

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 | | |
|--------------------------------------------------------------|---------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------|---------------------|------------|
| | SUBHASH CHAUDHERY | | | ACEPC8827H | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted | ITR-4 | |
| | 89/318, | | | | | |
| | Road/Street/Post Office | Area/Locality | | Status | Individual | |
| | BANGUR PARK | RISHRA | | | | |
| | Town/City/District | State | Pin/Zip Code | Aadhaar Number/Enrollment ID | | |
| | HOOGHLY | WEST BENGAL | 712248 | XXXX XXXX 1134 | | |
| | Designation of AO(Ward/Circle) | | | WARD 23(2), HOOGHLY | Original or Revised | ORIGINAL |
| | E-filing Acknowledgement Number | | 108396151130818 | Date(DD/MM/YYYY) | | 13-08-2018 |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 897851 |
| | 2 | Deductions under Chapter-VI-A | | | 2 | 175212 |
| | 3 | Total Income | | | 3 | 722640 |
| | 3a | Current Year loss, if any | | | 3a | 0 |
| | 4 | Net tax payable | | | 4 | 58739 |
| | 5 | Interest and Fee Payable | | | 5 | 3522 |
| | 6 | Total tax, interest and Fee payable | | | 6 | 62261 |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 |
| | | | b | TDS | 7b | 0 |
| | | | c | TCS | 7c | 0 |
| d | | | Self Assessment Tax | 7d | 62260 | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | 7e | 62260 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | |
| 9 | Refund (7e-6) | | | 9 | 0 | |
| 10 | Exempt Income | Agriculture | 0 | 10 | 0 | |
| | | Others | | | | |

This return has been digitally signed by SUBHASH CHOUDHERY in the capacity of Self

having PAN ACEPC8827H from IP Address 110.225.21.156 on 13-08-2018 12: at HOOGHLY

Dsc SI No & issuer 2359086533388084176CN=SafeSrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies 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 filed and verified electronically]

Assessment Year
2019-20

| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | PAN | | | |
|-----------------------------------------------------|-----------------------------------------|-------------------------------------|---------------------------------|------------------------------|-------------|------------|--|
| | SUBHASH CHAUDHERY | | | ACEPC8827H | | | |
| | Flat/Door/Block No | Name Of Premises/Building/Village | | | Form Number | ITR-3 | |
| | 89/318, | | | | | | |
| | Road/Street/Post Office | Area/Locality | | | Status | Individual | |
| | BANGUR PARK | RISHRA | | | | | |
| | Town/City/District | State | Pin/ZipCode | Filed u/s | | | |
| | HOOGHLY | WEST BENGAL | 712248 | 139(1)-On or before due date | | | |
| | Assessing Officer Details (Ward/Circle) | | WARD 23(2), HOOGHLY | | | | |
| | e-filing Acknowledgement Number | | 932914290280819 | | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | Gross total income | | | 1 | 671412 | |
| | 2 | Total Deductions under Chapter-VI-A | | | 2 | 203901 | |
| | 3 | Total Income | | | 3 | 467510 | |
| | 3a | Deemed Total Income under AMT/MAT | | | 3a | 467510 | |
| | 3b | Current Year loss, if any | | | 3b | 0 | |
| | 4 | Net tax payable | | | 4 | 11311 | |
| | 5 | Interest and Fee Payable | | | 5 | 0 | |
| | 6 | Total tax, interest and Fee payable | | | 6 | 11311 | |
| | 7 | Taxes Paid | a | Advance Tax | 7a | 0 | |
| | | | b | TDS | 7b | 0 | |
| c | | | TCS | 7c | 10987 | | |
| d | | | Self Assessment Tax | 7d | 320 | | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | | 7e | 11307 | |
| 8 | Tax Payable (6-7e) | | | 8 | 0 | | |
| 9 | Refund (7e-6) | | | 9 | 0 | | |
| 10 | Exempt Income | Agriculture | 0 | 10 | 1560 | | |
| | | Others | 1560 | | | | |

Income Tax Return submitted electronically on 28-08-2019 17:53:01 from IP address 122.163.45.115 and verified by SUBHASH CHOUDHERY having PAN ACEPC8827H on 07-09-2019 14:28:24 from IP address 49.37.0.97 using Electronic Verification Code PBUT84YH5Y generated through Prevalidated Bank Account Number mode.

