

**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 FINANCIAL YEAR : 2016 - 2017.. (ASST. YEAR : 2017-2018)**

Fixed Deposit Interest during the year .....	Rs.	58,302.00
Savings Bank Interest during the year .....	Rs.	888.00
	<u>Rs.</u>	<u>59,190.00</u>

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

<u>Liabilities &amp; Capital</u>	<u>Assets &amp; Properties</u>		
<u>Sri Tapas Roy</u>	<u>F. D. A/c</u>		
<u>Capital B/f</u> 66,22,890.00	Balance as per last a/c	6,85,906.00	
Add : <u>Net Income</u> 59,190.00	Add : <u>Accd. Intt.</u>	<u>58,302.00</u>	7,44,208.00
Add : <u>Income from Project</u> 7,55,895.00	<u>OM Construction</u>		
Add : <u>Transferred from PC Roy</u> 6,00,000.00	Balance as per last a/c	29,51,418.00	
<u>80,37,975.00</u>	Share Income from Firm	<u>45,000.00</u>	
		29,96,418.00	
	Less : <u>Drawings</u>	<u>11,00,000.00</u>	18,96,418.00
<u>Trade Creditors / Advances A/c</u> 5,22,000.00	<u>Venus Cementation</u>		
	Balance as per last a/c	3,00,000.00	
	Share Income from Firm	<u>1,41,190.00</u>	4,41,190.00
	<u>Land A/c (50%Share)</u>		12,72,500.00
	<u>Cash at Bank</u>		
	S.B.I, Ichapur Br. A/c No-11223418978		22,996.00
	A.B.A/c No-20513727229		
	Allahabad Bank		
	A/c No-20513727229		41,68,418.97
	<u>Cash In Hand</u>		14,244.03
	<u>85,59,975.00</u>		<u>85,59,975.00</u>

**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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	TAPAS ROY			AFAPR5502F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	STRAND ROAD	NAWABGANJ				
	Road/Street/Post Office	Area/Locality		Status	Individual	
	P.O. ICHAPUR-NAWABGANJ	ICHAPUR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	24 PARGANAS (N)	WEST BENGAL	743144	XXXX XXXX 9264		
	Designation of AO(Ward/Circle)	WARD-51(3)/KOLKATA		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number	258492311261017		Date(DD/MM/YYYY) 26-10-2017		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1380584
	2	Deductions under Chapter-VI-A			2	150888
	3	Total Income			3	1229700
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	199727
	5	Interest payable			5	1188
	6	Total tax and interest payable			6	200915
	7	Taxes Paid	a	Advance Tax	7a	200000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	920	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	200920	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by TAPAS ROY in the capacity of \_\_\_\_\_having PAN AFAPR5502F from IP Address 47.15.14.105 on 26-10-2017 16: at ICHAPURDsc SI No & issuer 12822446CN=e-Mudhra Sub CA for Class 2 Organisation 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**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	TAPAS ROY			AFAPR5502F		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	N.A.	NAWABGANJ				
	Road/Street/Post Office	Area/Locality		Status	Individual	
	P.O. ICHAPUR-NAWABGANJ	ICHAPUR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	NORTH 24 PARGANAS	WEST BENGAL	743144	XXXX XXXX 9264		
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD-51(3)/KOLKATA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
305434591250918			25-09-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1390892
	2	Deductions under Chapter-VI-A			2	150861
	3	Total Income			3	1240030
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	190044
	5	Interest and Fee Payable			5	980
	6	Total tax, interest and Fee payable			6	191024
	7	Taxes Paid	a	Advance Tax	7a	185000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	6020	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	191020	
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 TAPAS ROY in the capacity of Self

having PAN AFAPR5502F from IP Address 157.35.123.214 on 25-09-2018 at ICHAPUR

Dsc SI No & issuer 15568801CN=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**

