

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 RUMA RAY		PAN AFMPR0344B	
Flat/Door/Block No 87/12	Name Of Premises/Building/Village RAJA S.C. MULLIKI ROAD		Form No. which has been electronically transmitted ITR-3
Road/Street/Post Office KOLKATA	Area/Locality -GANGULY BAGAN	Status Individual	
Town/City/District KOLKATA	State WEST BENGAL	Pin/ZipCode 700047	Aadhaar Number/ Enrollment ID XXXX XXXX 6258
Designation of AO (Ward / Circle) WARD 25(2), KOLKATA		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 940676190270718		Date(DD-MM-YYYY) 27-07-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	515261
2	Deductions under Chapter-VI-A	2	126012
3	Total Income	3	389250
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	7172
5	Interest and Fee Payable	5	0
6	Total Tax, Interest and Fee Payable	6	7172
7	Taxes Paid		
a	Advance Tax	7a	30000
b	TDS	7b	618
c	TCS	7c	0
d	Self Assessment Tax	7d	0
e	Total Taxes Paid (7a+7b+7c+7d)		
8	Tax Payable (6-7e)	7e	30618
9	Refund (7e-6)	8	0
10	Exempt Income	9	23450
	Agriculture		
	Others	10	

## VERIFICATION

I, RUMA RAY son/ daughter of DILIP KUMAR SEN, holding Permanent Account Number AFMPR0344B 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 Ruma Ray

Date 27-07-2018

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 47.15.185.102

Date

Seal and signature of  
receiving official

AFMPR0344B03B40676190270718EC8650F45298CCF197F9A401F92AC085F3888CFC

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 diptiranjana.5454@gmail.com

## ITR-3

[For individuals and HUFs having income from profits and gains  
business or profession] (Please see rule 12 of the Income-tax Rules, 1962)

## PART A-GEN- PERSONAL INFORMATION

First Name	RUMA	Middle Name	
Last Name	RAY	PAN	AFMPR0344B
Date of Birth / Formation (DD/MM/YYYY)	13/10/1965	Status	Individual
<b>ADDRESS</b>			
Flat / Door / Building	87/12	Town / City / District	KOLKATA
Name of Premises / Building / Village		Road / Street / Post Office	RAJA S.C. MULLIKI ROAD
Area / Locality	-GANGULY BAGAN	State	WEST BENGAL
Country	INDIA	PIN Code	700047
Employer Category(if in employment)	Not Applicable		
Residential/Office Phone Number with STD code		Income Tax Ward / Circle	WARD 25(2), KOLKATA
Mobile no.1	91 8961650950	Mobile no.2	
Email Address - 1(Self)	diptiranjana.5454@gmail.com	Email Address - 2	
Aadhaar Number(Please enter the Aadhaar Number which is linked for your PAN in e-Filing portal. Applicable to Individual only.)	287229986258	Aadhaar Enrolment Id (If Aadhaar Number is not yet allotted, then Aadhaar Enrolment Id is required. All the digits in enrolment ID and Date and time of enrolment to be entered continuously)	
<b>FILING STATUS</b>			
Filed under Section	11 - Voluntarily on or before the due date under section 139(1)		
Whether original or Revised return?	Original		
If revised / defective / Modified, then enter Receipt No			
Date of Filing original return(DD/MM/YYYY)			
Notice number (Where the original return filed was Defective and a notice was issued to the assessee to file a fresh return Sec139(9))			
Filed, in response to a notice u/s 139(9)/142(1)/148/153A/153C enter date of such notice, or u/s 92CD enter date of advance pricing agreement			
Residential Status	Resident		
Do you want to claim the benefit u/s 115H (Applicable in case of Resident)?	No		
Whether any transaction has been made with a person located in a jurisdiction notified u/s 94A of the Act?	No		

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

PAN: AFMPR0344B  
Status: Resident Individual

Assesment year: 2018-19  
Previous Year Ending: 31.03 2018

**COMPUTATION OF TOTAL INCOME**

	<u>AMOUNTS</u> <u>(RS)</u>	<u>AMOUNTS</u> <u>(RS)</u>
<b>A) <u>INCOME FROM BUSINESS &amp; PROFESSION</u></b>		
Net profit as per Audited Profit & Loss Account	515,290	
Add: Dep as per Books of a/cs	12,831	
	<u>528,121</u>	
Less: Dep as per Income Tax	12,860	
	<u>515,261</u>	
Less: Interest income considered separately	<u>109,732</u>	405,529
<b>B) <u>INCOME FROM OTHER SOURCES</u></b>		
Savings Bank Interest	10,436	
Interest on FD	99,296	109,732
<b>GROSS TOTAL INCOME</b>		<u>515,261</u>
<b>LESS: <u>Deduction under chapter VIA</u></b>		
SEC 80C - Life Insurance Premium	91,012	
SEC 80D - Medclaim	25,000	
sec 80TTA - Savings Interest	10,000	126,012
<b>TAXABLE INCOME</b>		<u>389,249</u>
<b>ROUNDED OFF TO</b>		<u>389,250</u>
<b>TAX ON ABOVE</b>		6,963
<b>Add: Education cess @ 3 %</b>		209
<b>TOTAL TAX PAYABLE</b>		<u>7,171</u>
Less: Advance Tax Paid	30,000	
TDS	618	30,618
<b>TAX REFUNDABLE</b>		<u><u>23,447</u></u>

