

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 electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name SALIL BISWAS		PAN AEGPB2999P	
Flat/Door/Block No AJANTA PARA, HIRAPUR, DHANBAD	Name Of Premises/Building/Village AJANTA PARA, HIRAPUR, DHANBAD		Form No. which has been electronically transmitted ITR-4
Road/Street/Post Office HIRAPUR	Area/Locality HIRAPUR, DHANBAD		
Town/City/District DHANBAD	State JHARKHAND	Pin/Zip Code 826001	Status Individual Aadhaar Number/Enrollment ID 446798026900
Designation of AO(Ward/Circle) ITO WARD 2(2), DHANBAD		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 271510741301017		Date(DD/MM/YYYY) 30-10-2017	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	1947304
2	Deductions under Chapter-VI-A	2	160000
3	Total Income	3	1787300
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	372026
5	Interest payable	5	10836
6	Total tax and interest payable	6	382862
7	Taxes Paid	a Advance Tax	7a 150000
		b TDS	7b 125077
		c TCS	7c 0
		d Self Assessment Tax	7d 108000
		e Total Taxes Paid (7a+7b+7c +7d)	7e 383077
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	220
10	Exempt Income	Agriculture	10
		Others	

This return has been digitally signed by SALIL BISWAS in the capacity of _____

having PAN AEGPB2999P from IP Address 14.96.182.94 on 30-10-2017 at DHANBAD

Dsc SI No & issuer 14462900CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Date : 13/11/2017

AUDITORS' REPORT

We have verified the annexed Balance Sheet of M/S. RIA & ASSOCIATES, Ajanta Para, Hirapur, Dhanbad for the year ended 31st March' 2017 and also the annexed Profit and Loss Account for the year ended on that date with the relevant information and explanation as produced before us and have found the same in accordance therewith.

for MUKHERJEE CHOUDHURY & ASSOCIATES
Chartered Accountants

S. K. Choudhury

[S. K. Choudhury]
Partner
M.No. 012380

HE-19, City Centre, Sector - 4
Bokaro Steel City
Bokaro - 827004
Jharkhand



M/S. RIA & ASSOCIATES
[PROP. SALIL BISWAS]
AJANTA PARA, HIRAPUR
DHANBAD

BALANCE SHEET AS ON 31ST MARCH 2017

<u>SOURCE OF FUND :</u>		<u>AMOUNT</u>
<u>CAPITAL ACCOUNT :</u>		
Balance B/F	7,417,747.00	
Add: Net Profit during the year	671,224.00	
	8,088,971.00	
Less : Drawing	4,073,041.00	4,015,930.00
<u>CURRENT LIABILITIES & PROVISIONS :</u>		
As Per Schedule - 'A'	63,270,962.00	
Audit Fee	5,000.00	
Saluja Steel & Paver (p) Ltd.	176,187.00	
Otis Elelevator	167,858.51	
Chhote Lal Mahto	45,089.60	
Unpaid Salary & Wages	505,700.00	64,170,797.11
		68,186,727.11
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS :</u>		
As Per Schedule - 'B'		997,614.00
<u>CURRENT ASSETS, LOAN & ADVANCE :</u>		
Closing - Work in Progress	53,814,300.00	
ECL	1,760,734.00	
Niket Co-operative	1,200,000.00	
N C Kar	600,000.00	
Dharmendra kumar	336,177.00	57,711,211.00
<u>Sundry Debtors</u>		
As per Schedule - 'C'		2,055,974.00
Fixed Deposit with Interest		4,620,779.51
Advance Tax		150,000.00
Investment in M.Fund O/B	1,036,000.00	
Add: This Year	475,000.00	1,511,000.00
<u>Preliminary Expenses :</u>		
Expenditure during starting period O/B	100,677.00	
Less : Return off in P/Loss A/c.	10,100.00	90,577.00
<u>CASH IN HAND AND BANK :</u>		
Bank of India, Hirapur	933,080.55	
Cash in hand	116,491.05	1,049,571.60
		68,186,727.11

PLACE : Bokaro Steel City
DATE : 13/11/2017

for M/S. RIA & ASSOCIATES

(Proprietor)

In terms of our separate report of even date.
for MUKHERJEE CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANT

(Signature)
[S. K. Choudhury]
Partner
M. No. 012380



M/S. RIA & ASSOCIATES
[PROP. SALIL BISWAS]
AJANTA PARA, HIRAPUR
DHANBAD

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

<u>GROSS RECEIPTS</u>		<u>AMOUNT</u>
Sale		6,694,600.00
Closing - Work in Progress		<u>53,814,300.00</u>
		60,508,900.00
Less : <u>EXPENDITURE</u>		
Opening - Work in Progress	31,115,930.00	
Labour Wages	5,916,191.00	
Salary to Staff	677,600.00	
<u>Purchases</u>		
Bricks, Chips, Sand, Cement	9,242,929.00	
Consumables	2,962,561.13	
Electrical Goods	853,973.35	
Pipe, Angle, Steel	1,878,081.66	
Wood, Planks, Bamboo	1,509,965.56	
Lift	2,595,000.00	
Generator	1,120,000.00	
Staff & Labour Welfare	90,880.00	
Site Expenses	26,561.00	
Telephone & Mobile Expenses	31,315.00	
Travelling & Conveyance	11,200.00	
Bank Charges & Interest	3,093.41	
Electricity Charges	68,431.00	
Freight & Cartage	2,600.00	
General Expenses	24,712.89	
Legal Charges	173,500.00	
Service Tax Paid	1,241,351.00	
Maintenance of Machinery	20,180.00	
Medical Expenses	765.00	
Office Expenses	9,698.00	
Petrol, Oil & Lubricant	35,458.00	
Insurance Primuam	27,353.00	
Postage & Courier	190.00	
Printing & Stationery	8,089.00	
Expenditure during Starting Period	10,100.00	
Audit Fee	5,000.00	
Depreciation	<u>174,967.00</u>	
		<u>59,837,676.00</u>
	Net Profit Transferred to Capital A/c.	<u><u>671,224.00</u></u>

PLACE : Bokaro Steel City
DATE : 13/11/2017

for M/S. RIA & ASSOCIATES

(Proprietor)

In terms of our separate report of even date.
for MUKHERJEE CHOUDHURY & ASSOCIATES
CHARTERED ACCOUNTANT

S. K. Choudhury
[S. K. Choudhury]
Partner
M. No. 012380



SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE - 'A'

CURRENT LIABILITIES
[ADVANCE FROM CUSTOMERS]

	<u>Amount</u>
1 Ajay Kumar & Sheela Devi	400,000.00
2 Ambika Hazra	1,301,000.00
3 Anju Sharma & Dharmendra Kumar	2,445,120.00
4 Ashok Sahay & seema Sahay	2,151,000.00
5 Binod Kr. Singh & Namita Kumari	1,966,800.00
6 Chandra Kant Pandey	500,000.00
7 Dhiraj Bhattacharjee	2,484,000.00
8 Dr. Sanjay Kr. Banerjee & Sujata Mukherjee	2,000,280.00
9 Dr. S Ojha & Dr. Umesh Kr. Ojha	2,500,000.00
10 Dr. Sunil Kumar	2,812,400.00
11 Gopal Pd. Choudhury & Sail Devi	1,500,000.00
12 Jaya Singh	750,000.00
13 Kamta Prasad Gupta	1,748,280.00
14 Malbika Bhatlerjee	2,142,512.00
15 Manju Sinha	1,675,000.00
16 Manorama Tiwari	1,800,000.00
17 Mritunjay Chatterjee	2,205,000.00
18 Pradip Kumar Patra	2,341,000.00
19 Prasanta Biswas	1,400,000.00
20 Putul & Kartik Singh	2,500,000.00
21 Ruma Dutta	1,977,600.00
22 Ruma Mallick	1,965,000.00
23 Sampat Sah	1,605,000.00
24 Sandip Ghosh	1,700,000.00
25 Sanjay Kumar	1,650,000.00
26 Shantanu Dutta	2,547,600.00
27 Shyama Nand Jha	1,700,000.00
28 Soumen Roy	1,720,000.00
29 Subhas Roy	1,578,000.00
30 Surojit Bhattacharjee	3,090,120.00
31 Tanmoy Chakraborty	1 729 000 00
32 Ujjal Kr. Dutta	1,500,000.00
33 Amit Verma	225,000.00
34 Ashish Kr. Mukherjee	100,000.00
35 Nirmala Singh	2,200,000.00
36 S K Moni	11,250.00
37 Soumen Banerjee	1,350,000.00
	<u>63,270,962.00</u>

for M/S. RIA & ASSOCIATES

(Proprietor)



M/S. RIA & ASSOCIATES
AJANTA PARA, HIRAPUR
DHANBAD

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2017

SCHEDULE - 'B'

FIXED ASSETS

SL. No.	ASSETS	OP. BALANCE AS ON 01.04.2016	ADDITION	Total	Dep.	CL. Balance AS ON 31.03.2017
1	Furniture	18,403.00		18,403.00	10%	16,563.00
2	Batteries	4,587.00		4,587.00	15%	3,899.00
3	Bicycle	1,317.00		1,317.00	15%	1,119.00
4	Generator	719,238.00		719,238.00	15%	611,352.00
5	Maruti Van	53,245.00		53,245.00	15%	45,258.00
6	Printer	3,283.00		3,283.00	15%	2,791.00
7	Vibrator	33,303.00		33,303.00	15%	28,308.00
8	Car	304,919.00		304,919.00	15%	259,181.00
9	Pump	34,286.00		34,286.00	15%	29,143.00
		<u>1,172,581.00</u>		<u>1,172,581.00</u>		<u>997,614.00</u>

SCHEDULE - 'C'

SUNDRY DEBTORS

	AMOUNT
1 Chandan Kr. Singh	75,000.00
2 Bikash Chandra Ghosh	65,000.00
3 Braj Mohan Singh	268,125.00
4 Durga Sharan Singh	238,500.00
5 Shyamal Halder	52,947.00
6 Apurba Mirtra	386,560.00
7 Dolly Mukherjee	911,400.00
8 Dharmendra kumar	58,442.00
TOTAL :	<u>2,055,974.00</u>

for M/S. RIA & ASSOCIATES

(Proprietor)

