

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
2017-18PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name RUMA RAY		PAN AFMPR0344B	
Flat/Door/Block No 87/12	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office RAJA S.C. MULLIKI ROAD	Area/Locality GANGULY BAGAN		
Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700047	Status Individual Aadhaar Number/Enrollment ID XXXX XXXX 6258
Designation of AO(Ward/Circle) WARD 25(2), KOLKATA			Original or Revised ORIGINAL
E-filing Acknowledgement Number 492209491240318		Date(DD/MM/YYYY) 24-03-2018	

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	85987
2	Deductions under Chapter-VI-A	2	85987
3	Total Income	3	0
3a	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 25000
		b TDS	7b 3972
		c TCS	7c 0
		d Self Assessment Tax	7d 0
		e Total Taxes Paid (7a+7b+7c +7d)	7e 28972
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	28970
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by RUMA RAY in the capacity of _____
having PAN AFMPR0344B from IP Address 42.110.152.192 on 24-03-2018 at KOLKATA
Dsc SI No & issuer 12450212CN=c-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

MRS RUMA RAY
PROPRITRESS: M/S MATRIK
87/12, RAJA S.C. MULLICK ROAD, KOLKATA - 700 047

PAN: AFMPR0344B
Status: Resident Individual

Assesment year: 2017-18
Previous Year Ending: 31.03 2017

COMPUTATION OF TOTAL INCOME

	<u>AMOUNTS</u> <u>(RS)</u>	<u>AMOUNTS</u> <u>(RS)</u>
A) <u>INCOME FROM BUSINESS & PROFESSION</u>		
Net profit as per Audited Profit & Loss Account	85,987	
Less: Interest income considered separately	<u>92,824</u>	(6,837)
B) <u>INCOME FROM OTHER SOURCES</u>		
Savings Bank Interest	53,126	
Interest on FD	39,698	<u>92,824</u>
GROSS TOTAL INCOME		85,987
 LESS: <u>Deduction under chapter VIA</u>		
SEC 80C - Life Insurance Premium	91,110	
SEC 80D - Mediclaim	17,401	
sec 80TTA - Savings Interest	<u>10,000</u>	<u>118,511</u>
TAXABLE INCOME		NIL
ROUNDED OFF TO		NIL
TAX ON ABOVE		NIL
Add: Education cess @ 3 %		<u>NIL</u>
TOTAL TAX PAYABLE		NIL
Less: Advance Tax Paid	25,000	
TDS	3,972	<u>28,972</u>
TAX REFUNDABLE		<u>(28,972)</u>

Ruma Ray

MRS RUMA RAY
PROPRITRESS: M/S MATRIK
87/12, RAJA S. C. MULLICK ROAD, KOLKATA- 700 047

BALANCE SHEET AS ON 31ST MARCH, 2017

LIABILITIES		AMOUNT (RS.)	AMOUNT (RS.)	ASSETS		AMOUNT (RS.)	AMOUNT (RS.)
CAPITAL ACCOUNT				FIXED ASSETS			
Balance as per Last Account		7,314,615		Furniture		2,920	
Add: Addition during the year		640,000		As per Last Account			
Add: Accrued Interest		85,987		Add: Addition during the year		2,920	
Add: Net Profit		8,040,602		Less: Depreciation @10%		292	
Less: Drawings				Motor Car			
Personal Expenses		181,000		As per Last Account		93,661	
Advance Income Tax		25,000		Depreciation @15%		14,049	
Mediclinm Premium		17,401		Less:			
TDS		15,306		Computer			
Locker Rent		1,150		As per Last Account		183	
Income Tax		15,200		Depreciation @60%		110	
LIC(HDFC)		255,057		Plant And Machinery			
				Less:			
SECURED LOAN				As per Last Account			
From L.I.C.I.				Depreciation @15%			
Union Bank of India(C/A)- Sarat Bose Rd. Br.		340,769					
Axis Bank - Q/D A/c - Golpark Branch		3,874,081		As per Last Account		4,908	
				Depreciation @15%		736	
				Less:			
				As per Last Account			
				Depreciation @15%			
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Date : 05/09/2017
Place : Kolkata

FOR MATRIK
Purna Roy
Proprietor
(RUMA RAY)

