

SRI ANANTA KUMAR SAHOO
92A, JAIGIRGHAT ROAD, THAKURPUKUR, KOLKATA-700063, WEST BENGAL

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2022

CAPITAL BALANCE

OM SAI CONSTRUCTION	30,48,876.80	
Ananta Kumar Sahoo	<u>74,34,464.84</u>	1,04,83,341.64

SECURED LOAN

OM SAI CONSTRUCTION	-	
Ananta Kumar Sahoo	<u>-</u>	-

UNSECURED LOAN

ADVANCE - OM SAI CONS	55,000.00	
OM SAI CONSTRUCTION	<u>2,08,18,269.00</u>	2,08,73,269.00

SUNDRY CREDITORS

OM SAI CONSTRUCTION	-	
Ananta Kumar Sahoo	<u>-</u>	-

LIABILITY FOR EXPENSES

OM SAI CONSTRUCTION	85,070.00	
Ananta Kumar Sahoo	<u>9,650.00</u>	94,720.00

Total

3,14,51,330.64

PERSONAL ASSETS

OM SAI CONSTRUCTION	-	
ANANTA KUMAR SAHOO	<u>53,81,578.00</u>	53,81,578.00

BUSINESS ASSETS

OM SAI CONSTRUCTION	14,53,954.09	
ANANTA KUMAR SAHOO	<u>25,778.87</u>	14,79,732.96

INVESTMENTS

OM SAI CONSTRUCTION	5,38,806.00	
ANANTA KUMAR SAHOO	<u>19,16,875.00</u>	24,55,681.00

SUNDRY DEBTORS

OM SAI CONSTRUCTION	15,71,009.00	
ANANTA KUMAR SAHOO	<u>1,260.00</u>	15,72,269.00

CLOSING STOCK

OM SAI CONSTRUCTION	-	
CAPITAL WORK IN PROGRESS	<u>1,20,80,764.00</u>	1,20,80,764.00

OTHER ADVANCE

OM SAI CONSTRUCTION	-	
ANANTA KUMAR SAHOO	<u>-</u>	-

DEPOSITS, LOANS & ADVANCES

OM SAI CONSTRUCTION	71,26,602.00	
ANANTA KUMAR SAHOO	<u>2,000.00</u>	71,28,602.00

CASH AT BANK

OM SAI CONSTRUCTION	7,86,556.32	
ANANTA KUMAR SAHOO	<u>1,04,860.36</u>	8,91,416.68

CASH AT HAND

OM SAI CONSTRUCTION	4,49,524.39	
ANANTA KUMAR SAHOO	<u>11,762.61</u>	4,61,287.00

Total

3,14,51,330.64

Signed in Terms of our Report of even date
for and on behalf of

M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

(Signature)
(S.Majumdar)

PARTNER, FCA-060062



UDIN: 22060062 BANBDC1388

Place : Kolkata
Date : 8th September, 2022

SRI ANANTA KUMAR SAHOO
92A, JAIGIRGHAT ROAD, THAKURPUKUR, KOLKATA-700063, WEST BENGAL

CONSOLIDATED TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount(Rs)	Amount(Rs)	Particulars	Amount(Rs)	Amount(Rs)
Opening Stock			By Sales - Om Sai Cons.		-
Cost of the Land			By Govt. Contact Billing		-
Labour Charges					
Purchase of Const. Materi			By Commission from LIC		1,80,340.00
Operating Expenses			By Interest on RD		-
Salary & Bonus		2,85,000.00	By		
Om Sai Construction			By Closing Stock		-
Advertisements			Om Sai Construction		-
Electricity Charges	2,790.00				
Om Sai Construction	1,120.00	3,910.00			
Ananta Kumar Sahoo					
Office Maintenance	17,318.00				
Om Sai Construction	-	17,318.00			
Ananta Kumar Sahoo		110.00			
Legal Expenses					
Printing & Stationery	0				
Om Sai Construction	960.00	960.00			
Ananta Kumar Sahoo					
Telephone Charges	5,516.00				
Om Sai Construction	2,150.00	7,666.00			
Ananta Kumar Sahoo					
Local Conveyance	-				
Om Sai Construction	1,240.00	1,240.00			
Ananta Kumar Sahoo					
General Charges	11,266.00				
Om Sai Construction	240.00	11,506.00			
Ananta Kumar Sahoo		20,000.00			
Tender Expenses					
Staff Welfare Expenses					
Plan Sanction Expenses					
Repair & Maintenance		13,270.00			
Postage & Courier		256.00			
Rates & Licence		9,195.00			
Brokerage & Commission		1,61,974.57			
Car Mintenance					
Car Insurance		2,000.00			
Accounting Charges		9,440.00			
Audit Fees		33,650.00			
Donation & Subscription					
Other Interest					
Om Sai Construction		9,830.16			
Bank Charges					
Professional Tax					
Interest on Unsecured Loan		500.00			
Om Sai Construction					
Depreciation on :-					
Om Sai Construction	48,498.39	51,867.26			
Ananta Kumar Sahoo	3,368.87	(4,59,352.99)			
Profit for the year					
Transferred to Capital Account		1,80,340.00			
Total			Total		1,80,340.00

