

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
2022-23

PAN	AJOPP6310P		
Name	SUBRATA PATRA		
Address	MIDNAPORE , Midnapore H.O , Midnapore , WEST MIDNAPORE , 32-West Bengal , 91-India , 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	771609750021122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		8,07,270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	8,07,270
	Net tax payable	4	76,912
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	76,912
Distribution Tax details	Taxes Paid	7	77,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 90
	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 02-Nov-2022 11:50:47 from IP address 202.142.71.136 and verified by SUBRATA PATRA having PAN AJOPP6310P on 02-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



AJOPP6310P0377160975002112270E5142AA722ABE7A25644EBEE5B1D1D1D3A51C7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUBRATA PATRA
KUIKOTA::ABAS::MIDNAPORE
PASCHIM MEDINIPUR
BALANCE SHEET AS AT 31ST. MARCH 2022

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>CAPITAL ACCOUNT</u>			<u>LANDED PROPERTY</u>		2474145.00
Opening Balance	13209457.94		As Per Last Year		
Add:- Gift Received	10000.00		<u>LAND & BUILDING</u>		2500000.00
Add:- Gas Subsidy	26.95		(Inherited Property at Kalyani)		
Add:-Income Tax Refund	18750.00		<u>BUILDING ACCOUNT</u>		4437700.00
Add:-Net profit as per P/L	1683958.85	14922193.74	As Per Last Year		
<u>LESS:- DRAWINGS</u>			<u>MOTOR CYCLE ACCOUNT</u>		96802.00
Personal Expenses			(21/01/2021)		
Loss on Sale of Motor Cycle	288624.26		<u>FUNITURE & FIXTURE</u>		41000.00
Intt. On H.B.L.	81713.00		As Per Last Year		
Bank Charges	613.60		<u>GOLD & JEWELLERY</u>		40000.00
LIC Premium	7080.00		As Per Last Year		
TDS	30000.00	408030.86	<u>OTHER SUNDRY FIXED ASSETS</u>		
		14514162.88	Jogging Runner Machine	10750.00	
<u>SECURED LOAN</u>			Electrical Goods	3000.00	
C..B.I. HBL A/c No - 3120041018			Luminous	18850.00	
(Against Hypothecation of Building)			Mobile Set	12750.00	45350.00
As Per Last Year	1027972.80		<u>FIXED DEPOSIT AT CBI</u>	273969.21	
Less:- Repaid	200287.72	827685.08	Add:- Interest	10223.11	284192.32
			<u>NSC WITH INTEREST</u>		112070.00
			30/03/2011(FV Rs. 70000)		
			<u>INVESTMENT IN SHARE</u>		
			<u>J.M.Financial Security:</u>		
			Reliance Infra(200)	97950.00	
			JP Associates(450)	12360.00	
			King Fisher Airlines Ltd(500)	680.00	
			Reliance Power Ltd(27)	1650.00	112640.00
			<u>CAPITAL WITH RE</u>		
			M/S Nirman	888968.50	
			M/S Nirmaan Heights	3211958.04	
			M/S Subrata Patra	138695.10	4239621.64
			<u>INVESTMENT IN BAJAJ ALLINZ</u>		1500.00
			As Per Last Year		
			<u>CASH AT BANK</u>		
			CBI,SB - 1822585114	153018.08	
			CBI,SB - 1822597061	39195.84	
			Axis Bank,- 911010038852518	172344.08	
			Axis Bank,- 917010076607017	233168.00	597726.00
			<u>CASH IN HAND</u>		359101.00
		15341847.96			15341847.96

SUBRATA PATRA
KUIKOTA::ABASI::MIDNAPORE
PASCHIM MEDINIPUR

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2022

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO CAPITAL ACCOUNT (Net Profit)		1683958.85	BY INTEREST ON CAPITAL		222376.00
			<i>Nirmaan Heights</i>		
			„ REMUNERATION FROM R.E.		820100.00
			<i>Nirmaan Heights</i>		
			„ SHARE OF PROFIT FROM R.E.		316349.74
			<i>Nirmaan Heights</i>		
			„ HOUSE RENT RECEIVED		300000.00
			„ INTEREST ON TDS		920.00
			„ INTEREST ON SBA/C		
			<i>Axis Bank</i>	6403.00	
			<i>Axis Bank</i>	4582.00	
			<i>CBI</i>	1895.00	
			<i>CBI</i>	1110.00	13990.00
			„ INTEREST ON FD A/C		10223.11
			<i>CBI</i>		
		1683958.85			1683958.85

SUBRATA PATRA

ASST. YEAR:- 2022-2023

KUIKOTA:- ABASH:- MIDNAPORE

P.A.NO.:- AJOPP6310P

F.Y. ENDED:- 31.03.2022

PASCHIM MEDINIPUR

STATUS:- INDIVIDUAL

S/O:- SRIMANTA KUMAR PATRA

D.O.B-07/05/1974

COMPUTATION OF INCOME

PARTICULARS	Rs.	Rs.	Rs.
i) INCOME FROM BUSINESS:			
<u>Income from RF:</u>			
Share of Profit from RF	316349.74		
Less:- Deduction U/S 10(2A)	316349.74		
	0.00		
Interest on Capital from Nirmaan Heights	222376.00		
Remuneration from RF Nirmaan Heights	820100.00	1042476.00	
Less:- Expenses for Firm		188624.00	853852.00
ii) INCOME FROM HOUSE PROPERTY			
Rent Received	300000.00		
Less:- Deduction U/S 24 (a)@30%	90000.00	210000.00	
Less:- Deduction U/S 24 (b)		81713.00	128287.00
iii) INCOME FROM OTHER SOURCES			
Interest on S.B. Account		13990.00	
Interest on F.D. Account		10223.11	
Interest on TDS Account		920.00	
Dividend Income	0.00		
Less:- Exempted	0.00	0.00	25133.11
GROSS TOTAL INCOME			1007272.11
LESS:- DEDUCTION U/S 80 C			
Life Insurance Premium	7080.00		
Installment paid on House Building Loan	200287.72		
	207367.72	150000.00	
LESS:- DEDUCTION U/S 80 DDB		40000.00	
Medical Treatment for Self			
LESS:- DEDUCTION U/S 80 TTA			
Interest on S.B. Account	13990.00	10000.00	200000.00
TAXABLE INCOME			807272.11
TAX PAYABLE	73954.00		
LESS:- Rebate U/S 87A	0.00	73954.00	
ADD:- EDUCATION CESS @ 4%		2958.00	
TOTAL TAX PAYABLE			76912.00
LESS:- TDS PAID			30000.00
NET TAX PAYABLE			46912.00