

Acknowledgement Number:741182141211022

Date of filing : 21-Oct-2022

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)

Assessment Year
2022-23

PAN	AGEPDS198C		
Name	PRANAB DAS		
Address	198/A , Gopal Lal Tagore Road , Alambazar S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700035		
Status	Individual	Form Number	ITR-3
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	741182141211022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,37,210
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12,37,210
	Net tax payable	4	1,91,010
	Interest and Fee Payable	5	18,050
	Total tax, interest and Fee payable	6	2,09,060
	Taxes Paid	7	2,35,130
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 26,070
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable w/s 115TD	15	0
	Interest payable w/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by PRANAB DAS in the capacity of Self having PAN AGEPD8198C from IP address 103.87.142.220 on 21-Oct-2022

DSC Sl. No. & Issuer 6427257 & 33956856016142CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AGEPD8198C03741182141211022CC816C1E7985A81811F7A626D1A149D9C353275D

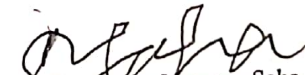
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. BABA BHOLANATH CONSTRUCTION
111/B, GOPAL LAL THAKUR ROAD, KOLKATA- 700 035
PAN: AGEPD8198C
BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital:		Fixed Assets:	
Add: Introduced	6,26,000.00	Furniture	35,600.00
			35,830.00
Add: Net Profit	13,92,812.34	Laptop	
	<u>20,18,812.34</u>		
Less: Drawing	4,20,500.00	Current Assets:	
	<u>15,98,312.34</u>	Closing Work in Progress	4,12,72,048.00
			18,980.00
Unsecured Loan	40,00,000.00	TDS	
			22,02,300.00
Duties & Taxes	15,81,176.00	Loans & Advance	
Other Outstanding Liabilities		Sundry Debtors	
Schedule- E	1,30,000.00	Schedule- A	9,42,900.00
Sundry Creditors		Advance to parties	
Schedule- B	41,35,996.00	Schedule- D	25,45,100.00
Advance Against Booking		Axis Bank Ltd., Dunlop	
Schedule- C	4,29,08,141.00	A/C No. 921020009181157	68,40,352.96
		Cash in hand	4,60,514.38
	<u><u>5,43,53,625.34</u></u>		<u><u>5,43,53,625.34</u></u>

Signed in term of our report even date

For, Ramendra & Associates
Chartered Accountants


CA Ramendra Narayan Saha
(Proprietor)

Membership No : 050442
Firm Registration No : 327177E



M/s. BABA BHOLANATH CONSTRUCTION
111/B, GOPAL LAL THAKUR ROAD, KOLKATA- 700 035
PAN: AGEPD8198C

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Purchase of Raw Material	4,56,83,735.00	By Sales	1,82,15,000.00
" Construction Expenses	72,18,261.00	" Closing Work in Progress	4,12,72,048.00
" Land Development Expenses	22,90,000.00		
Gross Profit	42,95,052.00		
	<u>5,94,87,048.00</u>		<u>5,94,87,048.00</u>
	-		42,95,051.69
" Rate & Taxes	16,58,003.78	By Gross Profit	
" Accounting Charges	1,80,000.00		
" Audit fees	30,000.00		
" Bank Charges	1,46,862.24		
" Bonus	30,000.00		
" Commission	14,200.00		
" Conveyance	70,930.00		
" Entertainment expenses	60,940.00		
" Electric Charges	12,000.00		
" Legal Fees	2,00,000.00		
" Late fees	3,500.00		
" General Charges	80,928.33		
" Printing & Stationery	8,935.00		
" Puja Expenses	18,940.00		
" Salary	3,60,000.00		
" Subscription & Donation	27,000.00		
Net Profit	13,92,812.34		
	<u>42,95,051.69</u>		<u>42,95,051.69</u>

Signed in term of our report even date

For, Ramendra & Associates
Chartered Accountants

Ramendra Narayan Saha
CA Ramendra Narayan Saha
(Proprietor)

Membership No : 050442
Firm Registration No : 327177E