CURRENT LIABILITIES			
Sundry Creditors	3,422,599		
Liabilities for Expenses	45,250		
		3,467,849	
			16,385,944
LOAN			
Loan to Mrinal Roy			585,000
Loan to Raycon			225,000
CLOSING STOCK-IN-PROGRESS			8,318,478
INCOME TAX DEDUCTIBLE AT SOURCE			
As per Last Account	15,306		
Add : During the Year	6,754		
Less : Adjusted to Drawings	22,060		
Assessed Income Tax	15,306		
Securing Deposit (Milhr Kr. Das)			6,754
Advance against Procurement of land			443,600
CASH AND BANK BALANCES			2,000,000
Cash in hand			1,000,000
Cash at Bank			61,818
With B.O.L. (S/B A/C) (Garia Branch)	1,508,297		
With P.N.B. (S/B A/C) (Garia Branch)	6,498		
With B.O.L. (C/A A/C) (Garia Branch)	5,018		
With U.B.L. (C/A A/C) (Sarat Bose Road Branch)			
With Axis Bank (C/A A/C) (Golpark Branch)	15,352		
With U.B.L. (S/B A/C) (Sonarpur Branch)	9,194		
		1,544,359	
			16,385,944

In terms of our report of even date attached

For KONAR MUSTAFAH & ASSOCIATES

FRN - 314125E

(B. KONAR)

MNO - 051650



MRS RUMA RAY
PROPRITRESS: M/S MATRIK
87/12, RAJA S.C. MULICK ROAD, KOLKATA - 700 047
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Stock in progress		4,590,550.00	By Sale of Flat		Nil
To <u>Purchase of Raw Materials</u>					
Sand Purchase	272,700.00		By Savings Bank Interest		53,126.00
Stone Chips Purchase	280,032.00		By Interest on F.D.		39,698.00
Iron Rod Purchase	309,439.00				
Bricks purchase	99,500.00				
Cement Purchase	190,960.00				
		1,152,631.00			
To Plumbing Materials		51,496.00	By Discount Received		1,225.00
To Plumbing Labour		18,000.00	By Interest on Unsecured Loan		
To Electric Charges		12,286.00			
To Audit Fees		28,750.00	By Miscellenious Income		5,375.00
To Printing and Stationary		7,280.00	By Closing Stock Work-in-Progress		8,318,478.00
To Labour Charges		113,200.00			
To Consumable and Hardwares		475.00			
To Miscellaneous Expenses		235,980.00			
To Salary		198,000.00			
To Bank Charges		2,948.00			
To Telephone Expenses		16,456.00			
To Architect Fees		123,837.00			
To Furniture Labour					
To Miscellaneous Materials		1,060,320.00			
To Advertisement Expenses		10,091.00			
To Professional tax		2,500.00			
To Paint Purchase		805.00			
To Legal Expenses		17,357.00			
To Electrical Goods Purchase		24,800.00			
To Electrical Labour		10,000.00			
To Grill Purchase					
To Consultancy Chages		53,000.00			
To Motor Car Upkeep		43,534.00			
To Travelling & Conveyance		100.00			
To Motor Car Insurance		4,183.00			
To Interest on Unsecured Loan					
To Interest on Secured Loan					
To Security guard expenses		14,000.00			
To Bank Interest		111,754.00			
To Repairs and Maintenance		20,000.00			
To Chemical Purchased					
To Wood Purchased					
To Land Procurement Expenses					
To Land Registration Cost		39,531.00			
To service tax		24,352.00			
To Glass Purchased					
To Tiles and Marble Purchase					
To Rates & Taxes		460.00			
To Trade Licence		700.00			
To Carrying Charges					
To Lift Purchase					
To Plan Sanction Fees		213,634.00			
To Testing Charges		24,000.00			
To Brokerage & Commission					
To Procuring Fees		11,650.00			

For MATRIK
Ruma Ray
 Proprietor



To Land Survey Expenses		18,000.00		
To Carrying Charges		190.00		
To Pump Purchase		12,800.00		
To Water Line Expenses		43,078.00		
To Shuttering Materials		4,000.00		
To Depreciation on:				
Motor Car @15%	14,049.00			
Furniture @10%	292.00			
Computer @60%	110.00			
Plant and Machinery @15%	736.00			
		15,187.00		
To Net Profit		85,987.00		
		8,417,902.00		8,417,902.00

Date : 05/09/2017
Place : Kolkata

For MATRIK

Ruma Ray
Proprietor
(RUMA RAY)

In terms of our report of even date attached
For KONAR MUSTAPHI & ASSOCIATES

FRN - 314125E

(B. KONAR)
M.NO - 051690

