

# 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		
	MOHAN KUMAR ROY			AEQPR4761P		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-3	
	D-621, ANURADHA APPTS					
	Road/Street/Post Office	Area/Locality		Status	Individual	
		LAKE GARDENS,				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLKATA	WEST BENGAL	700045	XXXX XXXX 4853		
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD 29(1), KOLKATA			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
304085951240918			24-09-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	1266921
	2	Deductions under Chapter-VI-A			2	176463
	3	Total Income			3	1090460
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	140765
	5	Interest and Fee Payable			5	9011
	6	Total tax, interest and Fee payable			6	149776
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	58000
			c	TCS	7c	0
d			Self Assessment Tax	7d	92000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	150000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	220	
10	Exempt Income	Agriculture		0	10	34825
		Others		34825		

This return has been digitally signed by MOHAN KUMAR ROY in the capacity of Self

having PAN AEQPR4761P from IP Address 103.242.197.237 on 24-09-2018 at KOLKATA

Dsc SI No & issuer 2356856706627033567CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

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

**MOHAN KUMAR ROY**  
**D/621 LAKE GARDENS, KOLKATA - 700 045**

**PAN : AEQPR4761P**

**Assessment Year : 2018-2019 : Financial Year : 2017-2018**

**BALANCE SHEET AS AT 31ST MARCH 2018**

LIA BILITIES	MOHAN	BIDYARTHI	TOTAL	A S S E T S	MOHAN	BIDYARTHI	TOTAL
<u>Capital Account</u>	82,11,725.15	65,89,831.09	82,11,725.15	<u>Fixed Assets</u>	-	-	-
<u>Unsecured Loans</u>	53,16,759.00	1,88,23,332.60	2,41,40,091.60	Gross Block	1,08,22,695.00	23,38,000.00	1,31,60,695.00
<u>Current Liabilities</u>				Less : Depreciation	1,08,22,695.00	38,115.00	38,115.00
Sundry Creditors.	78,07,912.00	2,32,96,840.85	3,11,04,752.85	<u>Investment in Partnership firm</u>	(16,29,318.77)	-	(16,29,318.77)
Provision for Income Tax	-	-	-	<u>Current Assets</u>	65,89,831.09	-	-
Other Provision	-	57,784.00	57,784.00	Bidyarthi Builders	8,20,000.00	72,61,864.32	80,81,864.32
				Loans & Advances	43,588.43	80,000.00	1,23,588.43
				Investment in Shares & Mutual Funds	3,04,527.50	-	3,04,527.50
				Sundry Debtors	43,11,452.90	3,86,67,245.86	4,29,78,698.76
				Work In Progress	-	58,000.00	58,000.00
				Tax Deducted at Source	69,900.97	-	-
				<u>Cash &amp; Bank Balances</u>	3,719.03	2,23,610.40	2,93,511.37
				Cash In Hand	-	23,345.00	27,064.03
				Bank Balance	-	1,53,837.96	1,53,837.96
				GST Receivable	-	-	-
	2,13,36,396.15	4,87,67,788.54	6,35,14,353.60		2,13,36,396.15	4,87,67,788.54	6,35,14,353.60
					-	-	-

**FOR BIDYARTHI BUILDERS**

Proprietor

## PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	BIDYARTHI	MOHAN	TOTAL	INCOME	BIDYARTHI	MOHAN	TOTAL
To Opening Work In Progress	3,47,29,655.69		3,47,29,655.69				
To Purchase A/c.	77,86,912.92		77,86,912.92	By Sale of Flats	2,51,33,200.00		2,51,33,200.00
To Labour Charges	37,43,800.00		37,43,800.00	By Work In Progress	3,86,67,245.86		3,86,67,245.86
To General Charges	4,090.00		4,090.00	By Contractory Charges	3,00,000.00		3,00,000.00
To Bank Charges	6,979.53	6,509.75	13,489.28	By Extra Work Charges	2,68,250.00		2,68,250.00
To Drainage Charges	1,83,786.00		1,83,786.00	By Sundry Balance W/off	9,322.35		9,322.35
To Accounting Charges	26,000.00		26,000.00				
To LBS Fees	84,000.00		84,000.00	By Interest from		3,022.00	3,022.00
To Legal Fees	3,66,700.00		3,66,700.00	Bank SB A/c.		1,87,500.60	1,87,500.60
To Advertisement Expenses	34,500.00		34,500.00	Partner's Capital			
To Conveyance Expenses	19,310.00		19,310.00				
To Interest on Loan	12,70,599.58	33,871.00	13,04,470.58	By Partner's Remuneration	1,50,000.00		1,50,000.00
To Interest on TDS	680.00		680.00	By Profit from Partnership Firm	27,958.22		27,958.22
To Late Fees for Filing of GST	1,200.00		1,200.00	By STCG on Sale of Shares	19,820.53		19,820.53
To Printing & Stationery	6,315.00	256.68	6,571.68	By Income From Dividend	4,150.00		4,150.00
To Water Connection Charges	45,000.00		45,000.00	By WIP on Contract Job	10,86,989.90		10,86,989.90
To Professional Tax	2,500.00		2,500.00	By Hoarding Rent	54,000.00		54,000.00
To Trade Licence	650.00		650.00	By LTCG on Sale of Shares	2,716.85		2,716.85
To Salary	5,08,100.00	1,40,000.00	6,48,100.00				
To Rates & Taxes	1,43,076.42		1,43,076.42				
To Casting Charges	2,89,200.00		2,89,200.00				
To Site Development Charges	21,45,823.00		21,45,823.00				
To Shifting Charges	84,14,697.00		84,14,697.00				
To Architect Fees	1,20,000.00		1,20,000.00				
To Carrying Charges	1,91,120.00		1,91,120.00				
To Brokerage	3,61,500.00		3,61,500.00				
To Electricity Charges	1,52,719.00		1,52,719.00				
To Plan Fees	2,81,989.00		2,81,989.00				
To Processing Fees	96,108.00	11,800.00	1,07,908.00				
To Rent	11,63,200.00		11,63,200.00				
To Clearing Certificate Charges	28,422.00		28,422.00				
To Repairing & Cleaning Charges	21,200.00		21,200.00				
To Mutation Charge	50,000.00		50,000.00				
To Soil Test	51,000.00		51,000.00				
To Tenant Settlement	50,000.00		50,000.00				
To Survey of Land	12,800.00		12,800.00				
To Expenses for Contractory	8,69,320.00		8,69,320.00				
To Depreciation	38,115.00		38,115.00				
To Profession Fees	15,000.00		15,000.00				
To Audit Fees	15,000.00		15,000.00				
To Demat Charges		276.69	276.69				
To Long Term Capital Loss							
To Share Difference		1.67	1.67				

For BIDYARTHI BUILDERS

Proprietor

MOHAN KUMAR ROY  
D/621 LAKE GARDENS, KOLKATA 700 045

PAN : AEQPR4761P

Assessment Year : 2018-2019 : Financial Year : 2017-2018

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	BIDYARTHI	MOHAN	TOTAL	INCOME	BIDYARTHI	MOHAN	TOTAL
To Contract Job with Materials		10,86,989.90	10,86,989.90				
To Security Transaction Tax		1,007.00	1,007.00				
To Share Related Expenses		646.65	646.65				
To Net Profit Transferred to Capital Account	10,46,950.07	2,54,798.76	13,01,748.83				
	6,43,78,018.21	15,36,158.10	6,59,14,176.31		6,43,78,018.21	15,36,158.10	6,59,14,176.31

For BIDYARTHI BUILDERS

Proprietor