TAPASH BHADURI

74. BIDHANPALLY, GARIA, KOLKATA- 700 084

BALANCE SHEET AS AN 31ST MARCH, 2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CARITAL ACQUAIT			FIXED ASSETS		
CAPITAL ACOUNT	3,230,227.61		Furniture & Fixture		
As per last A/c	742,461.60		As per last A/c	9,805.00	
Add. Net Profit	18,587.40		Less Depriciation	(981.00)	8,824.00
Addition for the year	10,507.40		Less Depriciation	1552.557	
Add Subsidy	321.45				
Add. Int. on S/Bank	32,335.00		Tools & Implements		
Add. Int. on Loan			As per last A/c	2,405.00	
Add Interest on R.D	1,189.00		Less Depriciation	(361.00)	2,044.00
Add. I.Tax Refund(A/Y 15-16)	2,090.00				
Add. I.Tax Refund(A/Y 16-17)			FIXED DEPOSIT		
	4,027,212.06		As per last a/c		22,066.36
Less : Drawings					
Cash 506640.16	(552,367.16)				710,000.00
TDS <u>45727.00</u>		3,474,844.90	ADVANCE(Land Owner)		710,000.00
	3,474,844.90		LOAN & ADVANCE		
			As per Last a/c	2,188,969.00	
CURRENT LIABILITIES			Addition	400,000.00	
CURRENT LIABILITIES Sundry Creditors for goods		3,340,100.00		2,588,969.00	
GST Payable			Less Received	-88,969.00	2,500,000.00
d31 rayable				2,500,000.00	
ADVANCE					
As per Last A/c	1,138,000.00		DETENTION MONEY		
Add. Received	500,000.00		As per Last A/c	411,585.00	
100000	1,638,000.00	1 272 402 00	Add During the year	365,740.00	
Less : Paid	(364,598.00)	1,273,402.00	And During the Year	777,325.00	
			Less Received	-239,354.00	537,971.00
			CC33 NCCCITCO	537,971.00	
			Recurring Deposit		
			As per last a/c	15,550.00	
			Add. During the year	9,000.00	
			Add Interest	1,189.00	
				25,739.00	
			Less Received	(25,739.00)	
			CURRENT ASSETS		
For VINAD D	OVDADIMAN		Sundry Debtors	3,314,210.00	
For KUMAR ROYBARMAN PRASANTA & ASSOCIATES Chartered Accountants			Earnest Money	396,905.00	
			Cash in hand	6,930.42	
KOLKATA 18	VIII CALL		Cash at Bank		
FRN 330634E	_1 113	Deer was	State Bank of India	28,632.34	
	roprietor 1		Punjab & Sind Bank	259,939.79	
M. N	No013905		ING Vysya Bank(C/A)	271,348.85	
			ING Vysya Bank(S/B)	29,475.14	4,307,441.54

Verified on the Sasts of Information of found them Correct.



The Institute of Chartered Accountants of

(Set up by an Act of Parliament)

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TAPASH BHADURI

74. BIDHANPALLY, GARIA, KOLKATA- 700 084

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 315T MARCH, 2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Purchase A/c To Labour Charge To Tender Purchase To Carriage To Salary To Rates & Taxes To Professional Tax To Building Plan To Site Expense To Conveyance To Telephone Expense To Postage & Telegraph To Printing & Stationary To GST To Labour Welfare(KMC) Subscription To Bank Charge To Depriciation	AMOUNT	1,830,150.00 1,726,300.00 55,250.00 21,250.00 90,000.00 1,150.00 1,200.00 254,300.00 10,170.00 20,230.00 15,150.00 392.00 1,150.00 116,024.00 45,720.00 17,000.00 507.40 1,342.00	By Contract A/c By Labour Charge Rec. By Int. on I.Tax Refund		4,571,747.00 378,000.00
To Net Profit (trans.to Capital A/c)		4,949,747.0			4,949,747.00

Vouified on the basis of information & found them coreal.

KOUKATA FRINCISO634E

FOR KUMAR ROYBARMAN PRASANTA & ASSOCIATES Chartered Accounteres

Proprietor M. No.-013905

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)

2020-21

Assessment Year

AJWPB4316R PAN TAPASH BHADURI Name 74., BIDHAN PALLY, BIDHANPALLY, GARIA, KOLKATA, West Bengal, 700084 Address ITR-3 Form Number Individual Status e-Filing Acknowledgement Number 930127530291220 Filed u/s 139(1)-On or before due date 0 Current Year business loss, if any details 639420 **Total Income** 2 Book Profit under MAT, where applicable 3 639420 Adjusted Total Income under AMT, where applicable 41999

Taxable Income and Tax Net tax payable 0 5 Interest and Fee Payable 41999 Total tax, interest and Fee payable 7 45727 Taxes Paid -3730 8 (+)Tax Payable /(-)Refundable (6-7) Dividend Tax Payable 0 10 Interest Payable Distribution 0 11 Total Dividend tax and interest payable 12 0 Taxes Paid 0 13 (+)Tax Payable /(-)Refundable (11-12) 14 0 & Tax Accreted Income as per section 115TD 15 0 Additional Tax payable u/s 115TD Income 0 Interest payable u/s 115TE 0 17 Additional Tax and interest payable 0 18 Tax and interest paid 19 0 (+)Tax Payable /(-)Refundable (17-18)

income Tax Return submitted electronically	on 29-12-2020 00:06:00	from IP address	113.193.62.183	and verified by
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TAPASH BHADURI

using duly signed ITR-V form received at "Centralized Processing Centre, Income Tax Department, AJWPB4316R having PAN _

Bengaluru - 560500" on 07-01-2021

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FRN:330634E