

# 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			
	KAJAL GHOSH			AHIPG6662M			
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3		
	46/16	NONA CHANDAN PUKUR, BARRACKPORE					
	Road/Street/Post Office	Area/Locality		Status Individual			
	BARASAT ROAD	KOLKATA					
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID			
	NORTH 24 PARGANAS	WEST BENGAL	700122	XXXX XXXX 0030			
Designation of AO(Ward/Circle)			Original or Revised				
ITO - WARD 51(1) / KOLKATA			ORIGINAL				
E-filing Acknowledgement Number			Date(DD/MM/YYYY)				
331648951111018			11-10-2018				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	3031435	
	2	Deductions under Chapter-VI-A			2	175242	
	3	Total Income			3	2856190	
	3a	Current Year loss, if any			3a	0	
	4	Net tax payable			4	689438	
	5	Interest and Fee Payable			5	13293	
	6	Total tax, interest and Fee payable			6	702731	
	7	Taxes Paid	a	Advance Tax	7a	515000	
			b	TDS	7b	163842	
			c	TCS	7c	0	
d			Self Assessment Tax	7d	23889		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	702731		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	0		
10	Exempt Income	Agriculture		10	3273		
		Others					

This return has been digitally signed by KAJAL GHOSH in the capacity of Self

having PAN AHIPG6662M from IP Address 103.217.229.121 on 11-10-2018 at Kolkata

Dsc SI No & issuer 2358634732910073689CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



## STATEMENT OF INCOME

RE:- KAJAL GHOSH

Prop. Of M/s- KALYANI CONSTRUCTION

S/O: Kalachand Ghosh

D.O.B.-06/01/1971

Address:-46/16 Barasat Road, Nona Chandanpukur

Barrackpore, North 24 Parganas, Kolkata - 700 122

For the year ended 31st March 2018

Assessment Year 2018-2019

PAN-AHIPG6662M1 Income from Business & Profession

a)	Income from Proprietorship Business		
	M/s-Kalyani Construction	18,31,231.42	
b)	Partner salary from M/s- Kalyani Associates	24,000.00	
c)	Share of Profit from M/s- Kalyani Associates	3,273.00	18,58,504.42
Less:	Exempted		(3,273.00)
			<u>18,55,231.42</u>

2 Income from House Property

	at 18/16 Ghosh Para Road,	16,09,594.00	
	Barrackpore, Kolkata - 700 120		
	Name of Tenant:		
	Reliance Corporate IT Park Ltd.		
	Less 30% for Repair & Maintenance	4,82,878.20	11,26,715.80
			<u>29,81,947.22</u>

2 Income from other source

a)	Interest on Savings A/c	20,659.00	
b)	Interest on F.D.	28,829.00	49,488.00
			<u>30,31,435.22</u>

Less: Deduction u/s-80C

i)	LIC	1,13,842.00	
ii)	Tution fees	26,400.00	
		<u>1,40,242.00</u>	

Less: Deduction u/s 80D

i)	Mediclim	27,778.00	Max. Limit	25,000.00
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Less: Deduction u/s 80TTA

i)	Intt. On Savings A/c	20,659.00	Max. Limit	10,000.00	1,75,242.00
			Net Income		<u>28,56,193.22</u>
			R/o.	Rs.	<u>28,56,190.00</u>

NOTES

(A)	Tax Payable (as per return)		6,69,357.00
			<u>6,69,357.00</u>
	Add: Education Cess		20,081.00
			<u>6,89,438.00</u>
	Add: Interest u/s 234C		13,293.00
			<u>7,02,731.00</u>
	Less: Advance Tax	5,15,000.00	
	Less: TDS	1,63,842.00	6,78,842.00
			<u>Payable</u> 23,889.00
	Self Assessment Tax Paid on 24/09/2018		<u>23,889.00</u>
			<u>Nil</u>





