

CREATIVE PROJECT

Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110

Prop.- Ranjit Majumder

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2015

		,			,
To <u>Opening Work in Progress</u>			By Sales		1,901,500.00
Nibedita Appartment	201,500.00				
		201,500.00			
„ Land		900,000.00			
„ Sanitary Materials		111,558.00			
„ Lift Etc.		332,000.00			
„ Consultancy Charges		40,000.00			
„ Glass Purchase		7,896.00			
„ Electric - Labour Charges		36,229.00			
„ General Charges		5,000.00			
„ Labour Charges		19,054.00			
„ Newspaper & Periodicals		2,250.00			
„ Telephone Charges		10,098.00			
„ Accounting Charges		12,000.00			
„ Travelling & Conveyance		2,154.00			
„ Professional Tax		320.00			
„ Bank Charges		162.91			
„ Gross Profit C/D		221,278.09			
	C/O	1,901,500.00		C/O	1,901,500.00

Contd 2.

		By Gross Profit B/F	221,278.09
		„ Bank Interest	23,803.00
„ Net Profit Transferred to Proprietor's Capital Account	245,081.09		
Total	<u>245,081.09</u>	Total	<u>245,081.09</u>

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Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110

Prop.- Ranjit Majumder

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2016

To General Charges	1,258.00	By Sales	70,471.00
„ Labour Charges	46,578.00		
„ Telephone Charges	2,400.00		
„ Accounting Charges	6,000.00		
„ Travelling & Conveyance	2,469.00		
„ Bank Charges	1,077.00		
„ Net Profit Transferred to Proprietor's Capital Account	10,689.00		
Total	<u>10,689.00</u>	Total	<u>70,471.00</u>

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Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110
Prop.- Ranjit Majumder

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2017

	,			,	
To General Charges	128.00	By Sales			40,580.00
„ Labour Charges	12,684.00				
„ Telephone Charges	600.00				
„ Travelling & Conveyance	468.00				
„ Net Profit Transferred to Proprietor's Capital Account	26,700.00				
Total	26,700.00	Total			40,580.00

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Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110
Prop.- Ranjit Majumder

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2018

	,			,	
To General Charges	268.00	By Consultany Fees			200,590.00
„ Labour Charges	15,470.00				
„ Telephone Charges	1,800.00				
„ Travelling & Conveyance	2,147.00				
„ Net Profit Transferred to Proprietor's Capital Account	180,905.00				
Total	180,905.00	Total			200,590.00

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Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110

Prop.- Ranjit Majumder

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2019

	`		`
To General Charges	290.00	By Labour Charges	78,873.00
„ Labour Charges	35,260.00		
„ Telephone Charges	1,200.00		
„ Travelling & Conveyance	1,652.00		
„ Net Profit Transferred to Proprietor's Capital Account	40,471.00		
Total	<u>40,471.00</u>	Total	<u>78,873.00</u>

	B/F	1,872,940.79		B/F	1,392,378.00
			<u>CASH AT BANK</u>		
			Axis Bank Ltd. (Savings Account)	10,395.60	
			State Bank of India (Savings Account)	25,237.27	
			IDBI Bank (Savings Account)	393,084.33	
			IDBI Bank (Current Account)	33.00	428,750.20
			<u>CASH IN HAND</u>		
			(Certified by the Proprietor)		51,812.59
Total		<u>1,872,940.79</u>	Total		<u>1,872,940.79</u>

CREATIVE PROJECT

Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110
Prop.- Ranjit Majumder

BALANCE SHEET AS AT 31ST MARCH, 2016

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
<u>RANJIT MAJUMDER</u>		<u>FURNITURE & FIXTURE</u>	
Balance as per last account	1,860,940.79	Balance as per last account	4,500.00
Add : Net Profit transferred from Profit & Loss Account	10,689.00	<u>TOOLS & EQUIPMENTS</u>	
		Balance as per last account	11,950.00

	1,871,629.79		<u>CASH AT BANK</u>		
Less : Drawings During the year	<u>1,836,036.00</u>	35,593.79	IDBI Bank (Current Account)	<u>10,683.00</u>	10,683.00
			<u>CASH IN HAND</u>		8,460.79
			(Certified by the Proprietor)		
		<hr/>			
Total		<u>35,593.79</u>	Total		<u>35,593.79</u>

CREATIVE PROJECT

Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Dist. - 24 Parganas(N), Pin- 700110
Prop.- Ranjit Majumder

