

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
2023-24

PAN	AMDPB6713G		
Name	SUBHANKAR BASU		
Address	FATAKGORA BEHIND P O, NATUN PARA, Chandannagar R.S S.O, Uttar Chandannagar (P) , HOOGHLY , 32-West Bengal, 91-INDIA, 712136		
Status	Individual	Form Number	ITR-3
Filed u/s	139(5)- Revised Return	e-Filing Acknowledgement Number	287506750220923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	7,45,890
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	38,573
	Interest and Fee Payable	6	1,883
	Total tax, interest and Fee payable	7	40,456
	Taxes Paid	8	40,458
	(+) 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 22-Sep-2023 18:47:13 from IP address 103.76.82.209
and verified by SUBHANKAR BASU having PAN AMDPB6713G on 22-Sep-2023
using paper ITR-Verification Form /Electronic Verification Code 7BX8TSLMMI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AMDPB6713G0328750675022092310f1cc7f2bd962193bb1bd04de765094d0f5b7ce

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BIBARSAN CONTRACTOR & CONSTRUCTION

Subhankar Basu
Proprietor

A. SEN & ASSOCIATES
Chartered Accountants

Asfis Sen, B.Sc. (Hons.) F.C.A.

27A, Pandit Kalinath Bhattacharya Street
AKASH APARTMENT, Ground Floor
Serampore, Hooghly, W.B. Pin-712201
Mobile : 9836324941.
E-mail : asishsen2007@rediffmail.com

We have audited the attached Balance Sheet of Subhankar Basu (PAN-AMDPB6713G) Proprietor of Bibarsan Contractor & Construction as at 31st March 2023 and Profit & Loss Account for the Year ended in that date on the basis papers and documents produced before us during the course of audit .The financial statements are the responsibility of the management . Our responsibility is to express an opinion on these financial statements based on our report and we report that :-

- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2) Since the audit has been conducted long after the balance sheet date , we could not verify closing cash in hand
- (3) I absence of documentary evidence we could not verify closing bank balance Rs. 2,41,962/- as shown as expenses Land value of Joint Venture of Rs. 22,50,000/- Loan & Advance for the Rs. 11,27,997/- , Rs. 13,40,000/- BOB financial credit Card of Rs. 38,624/- , ICICI bank credit card Rs. 17,759/- , Advance received against building sale of Rs. 5,00,000/- payable to Sharmistha Ghosh Basu of Rs. 24,91,962/- Ornaments of Rs. 1,15,659/- ,Loan And Advance of Rs. 20,69,958/-
- (4) Opening balance as on 01-04-2022 have been considered on the last year's unaudited records as produced before us during the course of Verification.

A. SEN & ASSOCIATES
CHARTERED ACCOUNTANTS

Asfis Sen
Proprietor

09/10/2023

Date-09-10-2023

Place-Serampore, Hooghly

Membership No. 052125

FirmRegistration No- 0315044E

UDIN-23052125BGSKZI4357

BIBARSAN CONTRACTOR & CONSTRUCTION

Subhankar Basu
Proprietor

Bibarsan Contractor & Construction

Prop - Subhankar Basu

Fatakgora Station Road, Rash Behari Avenue, Shreepally Natunpara, P.O.- Chandernagore, Dist.- Hooghly, Pin.-712136

