

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	AHRPB2360A		
Name	PREMLATA BIHANI		
Address	327, , BIDHAN ROAD, NEAR AUTO STAND, SILIGURI, WEST BENGAL, 734001		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257130621130221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2831470
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2831470
	Net tax payable	4	685819
	Interest and Fee Payable	5	10627
	Total tax, interest and Fee payable	6	696446
	Taxes Paid	7	696450
	(+)Tax Payable /(-)Refundable (6-7)	8	-4
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 <u>13-02-2021 19:16:29</u> from IP address <u>223.223.153.190</u> and verified by <u>PREMLATA BIHANI</u>			
having PAN <u>AHRPB2360A</u> on <u>13-02-2021 19:16:29</u> from IP address <u>223.223.153.190</u> using			
Digital Signature Certificate (DSC). DSC details: <u>50519961CN=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</u>			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Premlata Bihani

Assessee Name: **SMT. PREMLATA BIHANI**
Father's Name: **MANMAL KABRA**
Address : 327
BIDHAN ROAD
NEAR AUTO STAND
SILIGURI - 734001
Mobile Number: **9434033333**
E-mail : **etaxsolutions.slq@gmail.com**
Aadhar Number: **531518599106**
PAN : **AHRPB2360A**
Date of Birth: **20/09/1959 SENIOR CITIZEN**

Assessment Year : **2020-21** Residential Status : **Resident**
Previous Year : **01-04-2019 To 31-03-2020** Due Date of Return : **31/10/2020 Ext.to 15/02/2021**
Return Filed u/s : **139(1) Before Due Date** Interest Calc.Upto : **11/02/2021**
Ward/Circle/Range: **I.T.O. WARD-3(1)/SLG**
Status : **01 » Individual**
Business Nature : **(00001) Share of Income from Firm Only**
Bank A/c Details: Saving A/c# **0182104000167857** Bank: **IDBI BANK LTD** IFSC: **IBKL0000182**

[10146]

Page: 1

COMPUTATION OF INCOME

	Rs.	Rs.	Rs.
Sundry Debtors	NIL	Gross Receipts	NIL
Sundry Creditors	NIL	Gross Profit	NIL
Stock-In-Trade	NIL	Expenses	NIL
Cash Balance	72711	Net Profit	NIL

INCOME FROM HOUSE PROPERTY OTHER THAN SELF-OCCUPIED

- ALLUPATTY BUILDING SILIGURI	120000		
- KHALPARA BUILDING SILIGURI	60000		
- ROOF-TOP SILIGURI	700000		
	-----	880000	
Less: Deductions u/s 23 Municipal Tax Paid		(-)8541	
Less: Deductions u/s 24 Standard Deduction		(-)261438	
		-----	610021

INCOME FROM SHARE IN PROFIT OF FIRM(S)

50.00 % share of profit from the Firm M/S BIHANI PLASTIC BIDHAN ROAD SILIGURI as computed in firm's case	296115		
Interest	141120		
	-----	437235	
50.00 % share of profit from the Firm M/S DEEPAK PLASTIC UDYOG RAILGATE, ALUPATTY SILIGURI as computed in firm's case	1471512		
Interest	1205510		
	-----	2677022	

Premlata Bihani

	Rs.	Rs.	Rs.
33.33 % share of profit from the Firm M/S DEEPAK SALES CORPORATION BIDHAN ROAD SILIGURI as computed in firm's case		NIL	
25.00 % share of profit from the Firm SATHI CONSTRUCTION SILIGURI as computed in firm's case		3276516	
51.00 % share of profit from the Firm M/S BIHANI UDYOG BIDHAN ROAD, SILIGURI as computed in firm's case	816970 Remuneration 400000 Interest 579680		
20.00 % share of profit from the Firm DWARIKA ENTERPRISES as computed in firm's case		1796650	
33.33 % share of profit from the Firm FULBAI ESTATES LLP as computed in firm's case		719272	
Less: Share of profit exempted u/s 10(2A)		(-) 6593724	
Less: Deductions/Expenses claimed			
Depreciation as per Statement	11756		
INTEREST ON UNSECURED LOAN	466886		
BANK CHARGES	3483		
CAR DRIVERS SALARY	117000		
PROFESSIONAL FEES	590		
PROFESSION TAX	2500		
LAND REVENUE	644		
		(-) 602859	
<u>INCOME FROM OTHER SOURCES</u>			1723451
<u>INCOME FROM DIVIDEND</u>			
Dividend Income u/s 115-O / 115-R (TaxFree) DIVIDEND	0	5834	
Less: Deductions Exempted Dividend Income u/s 10(34)		(-) 5834	
<u>INCOME FROM INTEREST</u>			NIL
Interest from Saving Bank A/c SAVING BANK INTEREST		8193	
Other Interest Income DEEPAK POLY PIPES PVT. LTD.		648000	
			656193
SUMMARY OF TOTAL INCOME			
Income from House Property Other than self occupied			610021
Profits & Gains of Business or Profession Share in Profit/Loss of Firms			1723451

Premlata Bihani

	Rs.	Rs.	Rs.
Income from Other Sources			
Income from Dividends		NIL	
Income from Interests		656193	656193
		-----	-----
			2989665
<u>GROSS TOTAL INCOME</u>			
<u>Less: Deductions under chapter VI-A</u>			
Deduction u/s 80-C			
TATA INDIA TAX SAVINGS FUND	150000		
Allowable Deduction u/s 80-C		150000	
Deduction u/s 80-TTB			
Interest from Bank - Savings and FDs	8193		
Allowable Deduction u/s 80-TTB	----	8193	

<u>Total Deductions under chapter VI-A</u>			(-) 158193

			2831472
			<u>2831470</u>
			=====

CALCULATION OF TAX

(CASE OF SENIOR CITIZEN FEMALE)

[if Tax payable on Original Due Date is more than Rs.1 Lakh, then interest u/s 234A will be charged from Original Due Date]

Tax on Total Income		659441	
Add: Health & Education Cess.... @ 4.00%		26378	

		685819	
Less: Tax Deducted/Collected at Source From			
Interest	64800		
Rent	70000		
	-----		(-) 134800
Less: Advance Tax Installments paid			
1st Installment Paid on 13/06/2019	60000		
BSR: 6910333 CIN: 53349			
2nd Installment Paid on 14/09/2019	60000		
BSR: 6910333 CIN: 55806			
3rd Installment Paid on 14/12/2019	100000		
BSR: 6910333 CIN: 56275			
4th Installment Paid on 12/03/2020	300000		
BSR: 0360743 CIN: 77948	-----		(-) 520000
Add: Interest u/s 234-C			
For Shortfall in 1st Inst.	680		
For Shortfall in 2nd Inst.	3839		
For Shortfall in 3rd Inst.	5798		
For Shortfall in 4th Inst.	310	10627	

Less: Self-Assessment Tax Paid on 13/02/2021			(-) 41650
BSR: 6910333 CIN: 50379			

<u>Net Tax Refundable</u> (Subject to interest u/s 244A)			(-) 4

INCOME CLAIMED EXEMPT

Dividend Income exempted u/s 10(34)	5834	
Share of Profit exempted u/s 10(2A)	6593724	
	-----	6599558

Premlata Bihani

Rs.

Rs.

Rs.

6599558

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax 1 (b) Self Assessment challan receipt 1

Schedule TDS2: Details of Tax deducted at source on Income [As per Form 16A issued by Deductor(s)]

Sl. No.	TAN of Deductor	Name of the Deductor	Fin. Year	Total Tax Deducted	TDS Amt claimed	Amount on which Tax Deducted *
1.	CALD08663E	DEEPAK POLY PIPES PVT. LTD.	19-20	64800	64800	648000 O
				64800	64800	648000
2.	CALM16622E	M S ADVERTISING	19-20	70000	70000	700000 H
				70000	70000	700000

* B: Business or Profession, H: House Property, C: Capital Gain, O: Other Sources, E: Exempt Income

DEPRECIATION CHART

Under Head Share in Profit/Loss of Firms

BLOCK OF ASSETS	Depreciation Rate	Opening WDV + Additions	Depr. Amount	Closing WDV 31-03-2020
MOTOR CAR	15%	78376	11756	66620
		78376	11756	66620

CAPITAL ACCOUNT
AS ON 31-03-2020

Particular	Amount	Particular	Amount
DRAWINGS PERSONAL	164199.00	OPENING BALANCE	54701687.60
FIRM I.T. DPU	397895.50	INCOME FOR THE YEAR	9666259.75
FIRM I.T. DSC	320.66	SUSPENCE A/C	10398.00
FIRM I.T. BU	157685.00		
FIRM I.T. BP	89348.33		
FIRM I.T. SC	944767.25		
INCOME TAX	422505.00		
FIRM I.T. FULBARI ESTATES	14994.17		
CLOSING BALANCE	62186630.44		
	64378345.35		64378345.35

Premlata Bihani

BALANCE SHEET
AS AT 31-03-2020

LIABILITIES	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT	62186630.44	BUILDING AT ALUPATY RAILGATE		2560432.00
UNSECURED LOAN	6209740.00	BUILDING AT VIDYASAGAR ROAD		5705328.00
SUNDRY CREDITORS	590.00	CAR		66620.00
		GOLD DIAMOND & SILVER SOVEREIGN		1090500.00
		BIHANI UDYOG (LAND & BUILDING)		981526.00
		BIHANI PLASTIC (SLG LEASE LAND)		695185.00
		INVESTMENT WITH FIRMS:		

		BIHANI PLASTIC	1537235.10	
		BIHANI UDYOG	3296650.73	
		DEEPAK PLASTIC UDYOG	15801006.27	
		SATHI CONSTRUCTION	2731749.14	
		DEEPAK SALES CORPORATION	2965123.55	
		DEEPAK ENTERPRISE	20000.00	
		-----		26351764.79
		DWARIKA ENTERPRISES		4512108.74
		FULBARI ESTATES LLP		6854278.41
		INVESTMENT IN SHARES & OTHERS		

		LTC	200000.00	
		LUCKY EXPORTS PRIVATE LIMITED	184060.00	
		ARROW AGENCY PVT LTD	340000.00	
		POMEX STEEL LTD	1000.00	
		DUNCANS AGRO IND. LTD	34356.00	
		GUJRAT GODREJ LTD	2500.00	
		DEEPAK POLYPIPES PVT LTD	2220000.00	
		DEEPAK POLYMERS PVT LTD	600000.00	
		JASIKA TRADING LTD.	70000.00	
		ONKAR BISCUIT SHARES	700000.00	
		ICICI LEF	150000.00	
		I.C.I.C.I. LONG TERN EQUITY FUND	150000.00	
		DSP BR TAX SAVINGS FUND	150000.00	
		TATA INDIA TAX SAVINGS FUND	150000.00	
		VICTOR TRADE LINKS P LTD.	5000.00	
		SANANDA CONSTRUCTION P.LTD.	163000.00	
		GLAMOUR AGENCY P.LTD.	200000.00	
		-----		5319916.00
		CURRENT ASSETS:		

		ADVANCE INCOME TAX	520000.00	
		INCOME TAX REFUND(A.Y-12-13)	7930.00	
		INCOME TAX REFUND(A.Y-13-14)	430.00	
		INCOME TAX REFUND(A.Y-14-15)	37830.00	
		INCOME TAX REFUND(A.Y-15-16)	188700.00	
		T.D.S	134800.00	
		T.D.S SELVEL LATE PAID A Y 15-16	78750.00	
		-----		968440.00
		LOANS & ADVANCES		12983200.00
		CASH AT BANK;		234950.86
		CASH IN HAND		72710.64
		-----		68396960.44
	68396960.44			68396960.44

Premlata Bihani