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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

| | | | |
|------------------------------------------|--------------------------------------------------------------|----------------------------------------|-----------------|
| PAN | ACEPC8827H | | |
| Name | SUBHASH CHAUDHERY | | |
| Address | 89/318,, , BANGUR PARK, RISHRA, HOOGHLY, WEST BENGAL, 712248 | | |
| Status | Individual | Form Number | ITR-4 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 135714330080121 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 564340 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 26383 |
| | Interest and Fee Payable | 5 | 693 |
| | Total tax, interest and Fee payable | 6 | 27076 |
| | Taxes Paid | 7 | 27080 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | 0 |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on **08-01-2021 15:07:42** from IP address **122.163.22.104** and verified by

SUBHASH CHOUDHERY

having PAN **ACEPC8827H** on **09-01-2021 13:32:51** from IP address **122.163.22.104** using

Electronic Verification Code **CFB8SNNY6I** generated through **Aadhaar OTP** mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUBHASH CHAUDHERY
[S/o: N M Chaudhery]
 00/310 Dangur Park, Rishra, Hooghly - 712240

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| Particulars | | Particulars | |
|---------------------------------------------|--------------------|---------------------------------|--------------------|
| To Bank Charges | 109.02 | By Interest | |
| | | On S/B Account | 51,756.00 |
| | | On PPF | 3,294.00 |
| " Net Profit Transferred to Capital Account | 7,52,522.09 | " Business Income | |
| | | Nav Nirman Construction Company | 6,97,581.11 |
| | | (Ae Proprietor) | |
| | 7,52,031.11 | | 7,52,031.11 |

BALANCE SHEET AS AT 31ST MARCH 2020

| Liabilities | | Assets | |
|---------------------------------|---------------------|---------------------------------|---------------------|
| Capital Account: | | Investment: | |
| As per last Account | 24,73,287.61 | Ornaments: | 15,97,448.25 |
| Add: Net Profit for the Year | 7,52,522.09 | Silver Utensil | 52,530.00 |
| | 32,25,809.70 | Refrigerator: B/f | 13,404.00 |
| Less: Drawings | 3,06,505.47 | PPF | 41,560.00 |
| Mediclaime | 29,703.00 | Add : Interest on PPF | 3,294.00 |
| Yash Choudhary | 55,000.00 | | 44,854.00 |
| SBI LIFE | 33,432.00 | Loan & Advance: | |
| Tution Fees | 1,64,900.00 | Ritu Chaudhury | 11,90,000.00 |
| | 26,36,269.23 | Manish Deoki Tantla | 60,000.00 |
| Nav Nirman Construction Company | | Devash Tantla | 20,000.00 |
| As Proprietor | 9,04,028.91 | Manish Kumar Sharma | 45,000.00 |
| | | Minu Manish Tantla | 40,000.00 |
| | | Shyamalesh Pandayur | 1,00,000.00 |
| | | Vivek Sharma | 10,000.00 |
| | | Cash & Bank Balance: | |
| | | Cash in hand | 3,28,089.00 |
| | | In S/B Account with | |
| | | UCO Bank, Rishra , Hooghly | 30,433.13 |
| | | A/c No. 06210110008430 | |
| | | SBI Bank, Rishra, Hooghly | 8,539.76 |
| | 35,40,298.14 | | 35,40,298.14 |

