

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2019-20

[Where the data of the Return of Income in Form ITR-1, ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

PERSONAL INFORMATION AND OTHER INFORMATION NUMBER

Name ASHOK KUMAR DUTTA	PAN AAGFP5169D
Flat/Door/Block No 12	Name Of Premises/Building/Village BAGHAJATIN
Road/Street/Post Office SOLEKATA	Area/Locality BAGHAJATIN
Town/City/District KOLKATA	State WEST BENGAL
	Pin/Zip Code 700092
Assessing Officer Details (Ward/Circle) WARD 26(4), KOLKATA	Status Firm
	Filed u/s 139(1)-On or before due date
e-filing Acknowledgement Number 216937931241019	

COMPLETION OF INCOME AND TAX RETURN

1	Gross total income	1	407574	
2	Total Deductions under Chapter-VI-A	2	0	
3	Total Income	3	407570	
3a	Deemed Total Income under AMT/MAT	3a	407570	
3b	Current Year loss, if any	3b	0	
4	Net tax payable	4	127162	
5	Interest and Fee Payable	5	12584	
6	Total tax, interest and Fee payable	6	139746	
7	Taxes Paid	a Advance Tax	7a	50000
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	89750
		e Total Taxes Paid (7a+7b+7c+7d)	7e	139750
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture		
		Others		

Income Tax Return submitted electronically on 24-10-2019 16:14:57 from IP address 122.163.20.128 and verified by

ASHOK KUMAR DUTTA having PAN AFXPD4891A on 24-10-2019 16:14:57 from IP address 122.163.20.128 using Digital Signature Certificate (DSC)

DSC details: 2415459495288313247CN=SaleScrip sub-CA for RCAT Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
PARTNER'S CAPITAL			OFFICE - (Vidyasagar)		1232121.00
<i>Asliq Kumar Dutta</i>			FURNITURE & FIXTURE		
As per last account	1839195.34		As per last account	4095.00	
Add Adjustment for Tax	1160000.00		Less : Depreciation	410.00	3685.00
Add Share of Profit	158786.79				
	1157982.10		ELECTRICAL INSTALLATION		
Less Drawings	290000.00	2867982.10	As per last Account	25557.00	
			Less : Depreciation	3834.00	21723.00
<i>Sumit Das</i>					
As per last account	1555812.34		LAPTOP		
Add Adjustment for Tax	1160000.00		During the year	21960.00	
Add Share of Profit	158786.77		Less : Depreciation	8784.00	13176.00
	2874599.11	2874599.11			
Less Drawings	0.00		BI-CYCLE		
			As per last Account	849.00	
SECURED LOAN			Less : Depreciation	127.00	722.00
SBI OD A/c	768759.54				
HDFC Loan	4166771.83	4935531.37	CLOSING STOCK		3029187.00
UNSECURED LOAN			INVESTMENT		
With, Ashim Ch Paul	285000.00		Key Man Policy		285855.00
Aparajita Paul	1000000.00				
Sumiti Dutta	800000.00	2616070.00	DUTIES & TAXES		43873.62
ADVANCE FROM CUSTOMER			ADVANCE FOR LAND		5575000.00
SUNDRY CREDITORS			ADVANCE INCOME TAX		
			2018-19	50000.00	
LIABILITIES FOR EXPENSES			2019-20	50000.00	100000.00
PROVISION FOR TAX			LOANS & ADVANCES		8920880.00
			DEPOSIT (Assets)		120110.00
			CASH IN HAND		62336.00
		<u>19408668.62</u>			<u>19408668.62</u>

