

**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 and verified electronically]

Assessment Year

**2018-19**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>ASIS CHAKRABORTI</b>			PAN <b>AETPC0012K</b>		
	Flat/Door/Block No <b>599</b>	Name Of Premises/Building/Village		Form No. which has been electronically transmitted <b>ITR-4</b>		
	Road/Street/Post Office <b>AGHORE SARANI</b>	Area/Locality <b>P.O. RAJPUR, P.S. SONARPUR</b>				
	Town/City/District <b>SOUTH 24 PARGANAS</b>	State <b>WEST BENGAL</b>	Pin/Zip Code <b>700149</b>	Status <b>Individual</b>	Aadhaar Number/Enrollment ID <b>XXXX XXXX 3533</b>	
	Designation of AO(Ward/Circle) <b>WARD 26(2), KOLKATA</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>689010440280618</b>			Date(DD/MM/YYYY) <b>28-06-2018</b>		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	356257
	2	Deductions under Chapter-VI-A			2	36319
	3	Total Income			3	319940
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1027
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	1027
	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
			c TCS	7c	0	
		d Self Assessment Tax	7d	1027		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	1027
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10	0	
		Others			0	

The return has been electronically uploaded on 28-06-2018 from IP address 202.142.105.28 and has been electronically  
verified by ASIS CHAKRABORTI in the capacity of PROPRIETOR having PAN AETPC0012K  
on 28-06-2018 13:46:25 from IP address 202.142.105.28 at KOLKATA using  
Electronic Verification Code QWZ7NAWHLY generated through Prevalidated Bank Account Number mode.

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

ALOKE CHATTERJI & CO.  
CHARTERED ACCOUNTANTS

17, North Road  
Flat- 2W  
Jadavpur,  
Kolkata- 700032  
Ph. 2429-9646  
Mob- 9433636595

ALOKE KR. CHATTERJI  
F.C.A.  
CHARTERED ACCOUNTANT

AUDITOR'S REPORT

We have examined the attached Balance sheet of M/S – ARYA BAID GROUP, PROP-ASHIS CHAKRABORTY, AT AGHORE SARANI, BANSTALA, P.O.- RAJPUR ,P.S.-SONARPUR, DIST-SOUTH 24 PGS, PIN- 700149, as on 31<sup>st</sup> March 2018, and the Profit & Loss Account of the Concern for the year ended on that date annexed thereto, and report that-

- a) These financial statement are the responsibility of the management; Our responsibility is to express an opinion on these financial statements as presented before us by the management based on our Checking;
- b) We have conducted our examination in accordance with the accounting standards at present at present prevalent in India; These standards required that we plan and execute our checking so as to take in to account on a test basis the evidence and financial statements as presented before us by the management;
- c) Cash-in-Hand, Cash-at-Bank, Sundry Debtors, Sundry Creditors, Etc, have been taken as certified by the Management.
- d) Further to our report and in our opinion and to the best of our information and according to the explanation given to us, the said according give a true and fair view
  - 1) In the case of the Balance Sheet, of the state of affairs of the Concern as on 31<sup>st</sup> March, 2018 and
  - 2) In the case of the Profit & Loss A/c, of the profit of the Concern for the year ended on that date.
- e) The accounts are in agreement with the books and records as presented before us the Management.

Date:-

Place:- KOLKATA



For ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504



**ASHIS CHAKRABORTY**  
PROP OF. M/S. ARYA BAID GROUP  
AGHORE SARANI, BANSTALA,  
RAJPUR, KOLKATA- 700149

PREVIOUS YEAR:2017-2018.  
ASSESSMENT YEAR:2018-2019.  
PAN: AETPC0012K.

COMPUTATION OF TOTAL INCOME

<u>SL NO:</u>	<u>DESCRIPTION</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
A)	<u>INCOME FROM BUSINESS OR PROFESSION:</u>		356,257.00
B)	<u>INCOME FROM OTHER SOURCES:</u>		NIL
C)	<u>GROSS TOTAL INCOME:</u>		356,257.00
D)	<u>DEDUCTION UNDER CHAPTER-VIA:</u> U/S 80C	36,319.00	36,319.00
E)	<u>TOTAL INCOME:</u>		319,938.00
	<u>TOTAL INCOME ROUNDED OFF U/S 288A:</u>		319,940.00
F)	<u>TAX ON TOTAL INCOME:</u>		3,497.00
G)	<u>REBATE</u>		2,500.00
H)	<u>TAX ON TOTAL INCOME:</u>		997.00
I)	<u>EDUCATIONAL CESS @3%:</u>		30.00
J)	<u>NET TAX PAYABLE:</u>		1,027.00
J)	<u>INTEREST U/S 234A</u>		NIL
K)	<u>SELF ASSESSMENT TAX PAID</u>		1,027.00
L)	<u>TOTAL TAX PAYABLE:</u>		NIL