NAVIRMAN CONSTRUCTION CO

Subhash Chaudhary
Proprietor

NAV NIRMAN CONSTRUCTION COMPANY
[Prop. Shri Subhash Chaudhery]
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

| Particulars | | Particulars | |
|------------------------------------------------------------------------|-----------------------|----------------------|-----------------------|
| To Building under Construction (Brought forward from previous year) | 69,59,500.00 | By Sales - By Cheque | 72,10,000.00 |
| " Purchase Construction Charges ** | 76,61,829.80 | - By Cash | - |
| " Accounting Charges | 1,00,000.00 | " Closing Stock | 1,28,58,000.00 |
| " Advertisement | 3,000.00 | | |
| " Bank Charges | 6,213.18 | | |
| " Brokerage Charges | 5,50,000.00 | | |
| " Flooring & Gaze Tiles Fitting Charges | 45,050.00 | | |
| " Labour Charges(RCC Work) | 17,21,210.00 | | |
| " Digging & Cleaning | 76,600.00 | | |
| " Putty Charges | 73,734.00 | | |
| " Rates & Taxes | 4,04,928.00 | | |
| " Rent for Land Owner | 1,72,500.00 | | |
| " Registry Charges | 26,250.00 | | |
| " Interest on Car Loan | 90,189.00 | | |
| " Insurance Expenses | 27,873.00 | | |
| " Power & Fuel | 1,56,752.00 | | |
| " General Expenses | 2,614.05 | | |
| " Subscription | 46,301.00 | | |
| " Motor Car Upkeep | 77,358.86 | | |
| " Rent | 2,71,000.00 | | |
| " Repairs & Maintenance | 8,703.00 | | |
| " Salary, Bonus & Staff Welfare | 6,40,500.00 | | |
| " Printing & Stationery | 878.00 | | |
| " Depreciation | 2,41,218.00 | | |
| " Telephone Charges | 6,217.00 | | |
| " Net Profit (Transferred to Capital A/c) | 6,97,581.11 | | |
| | 2,00,68,000.00 | | 2,00,68,000.00 |

NAV NIRMAN CONSTRUCTION CO

Subhash Chaudhery
Proprietor

NAV NIRMAN CONSTRUCTION COMPANY
[Prop. Shri Subhas Chaudhery]
BALANCE SHEET AS AT 31st MARCH,2020

| Liabilities | | Assets | |
|-------------------------------------|-----------------------|--------------------------------------------|-----------------------|
| Capital Account | | Fixed Assets | 14,11,395.00 |
| S K Chaudhery | (12,42,440.88) | Closing Stock | |
| Add: Profit | 6,97,581.11 | Building Under Construction | 1,28,58,000.00 |
| | (5,44,859.77) | Deposits | 63,59,890.00 |
| Add : Addition during the year | 63,88,570.86 | Current Asset, Loans & Advances | |
| Less : Drawing | 68,47,740.00 | Advances | 1,58,900.00 |
| | (10,04,028.91) | Electronic Credit Ledger - CGST | 3,51,471.15 |
| Loan Account | 18,33,047.00 | Electronic Credit Ledger - SGST | 3,51,471.15 |
| Current Liabilities | | Cash & Bank Balances | |
| Sundry Creditors | 29,96,199.36 | Cash - in - Hand | 1,59,575.00 |
| Accounting Charges Payable | 94,000.00 | UCO Bank | 21,25,136.85 |
| Advance against Flat Booking | 1,99,10,500.00 | State Bank of India | 53,878.30 |
| | 2,38,29,717.45 | | 2,38,29,717.45 |

NAV NIRMAN CONSTRUCTION CO

Subhash Chaudhery
Proprietor

NAV NIRMAN CONSTRUCTION COMPANY
 [Prop. Shri Subhas Chaudhary]
BALANCE SHEET AS AT 31st MARCH, 2020

