

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	
	SEKHAR CHANDRA BISWAS			ADZPB4510G	
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3
	258	MANGALAM			
	Road/Street/Post Office	Area/Locality		Status	Individual
	GARIA	GARIA			
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID	
	KOLKATA	WEST BENGAL	700084	XXXX XXXX 8392	
	Designation of AO(Ward/Circle)			Original or Revised	
	ITO 52(2)			ORIGINAL	
E-filing Acknowledgement Number		345712161251018	Date(DD/MM/YYYY)		25-10-2018
1	Gross total income			1	1411983
2	Deductions under Chapter-VI-A			2	185000
3	Total Income			3	1226980
3a	Current Year loss, if any			3a	0
4	Net tax payable			4	183437
5	Interest and Fee Payable			5	23370
6	Total tax, interest and Fee payable			6	206807
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	4242
		c	TCS	7c	0
		d	Self Assessment Tax	7d	205000
		e	Total Taxes Paid (7a+7b+7c + 7d)	7e	209242
8	Tax Payable (6-7e)			8	0
9	Refund (7c-b)			9	2440
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by SEKHAR CHANDRA BISWAS in the capacity of Self

having PAN ADZPB4510G from IP Address 49.37.2.238 on 25-10-2018 at KOLKATA

Doc SI No & issuer 3347518734760967518CN=SafeSign sub-CA for RCAT Class 2 2014;OU=Sub-CA,O=Safe Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SEKHAR CHANDRA BISWAS
 PROPRIETOR of KABERI CONSTRUCTION
 PAN : ADZPB4510G

Previous Year : 2017-18
 Assessment Year : 2018-19

COMPUTATION OF INCOME

Income from Business:

Net Profit as per Profit & Loss A/c		1,232,593
Add: Depreciation as per accounts	282,173	
Less: Depreciation as per I.T Act, 1961	<u>282,173</u>	-
Add: Share of profit from partnership business		
PG Construction	30,878	
Trupati Construction	<u>3,201,432</u>	
	3,232,310	
Less: Exempted Income	<u>3,232,310</u>	-

Income from Other Sources

Accrued Interest on NSC	30,470	
Accrued Interest on Bank FD	42,407	
Interest Income on Savings Bank	34,612	
Interest Income from MIS - PO	<u>71,901</u>	179,390
Interest from PPF	131,459	
Less: Exempted Income	<u>131,459</u>	-
Gross Total Income		<u>1,411,983</u>

Less Deduction under Chapter VIA

80C		
LIC	118,787	
PPF	150,000	
Accrued Interest on NSC	<u>30,470</u>	
	299,257	150,000
Less: 80D		
Mediclaime	<u>59,576</u>	25,000
Less: 80TTA		
SavingBankinterest	<u>34,612</u>	10,000
		<u>1,226,983</u>
R/o/f		<u>1,226,980</u>

Tax on above	178,094	
Education Cess @ 2 %	3,563	
SHEC @ 1%	<u>1,761</u>	
Tax Payable		183,438

Interest u/s 234A	1,791	
Interest u/s 234B	12,537	
Interest u/s 234C	9,042	
Total Interest		23,370
Total Tax Payable		<u>206,808</u>

Total Tax & Interest Rounded off		206,808
Less: TDS		4,242
Less: Advance Tax & Self Assessment Tax		
PAYABLE / (REFUNDABLE)		202,566
PAID BY CHALLAN		205,000

REFUND 2,435

KABERI CONSTRUCTION

BALANCE SHEET AS AT 31 March 2018

LIABILITIES	As at 31.03.18		ASSETS	As at 31.03.18	
CAPITAL ACCOUNT			FIXED ASSETS		
Sekhar Biswas			<i>Building</i>	448,803	
As per last account	2,632,986		Less: Depreciation	22,440	426,363
Add: addition to capital	-				
Add: Interest from MIS	71,901		<i>Computer</i>	54	
Add: Investment Matured	179,477		Add: During the year	-	
Add: Interest from Allahabad bank			Less: Depreciation	22	32
Add: Interest from PO Savings A/c	17,833				
Add: Interest from NSC	30,470		<i>Air Conditioner</i>	23,740	
Add: Interest from PPF	131,459		Add: During the Year	-	
Add: Interest on Fixed Deposit	42,407				
Add: Interest from Saving Bank A/c	16,779		Less: Depreciation	3,561	20,179
Interest from HDFC Income Plan					
Add: Share of profit from P.S. Construction	30,878		<i>Generator</i>	1,558	
Add: Share of profit from Tirupati Construction	3,201,432		Less: Depreciation	238	1,350
Add: Profit during the year from proprietorship business	1,228,545				
Add: Dividend Income	6,066		<i>Motor Car</i>	751,754	
	7,590,233		Add: During the Year	880,494	
Less: LIC Premium	118,787				
Less: Mediclaim Premium	59,576		Less: Sale of Fixed Asset	-	
Less: Loss on Maturity	-				
Less: Drawings	997,307	6,414,562	Less: Depreciation	244,637	1,387,411
Secured Loan			<i>Laptop</i>	24,500	
Car Loan from SBI	700,000		Add: During the year	-	
Less: Principal Repaid	90,142	609,858	Less: Depreciation	9,800	14,700
Unsecured Loan					
Loans & Advances :					
Advances Received against Supplies from					
- Kaberi Construction Pvt. Ltd.		21,540,000			