**KALYANI CONSTRUCTION**  
**KAJAL GHOSH**  
46/16 Barasat Road, Nona chandanpukur  
Barrackpore, Kolkata-700 122

Balance Sheet as at 31.03.2018

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account</u>			<u>Land &amp; Building</u>		
Sri Kajol Ghosh			As per Last Account		7,649,815.00
As Per Last Account	8,819,906.60		<u>Furniture &amp; Fixture</u>		
Add: Net Profit	1,831,231.42		As per Last Account	27,688.00	
Add: Capital Introduce	750,000.00		Less: Dep	(2,769.00)	24,919.00
Add: Income from Rent	1,609,594.00		<u>Tools &amp; Machinery</u>		
Add: Interest on F.D.	28,829.00		As per last A/c	4,721,481.00	
			Add: This year	266,795.00	
Add: Intt. on Savings A/c	20,659.00			4,988,276.00	
	13,060,220.02		Less: Dep	(748,241.00)	4,240,035.00
<u>Kalyani Associates</u>			<u>Transformer</u>		799,791.00
Add: Share of Profit	3,273.00		Work In Progress		94,741,500.00
Add: Salary			Capital balance with (Kalyani Associates)		505,065.20
	13,063,493.02		<u>Security Deposit</u>		
<u>Less: Drawings</u>			As per last A/c	18,750.00	
(Including L.I.C & Others)	(1,061,901.24)		Add: This year	3,075,798.00	3,094,548.00
I.T. Adjustment	(30,576.00)		<u>Fixed Deposit</u>		
	(1,092,477.24)	11,971,015.78	This year	2,229,583.00	
			Add: Interest	25,946.00	2,255,529.00
<u>Bank Overdraft</u>			Advance for Land (Joint Venture)		38,125,387.00
Allahabad Bank(A/c-599)		31,921,527.00	Advance for Land		1,943,000.00
Allahabad Bank(A/c-610)		88,303,155.00	Advance Others		6,932,000.00
Advance Against Flat		25,161,000.00	T.D.S.		163,842.00
Sundry Creditors		36,001.00	Sundry Debtors		1,448,635.00
Security Deposit (Reliance)		7,768,350.00	Advance to Party		1,537,326.00
Unsecured Loan		46,690,500.00	GST Input		1,184,822.42
Liabilities for expenses		47,190.00	<u>Advance Income Tax</u>		
			As per last A/c	580,000.00	
			Add: This Year	515,000.00	
				1,095,000.00	
			Less: Adjustment	(220,000.00)	875,000.00
Balance c/f		211,898,738.78	Balance c/f		165,521,214.62







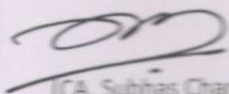
**KALYANI CONSTRUCTION**  
**KAJAL GHOSH**  
46/16 Barasat Road, Nona chandanpukur  
Barrackpore, Kolkata-700 122

**Profit & Loss Account for the year ending 31.03.2018**

Particulars		Amount	Particulars		Amount
To	Work-in-Progres	93,625,500.00	By	Sale of Flat	28,000,000.00
"	Purchase	10,184,584.18	"	Work-in-Progres	94,741,500.00
"	Labour charges	1,084,800.00			
"	Municipal Fees	2,104,238.00			
"	Machine hire Charges	282,400.00			
"	Carriage Inward	270,600.00			
"	Wagaes	415,370.00			
"	ESI Employer Contribution	43,103.00			
"	PF Employer Contribution	90,944.00			
"	Gross Profit	14,639,960.82			
		<b>122,741,500.00</b>			<b>122,741,500.00</b>
"	Advertisement	5,850.00	"	Gross Profit	14,639,960.82
"	Bank Charges	166,878.00			
"	Bonus	47,000.00			
"	Compensation	501,750.00			
"	Consultancy Fees	82,500.00			
"	Conveyance	240,640.00			
"	Electric Charges	308,244.00			
"	Generator Charges	90,000.00			
"	Insurance Charges	80,572.00			
"	Interest on Overdraft	8,855,765.00			
"	Loan & Processing Fees	338,184.00			
"	Postage & Stamp	1,280.00			
"	Printing & Stationery	42,570.00			
"	Prof. & Accounting Ch.	87,200.00			
"	Puja Expenses	48,930.00			
"	P.Tax	2,500.00			
"	Salary	734,500.00			
"	Site Expenses	212,500.00			
"	Rounded Off	(121.60)			
"	Supervision Charges	44,408.00			
"	Subscription & Donation	31,000.00			
"	Tea & Tiffin	134,570.00			
"	Trade Licence	1,000.00			
"	Depreciation	751,010.00			
"	Net Profit	1,831,231.42			
		<b>14,639,960.82</b>			<b>14,639,960.82</b>