Amount in `

| Particulars | Rate | Opening Balances | Addition (More Than 180 Days) | | Addition (upto 180 Days) | | Sold | Total | Depreciation | Closing Balances |
|---------------------|------|---------------------|-------------------------------|-----------------|--------------------------|---------------------|--------------------|---------------------|--------------|------------------|
| | | | | | | | | | | |
| AIR CONDITIONER | 15 | 41,665.00 | - | - | - | - | 41,665.00 | 6,250.00 | 35,415.00 | |
| COMPUTER | 40 | 4,308.00 | - | - | - | - | 4,308.00 | 1,723.00 | 2,585.00 | |
| DEWATERING PUMP | 15 | 1,315.00 | - | - | - | - | 1,315.00 | 197.00 | 1,118.00 | |
| FURNITURE & FIXTURE | 10 | 77,461.00 | 67,500.00 | - | - | - | 1,44,961.00 | 14,496.00 | 1,30,465.00 | |
| GENERATOR A/C | 15 | 14,249.00 | - | - | - | - | 14,249.00 | 2,137.00 | 12,112.00 | |
| MOTOR CAR VERITO | 15 | 2,40,352.00 | - | - | - | - | 2,40,352.00 | 36,053.00 | 2,04,299.00 | |
| MOTOR CAR DUSTER | 15 | 10,93,137.00 | - | - | - | - | 10,93,137.00 | 1,63,971.00 | 9,29,166.00 | |
| MOTOR BIKE | 15 | 66,388.00 | - | - | - | - | 66,388.00 | 9,958.00 | 56,430.00 | |
| TULLUPUMP | 15 | 2,329.00 | - | - | - | - | 2,329.00 | 349.00 | 1,980.00 | |
| UPS 600 APC | 15 | 649.00 | - | - | - | - | 649.00 | 97.00 | 552.00 | |
| PUMPSET | 15 | - | 36,560.00 | - | 6,700.00 | - | 43,260.00 | 5,987.00 | 37,273.00 | |
| | | 15,41,853.00 | 1,04,060.00 | 6,700.00 | - | 16,52,613.00 | 2,41,218.00 | 14,11,395.00 | | |

Date of Purchase :
 PUMPSET 16-09-2020
 PUMPSET 12-02-2020
 FURNITURE 11-04-2019
 FURNITURE 15-05-2019

36,560.00
 6,700.00
 49,000.00
 18,500.00

NAV NIRMAN CONSTRUCTION CO
Subhas Chaudhary
Proprietor.

LOANS :

BALANCE SHEET AS AT 31st MARCH,2020

| | | |
|----------------------------|--------------------|--------------|
| Parmeshwari Devi Choudhery | 5,00,000.00 | |
| Premlata Kanodia | 2,92,000.00 | |
| Ritu Choudhery | 1,00,000.00 | |
| Vivek Kanodia | 70,000.00 | |
| SBI Car Loan | <u>8,71,047.00</u> | 18,33,047.00 |

SUNDRY CREDITORS :

| | | |
|----------------------------|------------------|--------------|
| Agwani Marbles | 20,549.37 | |
| Anita Sharma - Rent | 10,000.00 | |
| Badveshvar Mahadev Tiles | 12,374.00 | |
| Balaji Cement Agency | 46,800.00 | |
| Balram Singh | 28,600.00 | |
| B M Earth Movers | 48,000.00 | |
| Cesc | 29,823.00 | |
| Das Enterprise | 16,356.00 | |
| Daw & Brothers | 6,414.00 | |
| G D Marble | 80,623.00 | |
| H K Electric Co | 31,270.00 | |
| Joy Bholaram Marble | 34,833.00 | |
| Komal Enterprise | 14,075.00 | |
| Laxmi Enterprise | 27,450.00 | |
| Lokenath Builders | 9,70,582.35 | |
| Manoj Shaw Electric | 1,59,000.00 | |
| M D Marble | 2,526.00 | |
| Namani Plyboard Pvt Ltd | 14,600.00 | |
| Neeranand Electricals | 29,244.00 | |
| Nepal Chandra Ghosh & Sons | 2,27,433.00 | |
| Prabha Marble | 49,646.00 | |
| Prafulla Kuanar | 2,93,800.00 | |
| Rajnath Yadav | 33,000.00 | |
| R.B. Cement & Trading Co. | 42,470.00 | |
| Ritu Chaudhary | 85,950.00 | |
| Shaw Electric | 2,12,590.00 | |
| Subhas Gain | 1,50,000.00 | |
| Tapan Enterprise | 2,68,990.64 | |
| Za Construction | <u>49,200.00</u> | 29,96,199.36 |