BALANCE SHEET AS AT 31ST MARCH, 2018

<u>LIABILITIES</u>			<u>ASSETS</u>		
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
<u>RANJIT MAJUMDER</u>			<u>FURNITURE & FIXTURE</u>		
Balance as per last account	35,593.79		Balance as per last account		4,500.00
Add : Net Profit transferred from Profit & Loss Account	180,905.00		<u>TOOLS & EQUIPMENTS</u>		
			Balance as per last account		11,950.00
	<hr/>		<u>CASH AT BANK</u>		
Less : Drawings During the year	<u>216,498.79</u>	16,498.79	IDBI Bank (Current Account)	<u>10,683.00</u>	10,683.00
	<u>200,000.00</u>		<u>CASH IN HAND</u>		(10,634.21)
			(Certified by the Proprietor)		

Total

16,498.79

Total

16,498.79

RANJIT KUMAR MAJUMDER
Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Pin- 700110

PAN - AEIPM5409B, D.O.B - 16.01.1965
F/N - Nepal Chandra Majumder

Assessment Year 2016-17

Previous Year ended 31.03.2016

1 INCOME FROM BUSINESS OR PROFESSION

a. Net Income From Creative Project		10,689.00
b. <u>Partner's Remuneration from :-</u>		
Concept Project	931,314.50	
Sristhi Project	82,840.00	
Mangalam Project	200,722.00	
Orion Enterprise	37,500.00	
	1,252,376.50	
Less : Expenses	120,000.00	1,132,376.50

2 INOCME FROM CAPITAL GAIN/(LOSS)

Short Term Capital Gain		157.25
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3 INCOME FROM OTHER SOURCES

Interest on Savings Bank	24,508.00	24,508.00
Gross Total Income excluding Short Term Capital Gain		1,167,573.50

Less : Deduction - u/s 80C

Life Insurance Premium	33,469.00	
Tution Fees of Son	18,480.00	
Tax Savings Fixed Deposit	100,000.00	
	151,949.00	
Q.A.	150,000.00	

u/s 80D

Mediclaime	19,927.00	
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u/s 80TTA

Savings Bank Interest	10,000.00	179,927.00
Net Taxable Income excluding Short Term Capital Gain		987,646.50
Rounded off Income u/s 288A excluding Short Term Capital Gain		987,650.00

Income Tax on Rs. 9,97,650/-		122,529.00
Income Tax on Rs. 157/- (Short Term Capital Gain)		24.00
		122,553.00
Add : Education Cess @ 3 %		3,677.00
Total Tax Payable		126,230.00

Less : Advance Tax Paid - u/s 210.

On 29.03.2015	100,000.00	100,000.00
Self-Assessment Tax Payable		26,230.00

Add : Interest :-

u/s 234A	1,572.00	
u/s 234B	3,144.00	
u/s 234C	3,667.00	

	8,383.00
Self-Assessment Tax & Interest Payable	34,613.00
Less : Self-Assessment Tax & Interest paid - u/s 140A	34,610.00

RANJIT KUMAR MAJUMDER
Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Pin- 700110

PAN - AEIPM5409B, D.O.B - 16.01.1965
F/N - Nepal Chandra Majumder

Assessment Year 2017-18

Previous Year ended 31.03.2017

1 INCOME FROM BUSINESS OR PROFESSION

a. Net Income From Creative Project		26,700.00
b. <u>Partner's Remuneration from :-</u>		
Concept Project	273,139.00	
Orion Enterprise	37,500.00	310,639.00

2 INOCME FROM CAPITAL GAIN/(LOSS)

Short Term Capital Gain		17,663.91
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3 INCOME FROM OTHER SOURCES

Interest on Savings Bank	20,392.00	20,392.00
Gross Total Income excluding Short Term Capital Gain		375,394.91

Less : Deduction - u/s 80C

Life Insurance Premium	33,469.00
Tution Fees of Son	18,480.00
Tax Savings Fixed Deposit	100,000.00
	151,949.00
Q.A.	150,000.00

u/s 80D

Mediclaime	20,102.00
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u/s 80TTA

Savings Bank Interest	10,000.00	180,102.00
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Net Taxable Income excluding Short Term Capital Gain	195,292.91
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Rounded off Income u/s 288A excluding Short Term Capital Gain	195,290.00
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Income Tax on Rs. 1,95,290/-	-
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Income Tax on Rs. 157/- (Short Term Capital Gain)	2,650.00
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Total Tax Payable	2,650.00
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Less : <u>Advance Tax Paid - u/s 210.</u>	80,000.00
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Tax Deducted at Sources	1,843.00	81,843.00
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Refundable	(79,193.00)
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Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Pin- 700110

PAN - AEIPM5409B, D.O.B - 16.01.1965

F/N - Nepal Chandra Majumder

Assessment Year 2018-19

Previous Year ended 31.03.2018

1 INCOME FROM BUSINESS OR PROFESSION

a. Net Income From Creative Project ` 180,905.00

b. Partner's Remuneration from :-

Orion Enterprise 37,500.00 37,500.00

2 INOCME FROM CAPITAL GAIN/(LOSS)

Short Term Capital Gain ` 75,154.00

3 INCOME FROM OTHER SOURCES

Interest on Fixed Deposit 15,208.00

Interest on Savings Bank 20,622.00 ` 35,830.00

Gross Total Income excluding Short Term Capital Gain ` 329,389.00

Less : Deduction - u/s 80C

Life Insurance Premium 33,469.00

Tution Fees of Son 18,480.00

51,949.00

Q.A.