Signed in terms of our separate report on even date

For, T. C. Pal & Co.
Chartered Accountants

T. C. Pal

Partner
S P SARKAR
M No : 057258
FRN 320326E

PRIYADARSHI

Nikhil Kumar Dutta
PARTNER

Srinivasa Rao
PARTNER

Date : 23/10/2019
Place : Kolkata

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
To, Opening Stock		By, Sales / Contract	7986170.00
Work In Progress	1333847.00		
Raw Materials	<u>586590.00</u>	By, Closing Stock	2065218.00
.. Purchase	3736885.22	Work In Progress	963969.00
.. Carriage Inward	22333.00	Raw Materials	<u>3029187.00</u>
.. Labour Charges	2052182.00		
.. Gross Profit c/d	3283719.78		
	<u>11015357.00</u>		<u>11015357.00</u>
To, Accounting Charge	24000.00	By, Gross Profit b/d	3283719.78
.. Audit Fees	11800.00		
.. Bank Charges	1465.22		
.. Bank (O) Interest	197813.00		
.. Business Promotion	10230.00		
.. Conveyance Charges	54473.00		
.. Coolie Charge	22684.00		
.. Electric Charges	7650.00		
.. Entertainment Expenses	12597.00		
.. KMC fees	525183.00		
.. Staff Salary & Bonus	390000.00		
.. Staff & Labour Welfare	18245.00		
.. Office Expenses	17284.30		
.. GST Late Fees	480.00		
.. Postage & Telegram	1080.00		
.. Tour & Travel	12650.00		
.. Professional Fees	67000.00		
.. Inspection Charges	22225.00		
.. Legal Charges	24000.00		
.. Insurance Premium	14255.00		
.. IIB Interest	569876.73		
.. Donation & Subscription	58000.00		
.. Depreciation	13155.00		
.. Book Profit c/d	1207573.53		
	<u>3283719.78</u>		<u>3283719.78</u>

Date : 23/10/2019
 Place : Kolkata

For, T. C. Pal & Co.
 Chartered Accountants

(Signature)
 Partner

PRYADARSHI
OF BAGHATIN
KOLKATA - 700021

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2019

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
10. Partner's Remuneration		By, Book Profit b/d	1207573.53
Ashok Kumar Dutta	400000.00		
Surajit Das	<u>400000.00</u>	800000.00	
11. Provision for Income Tax	90000.00		
12. Share of Profit			
Ashok Kumar Dutta	158786.76		
Surajit Das	<u>158786.77</u>	317573.53	
	<u>1207573.53</u>		<u>1207573.53</u>

For, T. C. Pal & Co.
Chartered Accountants

(Signature)
Partner

Date : 23/10/2019
Place : Kolkata

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 PRIVADARSHI	PAN AA(GFP5169D)	
Flat/Door/Block No C/5	Name Of Premises/Building/Village BAGHAJATIN	Form No. which has been electronically transmitted ITR-5
Road/Street/Post Office	Area/Locality BAGHAJATIN	Status Firm
Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700092
Designation of AO(Ward/Circle) 53 (4)	Aadhaar Number/Enrollment ID	
		Original or Revised ORIGINAL

COMPUTATION OF INCOME AND TAX THEREON

E-filing Acknowledgement Number	333429931121018	Date(DD/MM/YYYY)	12-10-2018
1 Gross total income		1	448268
2 Deductions under Chapter-VI-A		2	0
3 Total Income		3	448270
3a Current Year loss, if any		3a	0
4 Net tax payable		4	138515
5 Interest and Fee Payable		5	14069
6 Total tax, interest and Fee payable		6	152584
7 Taxes Paid			
a Advance Tax	7a	50000	
b TDS	7b	0	
c TCS	7c	0	
d Self Assessment Tax	7d	102580	
e Total Taxes Paid (7a+7b+7c+7d)	7e		152580
8 Tax Payable (6-7e)	8		0
9 Refund (7c-6)	9		0
10 Exempt Income			
Agriculture			
Others	10		

This Return has been digitally signed by **ASHOK KUMAR DUTTA** in the capacity of **PARTNER**

using PAN **AFXPD4891A** from IP Address **122.163.70.62** on **12-10-2018** at **KOLKATA**

DocId: 2415450495288313247CN=SafeScrips sub-CA for RCAs Class 2 2014,OU=Sub-CA,OU=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRIYADARSHI
C/5, BAGHAJATIN
KOLKATA - 700 092