BATHINDAR CONSTRUCTION CO

Subhash Chaudhary
Proprietor

ADVANCE AGAINST FLAT BOOKING :

| | | |
|--------------------------|-----------------------|--|
| Abhineet Tantia | 6,73,000.00 | |
| Alok Kumar Jana | 10,60,000.00 | |
| Ankita Agarwal | 32,00,000.00 | |
| Asha Agarwal | 20,11,000.00 | |
| Krishna Ash & Gautam Ash | 7,00,000.00 | |
| Nitin Sharma | 26,40,000.00 | |
| Pankaj Kumar Sharma | 32,78,000.00 | |
| Prosanto Majhi | 4,00,000.00 | |
| Rakesh Sharma | 26,98,500.00 | |
| Ranjeet Verma | 23,50,000.00 | |
| Ravi Soni | 6,50,000.00 | |
| Vijay Soni | 2,50,000.00 | |
| | <u>1,99,10,500.00</u> | |

DEPOSITS :

| | | |
|----------------------------------|---------------------|--|
| Anita Sharma | 25,00,000.00 | |
| Kaberi Chakraborty | 25,000.00 | |
| Milan Chakraborty | 25,000.00 | |
| Deposit Land - Sayantam Daw | 20,000.00 | |
| Deposit Rent - Sudha Dutta | 20,000.00 | |
| Gayatri Chakraborty | 1,00,000.00 | |
| Malay Chakraborty | 25,000.00 | |
| Nemai Chakraborty | 1,00,000.00 | |
| Padma Chakraborty | 25,000.00 | |
| Raj Kumar Sharma | 22,50,000.00 | |
| Security Depsoit - Accomodation | 20,000.00 | |
| Security Depsoit - JDA Serampore | 12,00,000.00 | |
| Security Depsoit - Jio | 2,500.00 | |
| Security Depsoit - CESC | 27,390.00 | |
| Sandip Prajapati | 20,000.00 | |
| | <u>63,59,890.00</u> | |

SHARMA CONSTRUCTION CO*Subhash chandrasekhar*
Proprietor

**** Details of Purchase Account**

| | |
|---------------------------|---------------------|
| Alluminium Sliding Window | 1,09,519.00 |
| Bricks | 3,28,800.00 |
| Bar and Rod | 3,96,607.11 |
| Cement | 8,25,112.75 |
| Electrical Material | 2,33,164.00 |
| False Ceiling | 70,000.00 |
| Flooring Material | 45,278.57 |
| Frames | 33,000.00 |
| Land | 33,62,140.00 |
| M S Grill | 39,000.00 |
| Sand | 8,26,300.00 |
| Stone Chips | 11,38,599.00 |
| Store and Spares | 1,97,896.50 |
| Stainless Steel Grill | 56,412.87 |
| | <u>76,61,829.80</u> |

Calculation of Gross Profit :

| | |
|---------------------------------------|-----------------------|
| Sales | 72,10,000.00 |
| Closing Stock | <u>1,28,58,000.00</u> |
| | 2,00,68,000.00 |
| Building under Construction | 69,59,500.00 |
| Purchase | 76,61,829.80 |
| Putty Charges | 73,734.00 |
| Flooring & Gaze Tiles Fitting Charges | 45,050.00 |
| Registry Charges | 26,250.00 |
| Labour Charges(Rcc Work) | 17,21,210.00 |
| Taxes | <u>4,01,828.00</u> |
| Gross Profit | <u>31,78,598.20</u> |

GP Percentage 44.09%

SHARADHAR CONSTRUCTION CO

Subhash Chaudhary
Proprietor