In terms of our attached report of even date.

For SUBHAS CHANDRA RAHA  
Chartered Accountant

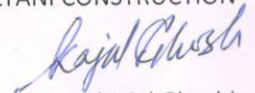


(CA. Subhas Chandra Raha)  
Proprietor, M.No. 017764

Kolkata, September 18, 2018.  
**SUBHAS CHANDRA RAHA**  
M.Com. F.C.A.  
Chartered Accountants  
M.No. - 017764



For KALYANI CONSTRUCTION



(Kajal Ghosh)  
Proprietor



M/s. KALYANI CONSTRUCTION  
Prop. Mr. KAJAL GHOSH  
46/16 Barasat Road, Nona Chandanpukur  
Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of Advance Others

Sl.No	Name		Amount
1	Aniruddha Ghosh	S.N.Banerjee Road, Barrackpore, Kolkata-120	148,000.00
2	Arindam Ghosh	S.M.P. Sarani Barrackpore Kolkata-700120	58,000.00
3	Avijit Chakraborty	Barrackpore North 24 Parganas	200,000.00
4	Jiban Dey	Amarabati,Sodpur, North 24Parganas	200,000.00
5	Kalipada Sasmal	Shibtala, Barrackpore P.O.-N.C.Pukur, Kol-122	1,391,000.00
6	Kalyani Associates	46/16 Barasat Road Barrackpore Kolkata-122	585,000.00
7	Kalyani Ghosh	Subhas Colony Barrackpore Kolkata-700122	2,855,000.00
8	Kumkum Khan	S.M.P Sarani Barrackpore Kolkata-120	550,000.00
9	Manash Ghosh	Riffel Range Road Barrackpore Kol-122	350,000.00
10	Manick Das	Jaffarpore More Nona Chandan Pukur Bkp-122	50,000.00
11	Minakshi Pal	Bhattacharya Para ,talpukur Barrackpore -123	180,000.00
12	Prabhas Kumar Khan	S.M.P Sarani Barrackpore Kolkata-120	50,000.00
13	Ratna Chaterjee	F-Road Anandapuri Barrackpore Kolkata-122	100,000.00
14	Shipra Saha	Barrackpore,North 24 parganas Kol-700120	20,000.00
15	Sneekanta Chaterjee	F-Road Anandapuri Barrackpore Kolkata-122	100,000.00
16	Sumana Mitra	F-Road Anandapuri Barrackpore Kolkata-122	95,000.00
			6,932,000.00



M/S. KALYANI CONSTRUCTION  
*Kajal Ghosh*  
Proprietor

M/s. KALYANI CONSTRUCTION  
Prop. Mr. KAJAL GHOSH  
45/16 Barasat Road, Nona Chandanpukur  
Barrackpore, North 24 Parganas, Kolkata - 700 122

Details of Liabilities

Sl.No	Particulars	Amount
1	Salary	25,000.00
2	ESI Payable	4,349.00
3	P.F.Payable	13,341.00
4	T.D.S. Payable	4,500.00
		47,190.00