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2018

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
Opening Stock		By, Sales / Contract	8343400.00
Work In Progress	2513825.00		
Raw Materials	<u>627847.00</u>	By, Closing Stock	
Purchase	1269447.98	Work In Progress	1333847.00
Carriage Inward	28537.00	Raw Materials	<u>586590.00</u>
Labour Charges	730000.00		1920437.00
Gross Profit c/d	5094180.02		
	<u>10263837.00</u>		<u>10263837.00</u>
Accounting Charge	18000.00	By, Gross Profit b/d	5094180.02
Audit Fees	11800.00		
Bank Charges	24748.50		
Bank OD Interest	216239.00		
Business Promotion	14720.00		
Soil Testing Charges	20000.00		
Conveyance Charges	66565.00		
Coolie Charge	28360.00		
Electric Charges	8150.00		
Entertainment Expenses	18676.00		
KMC fees	1975460.00		
Staff Salary & Bonus	351000.00		
Staff & Labour Welfare	21270.00		
Office Expenses	23210.16		
Professional tax	10000.00		
Postage & Telegram	1265.00		
Toure & Travel	25170.00		
Professional Fees	132062.00		
Site Expenses	116575.00		
Site Tour Expenses	26340.00		
HDB Interest	619457.68		
Donation & Subscription	2000.00		
Depreciation	17443.00		
Book Profit c/d	1345668.68		
	<u>5094180.02</u>		<u>5094180.02</u>

PRIYADARSHI

Date : 11/10/2018

Place : Kolkata



 PARTNER PARTNER

For, T. C. Pal & Co.
Chartered Accountants


 Partner

PRIYADARSHI
C/5, BAGHAJATIN
KOLKATA - 700 092

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2018

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
To, <u>Partner's Remuneration</u>		By, Book Profit b/d	1345668.68
Ashok Kumar Dutta	469000.00		
Surajit Das	<u>469000.00</u>	938000.00	
Provision for Income Tax	152090.00		
<u>Share of Profit</u>			
Ashok Kumar Dutta	127789.34		
Surajit Das	<u>127789.34</u>	255578.68	
	<u>1345668.68</u>		<u>1345668.68</u>

Date : 11/10/2018
Place : Kolkata

PRIYADARSHI
Surajit Das
PARTNER

PRIYADARSHI
Ashok Kumar Dutta
PARTNER

For, T. C. Pal & Co.
Chartered Accountants

T. C. Pal
Partner

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 PRIYADARSHI		PAN AAGFP5169D		
	Flat/Door/Block No C/5	Name Of Premises/Building/Village BAGHAJATIN		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office	Area/Locality BAGHAJATIN		Status Firm	
	Town/City/District KOLKATA	State WEST BENGAL	Pin/Zip Code 700092	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) 53 (4)			Original or Revised ORIGINAL	
COMPILED OF INCOME AND TAX THEREON	E-filing Acknowledgement Number 380893491310118		Date(DD/MM/YYYY) 31-01-2018		
	1	Gross total income	1	600784	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	600780	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	135641	
	5	Interest payable	5	26999	
	6	Total tax and interest payable	6	212640	
	7	Taxes Paid	a Advance Tax	7a	50000
			b TDS	7b	0
c TCS			7c	0	
d Self Assessment Tax			7d	163000	
e Total Taxes Paid (7a+7b+7c+7d)			7e	213000	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	360		
10	Exempt Income	10			
		Agriculture			
		Others			

This return has been digitally signed by **SURAJIT DAS,** in the capacity of **PARTNER**

having PAN **AFYPT05000N** from IP Address **122.163.102.250** on **31-01-2018** at **KOLKATA**

Doc SI No & issuer **22:5056029182368339CN=SafeScrip; sub-CA for RCAt Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRIYADARSHI
C/5 BAGHAJATIN
KOLKATA - 700 092