u/s 80D

Mediclaime 25,000.00

u/s 80TTA

Savings Bank Interest 10,000.00 ` 86,949.00

Net Taxable Income excluding Short Term Capital Gain ` 242,440.00

Rounded off Income u/s 288A excluding Short Term Capital Gain ` 242,440.00

Income Tax on Rs. 2,42,440/- ` -

Income Tax on Rs. ` -

Total Tax Payable ` -

Less : Advance Tax Paid - u/s 210.

Tax Deducted at Sources 1,520.00 ` 1,520.00

Refundable ` (1,520.00)

RANJIT KUMAR MAJUMDER

Address :31, Murali Dhar Pally(N), P.O.- Sodepur, Pin- 700110

PAN - AEIPM5409B, D.O.B - 16.01.1965

F/N - Nepal Chandra Majumder

1 INCOME FROM BUSINESS OR PROFESSION

Net Income From Creative Project		40,471.00
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Partner's Remuneration from :-

Orion Enterprise	835,899.25	
Semangal Enterprise	25,000.00	

	860,899.25	
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Less : Expenses	90,000.00	770,899.25
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2 INOCME FROM CAPITAL GAIN/(LOSS)

Short Term Capital Gain		,
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3 INCOME FROM OTHER SOURCES

<u>Interest on Fixed Deposit</u>	16,212.00	
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Interest on Savings Bank	31,875.00	48,087.00
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Gross Total Income		859,457.25
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Less : Deduction - u/s 80C

Life Insurance Premium	33,469.00	
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Tution Fees of Son	18,480.00	
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	51,949.00	
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Q.A.

u/s 80D

Mediclaime	25,000.00	
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u/s 80TTA

Savings Bank Interest	10,000.00	86,949.00
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Net Taxable Income		772,508.25
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Rounded off Income u/s 288A		772,510.00
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Income Tax on Rs. 7,72,510/-		67,002.00
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Add : Education & Health Cess @ 4 %		2,680.00
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Total Tax Payable		69,682.00
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Add : Interest :-		7,422.00
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		77,104.00
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Less : <u>Tax Deducted at Sources</u>		2,410.00
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Self-Assessment Tax Payable		74,694.00
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Less : Self-Assessment Tax Paid		74,690.00
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manibpaul

F.Y. 2015-16

1 Axis Bank, Barrackpore Br.
A/c No. 910010005483144

Opening Balance as on 01.04.2015 10,395.60

Add : Deposits :-

Dividend	6,706.30	
Transfer from IDBI Bank	575,000.00	
Savings Bank Interest	1,336.00	
From Share Khan	199,800.00	
Refund from Moumita Pal	12,000.00	
		<hr/>
		794,842.30
		<hr/>
		805,237.90

Less : Withdrawals :-

Bank Charges	240.06	
Credit Card Payment	52,550.56	
Electricity Bill - Nibedita	8,042.00	
Electricity Bill - Shukla	797.00	
Electricity Bill - Home	12,386.00	
Sriram Maintenance Charges	285.10	
Share Khan	354,200.00	
Moumita Paul - Advocate	17,000.00	
Moumita Paul - Loan	12,000.00	
Telephone Charges	10,620.58	
CESC	1,960.00	
Cash	40,000.00	
Transfer to IDBI Bank	270,000.00	
Paytm Transfer	200.00	
		<hr/>
		780,281.30
		<hr/>
		24,956.60

Closing Balance as on 31.03.2016

2 IDBI Bank, Kardah - Current
A/c No. 0061102000005456

Opening Balance as on 01.04.2015 760.00

Add : Deposits :-

Dividend		
Transfer from IDBI Bank - Savings	330,000.00	
Receive from Susmangal Project	300,000.00	
		<hr/>
		630,000.00
		<hr/>

		630,760.00
Less : <u>Withdrawals</u> :-		
Bank Charges	1,077.00	
Cash	200,000.00	
Transfer to IDBI Bank - Savings	419,000.00	
		620,077.00
Closing Balance as on 31.03.2016		<u>10,683.00</u>

