

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,  
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year  
2020-21**

PAN	AAEFL7937R		
Name	LOKENATH ENTERPRISE		
Address	563, , AMBIKA MUKHERJEE ROAD, NATAGARH, NORTH 24 PGS, WEST BENGAL, 700113		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	167773711090121

Taxable Income and Tax details			
	Current Year business loss, if any	1	28260
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Distribution Tax details			
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail			
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 09-01-2021 23:13:11 from IP address 117.194.195.38 and verified by

LALU MITRA

having PAN AIBPM8494K on 09-01-2021 23:13:11 from IP address 117.194.195.38 using

Digital Signature Certificate (DSC).

4747652072697147181CN=PantaSign CA

DSC details: 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372e2031737420666c6f6f722e2053617261737761746920506c617a61,STREET=EK Road,

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

M/S. LOKENATH ENTERPRISE  
Ambika Mukherjee Road, Natagarh,  
Kolkata-700113

( Figure in Rs.)

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2020

<u>Opening Stock</u>		Sales	0.00
Work-in-Progress	35,49,637.00	<u>Closing Stock</u>	68,29,900.00
Purchases	17,00,000.00	Work-in-Progress	
Lift Exp	30,000.00		
Labour	15,41,294.00		
Carriage Inward	8,969.00		
Gross Profit c/d.	0.00		
	<u>68,29,900.00</u>		<u>68,29,900.00</u>
Printing & Stationery	615.00	By Gross Profit c/d.	0.00
Travelling & Conveyance	851.00	TDS Refund Interest	1,421.00
Bank Charges & Gen Exp & Others	10,179.00	Net Loss	28,260.00
Telephone Charges	560.00		
Accounting Charges	12,000.00		
Entertainment	3,654.00		
Depreciation	1,822.00		
Net Loss b/d	<u>29,681.00</u>		<u>29,681.00</u>
	<u>28,260.00</u>	Share of Loss	
	<u>28,260.00</u>	Lalu Mitra	14,130.00
		Sanchita Mitra	14,130.00
			<u>28,260.00</u>

*Lalu Mitra*

**M/S. LOKENATH ENTERPRISE**  
**Ambika Mukherjee Road, Natagarh, KOL 113**

**BALANCE SHEET AS AT 31ST. MARCH, 2020**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Sundry Creditors</u>	96,89,639.00	<u>Furniture &amp; Fixture</u>	
		( Last a/c.)	10,522.00
		Less, Dep. @ 10%	1,052.00
		<u>Electric Installation</u>	
		( Last a/c.)	7,695.00
<u>Loan B/F</u>	8,00,000.00	Less, Dep. @ 10%	770.00
		<u>Computer</u>	
		( Last a/c.)	1,824.00
		<u>Work-in-Progress</u>	68,29,900.00
		<u>Unsecured Loan to</u>	
		Lokenath Iron Stores B/F	20,00,000.00
		<u>SRPL Realtech</u>	
		(Last A/C)	2,70,000.00
		Less, Recovered	0.00
		<u>GST INPUT TAX AND ITC</u>	75,720.00
		<u>Closing Balance</u>	
		Axis Bank	11,000.11
		(A/C No.-903020035133024 )	
		Allahabad Bank	84,522.00
		(A/C No.-50246298753 )	
		Cash in Hand	2,015.88
		<u>Capital a/c. (Overdrawn)</u>	
		<u>Lalu Mitra B/F</u>	8,24,531.50
		Less, Introduced	4,00,000.00
		(Through direct Received from Customers of Lokenath Iron Store)	
			4,24,531.50
		Less, Introduced	30,000.00
		(Through directly lift exp. paid from Lalu Mitra)	
			3,94,531.50
		Add, Sh. of Loss	14,130.00
			4,08,661.50
		Add, Drawings	0.00
		<u>Sanchita Mitra B/F</u>	11,75,470.51
		Less, Introduced	4,00,000.00
		(Through direct Received from Customers of Lokenath Iron Store)	
			7,75,470.51
		Add, Sh. of Loss	14,130.00
			7,89,600.51
		Add, Drawings	0.00
			7,89,600.51
	<u>1,04,89,639.00</u>		<u>1,04,89,639.00</u>

*Lalu Mitra*

FORM ITR-V

## INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically]

Assessment Year

2019-20

(Please see Rule 12 of the Income-tax Rules, 1962)

