

**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	AKJPR3212L		
Name	RAKHI ROY		
Address	18/2,, JADUNATH UKIL ROAD, S.O,PASCHIM PUTIARI, KOLKATA , KOLKATA , 32-West Bengal, 91-INDIA, 700041		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	41872211181023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	8,74,140
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	8,74,140
	Net tax payable	5	90,821
	Interest and Fee Payable	6	9,507
	Total tax, interest and Fee payable	7	1,00,328
	Taxes Paid	8	1,00,878
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 550
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 RAKHI ROY in the capacity of Self having  
PAN AKJPR3212L from IP address 157.40.246.218 on 18-Oct-2023 12:39:20 DSC SI.No & Issuer  
6888070 & 22924823CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra  
Consumer Services Limited,C=IN

System Generated  
Barcode/QR Code

AKJPR3212L0341872211181023ed1187424ea9b0e02a1a7f4e8d09e6e7d49444b2

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

M/S SIDDHI VINAYAK CONSTRUCTION & M/S SIDDHI VINAYAK SUPPLIER  
 PROP: RAKHI ROY

72/58, TARAMONI GHAT ROAD,  
 P.O- PASCHIM PUTIARY, KOLKATA - 700 041

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

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work-in Progress	1,385,246.00	By Amout Received From Party	22,127,055.00
" Purchase Raw Materials	12,925,203.00	" Work-in Progress	1,748,448.00
" Wages & Labour Charge	7,519,625.00		
" Carriage Inward	41,916.00		
" Gross Profit	2,003,513.00		
	23,875,503.00		23,875,503.00
To Salary to Staff	228,500.00	By Gross Profit	2,003,513.00
" Tax & Licence fees	18,675.00		
" Bank Charge	1,605.00		
" Brokerage & Commission	167,458.00		
" Telephoe Expenses	8,237.00		
" Electricity Charges	19,868.00		
" Legal Expenses	116,897.00		
" Subscription & Donation	19,860.00		
" Conveyance	85,002.00		
" Rent	72,400.00		
" Printing & stationery	5,587.00		
" Entertainment Expenses	16,897.00		
" General Expenses	7,898.00		
" Depreciation on Furniture	127,623.00		
Motor Cycle	32,242.00		
Motor Car	89,085.00		
Furniture	2,104.00		
Computer	4,192.00		
" Net profit transferred to P&L App. A/c	1,107,006.00		
	2,003,513.00		2,003,513.00

S DUBEY & CO.  
 CHARTERED ACCOUNTANT

Proprietor:  
 M No - 064098

F. R. N.  
 329853E



*Rakhi Roy*

UDIN - 23064098139425L8084

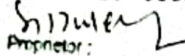
M/S SIDDHI VINAYAK CONSTRUCTION & M/S SIDDHI VINAYAK SUPPLIER  
 PROP: RAKHI ROY

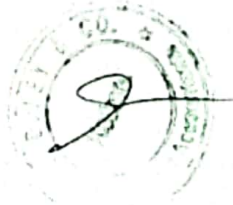
72/58, TARAMONI GHAT ROAD,  
 P.O- PASCHIM PUTIARY, KOLKATA - 700 041

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT RS	AMOUNT RS	ASSETS	AMOUNT RS	AMOUNT RS
Capital A/c	4,630,772.00		<u>FIXED ASSETS</u>		
Add: Net Profit	1,107,006.00		Furniture & Fittings	21,035.00	
	5,737,778.00		Less: Depreciation 10@	2,104.00	18,931.00
Less: Drawing	713,500.00		Land & Building		3,695,340.00
		5,024,278.00	Motor Cycle	214,944.00	
<u>Secured loans</u>			Less: Depreciation @15%	32,242.00	182,702.00
Motor Cycle		71,428.00	New Motor Car	1,187,805.00	
From PNB			Less: Depreciation @7.5%	89,085.00	1,098,720.00
Motor Car		838,545.00	Computer	10,480.00	
From Bank Of India			Less: Depreciation @40%	4,192.00	6,288.00
Home Loane from BOB		873,787.00	Work-in Progress		1,748,448.00
PNB Cash credit A/c A/c no. 0402250008365		840,976.00	Advance from party		867,500.00
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
Sundry creditors		53,748.00	Cash at Bank		92,137.00
Outstanding			Bandhan bank Current A/c A/c no. 10200002434750		18,798.00
" Wages & Labour Charge		28,745.00	PNB Current A/c A/c no. 0379050013891		3,148.00
Provision for Income Tax		88,000.00	PNB Saving A/c A/c no.0379010146890		38,581.00
			HDFC Saving A/c A/c o. 07521870001779		48,914.00
			Cash in Hand		
		7,819,507.00			7,819,507.00

S DUBEY & CO.  
 CHARTERED ACCOUNTANT

Proprietor:   
 M. No. 054093 F.R.N. 329853E



Rakhi Roy

1101N-230640E13G4UZSLR084

M/S SIDDHI VINAYAK CONSTRUCTION & M/S SIDDHI VINAYAK SUPPLIER  
 PROP: RAKHI ROY  
 72/58, TARAMONI GHAT ROAD,  
 P.O- PASCHIM PUTIARY, KOLKATA - 700 041

ASSESSMENT YEAR 2023-24  
 PREVIOUS YEAR 2022-23

PAN NO : AKJPR3212L

COMPUTATION OF TOTAL INCOME FOR THE ASSESSMENT YEAR 2023-24		
INCOME FROM BUSINESS & PROFESSION		1,107,006.00
Profit from BUSINESS		2,580.00
Add: Othe SB Bank Interest	2,580.00	1,109,586.00
Less:HBLInterest		63,498.00
GROSS TOTAL INCOME		1,046,088.00
Less : Deducation under chapter VIA		171,949.00
U/S 80C	150,000.00	
U/S 80D	19,369.00	
U/S 80TTA	2,580.00	
	<u>171,949.00</u>	
TAXABLE INCOME		874,139.00
Income rounded off U/S 288A		874,140.00
TAX ON TAXABLE INCOME		87,328.00
Add: Education cess @ 4%		3,493.00
TAX PAYABLE		90,821.00
Less TCS		11,878.00
Add : Interest U/S 234B		78,943.00
Add : Interest U/S 234C		5,523.00
NET TAX PAYABLE		3,984.00
Less : Self assessment tax paid		88,450.00
REFUNDABLE		89,000.00
		550.00