3 IDBI Bank, Kardah - Savings
A/c No. 061104000110143

Opening Balance as on 01.04.2015 393,084.33

Add : Deposits :-

From Uttam Ghosh - Nivedita	300,000.00	
Transfer from SBI	300,000.00	
Transfer from Shristi Project	420,000.00	
From Mangalam Project	2,010,000.00	
From Concept Project	12,410,000.00	
From Orion Enterprise	380,000.00	
LPG Subsidy	1,439.50	
IDBI Ultra	7,777,248.53	
From Shrabanti Majumder	760,000.00	
From Orion Enterprise	100,000.00	
Return from IRCTC	4,580.00	
Savings Bank Interest	21,260.00	
Transfer from IDBI Current A/c	419,000.00	
Transfer from Axis Bank A/c	270,000.00	
Malay Kr. Chatterjee - Loan Refund	150,000.00	
		25,323,528.03
		<u>25,716,612.36</u>

Less : Withdrawals :-

Locker Rent	590.00
Transfer to Orion Enterprise	4,380,000.00
IDBI Ultra	7,200,000.00
LICI	5,960.00
Electric Bill - Nivedita	617.49
Transfer to Concept Project	5,072,000.00
Transfer to Mangalam Project	2,010,000.00
Transfer to Shristi Project	1,004,000.00
Transfer to SBI	395,000.00
Telephone Charges	2,155.00
Transfer to Axis Bank	575,000.00

Cash	276,063.50	
Shrabanti Majumder	760,000.00	
Electric Bill - Samiran Mitra	586.49	
Electric Bill - Home	5,713.68	
St. Xevers Institute	27,544.00	
News Paper & Periodicals	2,400.00	
Mediclaime	19,927.00	
Transfer to Creative Project A/c	430,000.00	
Shyamal Kanti Paul	180,000.00	
Samarendra Nath Paul	200,000.00	
Registri Charges - Ranjan Roy	875,921.00	
Registri Charges - Renu Roy	206,134.00	
IRCTC	10,811.20	
Mintu Dey - Labour Charges	14,000.00	
Air Ticket	145,183.00	
CESC	570.00	
Paramita Mahato/Fatik	20,000.00	
Popular Engg. Works	2,200.00	
Malay Kr. Chatterjee - Loan	150,000.00	
Self-Assessment Income Tax	31,150.00	
Advance Income Tax	100,000.00	
Tax Savings Fixed Deposit	100,000.00	
LIC Premium	27,509.00	
		24,231,035.36
Closing Balance as on 31.03.2016		1,485,577.00

4 State Bank of India, Sodepur Br.
A/c No.

Opening Balance as on 01.04.2015 25,237.27

Add : Deposits :-

Dividend	3,782.00	
Transfer from IDBI Bank - Savings	300,000.00	
Registration charges received	288,729.00	
Interest on Savings Bank	1,912.00	
Received from IDBI - Khardah	95,000.00	
		689,423.00
		714,660.27

Less : Withdrawals :-

Bank Charges	228.50	
Cash		
Registration Charges - Concept	288,739.00	

Transfer to IDBI - Khardah	300,000.00
Personal Drawings	9,765.00
Sandhya Ganguly - Land	100,000.00

		698,732.50
Closing Balance as on 31.03.2016		15,927.77

F.Y. 2016-17

1 Axis Bank, Barrackpore Br. A/c No. 910010005483144

Opening Balance as on 01.04.2016		24,956.60
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Add : Deposits :-

Dividend	909.00	
Transfer from IDBI Bank	307,000.00	
Savings Bank Interest	1,131.00	
From Share Khan	40,000.00	
Refund from Shrabanti Majumder	26,000.00	
Cash Back - Make My Trip	1,500.00	
Refund from Moumita Pal	44,000.00	
		420,540.00
		445,496.60

Less : Withdrawals :-

Bank Charges	703.92	
Credit Card Payment	143,540.62	
Electricity Bill - Nibedita	8,513.00	
Electricity Bill - Shukla		
Electricity Bill - Home	19,047.00	
Sriram Maintenance Charges		
Share Khan		
Moumita Paul - Loan	45,000.00	
Shrabanti Majumder - Loan	26,000.00	
Telephone Charges	591.00	
CESC		
Cash	125,000.00	
Transfer to IDBI Bank		
Purchase of Share	14,160.00	
Personal Drawings	52,865.44	
		435,420.98

Closing Balance as on 31.03.2017		10,075.62
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2 IDBI Bank, Kardah - Current

