

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted and verified electronically]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	RELIABLE DEVELOPERS			AALFR7916D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-5	
	DUTTA HERITAGE	1				
	Road/Street/Post Office	Area/Locality		Status Firm		
	GYAN MUKHERJEE ROAD	LIRA PUR				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	DHANBAD	JHARKHAND	826001			
	Designation of AO(Ward/Circle)			Original or Revised		
	RANGE-3, WARD-2, DHANBAD			ORIGINAL		
E-filing Acknowledgement Number			Date(DD/MM/YYYY)			
399103900291218			29-12-2018			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	60094
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	60090
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	18568
	5	Interest and Fee Payable			5	4342
	6	Total tax, interest and Fee payable			6	22910
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	22910	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	22910	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

The return has been electronically uploaded on 29-12-2018 from IP address 117.205.197.14 and has been electronically verified by SUKANTO GUPTA in the capacity of PARTNER having PAN AHDPG0809P on 18-03-2019 13:57:21 from IP address 117.205.197.14 at DHANBAD using Electronic Verification Code PIQ7HE1831 generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S Reliable Developers
Dutta Heritage, Gyan Mukherjee Road, Hiranpur, Dhanbad
Balance Sheet as on 31.3.2018

L I A B I L I T I E S	A M O U N T	A S S E T S	A M O U N T	A M O U N T
Partner's Capital Account		Fixed Assets		
Sri Sukanto Gupta		Tools, Plants & Machinery B/f	4,510.70	
Capital as per last B/Sheet	2,76,710.71	Less:- Dep @ 15%	676.61	3,834.09
Add- Intt on Capital	33,205.29	Furnitures	3,427.79	
Share of Profit	30,047.28	Less:- Dep @ 10%	342.78	3,085.01
Salary	60,000.30			
Less: Drawing & F.Tax	3,99,963.27 73,400.00	3,26,563.27 Current Assets		
Smt Sharmila Gupta		Work in Prog. (Building)	1,73,45,571.13	
Capital as Per last B/Sheet	1,34,234.43	Less-Cost Of Flates	64,22,107.39	1,09,23,463.74
Add:- Intt. On Capital	16,108.13	Loan To Sharmila Gupta B/F		5,00,000.00
Share of Profit	30,047.27	G S T input		4,35,499.44
Less:- Drawing & F.Tax	1,80,389.94 13,400.00	1,66,989.84 Sundry debtors		
Adv. Against Booking OF Flats	99,86,271.00	Kaushik Das	1,73,800.00	
Add:- Received During the Year	1,04,83,733.00	Ratan Kumar Gupta	2,19,440.00	
Less-Refund/Sales	2,04,70,004.00 72,15,851.00	Chandana Makan	3,40,000.00	7,33,240.00
Outstanding Liabilities		1,35,94,153.00 Cash at Bank		
Accounting Fee	24,000.00	S B I A/C No.- 31249568276		12,58,280.00
Audit Fees	10,000.00	IFSC Code-SBIN0001670		
		Cash in Hand		2,64,303.83
		34,000.00		
		1,41,21,706.10		1,41,21,706.10

M/S Reliable Developers
 Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad
 Working Account For The Year Ended 31.3.2018

<u>PARTICULARS</u>	<u>CURRENT YR.</u> <u>AMOUNT</u>	<u>PARTICULARS</u>	<u>CURRENT YR.</u> <u>AMOUNT</u>
To Opening Work in Progress	77,27,462.10	By Work in Progress (Building)	1,73,45,571.13
To Cement Purchase	10,98,632.92		
To Labour Payment	28,27,830.00		
To Marbles Tiles & Moosaic Material	8,06,319.00		
To Steel Materials & Fabrication	7,33,618.00		
To Chips Purchase, Bricks sand	13,08,250.00		
To Consumable Stores	6,73,133.00		
To Generator Exp.	42,460.00		
To Amount Paid To Land Owner	6,20,000.00		
To Transporting Exp.	59,069.00		
To Sanitary Fittings	2,23,329.97		
To Drawing & Mapping Exp.	3,425.00		
To Electricity Installation	1,39,438.14		
To Land Development Exp.	1,40,500.00		
To Glass Purchase	2,08,345.00		
To Security Guard	2,13,600.00		
To Timber Purchase	3,22,159.00		
To House Rent & Shop Rent	1,98,000.00		
	<u>1,73,45,571.13</u>		<u>1,73,45,571.13</u>

M/S Reliable Developers
 Dutta Heritage, Gyan Mukherjee Road, Hiraipur, Dhanbad
 Working Account For The Year Ended 31.3.2018

P A R T I C U L A R S	CURRENT YR. AMOUNT	P A R T I C U L A R S	CURRENT YR. AMOUNT
To Opening Work in Progress	77,27,462.10	By Work in Progress (Building)	1,73,45,571.13
To Cement Purchase	10,98,632.92		
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M/S Reliable Developers
 Dutta Heritage, Gyan Mukherjee Road, Hirapur, Dhanbad
PROFIT & LOSS APPROPRIATION A/C FOR YEAR ENDED 31. ST MARCH 2018

P A R T I C U L A R S	A M O U N T	P A R T I C U L A R S	A M O U N T
TO Salary to Partners		By Net Profit	1,69,407.97
Smt Sukanto Gupta	60,000.00		
To Intt.on Capital			
Shri Sukanto Gupta	33,205.29		
Smt. Sharmila Gupta	16,108.13		
	49,313.42		
To Net Profit transferred to Partner's capital account			
Shri Sukanto Gupta	30,047.28		
Smt. Sharmila Gupta	30,047.27		
	60,094.55		
	1,69,407.97		1,69,407.97

M/S Reliable Developers

Computation of income for the assesment Year 2018-2019

Net Profit	60,094.55
	60,094.55
Add:- Edu Cess @ 3%	18,028
	541
Tax Thereon	18,569
Tax Payable	18,569