Balance Sheet as at 31st March 2023

Capital/Liabilities	Amount(₹)	Amount(₹)	Properties/Assets	Amount(₹)	Amount(₹)
Capital Account			Car (As per Last A/c)		4,00,000.00
Opening Balance		70,56,610.00	Computer (As per Last A/c)		41,495.00
Add : Net Profit - Contractory		29,100.00	Furniture & Fixture		
Add : Net Profit - Joint Venture		5,64,578.00	As per Last A/c		38,354.00
Add : Axis Mutual Fund Repurchase		2,077.00	laptop (As per Last A/c)		290.00
Add : Interest on F.D. -Axis Bank		55,853.00	Shop Premises (Last A/c)		9,18,864.00
Add : Interest on F.D. -ICICI bank		59,920.00	Building Purchase (This year)		17,95,640.00
Add : interest on P.P.F.		5,193.00	F.D. with Axis Bank (This year)		17,50,000.00
Add : LIC Moneyback		72,200.00	Accrued Interest on F.D.		40,075.00
Add : Rent Receive		50,000.00	F.D. with ICICI Bank(This year)		22,00,000.00
Add : Savings Bank Interest		1,440.00	Accrued Interest on F.D.		53,928.00
		78,96,971.00	P.P.F.		
Less : Drawings			As per Last A/c	73,140.00	
Personal Expenses	4,23,589.00		Add : Cash deposit	10,000.00	
L.I.P.	96,217.00		Add : Interest	5,193.00	88,333.00
Medicalim	10,899.00		R.D. with CBI		7,500.00
Pramerica Life Insurance	51,247.00		ornament (This year)		1,15,659.00
Land value of Joint Venture now rectified	22,50,000.00		Work in Progress - Joint Venture		13,60,000.00
HDFC Life Insurance	10,226.00		Work in Progress - Boropukudhar		41,000.00
Self Asst. Income Tax	65,370.00		Loans & Advance		
T.D.S.	11,578.00		Mrinal Chakraborty	5,00,000.00	
		29,19,126.00	R.R. Enterprise	5,00,000.00	
Loans & Advance		49,77,845.00	Subrata palit	2,00,000.00	
Bank of Baroda - 77910400000294		11,27,997.00	Sharmistha Ghosh Basu	8,69,958.00	20,69,958.00
Loan from Friend & Relatives		13,40,000.00	Cash & Bank Balance		
BOB Financial Credit Card		38,624.00	Axis Bank-920010051876362	11,002.00	
ICICI Bank Credit Card		17,759.00	Axis Bank-921020029680171	15,826.00	
Advance receive against Building Sale		5,00,000.00	B.O.B.-10410100020354	6,971.00	
Payable to Sharmistha Ghosh Basu transfer from Capital Account	22,50,000.00		ICICI Bank -040505500585	2,00,000.00	
Add : Share of Profit(This year)	2,41,962.00	24,91,962.00	IDBI Bank - 0401104000105064	2,363.00	2,36,162.00
Liabilities for Labour Charges		8,63,171.00	Cash in hand		2,00,100.00
		1,13,57,358.00			1,13,57,358.00



UDIN-23052125BGSKZT4357

Agreed on Account of our report of above date

A. SEN & ASSOCIATES
CHARTERED ACCOUNTANTS

Subhankar Basu
Proprietor

09/10/2023

BIBARSAN CONTRACTOR & CONSTRUCTION

Subhankar Basu
Proprietor

Bibarsan Contractor & Construction

Prop - Subhankar Basu

Fatakgora Station Road, Rash Behari Avenue, Shreepally Natunpara, P.O.- Chandernagore, Dist.- Hooghly, Pin.-712136

Contractory Business

Profit & Loss Account for the year ended 31st March 2023

	Particulars	Amount(₹)	Amount(₹)		Particulars	Amount(₹)	Amount(₹)
To	Material Purchase		21,000.00	By	Gross Job - Contractory		25,700.00
To	Net Profit		29,100.00	By	Commission Receive		24,400.00
			50,100.00				50,100.00

Joint Venture

Profit & Loss Account for the year ended 31st March 2023

	Particulars	Amount(₹)	Amount(₹)		Particulars	Amount(₹)	Amount(₹)
To	Opening Work in Progress		48,93,000.00	By	Gross Job		63,00,000.00
To	Material Purchase		6,70,142.00	By	Closing Work in Progress		13,60,000.00
To	Consultancy Charges		35,000.00				
To	labour Charges		2,40,000.00				
To	Labour for Paint		1,20,000.00				
To	Plumbing labour		90,000.00				
To	Tiles Fitting Charges		2,72,209.00				
To	Gross Profit		13,39,649.00				
			76,60,000.00				76,60,000.00
To	Accounting staff salary		60,000.00	By	Gross Profit B/d		13,39,649.00
To	Bank Charges		14,773.00				
To	Clint Refreshment		35,447.00				
To	Conveyance		43,335.00				
To	Fuel for Car		57,552.00				
To	Interest on Bank Loan		6,536.00				
To	Misslanious Expenses		46,002.00				
To	E-filing fees		4,000.00				
To	Loan Professing Charges		5,369.00				
To	Stock & Property Insurance		11,422.00				
To	Subscription		50,001.00				
To	Tea & Tiffin		15,300.00				
To	Trade Licence		3,372.00				
To	Staff Salary & Bonus		1,80,000.00				
To	Paid to Samistha Basu		2,41,962.00				
To	Net Profit		5,64,578.00				
	(Transfer to subhankar basu Capital A/C)						
			13,39,649.00				13,39,649.00

Done on Behalf of our report of even date

A. SEN & ASSOCIATES
CHARTERED ACCOUNTANTS

Subhankar Basu
Proprietor
09/10/2023

UDIN-23052125BGSKZT4357

BIBARSAN CONTRACTOR & CONSTRUCTION

Subhankar Basu
Proprietor