A/c No. 0061102000005456

Opening Balance as on 01.04.2016 10,683.00

Add : Deposits :-

Dividend

Transfer from IDBI Bank - Savings

Receive from Susmangal Project

-

10,683.00

Less : Withdrawals :-

Bank Charges

Cash

Transfer to IDBI Bank - Savings

-

Closing Balance as on 31.03.2016

10,683.00

3 IDBI Bank, Kardah - Savings

A/c No. 061104000110143

Opening Balance as on 01.04.2016

1,485,577.00

Add : Deposits :-

Dividend

2,470.20

Transfer from SBI

Transfer from IDBI Ultra Short Term

9,308,315.38

From Mangalam Project

2,640,000.00

From Concept Project

3,660,000.00

From Orion Enterprise

8,530,000.00

LPG Subsidy

949.89

Refund from Malay Chatterjee

100,000.00

Refund from Ramesh Shaw - Loan

200,000.00

From Shrabanti Majumder

230,000.00

From Creative Project

175,000.00

Return from IRCTC

17,590.00

Savings Bank Interest

18,651.00

Insurance Claim - Car Accident

4,900.00

Transfer from Share Khan

90,000.00

Prakriti Das - Loan Refund

100,000.00

Refund from Ticket Cancellation

13,487.00

Akkachi Ali - Loan Refund

50,000.00

25,141,363.47

26,626,940.47

Less : Withdrawals :-

Locker Rent	731.00	
Transfer to Orion Enterprise	250,000.00	
Akachi Ali	50,000.00	
Ramesh Shaw - Loan	200,100.00	
Prakriti Das - Loan	100,000.00	
Electric Bill - Nivedita		
Transfer to Concept Project	4,690,000.00	
Transfer to Mangalam Project	1,335,000.00	
Transfer to Orion Enterprise	7,230,000.00	
Transfer to SBI	50,000.00	
Cable TV	4,200.00	
Transfer to Axis Bank	296,000.00	
Cash	20,000.00	
Shrabanti Majumder	30,000.00	
Repair & Maintenance _ Raja Motor	11,304.00	
Electric Bill - Home		
St. Xevers Institute	30,406.00	
News Paper & Periodicals	2,528.00	
Mediclaime	20,102.00	
IDBI Ultra Short Term Lequied Fund	9,200,000.00	
Senior Account Officer - Dte	12,500.00	
Iris Engineering	1,800.00	
IPO -	110,525.00	
Registri Office Charges - Sandip	353.00	
IRCTC	34,945.04	
Share Khan	15,000.00	
Air Ticket	22,999.00	
Creative Project	135,000.00	
Paramita Mahato/Fatik	10,000.00	
Vodafone	401.00	
Malay Kr. Chatterjee - Loan	100,000.00	
Manoj Das	20,000.00	
Lift Maintenance	600.00	
BSNL	274.00	
Ruma Ply - Loan	200,000.00	
Self-Assessment Income Tax	34,610.00	
Advance Income Tax	80,000.00	
Tax Savings Fixed Deposit	100,000.00	
LIC Premium	33,469.00	
Personal Drawings	65,400.00	24,498,247.04
Closing Balance as on 31.03.2017		<u>2,128,693.43</u>

A/c No.

Opening Balance as on 01.04.2016 15,927.77

Add : Deposits :-

Dividend 2,806.50
Transfer from IDBI Bank - Savings 50,000.00
Interest on Savings Bank 610.00

53,416.50

69,344.27

Less : Withdrawals :-

Bank Charges 115.00
Cash 60,000.00

60,115.00

Closing Balance as on 31.03.2017

9,229.27

F.Y. 2017-18

1 Axis Bank, Barrackpore Br.

A/c No. 910010005483144

Opening Balance as on 01.04.2017 10,075.62

Add : Deposits :-

Transfer from IDBI Bank 69,000.00
Transfer from R. Majumder 35,500.00
Savings Bank Interest 488.00

104,988.00

115,063.62

Less : Withdrawals :-

Bank Charges 247.35
Credit Card Payment 82,812.01
Electricity Bill - Nibedita 1,783.41
Electricity Bill - Shukla 1,470.84
Electricity Bill - Home 3,898.06
Sriram Maintenance Charges 332.00
Life Insurance Premium 5,960.00
Telephone Charges 1,081.00
Personal Drawings 6,600.00

104,184.67

Closing Balance as on 31.03.2018

10,878.95

2 IDBI Bank, Kardah - Current
A/c No. 0061102000005456

Opening Balance as on 01.04.2017 10,683.00

Add : Deposits :-

Dividend
Transfer from IDBI Bank - Savings
Receive from Susmangal Project

-
10,683.00

Less : Withdrawals :-

Bank Charges
Cash
Transfer to IDBI Bank - Savings

-
10,683.00

Closing Balance as on 31.03.2018

3 IDBI Bank, Kardah - Savings
A/c No. 061104000110143

Opening Balance as on 01.04.2017 2,128,693.43

Add : Deposits :-

Dividend 15,231.07
Shares 90,850.00
Transfer from IDBI Ultra Short Term 11,963,397.45
From Mangalam Project 7,420,000.00
From Concept Project 880,000.00
From Orion Enterprise 4,440,000.00
LPG Subsidy 2,292.18
From Shrabanti Majumder 90,000.00
United Health Insurance 5,000.00
Share Khan 200,000.00
Savings Bank Interest 19,111.00
Transfer from Share Khan 135,000.00
Mangalam - Registry 166,512.00
Malay Chakraborty 20,000.00
IRCTC 84.00
Ruma Ply 100.00
Goutam Dutta 250,000.00