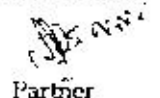
BALANCE SHEET AS AT 31ST. MARCH, 2017

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
	<u>Rs.</u>	<u>Rs.</u>		<u>Rs.</u>	<u>Rs.</u>
<u>PARTNER'S CAPITAL</u>			<u>LAND ACCOUNT</u>		
<i>Ashok Kumar Dutta</i>			As per last account		4700000
As per last account	572168		<u>OFFICE PREMISES</u>		1232121
Add : Introduction	1385000				
: Share of Profit	207572	2164740	<u>FURNITURE & FIXTURE</u>		
	<hr/>		As per last account	5056	
<i>Sarajit Das</i>			Less : Depreciation	<hr/> 506	4550
As per last account	651785				
Add : Introduction	1385000		<u>ELECTRICAL INSTALLATION</u>		
: Share of Profit	207572	2244357	As per last Account	1841	
	<hr/>		Less : Depreciation	<hr/> 276	1565
<u>SECURED LOAN</u>					
State Bank of India (O) A/C	2075813		<u>BI-CYCLE</u>		
SBI Loan	4902525	6978338	As per last Account	1175	
	<hr/>		Less : Depreciation	<hr/> 176	999
<u>UNSECURED LOAN</u>					
Smiti Dutta		800000	<u>CLOSING STOCK</u>		3141672
<u>SUNDRY CREDITORS</u>		5971590	<u>INVESTMENT</u>		
			Key Man Policy		285855
<u>OUTSTANDING LIABILITIES</u>			<u>LOANS & ADVANCES</u>		8854880
Accounting Charges	6000				
Audit fees	11450		42790 <u>ADVANCE INCOME TAX</u>		50000
Electric Charges	340				
Salary	25000		305972 <u>SECURITY DEPOSIT</u>		
	<hr/>		With CESC Ltd. (As per last A/c)		120110
<u>PROVISION FOR TAX</u>			<u>CASH IN HAND</u>		116034
		<hr/> 18507786 <hr/>			<hr/> 18507786 <hr/>

Signed in terms of our separate report on even date

For, T. C. Pal & Co.

Chartered Accountants


Partner

Date : 10.10.2017

Place : Kolkata

PRIYADARSHI

Ashok Kumar Dutta *Sarajit Das*
PARTNER PARTNER

PRIYADARSHI

C/5, BAGHAJATIN

KOLKATA - 700 092

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2017

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
Opening Stock		By, Sales / Contract	8560500
Work In Progress	4741615		
Raw Materials	<u>1578154</u>	By, Closing Stock	
Purchase	6319769	Work In Progress	2513825
Carriage Inward	1380166	Raw Materials	<u>627847</u>
Labour Charges	32230		3141672
Gross Profit c/d	265000		
	<u>3705007</u>		
	<u>11702172</u>		<u>11702172</u>
By, Accounting Charge	28500	By, Gross Profit b/d	3705007
.. Audit fees	11450		
.. Bank Charges	17727		
.. Conveyance Charges	52130		
.. Coolie Charge	32095		
.. Donation & Subscription	5000		
.. Electric Charges	5750		
.. Entertainment Expenses	16365		
.. Interest on bank (I/D)	250527		
.. Interest on HBD	538186		
.. KMC fees	6090		
.. Office Expenses	28190		
.. Postage & Stamps	2045		
.. Processing Fees	3000		
.. Professional Fees	13320		
.. Site Expenses	86540		
.. Site Tour Expenses	47170		
.. Staff & Labour Welfare	22180		
.. Staff Salary and Bonus	325000		
.. Tour Expenses	12000		
.. Depreciation	958		
.. Book Profit c/d	<u>2200784</u>		
	<u>3705007</u>		<u>3705007</u>

Date : 10.10.2017

Place : Kolkata

For, T. C. Pal & Co.
Chartered Accountants

Partner

PRIYADARSHI

PARTNER

PARTNER

PRIYADARSHI
C/5, BAGHAJATIN
KOLKATA - 700 092

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2017

PARTICULAR	AMOUNT RS.	PARTICULAR	AMOUNT RS.
To <u>Partner's Remuneration</u>		By, Book Profit b/d	2200784
Ashok Kumar Dutta	800000		
Surajit Das	800000		
	1600000		
To Provision for Income Tax	185641		
To <u>Share of Profit</u>			
Ashok Kumar Dutta	207572		
Surajit Das	207572		
	415143		
	2200784		2200784

Date : 10.10.2017
Place : Kolkata

For, T. C. Pal & Co.
Chartered Accountants



(Signature)
Partner

PRIYADARSHI

(Signature)
PARTNER

(Signature)
PARTNER