		Refrigerator	-	
		Add: During the year	8,500	
			8,500	
		Less: Depreciation	1,275	7,225
		Jewellery		442,501
Current Liabilities & Provision		INVESTMENTS		
Current Liabilities		MIS with P.O		969,000
Advance from Customers	64,496,117	Interest accrued on MIS		
Duties & Taxes	4,850	N.S.C	2,238,018	
Sundry Creditors	5,346,786	Add: Fresh NSC made during the	50,000	
Other Liabilities	22,196		2,288,018	
		Add: Accrued Interest on NSC	95,695	
			2,383,713	
Provisions		Less: Interest reversed	-	
Provision for Income tax - 2017-2018	183,438		2,383,713	
		Less: Matured	1,618,018	765,695
		PPF		1,898,249
		Interest Accrued on HDFC Income		99,560
		SBI Life Insurance		73,360
		HDFC Prudential		200,000
		Investment in MF of Aditya Birla Sun		40,000
		Investment in MF of Axis Long Term		40,000
		Investment in MF of DSP BlackRock		30,000
		Investment in MF of Reliance Tax		40,000
		Investment in MF of HDFC		30,000
		Investment in MF of SBI		350,000
		Investment in MF of Tata Equity		33,000
		Investment in Shares with		306,000
		Investment in Equity (Ashok		289,349
		Investment with Kaberi Construction		50,000
		Investment with P.S. Construction		679,340
		Investment with Tirupati		4,017,035
		Term Deposit with PO		1,000,000
		CURRENT ASSETS, LOANS & Inventories		
		Work in Progress		56,350,000
		Sundry Debtors		71,043

			Cash & Bank Balances		
			Cash at Bank - Allahabad Bank	189,927	
			Cash at SBI, Current A/C Garia	10,091,559	
			Deposit with PO Savings Account Branch	403,003 (215,778)	
			Cash in Hand	135,051	10,603,763
			Loans & Advances		
			Advance to Government Authorities		142,603
			Paramjeet Chibber		75,000
			Loan To Pritam Chatterjee		65,000
			Security Deposit		315,020
			Advance to Abhik Biswas		26,730
			Advance to Chandan Adhikary		32,000
			TDS Receivable		4,242
			Advance to Rabiul Haque		50,000
			Advance to Suppliers & Others		7,122,057
			Advance to Kaberi Enterprise		550,000
			Total		98,617,807
Total		98,617,807	Total		98,617,807

Per Our report in Form 3CB
For Himansu Kumar Adhikary
Chartered Accountants


Himansu Kumar Adhikary

Membership No. 055706
Kolkata, October 10, 2019



KABERI CONSTRUCTION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018

EXPENSE	Rs.	INCOME	Rs.
To Opening stock	73,146,383	By Sales	29,178,532
To Construction Cost	19,051,424	By SB A/c Interest	34,612
To Electricity Charges	345,247	By FD A/c Interest	144,778
To Accounting Charges	20,000		
To Advertisement & Publicity	17,889		
To AMC	8,140	By Closing stock	66,350,000
To Bank Charges	2,496		
To Consultancy Charges	298,260		
To Conveyance	19,480		
To Courier Charges	202		
To Commission Charges	255,767		
To Interest on Car Loan	41,402		
To Travelling Expenses	29,770		
To Printing and Stationery	8,362		
To Petrol & Fuel Charges	9,299		
To Misc Expenses	19,195		
To Office Expenses	24,240		
To Rates & Taxes	54,372		
To Repairs & Maintenance	17,772		
To Sundry balance written off	13,301		
To Security Charges	53,400		
To Depreciation	282,173		
To Donation & subscription	32,217		
To Salary & Bonus	496,600		
To Telephone Expenses	48,570		
To Net Profit c/d	1,411,983		
	95,707,922		95,707,922
To Provision for Tax	183,438	By Net Profit b/d	1,411,983
To Net Profit transferred to Capital Account	1,228,545		
Total	1,411,983	Total	1,411,983

Per Our report in Form 3CB
For Himansu Kumar Adhikary
Chartered Accountants


Himansu Kumar Adhikary

Membership No. 055706
Kolkata, October 10, 2018