0

**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 2018**

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
To Opening Stock in progress		8,318,478.00	By Sale of Flat		3,700,000.00
To <u>Purchase of Raw Materials</u>					
Sand Purchase	372,284.00		By Savings Bank Interest		10,436.00
Stone Chips Purchase	290,252.00		By Interest on F.D.		99,296.00
Iron Rod Purchase	782,341.00				
Bricks purchase	475,475.00		By Closing Stock Work-in-Progress		11,814,135.00
Cement Purchase	831,415.00				
	2,751,767.00				
Less GST Input	581,118.00	2,170,649.00			
To Plumbing Materials		198,046.00			
To Plumbing Labour		67,000.00			
To Electric Charges		90,771.00			
To Audit Fees		29,500.00			
To Printing and Stationary		10,190.00			
To Labour Charges		1,176,110.00			
To Consumable and Hardwares		22,620.00			
To Miscellaneous Expenses		415,200.00			
To Salary		214,500.00			
To Bank Charges		16,904.00			
To Telephone Expenses		12,034.00			
To Architect Fees		68,278.00			
To Furniture Labour		3,450.00			
To Advertisement Expenses		16,926.00			
To Paint Purchase		165.00			
To Legal Expenses		198,340.00			
To Electrical Goods Purchase		33,582.00			
To Grill Purchase		100,535.00			
To Consultancy Chages		14,750.00			
To Motor Car Upkeep		21,140.00			
To Travelling & Conveyance		5,120.00			
To Motor Car Insurance		4,594.00			
To Interest on Secured Loan		40,517.00			
To Security guard expenses		5,000.00			
To Bank Interest		538,827.00			
To Chemical Purchased		39,977.00			
To Wood Purchased		147,031.00			
To Rates & Taxes		21,274.00			
To Carrying Charges		900.00			
To Lift Purchase		367,500.00			
To Plan Sanction Fees		362,163.00			
To Brokerage & Commission		175,000.00			
To Pump Purchase		8,675.00			
To <u>Depreciation on:</u>					
Motor Car @15%	11,942.00				
Furniture @10%	263.00				
Computer @60%	0.00				
Plant and Machinery @15%	626.00				
		12,831.00			
To Rent(M.K.Das)		180,000.00			
To Net Profit		515,290.00			
		<b>15,623,867.00</b>			<b>15,623,867.00</b>

Date : 26/07/2018  
Place : Kolkata

In terms of our report of even date attached  
For KONAR MUSTAPHI & ASSOCIATES  
FRN - 314125E

(RUMA RAY)

(B. KONAR)  
M.NO - 051690



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

**BALANCE SHEET AS ON 31ST MARCH, 2018**

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
Balance as per Last Account	7,785,545		<u>Furniture</u>		
Add: Addition during the year	202,478		As per Last Account	2,628	
Add: Accrued Interest			Add: Addition during the year		
Add: Net Profit	515,290			2,628	
	8,503,313		Less: Depreciation @10%		263
Less: <u>Drawings</u>					2,365
Personal Expenses	607,115		<u>Motor Car</u>		
Advance Income Tax	30,000		As per Last Account	79,612	
Mediclin premium	31,390		Less: Depreciation @15%		11,942
TDS	6,754				67,670
Locker Rent	1,416				
Income Tax	0				
LICI(HDFC)					
	676,675	7,826,638	<u>Computer</u>		
			As per Last Account	73	
<b>SECURED LOAN</b>			Less: Depreciation @60%		0
From L.I.C.I.		941,000			73
Union Bank of India(C/A)- Sarat Bose Rd. Br.	0		<u>Plant And Machinery</u>		
Axis Bank - O/D A/c - Golpark Branch	6,592,486	6,592,486	As per Last Account	4,172	
			Less: Depreciation @15%		626
					3,546
<b>UNSECURED LOAN</b>			<b>FIXED DEPOSIT</b>		
As per Last Account	36,700		As per Last Account	374,049	
Less: Loan Re-payment during the year	36,700	0	Add: Accrued Interest		0
				374,049	
			Less: Maturity of FD		350,000
					24,049
<b>ADVANCE FROM PARTY</b>			<u>Tax Savings Bond</u>		
As per Last Account	540,000		As per Last Account	100,000	
Add: Received during the Year	3,700,000		Add: During the Year		100,000
	4,240,000				
Less: Sale during the year	3,700,000	540,000	<b>LIFE INSURANCE PREMIUM</b>		
			As per Last Account	1,240,401	
			Add: During the year		91,012
					1,331,413
<b>CURRENT LIABILITIES</b>			<b>LOAN</b>		
Sundry Creditors	3,466,164		Loan to Mrinal Roy		1,155,000
Liabilities for Expenses	46,500		Loan to Raycon		225,000
		3,512,664	Input VAT/GST		581,118
			<b>CLOSING STOCK-IN-PROGRESS</b>		11,814,135
			<b>INCOME TAX DEDUCTED AT SOURCE</b>		
			As per Last Account	6,754	
			Add: During the Year		618
				7,372	
			Less: Adjusted to Drawings		618
			Assessed Income Tax		443,600
			Security Deposit		2,000,000
			Advance against Procurement of land		1,000,000
			<b>CASH AND BANK BALANCES</b>		
			Cash in hand		18,656
			<u>Cash at Bank</u>		
			With B.O.I. (S/B A/C) (Garia Branch)	11,657	
			With P.N.B. (S/B A/C) (Garia Branch)	6,754	
			With B.O.I. (C/A A/C) (Garia Branch)	5,018	
			With U.B.I. (C/A A/C) (Sarat Bose Road Branch)	6,142	
			With Axis Bank (C/A A/C) (Golpark Branch)	15,974	
					45,545
		18,812,788			18,812,788

Date : 26/07/2018  
Place : Kolkata

(RUMA RAY)

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