

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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
2023-24

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AGEPD8198C | | |
| 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 u/s | 139(4)- After due date | e-Filing Acknowledgement Number | 593289781301223 |

| Taxable Income and Tax Details | | | |
|--------------------------------|---|----|--------------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 47,07,780 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 47,07,780 |
| | Net tax payable | 5 | 12,73,827 |
| | Interest and Fee Payable | 6 | 1,86,941 |
| | Total tax, interest and Fee payable | 7 | 14,60,768 |
| | Taxes Paid | 8 | 17,00,000 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (-) 2,39,230 |
| Accreted Income and Tax Detail | | | |
| | Accreted Income as per section 115TD | 10 | 0 |
| | Additional Tax payable u/s 115TD | 11 | 0 |
| | Interest payable u/s 115TE | 12 | 0 |
| | Additional Tax and interest payable | 13 | 0 |
| | Tax and Interest paid | 14 | 0 |
| | (+) Tax Payable /(-) Refundable (13-14) | 15 | (+) 0 |

This return has been digitally signed by PRANAB DAS in the capacity of Self
having PAN AGEPD8198C from IP address 103.240.99.243 on 30-Dec-2023 13:46:46 DSC SI.No & Issuer
6427257 & 254546112841CN=Capricorn Sub CA for Individual DSC 2022.OU=Certifying
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AGEPD8198C035932897813012235656a13fbeb4a5d31c11bc517e2d12af684ccf9f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRI. PRANAB DAS
198/A, GOPAL LAL TAGORE ROAD, KOLKATA- 700 035

P.A. NO-
AGEPDS198C

ASSTT. YEAR-
2023-2024

PREVIOUS YEAR ENDED
ON 31ST MARCH 2023

STATEMENT SHWING THE
COMPUTATION OF TOTAL INCOME

1. INCOME FROM BUSINESS/PROFESSION:

Profit as per Profit & Loss Account attached herewith 4882517.00

2. INCOME FROM OTHER SOURCES:

S.B. Interest 5628.00
Interest from IT Refund 260.00
5888.00
4888405.00

Less: Deduction U/s. 80C:
LIC Premium 150000.00

Less: Deduction U/s. 80D:
Mediclaime 25000.00

Less: Deduction U/s. 80TTA:
S.B. Interest 5628.00
180628.00
4707777.00

Rounded off U/s. 288A 4707780.00

Income Tax Payable 1224834.00

Add: H & EC @ 4% 48993.00
1273827.00

Add: Interest & Fee 186941.00
1460768.00

Less: Advance Tax Paid 150000.00
Less: Self Asstt. Tax Paid 1550000.00
1700000.00

Refundable 239232.00

M/s. BABA BHOLANATHI CONSTRUCTION
111/B, GOPAL LAL THAKUR ROAD, KOLKATA- 700 035
PAN: AGEPD8198C
BALANCE SHEET AS ON 31ST MARCH, 2023

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|--------------------------------|------------------|---------------------------|------------------|
| <u>Capital:</u> | | <u>Fixed Assets:</u> | |
| As per last a/c | 15,98,312.00 | Furniture | · 35,600.00 |
| | | | · 35,830.00 |
| Add: Net Profit | 48,82,517.00 | Laptop | |
| | 64,80,829.00 | | |
| | | <u>Current Assets:</u> | |
| Less: Drawing | 8,62,000.00 | Closing Work in Progress | · 2,03,21,463.00 |
| | 56,18,829.00 | | |
| Unsecured Loan | · 94,00,000.00 | Loans & Advance | - 79,38,250.00 |
| | | <u>Sundry Debtors</u> | |
| Advance Against Booking | · 1,31,12,428.00 | Schedule- A | · 53,66,244.00 |
| | | <u>Advance to Parties</u> | |
| <u>Sundry Creditors</u> | | Schedule- B | 17,57,919.68 |
| Schedule- C | 77,82,860.55 | | |
| <u>Outstanding Liabilities</u> | | Axis Bank Ltd., Dunlop | |
| Schedule- D | 1,30,000.00 | A/C No. 921020009181157 | · 4,21,913.47 |
| | | SBI, Cossipore | |
| | | A/C No. 41068907720 | · 10,487.37 |
| | | Cash in hand | · 1,56,410.00 |
| | 3,60,44,117.55 | | 3,60,44,117.52 |

Date ;

Place : Kolkata



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, 2023

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|----------------------------------|---------------------|----------------------------|---------------------|
| To Opening Work in Progress | 4,12,72,048 | By Sales | 9,80,96,900 |
| " Purchase of Raw Material | 3,90,46,324 | " Closing Work in Progress | 2,03,21,463 |
| " Construction Expenses | 98,74,175 | | |
| " Land Development Expenses | 1,64,27,900 | | |
| " Marketing and Selling Expenses | 62,000 | | |
| " Gross Profit | <u>1,17,35,916</u> | | <u>11,84,18,363</u> |
| | <u>11,84,18,363</u> | | |
| To Rate & Taxes | 54,36,746 | By Gross Profit | 1,17,35,916 |
| " Accounting Charges | 1,00,000 | | |
| " Audit fees | 30,000 | | |
| " Bank Charges | 19,498 | | |
| " Bonus | 30,000 | | |
| " Conveyance | 1,12,360 | | |
| " Entertainment expenses | 1,46,380 | | |
| " Electric Charges | 18,600 | | |
| " Professional Fees | 50,000 | | |
| " General Charges | 1,32,473 | | |
| " Printing & Stationery | 12,341 | | |
| " Puja Expenses | 24,800 | | |
| " Salary | 7,37,700 | | |
| " Subscription & Donation | 2,500 | | |
| " Net Profit | 48,82,517 | | |
| | <u>1,17,35,916</u> | | <u>1,17,35,916</u> |

Date ;

Place : Kolkata



Signed in term of our report even date.

For, Ramendra & Associates
Chartered Accountants

Rameyda Narayan Saha
CA Rameyda Narayan Saha
(Proprietor)

Membership No. 050442

Firm Registration No. 327177E