

✓  
M/S. P. MISHRA & ASSOCIATES  
CHARTERED ACCOUNTANT

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Ref .....  
GEN/CER/SRIJONI/09/2024-25

Date .. 05 AUG 2024 .....

Unique Document Identification Number (UDIN) for this document is  
24059318BKCFUQ4571

TO WHOM IT MAY CONCERN

I hereby certify from the examination of the accounts and other relevant records of "M/S. SRIJONI" (a partnership firm, formed under Indian Partnership Act, 1932) of 25. ANJUMAN ARA BEGUM ROW. TOLLYGUNGE., KOLKATA - 700033, PAN: ACJFS4437J, that I have found the statements made and particulars furnished by the applicant in Form No ITR-5 (Acknowledgement no- 879797391230724 dated 23-07-2024 for Assessment year 2024-2025 relevant to F.Y 2023-2024 annexed hereto to be correct according to the books and records maintained by the applicant in the ordinary course of business.

For and on behalf of:

M/s. P Mishra & Associates  
Chartered Accountant  
Firm's registration number: 326536E



*[Signature]*  
CA Prajnana Mishra  
(Proprietor)  
Membership number: 059318  
UDIN: 24059318BKCFUQ4571

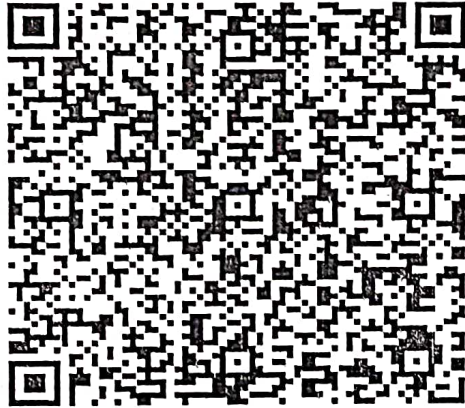
Place: Kolkata  
Date: 05/08/2024

**UDIN:** 24059318BKCFUQ4571  
**MRN/Name:** 059318/MISHRA PRAJNAANA  
**Firm Registration No.:** 326536E  
**Document type:** Certificates  
**Document sub type:** Others  
**Document Date:** 05-08-2024  
**Create Date/Time:** 05-08-2024 | 16:48:25

**Financial Figures/Particulars:**

**YEAR ENDED:** 31/03/2024  
**TAXABLE INCOME AS PER ITR:** 161850.00  
**PAN:** ACJFS4437J

**Document description:** GEN/CER/SRIJONI/09/2024-25



**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**Assessment  
Year  
2024-25[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	ACJFS4437J		
Name	SRIJONI		
Address	25, KOLKATA, ANJUMAN ARA BEGUM ROW, PRINCE ANWAR SHAH ROAD , KOLKATA , 32-West Bengal, 91-INDIA, 700033		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	879797391230724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,61,850
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,61,850
	Net tax payable	5	50,497
	Interest and Fee Payable	6	4,560
	Total tax, interest and Fee payable	7	55,057
Accreted Income and Tax Detail	Taxes Paid	8	55,060
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	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 UTPAL SAHA in the capacity of Partner  
having PAN BHIPS3128M from IP address 223.236.237.129 on 23-Jul-2024 13:21:50 DSC  
SI.No & Issuer 7339547 & 23346080CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying  
Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



ACJFS4437J05879797391230724b35d655b1912ce765e1ae90cacd9a5e99c5de5ee

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *आयकरों का आर्य*  
Income Tax Department, Government of India

ITNS No 280

PAN : ACJFS4437J  
 Name : SRIJONI  
 Assessment Year : 2024-25  
 Financial Year : 2023-24  
 Major Head : Income Tax (Other than Companies) (0021)  
 Minor Head : Self-Assessment Tax (300)  
 Amount (in Rs) : ₹ 55,060  
 Amount (in words) : Rupees Fifty Five Thousand And Sixty Only  
 CIN : 24072300280779ICIC  
 Mode of Payment : Net Banking  
 Bank Name : ICICI Bank  
 Bank Reference Number : 2025319518  
 Date of Deposit : 23-Jul-2024  
 BSR code : 6390009  
 Challan No : 11203  
 Tender Date : 23/07/2024

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 55,060
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 55,060
Total (In Words)		Rupees Fifty Five Thousand And Sixty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:





# SRIJONI

25, ANJUMAN ARA BEGUM ROW, TOLLYGUNGE,  
Kolkata - 700 033  
(PAN : ACJFS4437J)

