	Globing Glock	1,041.00
	- 566	2,16,54,650.00			2 16 54 650 00
					2,16,54,650.00
~o	Accounting Charges	12,000.00	Rv	Gross Profit b/d	
	Legal & Audit Expenses	15,000.00	٠,	Cross i rolli bia	10.00.005.00
	Bonus	15,000.00			10,02,835.00
To	Bank / Draft Charges	2,540.00			
	Car Maintainance	35,735.00			
To	Car Insurance	15,500.00	Rv	Income from Other Source :	
To	Electric Charges	7,860.00	D,	N.S.C.Intt.	20 040 00
	License Fees	510.00		14.5.6.mit.	22,319.00
To	Misc. Expenses	16,410.00			
To	Printing & Stationery	4,500.00			
To	Profession Tax	2,500.00			
To	Salaries & Wages	72,000.00			
	Salary to Drivers	84,000.00			
To	Interest on Car Loan	28,740.00			
To	Shop Expenses	30,210.00			
	Subscription & Donation	1,500.00			
	Telephone Expenses	5,500.00			
	Travelling & Conveyance	22,160.00			
	TO SANDARD TO THE STATE OF THE STATE OF THE SANDARD STATE OF THE STATE OF THE STATE OF THE SANDARD STATE OF THE STATE OF THE SANDARD S	,,,,,,,			
To	Depreciation				
	Tata Sumo 57,236.00				
	Motor Cycle 753.00	57,989.00			
		,000.00			
To	Net Profit (Transferred	5,95,500.00			
	to Capital A/c)				
	av 1956	10,25,154.00			10,25,154.00
					10,20,104.00

IN TERMS OF OUR AUDIT REPORT U/S 44AB OF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place: Agarpara, Kolkata - 700 109

Dated: 17th day of August, 2018

& Associate

M/S. N.B. BAL & ASSOCIATES AGARPARA, KOLKATA-700 109 Membership No. 053577

M/S. P. C. RO 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 filed and verified electronically]

Assessment Year 2019-20

A BARRIER		Name							PAN		
	TA	PAS ROY							AFAPR5502F		
THE	Flat	t/Door/Block No		Name Of Premi	Name Of Premises/Building/Village						
AND	NA	WABGANJ							ITR-3		
FION	Ros	nd/Street/Post Office	Area/Locality								
ONAL INFORMATION AN ACKNOWLEDGEMENT NUMBER	P.O	. ICHAPUR-NAWA	ICHAPUR	ICHAPUR					Status Individual		
NON	To	wn/City/District		State	State Pin/ZipCode						
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		RTH 24 PARGANA	WEST BENGA	L	743144			139(1)-On or before due date			
PE	Asso	essing Officer Detail	s (Ward/Circl	e) WARD 51(3), KO	WARD 51(3), KOLKATA						
İ	e-fil	filing Acknowledgement Number 184456081300919									
	1	Gross total income					1	1 1551754			
	2	Total Deductions under Chapter-VI-A					2		150850		
	3	Total Income					3		1400900		
ME	3a	Deemed Total Income under AMT/MAT						3a		1400900	
NCO N	3b	Current Year loss, if any						3b		0	
N OF INC	4	Net tax payable							11/22/2	242081	
COMPUTATION OF INCOME AND TAX THEREON	5		Interest and Fee Payable							65	
TATIO	6	Total tax, interest and Fee payable						6	5.40 T X 0.004 Market 1994	242146	
AND AND	7	Taxes Paid	a Adva	ince Tax	7a	240000					
COM			b TDS		7b		0				
			e TCS		7c	5536	0				
				Assessment Tax			2150			THE PROPERTY OF THE PARTY OF TH	
	1400000	e Total Taxes Paid (7a+7b+7c +7d)					7e		242150		
	8	Tax Payable (6-7e)						8		0	
	9	Refund (7e-6)		4.5				9		0	
	10	Exempt Income	+	Agriculture				_ 10			
				Others			(F-54)				

Income Tax Return submitted electronically on	30-09-2019 16	6:37:30 from IP	addre	SS 157.40.75.252	and verified by
TAPAS ROY	having PAN	AFAPR5502F	on	30-09-2019 16:37:30	from IP address
157.40.75.252 using Digital Signature (	Certificate (D	SC)			
DSC details: 15568801CN=e-Mudhra Sub CA for	Class 2 Individua	al 2014,OU=Certifyin	ng Auth	ority,O=eMudhra Consun	ner Services Limited,C=IN

### M/S. N.B. BAL & ASSOCIATES CHARTERED ACCOUNTANT AGARPARA, KOLKATA-700 109

SRI TAPAS ROY

S/O: LATE PARESH CHANDRA ROY, DATE OF BIRTH: 04/01/1962 STRAND ROAD, P.O. ICHAPORE-NAWABGANJ, DIST. PARGANAS (NORTH) ACCOUNTING YEAR: 2018-2019, ASSESSMENT YEAR: 2019-2020.

SCHEDULE OF INC	COME FOR THE FINANCIAL Y	EAR : 2018 - 2019 (ASST	. YEAR : 2019-2020	)
Fixed Deposit Interes	t during the year	************	r.s.	
Income From Investm	nent in Projects		Rs.	And the second s
Savings Bank Interes	t during the year		Rs	
	BALANCE SHEET	AS AT 31ST MAI	RCH: 2019	
Liabilities & Capital	BALANCE SHEET	Assets & Properties		
Liabilities & Capital		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sri Tapas Roy		F. D. A/c		
Capital B/f	96,94,023.00	Balance as per last a/c	8,07,466.00	
Add : Net Income	8,86,813.00	Add : Accd. Intt.	68,635.00	8,76,101.00
(201707) (S. 1)	1,05,80,836.00			
		OM Construction	2017 (150 days - 1200 - 1200 days	
		Balance as per last a/c	8,41,418.00	
		Share Income from Firm	40,320.00	
			8,81,738.00	04 700 00
		Less : Drawings	8,00,000.00	81,738.00
		A second		
		Venus Cementation	40.00.440.00	
		Balance as per last a/c	10,09,443.00	12,96,279.67
		Share Income from Firm	2,86,836.67	12,90,279.07
		R.D.R Associates		6,00,000.00
		Land at Barrackpore		14,00,000.00
		Flat at Shantiniketan		9,78,516.00
		Land A/c (50%Share)		12,72,500.00
		Land Ave (30 Monare)		, _,
		Investment in Projects		18,00,000.00
		Cash at Bank	4000440070	24,834.11
		S.B.I, Ichapur Br. A/c No-1 A.B.A/c No-20513727229	1223418978	24,034.11
		7.D. (10 10 200 10 12 1220	42 com	
		Allahabad Bank		
: : : : : : : : : : : : : : : : : : :		A/c No-20513727229		21,57,502.97
				60 004 65
		Cash In Hand		93,364.25
	1,05,80,836.00			1,05,80,836.00
	1,03,00,033.00			

# IN TERMS OF OUR AUDIT REPORT U/S 44AB OF THE INCOME TAX ACT, 1961 OF EVEN DATE

Place: Agarpara, Kolkata - 700 109

Dated: 17th day of August, 2019.

M/S. N.B. BAL & ASSOCIATES AGARPARA, KOLKATA-700 109 Membership No. 053577