


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	AHMPM8987D		
Name	AJOY MONDAL		
Address	Narendrapur Station Road , Ramkrishna Pally, Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700150		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	689054410250723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,83,710
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	7,83,710
	Net tax payable	5	69,178
	Interest and Fee Payable	6	1,450
	Total tax, interest and Fee payable	7	70,628
	Taxes Paid	8	70,625
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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
Income Tax Return submitted electronically on <u>25-Jul-2023 19:37:01</u> from IP address <u>45.251.232.163</u> and verified by <u>AJOY MONDAL</u> having PAN <u>AHMPM8987D</u> on <u>25-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UE83JM2VY</u> generated through <u>Bank Account</u> <u>Prevalidation</u> mode			
System Generated Barcode/QR Code	 AHMPM8987D03689054410250723a27f3c6e99e68049996ce6fd6aa808cc0e16474e		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Mr. Ajoy Mondal
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150
PAN : AHMPM8987D
ACCOUNTING YEAR : 2022-2023
ASSESSMENT YEAR : 2023-2024

BALANCE SHEET AS ON 31ST MARCH, 2023

Amount rounded off to the nearest rupees

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
CAPITAL ACCOUNT :			Gold		2,00,000.00
As per last year	1,03,75,665.00				
Add: Net Profit - Construction	3,65,972.00		Land & Building		22,75,000.00
Add: Net Profit - Insurance Comission	15,818.00				
Add: Short tem Capital Loss	(28,234.00)		Office Furniture		
Add: Long term Capital Gain	41,858.00		As per last year a/c	1,47,424.00	
Add: Dividend Income	40,424.00		Add: Addition during the year	-	
Add: PPF Intt.	12,270.00			1,47,424.00	
Add: FD & RD Interest	4,84,454.00		Less: Depreciation - 10%	14,742.00	
Add: S/B Interest	9,528.00				1,32,682.00
	1,13,17,755.00		Laptop		
Less: Drawings	3,89,240.00		As per last year a/c	4,147.00	
Less: LIC	12,020.00		Less: Depreciation - 40%	1,659.00	
Less: Health Insurance	7,500.00				2,488.00
Less: NSC	1,50,000.00		Mobile Phone		
Less: PPF contribution	16,000.00		As per last year a/c	1,944.00	
	5,74,760.00	1,07,42,995.00	Less: Depreciation - 40%	778.00	
					1,166.00
Advance from Buyers			Two Wheeler		
As per last year a/c	64,70,000.00		As per last year a/c	91,632.00	
Add: Fresh advance received during the year	26,70,000.00		Less: Depreciation - 15%	13,745.00	
	91,40,000.00				77,887.00
Less: Refund of Advance	11,23,500.00		Fixed Deposits		
Less: Advance Adjusted	17,00,000.00		As per last year a/c	1,07,00,001.00	
		63,16,500.00	Fresh investment during the year	15,00,000.00	
Current Liabilities					1,22,00,001.00
Sundry Creditors	19,18,303.00		Mutual Fund		
Accounting & IT Filing Charges	2,500.00		As per last year a/c	7,64,389.00	
		19,20,803.00	Purchased during the year	65,000.00	
Provision for Income Tax				8,29,389.00	
		20,920.00	Less: Redeemed during the year	1,05,615.00	
					7,23,774.00
			Investment in Equity Share		
			As per last year a/c	1,89,973.00	
			Purchased during the year	1,09,548.00	
				2,99,521.00	
			Less: Sale during the year	1,73,691.00	
					1,25,830.00
			NSC		
			As per last year a/c	4,50,000.00	
			Purchased during the year	1,50,000.00	
					6,00,000.00
			Post Office Term Deposit		
			As per last year a/c	6,00,000.00	
			Purchased during the year	3,00,000.00	
					9,00,000.00
			Post Office MIS		1,50,000.00
			Public Provident Fund (31280000218)		
			Opening Balance	1,71,814.00	
			Add: Contribution during the year	16,000.00	
			Add: Interest for the year	12,270.00	
					2,00,084.00
			Advance for Lift		2,00,000.00
			Balance with Revenue Authorities		
			TDS		44,705.00
			Closing Stock		1,45,780.00
			CASH AT BANK :		
			HDFC Bank		
			Garia, Kolkata	5,67,026.00	
			C/A No. 04667630000409		
			State Bank of India	1,07,829.00	
			Fartabad, Kolkata		
			C/A No. 39299435078		
			State Bank of India	911.00	
			Fartabad, Kolkata		
			S/B No. 39219616219		
			HDFC Bank	1,44,838.00	
			Garia, Kolkata		
			S/B No. 50100055542046		
			Bandhan Bank	13,958.00	
			Sonarpur, Kolkata		
			C/A No. 10180000319053		
			Bandhan Bank	10,160.00	
			Sonarpur, Kolkata		
			S/B No. 50160005843680		
			Post Office	7,980.00	
			S/B No. 4320071597		
			Axis Bank	1,29,021.00	
			S/B No. 011010100371322		
					9,81,723.00
			Cash in Hand		40,098.00
		1,90,01,218.00			1,90,01,218.00

M/S Maa Shibani Constructions
Proprietor - Mr. Ajoy Mondal
NARENDRA PUR STATION ROAD, Ramkrishna Pally, Sonarpur, Kolkata - 700150
PAN : AHMPM8987D
ACCOUNTING YEAR : 2022-2023
ASSESSMENT YEAR : 2023-2024

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

Amount rounded off to the nearest rupees

	<u>Particulars</u>	<u>AMOUNT</u>		<u>Particulars</u>	<u>AMOUNT</u>
To			By		
	Opening Stock	Rs. 2,56,140.00		Contract Price - percentage completion method (95% Complete till date)	Rs. 43,40,800.00
	Purchase	Rs. 23,91,819.00			
	Labour Charges	Rs. 6,65,635.00		Closing Stock	Rs. 1,45,780.00
	Gross Profit C/D	Rs. 11,72,986.00			
		Rs. 44,86,580.00			Rs. 44,86,580.00
To	Salary	Rs. 3,42,000.00	By	Gross Profit B/D	Rs. 11,72,986.00
	GST	Rs. 48,500.00			
	Professional fees of Engineer	Rs. 50,000.00			
	Travelling & Conveyance	Rs. 2,19,873.00			
	Professional Tax	Rs. 300.00			
	Trade License	Rs. 600.00			
	Accounting & IT Filing Charges	Rs. 2,500.00			
	Bank Charges	Rs. 3,527.00			
	Staff Welfare Expenses	Rs. 52,330.00			
	Electricity	Rs. 6,780.00			
	General Expenses	Rs. 28,760.00			
	Depreciation	Rs. 30,924.00			
	Provision for Income Tax	Rs. 20,920.00			
	Net Profit	Rs. 3,65,972.00			
		Rs. 11,72,986.00			Rs. 11,72,986.00

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

Amount rounded off to the nearest rupees

To	<u>Particulars</u>	<u>AMOUNT</u>	By	<u>Particulars</u>	<u>AMOUNT</u>
	Printing & Stationery	Rs. 980.00		Commission received from LICl	Rs. 30,720.00
	Telephone Charges	Rs. 3,588.00			
	Travelling & Conveyance	Rs. 5,814.00			
	Gift and Souvenir Expenses	Rs. 4,520.00			
	Net Profit	Rs. 15,818.00			
		Rs. 30,720.00			Rs. 30,720.00