## Computation of Taxable Income For the A.Y.- 2024-25, F.Y.- 2023-24

	Amount	Amount
<b>Income from Business</b>		
Net Profit as per Profit and Loss account		6,21,852
Less Partner remuneration allowable u/s 40b)		
On 1st 3 Lac 90%	2,70,000	
On balance 60%	<u>1,93,111</u>	
	4,63,111	
Actual remuneration paid / payable as per Books		<u>4,60,000</u>
Taxable Income		<b>1,61,852</b>
Less : Adjusted against Loss B/F		-
		<u><b>1,61,852</b></u>
Tax@30%	48,556	
CESS @ 4%	<u>1,942</u>	
	50,498	
Interest u/s 234A/B/C	4,560	
Penalty	-	
<b>Tax Payable</b>		<b>55,058</b>
Less : Advance Tax / TDS		-
Tax Payable		55,058
Rounded U/s 288B		<b>55,060</b>
<b>For M/S SRIJONI</b>		
<b>SRIJONI</b> <i>Partner</i>	<b>SRIJONI</b> <i>Partner</i>	
<i>Partner</i>	<i>Partner</i>	
		<b>(Partner)</b>
		<b>(Partner)</b>



And: - 059318

SRIJONI

*Partner*

# M/S. SRIJONI

25, ANJUMAN ARA BEGUM ROW, TOLLYGUNGE,, Kolkata - 700 033

## Trading and Profit & Loss Account for THE YEAR ENDED 31st March 2024

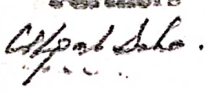
M/S SRIJONI		M/S SRIJONI	
Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
Opening Stock	37,50,740.00	Sales Accounts	95,00,000.00
	37,50,740.00	Sale of Flat	95,00,000.00
Purchase Accounts	1,20,44,889.72	Closing Stock	1,05,98,817.14
Direct Expenses	33,52,781.00	Site at 61 A A B ROW	1,05,98,817.14
Labour Expenses	29,14,486.00	Kolkata-700033	
Salary & Labour Wages	1,54,800.00		
CESC Payment for New Meter	87,765.00		
Khela Dutta / Shifting Expenses	1,44,000.00		
PROPERTY TAX	51,730.00		
Gross Profit c/o	9,50,406.42		
	2,00,98,817.14		2,00,98,817.14
To, Indirect Expenses	3,38,061.88	Gross Profit b/f	9,50,406.42
Brokerage	1,30,000.00	Indirect Incomes	9,507.00
Accounting Fees	15,000.00	Interest on IT Refund	9,507.00
Bank Charges	7,221.88		
Biswakarma Puja Exp	12,500.00		
Cell Phone Expenses	8,450.00		
Club Donation	5,000.00		
Consumable Expenses	14,450.00		
Conveyance	18,450.00		
General Charges	16,450.00		
IT / Accounting / Filing Fees	7,500.00		
Misc Expenses	6,640.00		
Professional Tax	12,400.00		
Salary	84,000.00		
To, Book Profit	6,21,851.54		
Total	9,59,913.42	Total	9,59,913.42



**For M/s SRIJONI**

Provas Bhattacharya (Partner)	Rajiv Saha (Partner)
Santanu Banerjee (Partner)	Utpal Saha (Partner)

Place: Kolkata  
Date: 05-08-2024

**SRIJONI**  
 Partners  


**SRIJONI**  
  
 Partners

**SRIJONI**  
  
 Partners

**SRIJONI**  
  
 Partners

**M/S. SRIJONI**

25, ANJUMAN ARA BEGUM ROW, TOLLYGUNGE,, Kolkata - 700 033

**Profit & Loss Appropriation Account for Year Ended 31st March 2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To, Partner's Remuneration			By, Book Profit		6,21,851.54
1) Provas Bhattacharya	1,15,000.00				
2) Rajiv Saha	1,15,000.00				
2) Santanu Banerjee	1,15,000.00				
2) Utpal Saha	1,15,000.00				
		4,60,000.00			
To, Provision for Income Tax		55,000.00			
To, Share of Profit					
1) Provas Bhattacharya	26,712.89				
2) Rajiv Saha	26,712.88				
2) Santanu Banerjee	26,712.88				
2) Utpal Saha	26,712.89				
		1,06,851.54			
		<b>6,21,851.54</b>			<b>6,21,851.54</b>

*Attested*



*On nt- 05/9/24*

For M/s SRIJONI

Provas Bhattacharya	(Partner)	Rajiv Saha	(Partner)
Santanu Banerjee	(Partner)	Utpal Saha	(Partner)

