

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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]

2022-23

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

PAN AHRPB2360A

Name PREMLATA BIHANI

Address 327 , BIDHAN ROAD , NEAR AUTO STAND , SILIGURI , 32-West Bengal , 91-INDIA , 734001

Status Individual

Form Number

ITR-3

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 767049381311022

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		30,01,940
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	6,63,605
	Interest and Fee Payable	5	1,529
	Total tax, interest and Fee payable	6	6,65,134
	Taxes Paid	7	6,94,770
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 29,636
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by PREMLATA BIHANI in the capacity of Self having PAN AHRPB2360A from IP address 103.214.138.123 on 31-Oct-2022 DSC SI.No & Issuer 472599894937 & 472599894937CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AHRPB2360A037670493813110224267cbf811bcc645c365ac9e9853b988bf65f9c3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU✓ *Premlata Biyani*

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.slg@gmail.com
Aadhar Number: 5315-1859-9106
PAN : **AHRPB2360A**
Date of Birth: **20/09/1959 SENIOR CITIZEN**

Assessment Year : 2022-23 Residential Status : Resident
Previous Year : 01-04-2021 To 31-03-2022 Due Date of Return : 31/10/2022 Ext.to 07/11/2022
Return Filed u/s : 139(1) Before Due Date Interest Calc.Upto : 14/10/2022
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]

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Rs. Rs. Rs.
COMPUTATION OF INCOME

Kindly note that certain Deductions/exemptions are not allowed, when availing Alternate Tax Rate u/s 115BAC.

- Following deductions are AUTOMATICALLY Checked and Removed:-

Sec.10(5), 10(13A), 10(14), 10(32), Sec.16, Sec.24(b), Sec.57(ia), Sec.10AA, Sec.32(1)(ia),
Sec.32AD. No HP Loss adjustment with any other income. Deduction under chapter VI-A except
sec.80CCD(2) and 80JJAA. No B/F Depreciation losses. No AMT u/s 115JC, No AMT Credit u/s 115JD.

- Following deductions are to be MANUALLY Checked and Removed, if required:-

Sec.10(17), Sec.33AB, Sec.33ABA, sub-clause (ii) or (ia) or (iii) of sub-sec.(1) or sub-sec.(2AA)
of Sec.35, Sec.35AD, Sec.35CCC. No C/F Depreciation losses.

Sundry Debtors	NIL	Gross Receipts	NIL
Sundry Creditors	NIL	Gross Profit	NIL
Stock-In-Trade	NIL	Expenses	NIL
Cash Balance	348319	Net Profit	NIL

INCOME FROM HOUSE PROPERTY OTHER THAN SELF-OCCUPIED

- ALLUPATTY BUILDING SILIGURI	120000		
- ROOF-TOP SILIGURI	400000		
	-----	520000	
Less: Deductions u/s 23 Municipal Tax Paid		(-)13449	
Less: Deductions u/s 24 Standard Deduction		(-)151965	
		-----	354586

INCOME FROM SHARE IN PROFIT OF FIRM(S)

50.00 % share of profit from the Firm
M/S BIHANI PLASTIC
BIDHAN ROAD
SILIGURI
SILIGURI
as computed in firm's case 322980

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	Rs.	Rs.	Rs.
Interest	153706		
	-----	476686	
50.00 % share of profit from the Firm M/S DEEPAK PLASTIC UDYOG RAILGATE, ALUPATTY SILIGURI SILIGURI			
as computed in firm's case	2447913		
Interest	2123608		
	-----	4571521	
33.33 % share of profit from the Firm M/S DEEPAK SALES CORPORATION BIDHAN ROAD SILIGURI SILIGURI			
as computed in firm's case	(-)130086		
25.00 % share of profit from the Firm SATHI CONSTRUCTION SILIGURI SILIGURI SILIGURI			
as computed in firm's case		2800896	
51.00 % share of profit from the Firm M/S BIHANI UDYOG BIDHAN ROAD, SILIGURI SILIGURI SILIGURI			
as computed in firm's case	954357		
Interest	564559		
	-----	1518916	
20.00 % share of profit from the Firm DWARIKA ENTERPRISES SILIGURI SILIGURI SILIGURI			
as computed in firm's case		3838534	
33.33 % share of profit from the Firm FULBAI ESTATES LLP SILIGURI SILIGURI SILIGURI			
as computed in firm's case		610032	
Less: Share of profit exempted u/s 10(2A)		(-)10974712	
Less: Deductions/Expenses claimed			
Depreciation as per Statement	8494		
INTEREST ON UNSECURED LOAN	553808		
BANK CHARGES	567		
CAR DRIVERS SALARY	117000		
PROFESSIONAL FEES	15000		
PROFESSION TAX	2500		
	-----	(-) 697369	
		-----	2144504
<u>INCOME FROM OTHER SOURCES</u>			
<u>INCOME FROM INTEREST</u>			
Interest from Saving Bank A/c SAVING BANK INTEREST		18696	

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	Rs.	Rs.	Rs.
Other Interest Income			
DEEPAK POLY PIPES PRIVATE LIMITED	447695		
INTEREST ON LIC MATURITY	36457		
	-----	484152	
		-----	502848

SUMMARY OF TOTAL INCOME

Income from House Property			354586
Other than self occupied			
Profits & Gains of Business or Profession			2144504
Share in Profit/Loss of Firms			
Income from Other Sources		502848	
Income from Interests		-----	502848

