

ACCOUNTS & REPORTS

SUDIPTA KUMAR GHOSH

100B, DESHBANDHU ROAD (E)

KOLKATA - 700035

DIST - NORTH 24 PARGANAS

PIN-700035

SUDIPTA KUMAR GHOSH

100B, DESHBANDHU ROAD (E)

A.Y. - 2023-2024

F.Y. - 2022-2023

PREPARED BY

GARGARI & ASSOCIATES

DIST - NORTH 24 PARGANAS

CA DEBASIS GARGARI

PIN-700035

11, P.K CHATTERJEE LANE

RISHRA, HOOGHLY

A.Y. PIN-712248 024

F.Y. - 2022-2023

PREPARED BY

GARGARI & ASSOCIATES



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INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2023-24

(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)

PAN: AEFPG9192J
 Name: SUDIPTA KUMAR GHOSH
 Address: 100B DESH BANDHU ROAD EAST, BON HOOGLY, Alambazar S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700035
 Status: Individual Form Number: ITR-3
 Filed u/s: 139(1)- On or Before due date e-Filing Acknowledgement Number: 461574931291023

		1	0
		Date of filing : 29-Oct-2023	
Taxable Income and Tax Details	Current Year business loss, if any		
	Total Income	2	13,63,430
	Book Profit under MAT, where applicable (ITR-5, SAHJ) (ITR-1, ITR-2, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified)	3	0
	Adjusted Total Income under AMT, where applicable	4	13,63,430
	Net tax payable	5	2,30,390
Accreted Income and Tax Detail	Interest and Fee Payable	6	20,227
	Total tax, interest and Fee payable	7	2,50,617
	Taxes Paid	8	2,92,482
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 41,870
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE, where applicable	12	0
	Additional Tax and interest payable, where applicable	13	13,63,430
	Tax and interest paid	14	2,30,390
	(+) Tax Payable /(-) Refundable (13-14)	15	29,248

This return has been digitally signed by SUDIPTA KUMAR GHOSH in the capacity of Self having PAN AEFPG9192J from IP address 146.196.44.38 on 29-Oct-2023 12:18:23 DSC SI.No & Issuer 7986120 & 501006503814CN=XtraTrust Sub CA 2022.OU=Certifying Authority.O=XtraTrust DigiSign Private Limited.C=IN

System Generated
 Barcode/OR Code:  **AEFPG9192J03461574931291023883b7fbb35372ed01723eaccaa08952e5d1a7b54**
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU
 Additional Tax and interest payable
 Tax and interest paid
 (+) Tax Payable /(-) Refundable (13-14)

SUDIPTA KUMAR GHOSH

100B Deshbandhu Road (E), Kolkata-700035
PAN- AEFPG9192J, DOB-16.12.1964

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount (Rs)	Amount (Rs)	ASSETS	Amount (Rs)	Amount (Rs)
Capital	1,17,80,314.54		FIXED ASSETS		
Add: Net Profit	15,27,391.99		Car(Four Wheeler)		8,30,815.00
Add: LIC Maturity	70,000.00				
	1,33,77,706.53		CURRENT ASSETS		
Less: Drawings	28,614.99		FD With HDFC Bank		1,95,00,000.00
Less: HDFC ERGO GIC	5,411.00		Sweep Deposit		4,500.00
Less: LIC Premium	1,52,628.00				
Less: Tuition Fees	26,200.00	1,31,64,852.54	Investment		
			Proprietorship firm- M/5 Zero construction	40,581.00	
Current Liabilities			Precision engg	10,00,000.00	
Audit Fees Payable	60,000.00		Seth Infotech	5,00,000.00	
Accounting Charges Payable	15,000.00		Babita Goswami	5,00,000.00	
Land development advance	50,00,000.00		Kallol Ghosh	2,00,000.00	
Sundry Creditors	1,69,36,404.00	2,20,11,404.00	K M Construction	57,00,000.00	
			Project A/C	43,28,940.00	1,22,69,501.00
			TDS AY 23-24		62,482.00
			Cash at Bank		
			HDFC Bank	46,894.12	
			(A/c: 11301930002062)		
			HDFC Bank	2,62,645.33	
			(A/c: 11302000003466)		
			HDFC Bank	36,426.54	
			(A/c: 50100409114472)		
			HDFC Bank	8,33,003.55	11,78,969.54
			(A/c: 50200043270990)		
			Cash in hand		
			Proprietorship firm- M/5		13,29,989.00
			Precision engg		
			Seth Infotech		
			Babita Goswami		
			Kallol Ghosh		
			K M Construction		
			Project A/C		
			TDS AY 23-24		
			Cash at Bank		
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			HDFC Bank		
			(A/c: 11302000003466)		
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SUDIPTA KUMAR GHOSH

100B Deshbandhu Road (E), Kolkata-700035

PAN- AEFPG9192J, DOB-16.12.1964

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Cost of Goods Sold		3,82,56,183.00	By, Sales		3,97,67,066.50
To, Materials Costs	3,15,48,081.00		By, DBLT Ssubsidy		234.84
To, Contractors payment	53,11,459.00		By, Interest on FD		6,88,491.26
To, Shifting Charges	9,59,250.00		By, Interest on SB		8,650.07
To, Electric Installation	2,64,341.00		By, Interest on Sweep		13,857.13
To, General Expenses	1,73,052.00				
To, Accounting Charges		60,000.00			
To, Audit Fees		15,000.00			
To, Bank charges		626.58			
To, Brokerage & Commission		61,472.00			
To, Business Promotion Expenses		13,759.00			
To, Car Insurance		26,000.00			
To, Electricity Expenses		72,390.00			
To, Office Expenses		35,689.23			
To, Labor Charges		1,80,000.00			
To, Mac. Expenses		11,901.00			
To, Salary		2,25,000.00			
To, Telephon Expenses		2,787.00			
To Net Profit(Tr. To Capital A/c)		15,27,391.99			
		4,04,78,199.80			4,04,78,199.80

As per my report of even date		3,82,56,183.00	By, Sales		3,97,67,066.50
Place:- Rishra Hooghly	3,15,48,081.00		By, DBLT Ssubsidy		234.84
Date:- 29-09-2023	53,11,459.00		By, Interest on FD		6,88,491.26
UDIN-	9,59,250.00		By, Interest on SB		8,650.07
	2,64,341.00		By, Interest on Sweep		13,857.13
	1,73,052.00				
		60,000.00			
		15,000.00			
		626.58			
		61,472.00			
		13,759.00			
		26,000.00			
		72,390.00			
		35,689.23			
		1,80,000.00			
		11,901.00			
		2,25,000.00			
		2,787.00			
		15,27,391.99			
		4,04,78,199.80			

For GARGARI & ASSOCIATES
 [CHARTERED ACCOUNTANTS]
 FRN No. 0329540E



As per my report of even date
 Place:- Rishra Hooghly
 Date:- 29-09-2023
 UDIN-

For GARGARI & ASSOCIATES
 [CHARTERED ACCOUNTANTS]
 FRN No. 0329540E
 Member No. 303434