Place: Kolkata  
Date: 05-08-2024

**SRIJONI**

*Utpal Saha*  
Partners

**SRIJONI**

*Rajiv Saha*  
Partners

Partner

**SRIJONI**

*Provas Bhattacharya*  
Partners

**SRIJONI**

*Santanu Banerjee*



**M/S. SRIJONI**

25, ANJUMAN ARA BEGUM ROW, TOLLYGUNGE,, Kolkata - 700 033

**Profit & Loss Appropriation Account for Year Ended 31st March 2024**

Particulars	Amount	Amount	Particulars	Amount	Amount
To, Partner's Remuneration			By, Book Profit		6,21,851.54
1) Provas Bhattacharya	1,15,000.00				
2) Rajiv Saha	1,15,000.00				
2) Santanu Banerjee	1,15,000.00				
2) Utpal Saha	1,15,000.00				
		4,60,000.00			
To, Provision for Income Tax		55,000.00			
To, Share of Profit					
1) Provas Bhattacharya	26,712.89				
2) Rajiv Saha	26,712.88				
2) Santanu Banerjee	26,712.88				
2) Utpal Saha	26,712.89				
		1,06,851.54			
		6,21,851.54			6,21,851.54

*Attested*



01/08/2024

For M/s SRIJONI

Provas Bhattacharya

(Partner)

Rajiv Saha

(Partner)

Santanu Banerjee

(Partner)

Utpal Saha

(Partner)

Place: Kolkata

Date: 05-08-2024

**SRIJONI**

*Utpal Saha*  
Partners

**SRIJONI**

*Rajiv Saha*  
Partners

Partner

**SRIJONI**

*Provas Bhattacharya*  
Partners

**SRIJONI**

*Santanu Banerjee*



## M/S. SRIJONI

25, ANJUMAN ARA BEGUM ROW, TOLLYGUNGE,, Kolkata - 700 033

### Balance Sheet as at 31st March 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Partner's Capital A/c.</b>					
<b>1) Provas Bhattacharya</b>			<b>Current Assets</b>		
As per Last A/c.	-27,35,784.19				1,05,98,817.14
Add: Share of Profit	26,712.89		Closing Stock		
Add: Introduced	-				
Add: Remuneration	1,15,000.00				
Less : Withdrawn	-13,42,400.00	-39,36,471.30			
<b>2) Rajiv Saha</b>			<b>Current Assets</b>		
As per Last A/c.	-6,80,537.19				78,460.00
Add: Share of Profit	26,712.88		Input GST Credit		
Add: Introduced	-				
Add: Remuneration	1,15,000.00				
Less : Withdrawn	-50,000.00	-5,88,824.31	<b>Cash At Bank</b>		20,04,076.05
<b>2) Santanu Banerjee</b>			Bank of Baroda		
As per Last A/c.	-1,73,481.18		Prince Anwar Shah		
Add: Share of Profit	26,712.88		Road Br,		
Add: Introduced	-		A/c. No.		
Add: Remuneration	1,15,000.00		233202000000667		
Less : Withdrawn	-2,87,698.00	-3,19,466.30	Punjab National Bank		9,31,263.26
			Lake Gardens Branch		
			A/c. No.		
			10161131000783		
<b>2) Utpal Saha</b>					1,45,707.28
As per Last A/c.	-32,46,784.20		Cash In hand		
Add: Share of Profit	26,712.89				
Add: Introduced	-				
Add: Remuneration	1,15,000.00				
Less : Withdrawn	-5,11,900.00	-36,16,971.31			
<b>Provision for Income Tax</b>					
As per Last /c.	94,000.00				
Less: Adjusted	70,661.05				
	23,338.95				
Add: This Year	55,000.00	78,338.95			
<b>Loans (Liability)</b>		22,49,110.00			
Unsecured Loans	22,49,110.00				
<b>Current Liabilities</b>		1,98,92,608.00			
ADVANCE BOOKING	1,91,06,878.00				
Dream Construction Payable	7,83,324.00				
TDS Payable	2,406.00				
		<b>1,37,58,323.73</b>			
					<b>1,37,58,323.73</b>

*Attested*



*07.08.2024*

For M/s SRIJONI ✓

Provas Bhattacharya (Partner)

|| Rajiv Saha (Partner)

Santanu Banerjee (Partner)

|| Utpal Saha (Partner)

Place: Kolkata

Date: 05-08-2024

*Rajiv Saha*  
*Utpal Saha*