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER

Name			PAN	
LOKENATH ENTERPRISE			AAEFL7937R	
Flat/Door/Block No	Name Of Premises/Building/Village		Form Number	ITR-5
563				
Road/Street/Post Office	Area/Locality		Status Firm	
AMBIKA MUKHERJEE ROAD	NATAGARH		Filed u/s	
Town/City/District	State	Pin/Zip Code	139(4)-Belated	
NORTH 24 PGS	WEST BENGAL	700113		
Assessing Officer Details (Ward/Circle)			WARD 11(2), KOLKATA	
e-Filing Acknowledgement Number			327322800200320	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income			1	0
2	Total Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Deemed Total Income under AMI/MAT			3a	0
3b	Current Year loss, if any			3b	150000
4	Net Tax Payable			4	0
5	Interest and Fee Payable			5	1000
6	Total Tax, Interest and Fee Payable			6	1000
7	Taxes Paid				
	a	Advance Tax	7a	0	
	b	TDS	7b	0	
	c	TCS	7c	0	
	d	Self Assessment Tax	7d	1000	
	e	Total Taxes Paid (7a+7b+7c+7d)	7e	1000	
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0
10	Exempt Income			10	
		Agriculture			
		Others			

## VERIFICATION

I, LALU MITRA son/ daughter of LATE MANTU MITRA, solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 327322800200320 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Partner and I am also competent to make this return and verify it. I am holding permanent account number AIBPMB494K.

Sign here

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

Date of submission

20-03-2020 18:19:51

Source IP address

42.110.128.124

Seal and signature of receiving official



AAEFL7937R053273228002003202FA7C470A29C5828F38E65A2A26E7F55E4120915

Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by **ORDINARY POST OR SPEED POST ONLY**, so as to reach **within 120 days** from date of submission of ITR. 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 IID-CPC will be sent to the e-mail Id lalumitra20@gmail.com

On successful verification, the acknowledgement can be downloaded from e-Filing portal as a proof of filing the return.

THIS IS NOT A PROOF FOR HAVING FILED THE RETURN



**M/S. LOKENATH ENTERPRISE**  
**Ambika Mukherjee Road, Natagarh, KOL 113**

( A.Y.- 2019 - 2020 )

**BALANCE SHEET AS AT 31ST. MARCH, 2019**

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Sundry Creditors</u>	7,981,268.00	<u>Furniture &amp; Fixture</u> ( Last a/c.)	11,691.00
		Less, Dep. @ 10%	1,169.00
		<u>Electric Installation</u> ( Last a/c.)	8,550.00
<u>Loan</u>	800,000.00	Less, Dep. @ 10%	855.00
		<u>Computer</u> ( Last a/c.)	1,824.00
		<u>Sundry Debtors</u>	50,000.00
		<u>Work-in-Progress</u>	3,549,637.00
		<u>Income Tax Refundable FY 17-18</u>	21,629.00
		<u>Unsecured Loan to</u> <u>Lokenath Iron Stores</u>	2,000,000.00
		<u>SRPL Realtech</u> (Last A/C)	1,000,000.00
		Less, Recovered	730,000.00
		<u>Advances</u>	4,000.00
		<u>Closing Balance</u> Axis Bank	132,296.11
		(A/C No.-903020035133024 )	
		Allahabad Bank	732,649.00
		(A/C No.-50246298753 )	
		Cash in Hand	1,013.88
		<u>Capital a/c. (Overdrawn)</u> <u>Lalu Mitra B/F</u>	974,531.50
		Less, Introduce	150,939.00
			823,592.50
		Less, Partner's Salary	75,000.00
			748,592.50
		Add, Income Tax	939.00
			749,531.50
		Less, Partner's Intt. On Capital	0.00
			749,531.50
		Add, Loss	75,000.00
			824,531.50
		<u>Sanchita Mitra B/F</u>	1,174,531.51
		Less, Introduce	0.00
			1,174,531.51
		Less, Partner's Salary	75,000.00
			1,099,531.51
		Add, Income Tax	939.00
			1,100,470.51
		Less, Partner's Intt. On Capital	0.00
			1,100,470.51
		Add, Loss	75,000.00
			1,175,470.51
	<u>8,781,268.00</u>		<u>8,781,268.00</u>

# 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		
	LOKENATH ENTERPRISE			AAEFL7937R		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	563					
	Road/Street/Post Office	Area/Locality				
	AMBIKA MUKHERJI ROAD	SODEPUR		Status Firm		
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	24 PARGANAS	WEST BENGAL	700113			
	Designation of AO(Ward/Circle) 51(2)/KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 370278791311018			Date(DD/MM/YYYY) 31-10-2018		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	321310
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	321310
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	99285
	5	Interest and Fee Payable			5	1878
	6	Total tax, interest and Fee payable			6	101163
	7	Taxes Paid	a	Advance Tax	7a	70000
			b	TDS	7b	52792
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	122792	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	21630	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by LALU MITRA in the capacity of PARTNER

having PAN AIBPM8494K from IP Address 42.110.137.122 on 31-10-2018 22: at SODEPUR