ASHIS CHAKRABORTY

**M/S. ARYA BAID GROUP**  
**PROP.- ASHIS CHAKRABORTY**  
**AGHORE SARANI, BANSTALA,**  
**RAJPUR, KOLKATA- 700149**

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

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>	<u>AMOUNT(Rs)</u>
<b><u>CAPITAL ACCOUNT:</u></b>			<b><u>HOUSE BUILDING:</u></b>		
As per last A/c	4,487,978.00		As per last A/c		1,226,000.00
Add: Net Profit (Transferred from Profit & Loss A/c)	356,257.00		<b><u>LAND</u></b>		
			As per last A/c		152,000.00
	<u>4,844,235.00</u>		<b><u>SHOP:</u></b>		
Less: Drawings	<u>260,000.00</u>	4,584,235.00	As per last A/c		645,000.00
			<b><u>FURNITURE &amp; FIXTURE:</u></b>		
			As per last A/c	63,261.00	
<b><u>SUNDRY CREDITORS:</u></b>		342,520.00	Less: Depreciation @10%	<u>6,326.00</u>	56,935.00
			<b><u>ELECTRICAL EQUIPMENTS:</u></b>		
<b><u>OUTSTANDING LIABILITIES:</u></b>		108,200.00	As per last A/c	17,495.00	
( For Expenses)			Less: Depreciation @15%	<u>2,624.00</u>	14,871.00
			<b><u>COMPUTER</u></b>		
			As per last A/c	41,558.00	
			Less: Depreciation @15%	<u>6,234.00</u>	35,324.00
			<b><u>SUNDRY DEBTORS:</u></b>		692,450.00
			<b><u>LOAN &amp; ADVANCE:</u></b>		142,560.00
			<b><u>STOCK-IN-TRADE:</u></b>		1,982,450.00
			<b><u>CLOSING BALANCE:</u></b>		
			Cash in Hand		
			&		
			Cash at Bank		87,365.00
					<u>5,034,955.00</u>
		<u>5,034,955.00</u>			



For ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504

ASHIS CHAKRABORTY



# M/S. ARYA BAID GROUP

PROP.- ASHIS CHAKRABORTY

AGHORE SARANI, BANSTALA,

RAJPUR, KOLKATA- 700149

## TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH'2018

PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)	PARTICULARS	AMOUNT(Rs)	AMOUNT(Rs)
To Opening Stock		1,872,450.00	By Sales Proceeds	7,125,340.00	
„ Purchase		4,834,480.00	„ Closing Stock	1,982,450.00	
„ Carriage Inward		48,920.00			
„ Labar Charges		1,486,520.00			
„ Gross Profit c/d		865,420.00			
		<u>9,107,790.00</u>			<u>9,107,790.00</u>
To Salary & Bonus		260,000.00	By Gross Profit b/d	865,420.00	
„ Rent		72,000.00			
„ Printing & Stationery		6,282.00			
„ Travelling & Conveyance		25,342.00			
„ Electricity Charges		24,000.00			
„ Telephone Charges		15,326.00			
„ Tea & Tiffin		26,348.00			
„ Subscription & Donation		6,200.00			
„ Repair & Maintenance		14,280.00			
„ Adertisement Exp.		14,200.00			
„ General Charges		12,362.00			
„ Accounting Charges		12,000.00			
„ Bank Charges		5,639.00			
„ Depreciation:-					
Furniture & Fixture	6,326.00				
Electrical Equipments	2,624.00				
Computer	<u>6,234.00</u>	15,184.00			
„ Net Profit c/d		356,257.00			
(Transferred to capital A/C)		<u>865,420.00</u>			<u>865,420.00</u>

ASHIS CHAKRABORTY



For ALOKE CHATTERJI & CO.  
Chartered Accountants

Aloke Kumar Chatterji, F.C.A.  
Proprietor

Memb. No.-053504