**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.**

To Opening Stock	28,402.00	By Sales	2,16,53,609.00
To Purchases	2,03,86,503.00		
To Carriage Inward	1,81,160.00		
To Toll Tax	23,150.00		
To Loading & Unloading	32,600.00		
To Gross Profit ( Transferred to Profit & Loss A/c)	10,02,835.00	By Closing Stock	1,041.00
	<u>2,16,54,650.00</u>		<u>2,16,54,650.00</u>
To Accounting.Charges	12,000.00	By Gross Profit b/d	10,02,835.00
To Legal & Audit Expenses	15,000.00		
To Bonus	15,000.00		
To Bank / Draft Charges	2,540.00		
To Car Maintainance	35,735.00		
To Car Insurance	15,500.00	By <u>Income from Other Source :</u>	
To Electric Charges	7,860.00	N.S.C.Intt.	22,319.00
To License Fees	510.00		
To Misc. Expenses	16,410.00		
To Printing & Stationery	4,500.00		
To Profession Tax	2,500.00		
To Salaries & Wages	72,000.00		
To Salary to Drivers	84,000.00		
To Interest on Car Loan	28,740.00		
To Shop Expenses	30,210.00		
To Subscription & Donation	1,500.00		
To Telephone Expenses	5,500.00		
To Travelling & Conveyance	22,160.00		
To <u>Depreciation</u>			
Tata Sumo	57,236.00		
Motor Cycle	753.00		
	57,989.00		
To Net Profit ( Transferred to Capital A/c)	5,95,500.00		
	<u>10,25,154.00</u>		<u>10,25,154.00</u>

**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



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

*M/S. P. C. ROY*  
*SRI TAPAS ROY*  
 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**

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	TAPAS ROY			AFAPR5502F		
	Flat/Door/Block No		Name Of Premises/Building/Village			
	NAWABGANJ					
	Road/Street/Post Office		Area/Locality			
	P.O. ICHAPUR-NAWABGANJ		ICHAPUR			
	Town/City/District		State	Pin/Zip Code	Filed u/s	
	NORTH 24 PARGANAS		WEST BENGAL	743144	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)			WARD 51(3), KOLKATA		
	e-filing Acknowledgement Number			184456081300919		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1551754
	2	Total Deductions under Chapter-VI-A			2	150850
	3	Total Income			3	1400900
	3a	Deemed Total Income under AMT/MAT			3a	1400900
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	242081
	5	Interest and Fee Payable			5	65
	6	Total tax, interest and Fee payable			6	242146
	7	Taxes Paid	a	Advance Tax	7a	240000
			b	TDS	7b	0
c			TCS	7c	0	
d			Self Assessment Tax	7d	2150	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	242150	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

Income Tax Return submitted electronically on 30-09-2019 16:37:30 from IP address 157.40.75.252 and verified byTAPAS ROY having PAN AFAPR5502F on 30-09-2019 16:37:30 from IP address 157.40.75.252 using Digital Signature Certificate (DSC)DSC details: 15568801CN=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**

**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 INCOME FOR THE FINANCIAL YEAR : 2018 - 2019.. (ASST. YEAR : 2019-2020)**

Fixed Deposit Interest during the year .....	Rs.	65,963.00
Income From Investment in Projects.....	Rs.	8,20,000.00
Savings Bank Interest during the year .....	Rs.	850.00
	<u>Rs.</u>	<u>8,86,813.00</u>

**BALANCE SHEET AS AT 31ST MARCH : 2019**

<u>Liabilities &amp; Capital</u>		<u>Assets &amp; Properties</u>	
Sri Tapas Roy		<u>F. D. A/c</u>	
Capital B/f	96,94,023.00	Balance as per last a/c	8,07,466.00
Add : <u>Net Income</u>	8,86,813.00	Add : Accd. Intt.	68,635.00
	<u>1,05,80,836.00</u>		<u>8,76,101.00</u>
		<u>OM Construction</u>	
		Balance as per last a/c	8,41,418.00
		Share Income from Firm	40,320.00
			<u>8,81,738.00</u>
		Less : Drawings	8,00,000.00
			<u>81,738.00</u>
		<u>Venus Cementation</u>	
		Balance as per last a/c	10,09,443.00
		Share Income from Firm	2,86,836.67
			<u>12,96,279.67</u>
		<u>R.D.R Associates</u>	6,00,000.00
		<u>Land at Barrackpore</u>	14,00,000.00
		<u>Flat at Shantiniketan</u>	9,78,516.00
		<u>Land A/c (50%Share)</u>	12,72,500.00
		<u>Investment in Projects</u>	18,00,000.00
		<u>Cash at Bank</u>	
		S.B.I, Ichapur Br. A/c No-11223418978	24,834.11
		A.B.A/c No-20513727229	
		Allahabad Bank	
		A/c No-20513727229	21,57,502.97
		<u>Cash In Hand</u>	93,364.25
			<u>1,05,80,836.00</u>
			<u>1,05,80,836.00</u>

**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