Dsc SI No & issuer 139374CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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

**M/S. LOKENATH ENTERPRISE**  
563, Ambika Mukherjee Road, Natagarh,  
Kolkata-700113

(Figure in Rs.)  
(A. Y.-2018-19)

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2018

<u>To</u> Opening Stock		By Sales & Works Contract Executed		1,77,70,952.00
Work-in-Progress	73,11,728.00			
Purchases	57,84,642.00 "	<u>Closing Stock</u>		
Carrriage Inward	1,22,452.00	Work-in-Progress		5,50,500.00
Labour & Wages	37,28,353.00			
Gross Profit c/d.	13,74,277.00			
	<u>1,83,21,452.00</u>			<u>1,83,21,452.00</u>
Printing & Stationery	5,689.00			13,74,277.00
Travelling & Conveyance	25,643.00			
Bank Charges including GST.	2,556.01			
Telephone Charges	25,365.00			
Power & Fuel	85,250.00			
Professional Tax	2,500.00			
Trade Licence	2,000.00			
Accounting & Auditing Charges	60,000.00			
Entertainment	7,450.00			
Subscription & Donation	1,25,000.00			
Misc Exp.	4,265.00			
<u>Depreciation on</u>				
Furniture & Fixture	1,300.00			
Electric Installation	950.00	2,250.00		
Net Profit C/D	10,26,308.99			
	<u>13,74,277.00</u>			<u>13,74,277.00</u>
<u>Partners Remuneration</u>		By	Net Profit B/D	10,26,308.99
Lalu Mitra	3,52,500.00			
Sanchita Mitra	3,52,500.00			7,05,000.00
Income Tax Asst Yr 17-18	22,981.00			
Prov. For Taxation (Asst. Yr-18-19)	99,285.00			
<u>Share of Profit</u>				
Lalu Mitra	99,521.50			
Sanchita Mitra	99,521.49	1,99,042.99		
	<u>10,26,308.99</u>			<u>10,26,308.99</u>

Date: 31.10.2018.

**M/s. LOKENATH ENTERPRISE**

*Lalu Mitra*

**Partner**



**M/S. LOKENATH ENTERPRISE**  
563, Ambika Mukherjee Road, Natagarh,  
Kolkata-700113

( A.Y.- 2018 - 2019 )

( Figure in Rs.)

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

<u>LIABILITIES</u>		<u>ASSETS</u>	
Sundry Creditors & Outstanding Expenses	60,44,761.51	<u>Furniture &amp; Fixture</u>	
Adv. from customer	16,40,778.00	( Last a/c.)	12,991.00
Loan from Dilip Das (by Ch.)	4,00,000.00	Less, Dep. @ 10%	1,300.00
Loan from others	78,000.00	<u>Electric Installation</u>	
Prov. for tax (Asst. Yr)	99,285.00	( Last a/c.)	9,500.00
<u>GST Liabilities</u>	2,76,722.00	Less, Dep. @ 10%	950.00
		<u>Computer</u>	
		( Last a/c.)	1,824.00
		<u>Sundry Debtors</u>	1,00,000.00
		<u>T.D.S.</u>	52,792.00
		<u>Adv. Tax (2018-19)</u>	70,000.00
		Unsecured Loan to SRPL Realtech	10,00,000.00
		Unsecured Loan to Loknath IronStores	20,00,000.00
		(By cheque)	
		<u>Closing Stock/ Work in Progress</u>	5,50,500.00
		<u>Closing Balance</u>	
		<u>Axis Bank</u>	14,603.50
		(A/C No.-913020035133024 )	
		<u>Allahabad Bank</u>	25,77,320.00
		(A/C No.-50246298753 )	
		(Ch. for Rs.300000/- is yet to debit)	
		<u>Cash in Hand</u>	3,203.00
		<u>Capital a/c. (Overdrawn)</u>	
		<u>Lalu Mitra</u>	27,50,000.00
		(Drawings)	
		Less, Opening Capital	9,24,447.00
			18,25,553.00
		Less, Cap. Introduced	3,99,000.00
			14,26,553.00
		Less, Partner's Salary	3,52,500.00
			10,74,053.00
		Less, Sh. of Profit	99,521.50
			9,74,531.50
		<u>Sanchita Mitra</u>	27,50,000.00
		(Drawings)	
		Less, Opening Capital	9,24,447.00
			18,25,553.00
		Less, Cap. Introduced	1,99,000.00
			16,26,553.00
		Less, Partner's Salary	3,52,500.00
			12,74,053.00
		Less, Sh. of Profit	99,521.49
			11,74,531.51
	85,39,546.51		85,39,546.51

Date: 31.10.2018.

**M/s. LOKENATH ENTERPRISE**  
*Lalu Mitra*  
**Partner**