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

S. Majumdar
(S. Majumdar)

PARTNER, FCA-060062



UDIN: 22060062BANBDC1388

Place : Kolkata
Date : 8th September, 2022

SRI ANANTA KUMAR SAHOO
(Prop : Sri Ananta Kumar Sahoo)
92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.

BALANCE SHEET AS AT 31ST MARCH, 2022

<u>LIABILITIES</u>	<u>Amount(Rs.)</u>	<u>A S S E T S</u>	<u>Amount(Rs.)</u>
<u>Capital Balance:</u>		<u>Fixed Assets :</u>	
Balance as per Capital Account	1,04,83,341.64	Flat at Thakurpukur-N/Apart	11,78,450.00
	1,04,83,341.64	House at 93B, J.G.Road, Kol-63	24,00,000.00
		Mobile Phone Shop	2,75,000.00
		Household Furniture	16,800.00
		Garage Purchased-56, J.G Rd, Kol-63	3,79,154.00
		<u>Furniture & Fixture</u>	42,49,404.00
		Balance as Last	24,082.78
		Less: Deprn.@10%	2,408.28
			21,674.50
		<u>Electrical Equipment</u>	
		Balance as Last	3,194.76
		Less: Deprn.@15%	479.21
			2,715.55
		<u>Computer & Printer</u>	
		Balance as Last	803.38
		Add: Purchase in Yr.	-
		Less: Deprn.@ 40%	321.35
			482.03
		<u>Mobile Phone</u>	
		Balance as Last	1,066.82
		Less: Deprn.@15%	160.02
			906.80
		<u>Jewellery & Ornaments -Last</u>	11,32,174.00
		Add: Purchase in the Year	-
			11,32,174.00
		<u>Investments :-</u>	
		PPF Balance with SBI, Alipore-32101118127	2,09,018.00
		LIC Premium Paid Balance	12,40,392.00
		LIC Group Samvardhan Scheme Balance	1,96,099.00
		FD in Life Insurance Corporation	50,000.00
		LIC Fixed Deposit-418634161	1,72,648.00
		Kotak Mahindra LIC	48,718.00
		Capital in Om Sai Construction	30,48,876.80
		<u>Current Assets :</u>	
		Security Deposit	2,000.00
		Sundry Receivable -Misc.	1,260.00
		<u>Cash at Bank:</u>	
		State Bank of India -SB	67,964.16
		SB-64023573526	
		IFSC: SBIN0016768	
		SBI-Allipore-SB-32086744103	5,571.41
		IFSC: SBIN0000004	
		Union Bank of India	31,324.79
		SB-520101199794185	
		IFSC: UBIN0906689	1,04,860.36
		Cash in Hand	11,762.61
		Total	1,04,92,991.64
Total	1,04,92,991.64		

Place : Kolkata
Date : 8th September, 2022



Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

(Signature)
(S.Majumdar)
PARTNER, FCA-060062

SRI ANANTA KUMAR SAHOO
(Prop : Sri Ananta Kumar Sahoo)
92A, JAIGIRGHAT ROAD, FLAT NO-K, THAKURPUKUR, KOLKATA-700063.