M/S. KALYANI CONSTRUCTION

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46/16 Barasat Road, Nona Chandanpukur  
Barrackpore, North 24 Parganas, Kolkata - 700 122

**Details of Bank Account**

Sl.No	Bank Name	Branch	Type	Account No	IFSC Code	Closing Balance
1	Allahabad Bank	Barrackpore	Savings	50149950520	ALLA0210504	45,555,468.76
2	Allahabad Bank	Barrackpore	Current	50127628521	ALLA0210504	621,200.00
3	Bank of India	Barrackpore	Current	43782010000094	BKID0004378	4,637.09
Total						46,181,305.85

4	Allahabad Bank	Barrackpore	Term Loan	50274241599	ALLA0210504	31,921,527.00
5	Allahabad Bank	Barrackpore	Term Loan	50435118610	ALLA0210504	88,303,155.00
Total						120,224,682.00



M/S. KALYANI CONSTRUCTION

*Kajal Ghosh*  
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M/s. KALYANI CONSTRUCTION  
Prop. Mr. KAJAL GHOSH  
46/16 Barasat Road, Nona Chandanpukur  
Barrackpore, North 24 Parganas, Kolkata - 700 122

**Details of Sundry Creditors**

Sl.No	Name	Amount
1	Radharani Natural Marble Pvt. Ltd	2,248.00
2	R.G.Steel & Co	15,713.00
3	S.K.Tiles & Marble Traders Pvt. Ltd.	18,040.00
	Total	36,001.00



M/S. KALYANI CONSTRUCTION  
*Kajal Ghosh*  
Proprietor

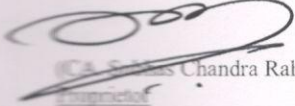
M/s. KALYANI CONSTRUCTION  
Prop. Mr. KAJAL GHOSH  
46/16 Barasat Road, Nona Chandanpukur  
Barrackpore, North 24 Parganas  
Kolkata – 700 122

NOTES ON ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2018

- 1) Basis of Accounting:  
The financial statements have been prepared under the historical cost convention on accrual basis of accounting and are in accordance with the generally accepted accounting principles and policies, except otherwise stated hereunder.
- 2) Fixed Assets:  
Fixed Assets are accounted for at cost of acquisition inclusive of inward freight, duties, taxes and incidentals related to acquisition.
- 3) Depreciation:  
Depreciation is charged at written down value method on the basis of block of assets, at the rates prescribed under the Income Tax Act, 1961.
- 4) Revenue Recognition:  
Revenue from real estate promoting & development business are considered under project completion method on sale of the flats, shops or commercial spaces.
- 5) Inventories:  
Work-in-progress have been valued at cost on absorption cost basis as taken and certified by the proprietor of the concern.
- 6) Accounting for GST:  
Purchases have been taken net of GST, wherever applicable, under exclusive method of GST accounting
- 7) Service Tax and Goods and Service Tax:  
Service Tax and / GST has not been charged, collected and deposited on sale of flats or advances received against sale of the same till the end of financial year ending 31<sup>st</sup> March 2018. Relevant returns are yet to be furnished with the concerned authorities.
- 8) Third Party Balances:  
Balances of Security Deposits, Loans & Advances, Advance for Land, Advance against Flats, Sundry Creditors, Security Deposits and Unsecured Loans are subject to confirmation from the parties.
- 9) Contingent Liabilities:  
As far as information is available, there is no contingent liability as at date.

In terms of our attached report of even date

For SUBHAS CHANDRA RAHA  
Chartered Accountant

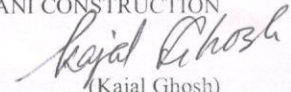
  
(CA Subhas Chandra Raha)  
Proprietor

Kolkata, September 18, 2018.

**SUBHAS CHANDRA RAHA**  
M.Com. F.C.A  
Chartered Accountants  
M.No.- 017764



For KALYANI CONSTRUCTION

  
(Kajal Ghosh)  
Proprietor