25,697,577.70
27,826,271.13

Less : Withdrawals :-

Locker Rent	604.00	
Transfer to Concept Project	555,000.00	
Transfer to Mangalam Project	3,081,784.00	
Transfer to Orion Enterprise	7,355,000.00	
Manjushree Bhattacharyya - Land	20,000.00	
Malay Chatterjee	20,000.00	
Cable TV	3,800.00	
Transfer to Axis Bank	104,500.00	
Cash	42,947.57	
Shrabanti Majumder	90,000.00	
St. Xevers Institute	33,139.00	
Mediclaime	25,500.00	
IDBI Ultra Short Term Lequied Fund	11,700,000.00	
IRCTC	11,385.00	
Share Khan	1,665,000.00	
IPO	501,272.00	
Salary & Allowance	14,500.00	
Vodafone	393.00	
Goutam Dutta	250,000.00	
BSNL	590.00	
Bank Charges	70.80	
Mangalam - Registry	166,512.00	
LIC Premium	27,509.00	
Personal Drawings	18,300.00	25,687,806.37
Closing Balance as on 31.03.2018		<u>2,138,464.76</u>

4 State Bank of India, Sodepur Br.
A/c No.

Opening Balance as on 01.04.2017 9,229.27

Add : Deposits :-

Dividend	2,425.00	
Transfer from Axis Bank - Savings	18,644.18	
Interest on Savings Bank	1,023.00	
		<u>22,092.18</u>
		31,321.45

Less : Withdrawals :-

Bank Charges	147.50	
Cash		
		<u>147.50</u>

Closing Balance as on 31.03.2018 31,173.95

F.Y. 2018-19

1 Axis Bank, Barrackpore Br.
A/c No. 910010005483144

Opening Balance as on 01.04.2018 10,878.95

Add : Deposits :-

Transfer from IDBI Bank		
Transfer from R. Majumder	440,000.00	
Savings Bank Interest	1,367.00	
Loan from Shrabanti Majumder	15,000.00	
Refund from Das Enterprise	10,000.00	
Refund of Income Tax	83,810.00	
Refund from Ticket	30.73	
Refund from Ticket Cancellation	590.00	
	<hr/>	<hr/>
		550,797.73
		<hr/>
		561,676.68

Less : Withdrawals :-

Bank Charges	70.80	
Credit Card Payment	187,448.62	
Electricity Bill - Nibedita		
Electricity Bill - Shukla		
Electricity Bill - Home		
Transfer to IDBI Bank	275,000.00	
Sriram Maintenance Charges		
Life Insurance Premium		
Refund to Shrabanti Majumder	15,000.00	
Loan to Das Enterprise	10,000.00	
Telephone Charges	50.00	
Personal Drawings	37,363.54	
	<hr/>	<hr/>
Closing Balance as on 31.03.2019		524,932.96
		<hr/>
		36,743.72

2 IDBI Bank, Kardah - Current
A/c No. 0061102000005456

Opening Balance as on 01.04.2018 10,683.00

Add : Deposits :-

Dividend		
Transfer from IDBI Bank - Savings		
Receive from Susmangal Project		

	-
	10,683.00
Less : <u>Withdrawals</u> :-	
Bank Charges	
Cash	
Transfer to IDBI Bank - Savings	
	-
Closing Balance as on 31.03.2016	10,683.00

3 IDBI Bank, Kardah - Savings
A/c No. 061104000110143

Opening Balance as on 01.04.2018 2,138,490.40

Add : Deposits :-

Dividend	30,206.28	
Shares	133,464.00	
Transfer from IDBI Ultra Short Term	13,599,330.24	
From Mangalam Project	2,000,000.00	
From Creative Project	78,000.00	
From Orion Enterprise	12,480,000.00	
From Sumangal	65,025.00	
LPG Subsidy	2,724.98	
From Shrabanti Majumder	180,000.00	
Loan from Rahul Podder	250,000.00	
Loan Refund from Das Enterprise	70,000.00	
Share Khan	1,157,082.00	
SMC Global Securities	380,000.00	
Savings Bank Interest	29,928.00	
Transfer from Axis Bank	275,000.00	
Transfer from SBI	15,000.00	
Kallol Dey	50,000.00	
IRCTC	1,525.00	
Tour Ticket etc	96,632.00	
Rahul Poddar - Flat	500,000.00	
Rama Ply - Loan refund	200,000.00	
Goutam Dutta	220,000.00	
	31,813,917.50	
	33,952,407.90	

Less : Withdrawals :-

Locker Rent	708.00
Transfer to Concept Project	30,500.00
Transfer to Mangalam Project	3,020,000.00
Transfer to Orion Enterprise	11,500,000.00

