

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

(Where the data of the Return of Income in Form ITR-1 (SAHA), ITR-2, ITR-3, ITR-4 (SUGAMI), ITR-5, ITR-6, ITR-7 filed and verified)
(Please see Rule 12 of the Income-tax Rules, 1962)

2022-23

| | | | |
|--------------------------------|---|---------------------------------|-----------------|
| PAN | ASBPS2103H | | |
| Name | PRADIP SAHA | | |
| Address | 2035, MAHATMA GANDHI ROAD, Haridwarpur S.O., Kolkata, KOLKATA, 32-West Bengal, 91-INDIA, 700082 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed w/s | 139(4)-Related | e-Filing Acknowledgement Number | 870786310271222 |
| Taxable income and Tax details | Current Year: business loss, if any | 1 | 0 |
| | Total Income | | 4,97,400 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 4,97,400 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 1,000 |
| | Total tax, interest and Fee payable | 6 | 1,000 |
| Accreted Income & Tax Details | Taxes Paid | 7 | 1,000 |
| | (*) Tax Payable / (-) Refundable (6-7) | 8 | 0 |
| | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (*) Tax Payable / (-) Refundable (12-13) | 14 | 0 |

Income Tax Return submitted electronically on 27-Dec-2022 15:11:25 from IP address 157.40.122.140 and verified by PRADIP SAHA having PAN ASBPS2103H on 27-Dec-2022 using Electronic Verification Code X4DTHQIA11 generated through Andhra OTP mode.

System Generated

Barcode QR code



ASBPS2103H03870786310271222912e9d89708fcf46502ca504b75e1d0f19060a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SUSHOVAN CONSTRUCTION
PROP: Mr. Pradip Saha PAN-ASBPS2103H
2035, M G ROAD
KOLKATA - 700092

DR. CR.

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

| DR. | | CR. | |
|--|---------------------------|------------------------------|---------------------------|
| <u>PARTICULARS</u> | <u>AMOUNT(Rs.)</u> | <u>PARTICULARS</u> | <u>AMOUNT(Rs.)</u> |
| To Opening Stock | Rs. 19,87,015.94 | By Sales | Rs. 38,56,400.00 |
| * Purchase of Goods | Rs. 72,74,650.00 | | |
| * Labour Charges | Rs. 19,21,400.00 | * Closing Stock- WIP | Rs. 1,05,60,240.00 |
| * Carriage Inward | Rs. 34,560.00 | (As Certified by Management) | |
| * Gross Profit C/d | Rs. 31,99,014.06 | | |
| | <u>Rs. 1,44,16,640.00</u> | | <u>Rs. 1,44,16,640.00</u> |
| To Advertisement | Rs. 86,500.00 | By: Gross Profit B/d | Rs. 31,99,014.06 |
| * Accounting Charges | Rs. 45,000.00 | | |
| * Audit Fees | Rs. 25,000.00 | | |
| * Legal & consultancy Fees | Rs. 1,56,400.00 | | |
| * Bank Charges | Rs. 5,640.00 | | |
| * Donation & subscription | Rs. 52,400.00 | | |
| * Legal & Registration fees | Rs. 22,530.00 | | |
| * Insurance Charges | Rs. 12,650.00 | | |
| * Electric Charges | Rs. 1,56,420.00 | | |
| * General Charges | Rs. 68,150.00 | | |
| * Repair & Maintenance | Rs. 84,620.00 | | |
| * Rent & Taxes(tenant shifting) | Rs. 3,77,000.00 | | |
| * Postage & Courier | Rs. 4,250.00 | | |
| * Printing & Stationery | Rs. 3,450.00 | | |
| * Salary & Wages | Rs. 8,80,300.00 | | |
| * Staff Welfare | Rs. 85,610.00 | | |
| * Telephone & Mobile | Rs. 16,520.00 | | |
| * Travelling & Conveyance | Rs. 82,560.00 | | |
| * Depreciation | Rs. 43,833.00 | | |
| * Interest on Loan | Rs. 3,17,780.00 | | |
| * Net Profit (Transferred to capital a/c) | Rs. 6,72,401.06 | | |
| | <u>Rs. 31,99,014.06</u> | | <u>Rs. 31,99,014.06</u> |

M/S SUSHOVAN CONSTRUCTION
PROP. Mr. Pradip Saha PAN-ASBP5210311
2035, M G ROAD
KOLKATA - 700082

DR.

CR.

BALANCE SHEET AS AT 31 ST MARCH 2022

| LIABILITIES | Amount(Rs.) | Amount(Rs.) | ASSETS | Amount(Rs.) | Amount(Rs.) |
|---|---------------------|---------------------------|-------------------------------|--------------------|---------------------------|
| Capital Account: | | | Fixed Assets: | | |
| As per last A/c | 45,32,637.31 | | Land & Building | | Rs. 40,00,000.00 |
| Add: Share of Loss from (Firm) | (57,180.75) | | Furniture & Fixture | 44,276.00 | |
| Add: Net Profit | 6,72,401.06 | | Add - This Year | - | |
| | <u>51,47,857.62</u> | | Total | <u>44,276.00</u> | |
| Less: TDS | - | | Less: Depreciation | <u>4,428.00</u> | Rs. 39,848.00 |
| Less: Gift to Son & Daughter in Law | - | | Tools & Equipments | 13,543.00 | |
| Less: Drawings | <u>45,620.00</u> | Rs. 51,02,237.62 | Less: Depreciation | <u>2,031.00</u> | Rs. 11,512.00 |
| | | | Plant & Machinery | 26,625.00 | |
| Loan & Advance | | | Less: Depreciation | <u>3,994.00</u> | Rs. 22,631.00 |
| Loan From LIC(Pledged by Land & Building) | 26,02,671.00 | | Car | 1,93,959.00 | |
| Less: Repayment | <u>1,81,786.00</u> | 24,20,885.00 | Less: Depreciation | <u>29,844.00</u> | Rs. 1,69,115.00 |
| Secured loan(Dewan Finance) | 13,69,577.00 | | Motor Cycle | 23,372.00 | |
| Less: Repayment | <u>93,758.00</u> | 13,69,577.00 | Less: Depreciation | <u>3,536.00</u> | Rs. 20,036.00 |
| Advance from Parties (As per Schedule A) | | Rs. 95,40,000.00 | New Car on Road (Amaz) | | Rs. 8,50,000.00 |
| Current Liability | | | Investment in Firm | | Rs. 18,26,234.24 |
| Sundry Creditor | Rs. 9,82,400.00 | | Current Assets: | | |
| Other Liability | Rs. 64,380.00 | | Advance to parties | | Rs. 7,56,400.00 |
| | | | Closing Stock - WIP | | Rs. 1,05,60,240.00 |
| | | | Security Deposit | | Rs. 5,200.00 |
| | | | FD with Sahara | | Rs. 3,50,000.00 |
| | | | Cash at Bank | | |
| | | | Union Bank(554401010050077) | | Rs. 4,105.67 |
| | | | Bandhan Bank - 10200005562986 | | Rs. 3,58,705.03 |
| | | | ALLAHBAD BANK Patuli | | Rs. 4,576.00 |
| | | | A/C No.50335199070 | | |
| | | | HDFC Bank(27270) | | Rs. 4,998.91 |
| | | | Cash in Hand | | Rs. 4,06,078.00 |
| | | | (As Certified by Management) | | |
| | | <u>Rs. 1,94,79,479.62</u> | | | <u>Rs. 1,94,79,479.62</u> |