

**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		
	BALAJI TRADING				AANFB6861D		
	Flat/Door/Block No		Name Of Premises/Building/Village		Form No. which has been electronically transmitted		
	824		NIL		ITR-5		
	Road/Street/Post Office		Area/Locality		Status		
	RABINDRA NATH TAGORE ROAD		BEDIAPARA		Firm		
	Town/City/District		State		Pin/ZipCode		
	KOLKATA		WEST BENGAL		700077		
	Designation of AO(Ward/Circle)				Original or Revised		
	7 ( 4 ) / KOLKATA				ORIGINAL		
E-filing Acknowledgement Number				Date(DD/MM/YYYY)			
325054791061018				06-10-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	64959
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	64960
	3a	Current Year loss, if any				3a	0
	4	Net tax payable				4	20073
	5	Interest and Fee Payable				5	0
	6	Total tax, interest and Fee payable				6	20073
	7	Taxes Paid	a Advance Tax	7a	0		
			b TDS	7b	0		
			c TCS	7c	0		
			d Self Assessment Tax	7d	20070		
			e Total Taxes Paid (7a+7b+7c +7d)			7e	20070
	8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0	
10	Exempt Income	Agriculture			10		
		Others					

This return has been digitally signed by SHIBNATH DAS in the capacity of PARTNER

having PAN AHEPD6152H from IP Address 27.131.212.234 on 06-10-2018 at KOLKATA

Dsc Sl No & issuer 14387885CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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

## **BALAJI TRADING**

824.RABINDRA NATH TAGORE ROAD, P.O.- BEDIAPARA


KOLKATA - 700 077

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

TO	PARTICULARS	AMOUNT	BY	PARTICULARS	AMOUNT
"	OPENING W I P	75,22,864.00	"	<b><u>CONTRACT SALES</u></b>	43,23,930.00
"	PURCHASE	18,52,485.00	"	CLOSING W I P	75,00,864.00
"	LABOUR CHARGES	12,77,982.00			
"	TRANSPORTATION CHARGE	43,240.00			
"	GROSS PROFIT C / D	<b>11,28,223.00</b>			
		<b>1,18,24,794.00</b>			<b>1,18,24,794.00</b>
"	SALARY & WAGES	1,99,560.00	"	GROSS PROFIT B / D	<b>11,28,223.00</b>
"	BONUS & EXGRATIA	16,630.00			
"	ACCOUNTING CHARGES	10,000.00			
"	TRAVELLING & CONVEYANCE	42,420.00			
"	PRINTING & STATIONERY	4,320.00			
"	BANK CHARGES	7,853.08			
"	DONATION	500.00			
"	LEGAL & PROFESSIONAL CHARGES	44,200.00			
"	PUJA & FESTIVALS EXPENSES	20,250.00			
"	TEA, TIFFIN	11,200.00			
"	ELECTRICAL CHARGES	6,500.00			
"	CONSUMABLE STORES	86,400.00			
"	PARTNERS REMUNARATION	4,80,000.00			
"	GENERAL EXPENSES	2,830.00			
"	FOODING CHARGES	22,620.00			
"	FUEL CHARGES	6,220.00			
"	BROKARAGE	56,000.00			
"	TELEPHONE CHARGES	21,610.00			
"	HIRE CHARGES	21,650.00			
"	MEDICAL EXPENSES	2,500.92			
"	NET PROFIT C / D	<b>64,959.00</b>			
	<b>TOTAL</b>	<b>11,28,223.00</b>		<b>TOTAL</b>	<b>11,28,223.00</b>



For SUDIP KUMAR DHAR & CO  
Chartered Accountants

  
SUDIP KUMAR DHAR  
Proprietor  
Mem No-067498

## **BALAJI TRADING**


824.RABINDRA NATH TAGORE ROAD, P.O.- BEDIAPARA  
KOLKATA - 700 077

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

LIABILITIES	SCH	AMOUNT	ASSETS	SCH	AMOUNT
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>			<b><u>CURRENT ASSET, LOANS &amp; ADVANCES</u></b>		
OPENING BALANCE		8,00,000.00	LAND LORD PAYMENT		2,40,000.00
ADD: NET PROFIT TRANSFERRED		64,959.00	CLOSING W I P		75,22,864.00
		8,64,959.00			
LESS: DRAWINGS		4,10,000.00			
		4,54,959.00			
<b><u>UNSECURED LOAN</u></b>			<b><u>CASH &amp; BANK BALANCE</u></b>		60,437.85
SAYAN ENTERPRISE		16,07,200.00	ICICI BANK (134)		6,819.05
			AXIS BANK (029)		62,227.10
			CASH IN HAND		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>					
SUNDRY CREDITORS		1,85,189.00			
ACCOUNTING CHARGE PAYABLE		20,000.00			
PROVISIONS FOR TAXATION		-			
ADVANCE FROM FLAT ALLOTEES		56,25,000.00			
		78,92,348.00			78,92,348.00



For SUDIP KUMAR DHAR & CO  
Chartered Accountants

  
SUDIP KUMAR DHAR  
Proprietor  
Mem No-067498