Transfer to Sumangal Enterprise	1,115,025.00	
Transfer to Concept Enterprise	10,000.00	
Transfer to Creative Enterprise	10,000.00	
Ranjit Kr. Majumder	700,000.00	
Room Rent - Ajoy	31,200.00	
Nivedita Maintenance	7,800.00	
Transfer to Creative Project	13,000.00	
Transfer to Axis Bank	440,000.00	
Transfer to Axis SBI	10,000.00	
Loan to Kallol Dey	50,341.00	
Loan to Das Enterprise	70,000.00	
Shrabanti Majumder	180,000.00	
St. Xevers Institute	36,149.00	
Mediclaime	24,736.00	
IDBI Ultra Short Term Lequied Fund	13,400,000.00	
Cable TV	4,200.00	
Share Khan	320,000.00	
IPO	58,362.00	
Nivedita Electricity	5,298.97	
Rahul Poddar	750,000.00	
Goutam Dutta - Loan	220,000.00	
Telephone Charges	250.00	
Bank Charges	186.30	
SMC Global Securities	1,351,599.00	
LIC Premium	33,469.00	
Personal Drawings	35,637.95	33,428,462.22
Closing Balance as on 31.03.2019		<u>523,945.68</u>

4 State Bank of India, Sodepur Br.
A/c No.

Opening Balance as on 01.04.2018 31,173.95

Add : Deposits :-

Dividend	2,640.00	
Transfer from IDBI	10,000.00	
Interest on Savings Bank	480.00	
IRCTC Refund	520.00	13,640.00
		<u>44,813.95</u>

Less : Withdrawals :-

Bank Charges	171.50	
Cash		
Transfer to IDBI Bank	15,000.00	

Personal Drawings	8,889.98	
Telephone Charges	947.00	
Electric Bill -	9,600.36	34,608.84
Closing Balance as on 31.03.2019		<u>10,205.11</u>

5 IDBI Bank, Kardah - Anubhab Majumder
A/c No. 0061102000005456

Opening Balance as on 01.04.2018 2,809.00

Add : Deposits :-

Savings Bank Interest	100.00	
Fixed Deposit Matured	15,605.00	
Receive from Srabanti Majumder	26,000.00	
Cash	8,000.00	49,705.00
		<u>52,514.00</u>

Less : Withdrawals :-

Bank Charges		
Cash		
Fixed Deposit	50,000.00	
		<u>50,000.00</u>

Closing Balance as on 31.03.2019 2,514.00

CREATIVE PROJECT
Address :31, Murali Dhar Pally(N), P.O.- Sodepur, D
Prop.- Ranjit Majumder

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR

To		By
<u>Opening Balance</u>		
Cash at Bank		
Axis Bank Ltd. (Savings Account)	10,395.60	
State Bank of India (Savings Account)	25,237.27	
IDBI Bank (Savings Account)	3,930,843.33	
IDBI Bank (Current Account)	<u>33.00</u>	3,966,509.20
Cash in Hand		51,812.59
Dividend		10,488.30
LPG Subsidy		1,439.50
Savings Bank Interest		24,508.00
Share Khan		199,800.00
Sumangal Project		300,000.00
Uttam Ghosh - Nivedita		300,000.00
Shristi Project		420,000.00
Mangalam Project		2,010,000.00
Concept Project		12,410,000.00
Orion Enterprise		480,000.00
IDBI Ultra		7,777,248.53
Shrabanti Majumder		760,000.00
Refund from IRCTC		4,580.00
Registration Charged		288,729.00

29,005,115.12

CT

Dist. - 24 Parganas(N), Pin- 700110

der

AR ENDED AS ON 31.03.2016

Bank Charges		1,545.56
Credit Card Payment		52,550.56
<u>Electricity Bill</u>		
Nibedita	8,659.49	
Shukla	797.00	
Home	18,099.68	
Samiran Mitra	586.49	
CESC	<u>2,530.00</u>	30,672.66
Shiram Maintenance Charges		285.10
Paytm Transfer		200.00
Moumita Paul - Advocate		17,000.00
Telephone Charges		12,775.58
School Fees		27,544.00
Share Khan		354,200.00
News Paper & Periodicals		2,400.00
Mediclaime		19,927.00
Shristi Project		1,004,000.00
Mangalam Project		2,010,000.00
Concept Project		5,072,000.00
Orion Enterprise		4,380,000.00
IDBI Ultra		7,200,000.00
Shrabanti Majumder		760,000.00
IRCTC		10,811.20
Registration Charges for New Project at Khrdah		1,370,794.00
Locker Rent		590.00
LICI		33,469.00
Shyamal Kanti Paul		180,000.00
Samarendra Nath Paul		200,000.00
Labour Charges		34,000.00
Airticket		145,183.00
Popular Engg. Works		2,200.00
Self-Assessment Tax		31,150.00
Advance Income Tax		100,000.00
Tax Savings Fixed Deposit		100,000.00
Personal Drawings		9,765.00

