

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
2021-22

AN	AGEPA9773G		
ame	SANJOY AICH		
ddress	353/3A , MAHATMA GANDHI ROAD , Haridevpur S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700082		
atus	Individual	Form Number	ITR-4
led u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	259622780260222

Current Year business loss, if any	1	0
Total Income		6,22,050
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	38,386
Interest and Fee Payable	5	5,000
Total tax, interest and Fee payable	6	43,386
Taxes Paid	7	55,693
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 12,310
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 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

me Tax Return submitted electronically on 26-02-2022 00:54:05 from IP address 10.1.36.245 and verified by SANJOY AICH having
I AGEPA9773G on 26-02-2022 10:01:04 using Electronic Verification code X387UTXXSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AGEPA9773G0425962278026022259D4B206855D5F5E6999173AA1BF68FBDCE4CB7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S BALAJI [PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD , KOLKATA - 700082					
BALANCE SHEET AS AT 31ST MARCH 2021					
LIABILITY	Rs	Rs	ASSET	Rs	Rs
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
SANJOY AICH			AS PER ANNEXTURE		1,05,64,307.00
(As per last account)	12137231.00				
			<u>CURRENT ASSETS</u>		
Add: Net Profit for the Year	793556.00		CLOSING WORK IN PROGRSS		30,49,007.00
	12930787.00				
Less: Personal Drawings	666600.00	1,22,64,187.00	ADVANCE FOR NEW LAND		12,00,000.00
			SUNDRY DEBTORS		27,61,644.00
			SECURITY DEPOSIT		3,25,000.00
<u>CC A/C with SBI , Ballygunge</u>			<u>TDS</u>		
<u>Branch. A/C - 34050886121</u>		37,87,932.00	As per last account	39,407.00	
			Add: TDS for the year	55693.00	95,100.00
			<u>CASH AT BANKS</u>		
			UCO- Haridebpur Br.	265.00	
			HDFC ,Haridevpur Br.	75967.00	
			Axis Bank , Prince Anwarsha	0.00	76,232.00
<u>CURRENT LIABILITIES</u>			CASH IN HAND		35,552.00
Advance for FLAT	250000.00				
S/Cr. For Goods	1587965.00				
S/Cr. For Expenses	216758.00	20,54,723.00			
		1,81,06,842.00			1,81,06,842.00

SANJOY AICH

For Sen & Khan
Chartered Accountants

Proprietor
Memb.No.:059251
Kolkata,03.03.2022

UDIN: 22059251AECBH5576

SANJOY AICH (PROP. M/S, BALAJI)

PROJECTED SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE - A

FIXED ASSETS & DEPRECIATION SCHEDULE

Description	As at 31.03.2020	WRITTEN DOWN VALUE				Rates of Dep.	Depreciation for the Year	W. D. V. As at 31.03.2021
		Additions for more than 180 days	Additions for less than 180 days	Deductions/ Adjustments	As At 31.03.2021			
LAND & BUILDING	9305906.00	1,500,000.00	-	-	10805906.00	0	0.00	10805906.00
MACHINERY & TOOLS	41035.00	0.00	-	-	41035.00	15%	6155.00	34880.00
FURNITURE & EQUIPMENT	42329.00	-	-	-	42329.00	10%	4233.00	38096.00
ELECTRICAL FITTINGS	38096.00	17,429.00	-	-	55525.00	15%	8329.00	47196.00
MOTOR CAR SWIFT VDI	250866.00	-	-	-	250866.00	15%	37630.00	213236.00
MOTOR CYCLE	79670.00	-	-	-	79670.00	15%	11951.00	67719.00
MIXTURE DIG MACHINE	339434.00	-	-	-	339434.00	15%	50915.00	288519.00
WELDING MACHINE	10560.00	38,950.00	-	-	49510.00	15%	7427.00	42083.00
VIVATOR	30172.00	25,550.00	-	-	55722.00	15%	8358.00	47364.00
MARUTI ERTIGA	356368.00	-	-	-	356368.00	15%	53455.00	302913.00
COMPUTER	31048.00	33,950.00	-	-	64998.00	40%	25999.00	38999.00
Total	10525484.00	1615879.00	0.00	0.00	10798831.00		- 214452.00	10564307.00

SANJOY AICH

For Sen & Khan
Chartered Accountants
Proprietor
Mem.No.:059251
Kolkata,02.12.2020

M/S BALAJI
[PROP. SANJAY AICH]
353/3A, MAHATMA GANDHI ROAD ; KOLKATA - 700082

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

PARTICULARS		Rs	Rs	PARTICULARS		Rs	Rs
TO	<u>Opening Work in Progrss</u>		48,75,996.00	By	Contractual Service Charges Received		70,25,443.00
	<u>Purchase Accounts</u>		7,96,887.00				
	<u>Direct Expenses</u>				<u>Closing Work in Progrss</u>		30,49,007.00
	Labour Charges	542128.00					
	land Cost	0.00					
	Consultancy & Supervision	55416.00					
	Mixture DIG Machine	985658.00					
	Welding Machine	164250.00					
	Vivator	165900.00					
	Electric Service Charges	22367.00					
	Machine Hire Charges	35986.00					
	Plumbing Labour Charges	121358.00					
	Wooden Labour Charges	55765.00	21,48,828.00				
	Staff Salary	174600.00					
	Staff Bonus	14550.00					
	Accounting Charges	36000.00					
	Audit Fees	6000.00					
	Bank Charges	11425.00					
	Interest on CC	544872.00					
	Carrying Charges	49682.00					
	Travelling & Conveyance	55236.00					
	Oil & Lubricants	31884.00					
	Electric Charges	28879.00					
	Insurance	31127.00					
	Legal Charges	3500.00					
	Licence & Taxes	9850.00					
	Professional Charges	15000.00					
	Building Plan Sanction Fees	10000.00					
	Motor Cycle Upkeep	8959.00					
	Postage & Courier Charges	824.00	10,32,388.00				
	Balance c/d		88,54,099.00		Balance c/d		1,00,74,450.00

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SANJOY AICH

For Sen & Khan
Chartered Accountants
Sen & Khan
Proprietor
Mem.No.:059251
Kolkata,03.03.2022

UDIN : 22059251AACBH5576