			3001938

			NIL

			3001938
			3001940
			=====

Total Deductions under chapter VI-A

GROSS TOTAL INCOME

NET TOTAL INCOME

ROUNDED OFF

CALCULATION OF TAX

(Individual availing Alternate Tax Regime u/s 115BAC)
[Opted for Alternate Tax Regime u/s 115BAC in AY 21-22]

Tax on Total Income		638082	
Add: Health & Education Cess.... @ 4.00%		25523	

		663605	
Less: Tax Deducted/Collected at Source From			
Interest	44770		
Rent	40000		

			(-) 84770
Less: Advance Tax Installments paid			
1st Installment Paid on 14/06/2021	60000		
BSR: 6910333 CIN: 56535			
2nd Installment Paid on 15/09/2021	150000		
BSR: 6390340 CIN: 39398			
3rd Installment Paid on 14/12/2021	200000		
BSR: 6390340 CIN: 18308			
4th Installment Paid on 15/03/2022	200000		
BSR: 6390340 CIN: 46720	-----		
			(-) 610000
Add: Interest u/s 234-C			
For Shortfall in 1st Inst.	805		
For Shortfall in 3rd Inst.	724		
			1529

			(-) 29636
			=====

Net Tax Refundable (Subject to interest u/s 244A)

(-) 29636

INCOME CLAIMED EXEMPT

Share of Profit exempted u/s 10(2A)		10974712	

			10974712

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Rs. Rs. Rs.

LIST OF DOCUMENTS ATTACHED

(a) Computation of Income & Tax 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 PRIVATE LIMITED	21-22	44770	44770	447695	O
				44770	44770	447695	
2.	CALM16622E	M S ADVERTISING	21-22	40000	40000	400000	O
				40000	40000	400000	

* 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 31-03-2022
MOTOR CAR	15%	56627	8494	48133
		56627	8494	48133

**CAPITAL ACCOUNT
AS ON 31-03-2022**

Particular	Amount	Particular	Amount
DRAWINGS PERSONAL	142188.82	BALANCE B/D	67646452.90
FIRM I.T. B.U	233524.41	INCOME FROM RENT	520000.00
FIRM I.T. B.P	93655.50	INCOME FROM FIRM'S INTEREST	2841873.00
FIRM I.T. DPU	784221.50	INCOME FROM FIRM'S PROFIT	10974712.39
FIRM I.T. SATHI	373714.50	INCOME FROM SAVINGS INTEREST	18696.00
FIRM I.T. DWARIKA ENTERPRISES	1449.80	INCOME FROM OTHERS INTEREST	484152.00
INCOME TAX	721574.00		
FIRM I.T. FULBARI ESTATES	42.67		
BANK CHARGES	567.29		
CAR DRIVERS SALARY	117000.00		
DEPRECIATION ON CAR	8494.00		
H.TAX NEW KHALPARA	490.00		
H.TAX ALLUPATY	7506.00		
H.TAX KHALPARA OLD	5453.00		
INTEREST ON UNSECURED LOAN	553808.00		
PROFESSIONAL FEES	15000.00		
PROFESSION TAX	2500.00		
LOSS ON DEEPAK SALES CORPORATION	130086.15		
BALANCE C/D	79294610.65		
	82485886.29		82485886.29

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BALANCE SHEET
AS AT 31-03-2022

LIABILITIES	Amount	ASSETS	Amount	Amount
CAPITAL ACCOUNT	79294610.65	BUILDING AT ALUPATTY RAILGATE		2560432.00
UNSECURED LOAN	6472454.00	BUILDING AT VIDYASAGAR ROAD		6121230.00
SUNDRY CREDITORS	15000.00	CAR		48133.00
		GOLD DIAMOND & SILVER SOVEREIGN		1090500.00
		BIHANI UDYOG (LAND & BUILDING)		981526.00
		BIHANI PLASTIC (SLG LEASE LAND)		695185.00
		INVESTMENT WITH FIRMS:		

		BIHANI PLASTIC	2039637.44	
		BIHANI UDYOG	5112086.43	
		DEEPAK PLASTIC UDYOG	32761375.39	
		SATHI CONSTRUCTION	4922589.34	
		DEEPAK SALES CORPORATION	1461924.70	
		DEEPAK ENTERPRISE	1020000.00	
		-----		47317613.30
		DWARIKA ENTERPRISES		8329341.30
		FULBARI ESTATES LLP		6422968.84
		INVESTMENT IN SHARES & OTHERS		

		LIC	100000.00	
		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	300000.00	
		VICTOR TRADE LINKS P LTD.	5000.00	
		SANANDA CONSTRUCTION P.LTD.	163000.00	
		GLAMOUR AGENCY P.LTD.	200000.00	
		-----		5369916.00
		BIHANI PLASTIC		1213512.00
		CURRENT ASSETS:		

		ADVANCE INCOME TAX	610000.00	
		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	
		TDS (ASSETS)	84770.00	
		T.D.S SELVEL LATE PAID A Y 15-16	78750.00	
		-----		1008410.00
		LOANS & ADVANCES		4172071.00
		CASH AT BANK		102907.57
		CASH IN HAND		348318.64
		-----		85782064.65
	85782064.65			85782064.65

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