Sandhya Ganguly - Advance Land		100,000.00
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Closing Balance

Cash at Bank

Axis Bank Ltd. (Savings Account)	24,956.60	
State Bank of India (Savings Account)	15,927.77	
IDBI Bank (Savings Account)	1,485,577.00	
IDBI Bank (Current Account)	<u>10,683.00</u>	1,537,144.37

Cash in Hand		4,204,908.09
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FORM ITR-V**INDIAN INCOME TAX RETURN VERIFICATION FORM**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name RANJIT KUMAR MAJUMDER		PAN AEIPM5409B	
Flat/Door/Block No 31	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office MURILIDHAR PALLY	Area/Locality SODEPUR		Status Individual
Town/City/District NORTH 24 PARGANAS	State WEST BENGAL	Pin/Zip Code 700110	Aadhaar Number/ Enrollment ID XXXX XXXX 3953
Designation of AO (Ward / Circle) WARD 51(2), KOLKATA	Original or Revised ORIGINAL		
E-filing Acknowledgement Number 460990280180318	Date(DD-MM-YYYY) 18-03-2018		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	375395
2	Deductions under Chapter-VI-A	2	180102
3	Total Income	3	195290
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest Payable	5	0
6	Total Tax and Interest Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	80000
b	TDS	7b	1843
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	81843
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	81840
10	Exempt Income		
	Agriculture	0	
	Others	6186	6186

VERIFICATION

I **RANJIT KUMAR MAJUMDER** son/ daughter of **NEPAL CHANDRA MAJUMI**, holding Permanent Account Number **AEIPM5409B** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2017-18. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Date **18-03-2018**Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only

Receipt No

Filed from IP address **223.191.42.185**

Date

Seal and signature of receiving official



AEIPM5409B0346099028018031892E244597B42872BBBD82487C0714CD7EC4C880F

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **baburanjit13@rediffmail.com**

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 transmitted electronically without digital signature] .
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name RANJIT KUMAR MAJUMDER		PAN AEIPM5409B	
Flat/Door/Block No 31	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office MURILIDHAR PALLY	Area/Locality SODEPUR		
Town/City/District NORTH 24 PARGANAS	State WEST BENGAL	Pin/ZipCode 700110	Status Individual Individual
Designation of AO (Ward / Circle) WARD 51(2), KOLKATA		Aadhaar Number/ Enrollment ID XXXX XXXX 3953	
E-filing Acknowledgement Number 894173260240718		Original or Revised ORIGINAL	
Date(DD-MM-YYYY) 24-07-2018			

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	329389
2	Deductions under Chapter-VI-A	2	86949
3	Total Income	3	242440
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	0
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	0
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	1520
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)	7e	1520
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	1520
10	Exempt Income		
	Agriculture		
	Others		

VERIFICATION

I, **RANJIT KUMAR MAJUMDER** son daughter of **NEPAL CHANDRA MAJUMI**, holding Permanent Account Number **AEIPM5409B** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2018-19. I further declare that I am making this return in my capacity as **INDIVIDUAL** and I am also competent to make this return and verify it.

Sign here _____ Date **24-07-2018** Place **KOLKATA**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address **47.15.73.59**

Date

Seal and signature of receiving official



AEIPM5409B038941732602407189EE85D0F5456C7DEA0C0A0B0C0FF441FC5C1E115

Please send the duly signed Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY, within 120 days** from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address **baburanjit13@rediffmail.com**

Ranjit Kumar Majumder

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	
	RANJIT KUMAR MAJUMDER				AEIPM5409B	
	Flat/Door/Block No		Name Of Premises/Building/Village		Form Number	ITR-3
	31					
	Road/Street/Post Office		Area/Locality			
	MURILIDHAR PALLY		Barrackpur - II		Status Individual	
	Town/City/District		State	Pin/ZipCode	Filed u/s	
	NORTH 24 PARGANAS		WEST BENGAL	700110	139(1)-On or before due date	
	Assessing Officer Details (Ward/Circle)				WARD 51(2), KOLKATA	
	e-filing Acknowledgement Number				173775040240919	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	859457
	2	Total Deductions under Chapter-VI-A			2	86949
	3	Total Income			3	772510
	3a	Deemed Total Income under AMT/MAT			3a	772510
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	69682
	5	Interest and Fee Payable			5	7422
	6	Total tax, interest and Fee payable			6	77104
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	2410
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	74690	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	77100	
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 24-09-2019 22:01:56 from IP address 47.15.140.133 and verified by RANJIT KUMAR MAJUMDER having PAN AEIPM5409B using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, Bengaluru - 560500" on 29-10-2019

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ranjit Kumar Majumder