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>EXPENDITURE</u>	<u>Amount(Rs.)</u>	<u>I N C O M E</u>	<u>Amount(Rs.)</u>
Printing & Stationery	960.00	By Commission form LIC	1,80,340.00
Postage & Courier	256.00	As per certificate	
Electricity Charges	1,120.00	(TDS Rs.7,635/-)	
Telephone Charges	2,150.00		
Travelling & Conveyance	1,240.00		
Accounting Charges	2,000.00		
Bank Charges	-		
General Expenses	240.00		
Depreciation of Assets	3,368.87		
Surplus - Excess of Income over Expenditure, Transferred to Capital a/c	1,69,005.13		
Total	1,80,340.00	Total	1,80,340.00

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>DETAILS</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
		By Opening Capital Balance b/d.		1,12,82,495.63
Life Insurance Premium Paid	57,062.00	By Profit from Ananta Kumar Sahoo		
Mediclaim Insurance Premium - New India	26,313.00	LIC Agency - As per Income & Expenditure		1,69,005.13
Tax Deducted at Source	9,916.00	By Interest Income on SB Account		1,458.00
Kotak Mahindra LIC	6,459.00	By Accrued Interest on PPF Account		12,351.00
Deposit to SBI-PPF	20,000.00	By Profit from Om Sai Construction		(6,28,358.12)
LIC Group Samvardhan Scheme Balance	11,000.00	By Maturity of IDFC Tax Savings Bond		43,454.00
Daughter's College Fees	34,300.00	By Maturity of LIC Policy		-
LIC Group Insurance Scheme	1,060.00	By Interest Income on FD Account		17,054.00
Personal Family Expenses	3,34,600.00	By Income Tax Refund Received AY: 2021-22		33,800.00
		By Income Tax Refund Received AY: 2020-21		43,270.00
		By Interest from Post Office		9,522.00
Balance c/d. transferred to Capital a/c.	1,04,83,341.64			1,09,84,051.64
	1,09,84,051.64			

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E


(S. Majumdar)
PARTNER, FCA-060062

Place : Kolkata
Date : 8th September, 2022



M/S. OM SAI CONSTRUCTION

(Prop: Sri Ananta Sahoo)

16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL**BALANCE SHEET AS AT 31ST MARCH, 2022**

<u>Liabilities</u>		<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets</u>		<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Capital Account :				Fixed Assets :			
Balance as Last		39,94,129.92		Furniture & Fixture :-			
Add: Capital Introduced		1,65,000.00		Balance as Last		1,75,960.47	
Add: Profit/(Loss) during Yr.		(6,28,358.12)		Add: Purchase in the year		-	
		<u>35,30,771.80</u>				<u>1,75,960.47</u>	
Less: Drawings :		4,81,895.00		Less: Depren. @10%		17,596.05	1,58,364.43
		<u>4,81,895.00</u>	30,48,876.80	Air Conditioners :-			
Loans & Advances :-				Balance as Last		23,309.93	
Elprotie-Up Pvt. Ltd.		48,78,775.00		Less: Depren. @15%		<u>3,496.49</u>	19,813.44
Hilton Financial Servc.P.Ltd		23,95,707.00		Motor Car :			
Morgan Adcon Private Limited		31,94,296.00		Balance as Last		1,73,137.43	
Rajdhan Commerce Pvt. Ltd.		20,80,779.00		Less: Depn @ 15%		<u>25,970.61</u>	1,47,166.81
Rambhakt Tradecom Pvt Ltd.		26,00,972.00		Computer & Printer :			
Subhasish Bhattacharyye		80,630.00		Balance as Last		3,588.10	
Venkatesh Infra Prop.Pvt.Ltd		9,89,465.00		Add: Purchase in the year		-	
Eastern Construction		15,00,000.00				<u>3,588.10</u>	
Kiran Management Pvt Ltd.		10,19,973.00		Less: Depn @ 40%		1,435.24	2,152.86
Amarlaxmi Sales Pvt Ltd.		<u>20,77,672.00</u>	2,08,18,269.00	Office at 16/B, Biren Roy Road, Kolkata-8			11,26,456.55
Loans & Advance Received				Current Assets:			
Advance Received against Flats Sales			55,000.00	Sundry Debtors			15,71,009.00
Current Liabilities & Provisions :				Closing Stock - Semi Fiished			-
Sundry Creditors		-		(As certified by the Management)			1,20,80,764.00
Outstanding Salary		18,000.00		Closing -Capital Work-In-Progress			
Audit Fees		9,440.00		(As certified by the Management)			
GST Payable		-		Investments :-			
TDS		<u>57,630.00</u>	85,070.00	Investment in Jewellery & Stones - as last			5,38,806.00
Loans & Advances :				Loans & Advances :			
				Loans & Advances		15,42,000.00	
				Advance Salary Paid		1,500.00	
				Advance for Land		<u>55,83,102.00</u>	71,26,602.00
Cash & Bank Balances :				Cash & Bank Balances :			
				1) Cash at Bank-SBI, Kol-34		7,60,836.33	
				SBI-CA-64059764687			
				IFSC: SBIN0016768			
				2) Indusind Bank - Behala Br,		<u>25,719.99</u>	7,86,556.32
				CA - 201001631945			
				IFSC: INDB0001071			
				Cash in Hand			4,49,524.39
				(As certified by the Management)			
Total			<u>2,40,07,215.80</u>	Total			<u>2,40,07,215.80</u>

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E

(S. Majumdar)
PARTNER, FCA-060062



Place : Kolkata
Date : 8th September, 2022

M/S. OM SAI CONSTRUCTION

(Prop: Sri Ananta Sahoo)

16/B, BIREN ROY ROAD, GROUND FLOOR, MANMOHAN PARK, KOLKATA-700008, WEST BENGAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Opening Work-in-Progress		-	By Sales of Flats		-
Labour Charges		-	By Govt. Contract Billing		-
Materials Purchases		-			-
Completion Certificate Fees		-	By Closing Stock		-
			(As certified by the Management)		
Gross Profit c/d		-			
Total		-	Total		-
Salary & Bonus		2,85,000.00	By Gross Profit b/d		-
Electricity Charges		2,790.00			-
Tea & Tiffin		5,516.00	By Accrued Interest on RD		-
Local Conveyance		110.00			
Bank Charges		9,830.16			
Puja Expenses		11,266.00			
Car Maintenance		1,61,974.57			
Office Expenses		17,318.00			
Repair & Maintenance		13,270.00			
Donation & Subscription		33,650.00			
Rates, Taxes & Licences		9,195.00			
Audit Fees		9,440.00			
General Charges		500.00			
Consultancy Fees		20,000.00			
<u>Depreciation on :-</u>					
Furniture & Fixture	17,596.05				
Air Conditioner	3,496.49				
Car	25,970.61				
Computer	1,435.24	48,498.39			
Profit / (Loss) for the year		(6,28,358.12)			
Transferred to Capital Account					
Total		-	Total		-

Note on Accounts: As per Accounting Standard **Cost of Work in Progress** has been valued at Cost of Completion Method.

Closing - Details of Capital Work-In-Progress - Its Valuation

	<u>Amount (Rs.)</u>
Cost of Land	18,65,197.00
labour Charges	17,13,700.00
Brokerage	4,00,000.00
Legal Charges	66,160.00
Fire Licence	1,68,000.00
Interest on Unsecured Loan	36,65,653.00
Plan Sanction Charges	27,04,892.00
Corporation Tax	63,080.00
Electric & Water Connection	1,86,173.00
Contract Payment-Job Work	4,01,000.00
Hira Registration Charges	5,000.00
Shifting Charges	7,34,900.00
Airport Clearance Charges	50,000.00
Printing & Stationery	57,009.00
TOTAL	1,20,80,764.00

Place : Kolkata
Date : 8th September, 2022

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN: 324201E


(S. Majumdar)
PARTNER, FCA-060062



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
2022-23

N	ARGPS2693L	
me	ANANTA KUMAR SAHOO	
dress	JAIGIRGHAT ROAD, THAKURPUKUR , NEELDEEP APARTMENT, KOLKATA , Thakurpukur S.O , Kolkata , KOLKATA , 32- West Bengal , 91-India , 700063	
tus	Individual	
ed u/s	139(1) Return filed on or before due date	Form Number ITR-3
	e-Filing Acknowledgement Number	739485681201022
Current Year business loss, if any	1	4,59,352
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	9,916
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 9,920
Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by ANANTA KUMAR SAHOO in the capacity of Self having PAN ARGPS2693L from IP address
223.236.237.114 on 20-Oct-2022

DSC Sl. No. & Issuer 4033894 & 2380167390786542958CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies
Private Limited,C=IN

System Generated

Barcode/QR Code



ARGPS2693L037394856812010223B218047139E530B5D1F9B7EC4451B17599E701E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU