

**SUPREME UDYOG**  
Balance Sheet as at 31<sup>st</sup> March 2023

Liabilities		Sch.	Rs	Assets		Sch.	Rs
Capital Account		<b>B1</b>	37,37,324.22	Fixed Assets		<b>B9</b>	1,24,942.32
<i>Loans (Liability)</i>				<i>Current Assets</i>			
Supreme Nirman Udyog (Loan)			5,00,000.00	Stock-in-hand		<b>B10</b>	6,07,30,000.00
<i>Current Liabilities</i>				Duties & Taxes		<b>B2</b>	10,57,901.32
Loans & Advances (Asset)		<b>B11</b>	85,60,400.00	Advance I.T.A.Y. 2023-24			3,00,000.00
Provisions		<b>B3</b>	4,20,590.00	Security Deposite (WBSEDCL)			19,736.00
Sundry Creditors			1,06,63,494.00	Sujit Bank Majumdar -TDS			7,727.00
Security Deposite - Deducted @10%			66,393.00	Oly Complex		<b>B4</b>	5,82,900.00
TDS Payable			16,998.00	TCS Receivable			248.00
<i>Booking Instalment</i>				TDS on Cash Withdrawal			35,500.00
Shaonli		<b>B5</b>	2,49,020.00	TDS Receivable U/s 194IA @1%			54,848.00
Suksari		<b>B6</b>	20,28,700.00	Bank Accounts		<b>B12</b>	26,03,142.81
Supreme Square (B. Samaj)		<b>B7</b>	4,03,24,323.00	Cash-in-hand		<b>B13</b>	20,34,361.77
Swaranima		<b>B8</b>	9,84,065.00				6,74,26,364.90
			<b>6,75,51,307.22</b>				<b>6,75,51,307.22</b>

Approved for A.Y. 2023-24

Signature of the Officer  
Bank Accounts

**SUPREME UDYOG**

**Trading and Profit & Loss Account for the year ended 31<sup>st</sup> March 2023**

		Sch.	Rs			Sch.	Rs
To	Opening stock			By	Sales Accounts		
	Land Sarisapara (Rama Ghosh)		19,00,000.00		Sale of Car Parking		3,50,000.00
	Work in Progress		3,52,00,000.00		Sale of Flat	1,24,84,200.00	1,28,34,200.00
	Purchase Accounts				Closing stock		
	Purchase @ 12%		53,760.00		Land Sarisapara (Rama Ghosh)		19,00,000.00
	Purchase @ 18%		2,39,52,728.00		Work in Progress	5,88,30,000.00	6,07,30,000.00
	Purchase @ 28%		12,75,750.00				
	Purchase @ 5%		4,50,211.14				
	Purchase @ 6%		11,50,204.00				
	Purchase U/R		34,160.00				
	Labour Charges						
	Gross profit c/d						
			2,69,16,813.14				
			59,88,419.00				
			35,58,967.86				
			<b>7,35,64,200.00</b>				<b>7,35,64,200.00</b>
To	Brokerage	P1	25,000.00	By	Gross profit b/d		35,58,967.86
	Telephone & Mobile Charges	P2	26,650.00		Discount Received		77.00
	Advertisement & Publicity		3,890.00		Flat Cancellation Charges		10,200.00
	Architect Fees		44,038.00		Misc Receipts		6.00
	Bank Charges		15,017.69				
	Books & Periodicals		4,270.00				
	Consultancy Fees		30,000.00				
	Donation & Subscription		50,000.00				
	Electric Road Cutting Fees		1,02,084.00				
	Electric Transformer Quotation		6,09,967.00				
	Legal Expenses		94,000.00				
	Machine Hire Charges		4,956.00				
	Misc. Expenses		23,767.00				
	Pest Control Service		12,320.00				
	Printing & Stationery		5,000.00				
	Professional Tax		2,500.00				
	Others		9,298.00				
	Repairs & Maintenance of Computer		9,500.00				
	Security Guard Expenses		2,16,048.00				
	Expenses		20,484.00				
	Soil Test		7,000.00				
	Staff Puja Bonus		69,700.00				
	Staff Salary		8,82,570.00				
	Survey Expenses		15,000.00				
	Trade Liccnce Renewal Expenses		7,500.00				
	Depreciation		26,804.00				
	GST Late Fees		150.00				
	Income Tax		3,90,590.00				
	Interest on GST		60.00				
	Interest on TDS		2,370.00				
	Net profit c/d		8,58,717.17				
			<b>35,69,250.86</b>				<b>35,69,250.86</b>
To	Bijoy Guha Mallick 17.5%		1,50,275.50	By	Net profit b/d		8,58,717.17
	Krishna Ch. Mondal 32.50%		2,79,083.08				
	Mainak Mondal 17.5%		1,50,275.50				
	Ratna Guha Mallick 32.50%		2,79,083.09				
			<b>8,58,717.17</b>				<b>8,58,717.17</b>

**SUPREME UDYOG**  
**Schedules to Liabilities as at 31<sup>st</sup> March 2023**

Sch.	Dr (Rs)	Cr (Rs)
<b>B2 Duties &amp; Taxes</b>		
Input CGST @ 14%	1,29,382.45	
INPUT CGST @ 2.5%	41,816.24	
INPUT CGST @ 6%	3,507.86	
INPUT CGST @ 9%	5,40,198.61	
Input SGST @ 14%	1,29,382.45	
INPUT SGST @ 2.5%	41,816.24	
INPUT SGST @ 6%	3,507.86	
INPUT SGST @ 9%	5,40,198.61	
Output CGST @ 0.5%		15,910.00
Output CGST @ 6%		1,70,044.50
Output SGST @ 0.5%		15,910.00
Output SGST @ 6%		1,70,044.50
	14,29,810.32	3,71,909.00
Balance Carried to B/S	10,57,901.32	
<b>B3 Provisions</b>		
O/S Consultancy Fees		30,000.00
O/S Income Tax		3,90,590.00
		4,20,590.00
<b>B4 Oly Complex</b>		
Rupa Roy & Sayan Roy S/2	5,82,900.00	
<b>B5 Shaonli</b>		
Munmun Roy - SH/4/B		1,98,020.00
Premangsu, Lipi, Priyanjali Bhattacharya - SH/4/B		51,000.00
		2,49,020.00
<b>B6 Suksari</b>		
Ardhendu Ghosh -B/3/A	3,25,300.00	
Titas Ghosh & Mrs. Sanchita Ghosh - C/G/D		23,54,000.00
	3,25,300.00	23,54,000.00
Balance Carried to B/S		20,28,700.00
<b>B7 Supreme Square (B. Samaj)</b>		
Anirban & Jayashre Acharya Mitra - SS/5/E & CP/2/13		5,44,555.00
Ankush Singha Roy - SS/5/F		19,43,160.00
Arnab Kr Saha & Nivedita Saha - SS/5/B&CP/2/14		49,14,140.00
Avijit Nag & Shila Nag - SS/5/H		15,27,960.00
Goutam Mallik & Sanchita Mallick - SS/3/I		31,59,800.00
Jharna Sengupta & Anindya Sengupta-SS/5/I		31,59,800.00
Leena Chatri & Saumen Basu - SS/6/B & CP/ /		34,17,403.00
Lisa Samaddar - SS/4/A & CP/2/5		30,90,199.00
Mallika Kole & Sasanka Kole - SS/4/E		13,29,040.00
Murari Mohan Paul & Anjana Paul - SS/2/I		9,27,200.00
Poulami Das - SS/2/H		17,07,720.00
Prabir Sengupta & Ananya Sengupta -SS/4/I		31,59,800.00
Rajes Kumar Ghosh & Poly Gosh - SS/4/H		99,010.00
Santu Das - SS/4/B & CP/ /		30,17,898.00
Subhas Chandra Datta & Satabdi Datta - SS/3/E		41,69,337.00
Subhasis Banerjee - SS/3/B & CP/1/20		41,57,301.00
		4,03,24,323.00

**SUPREME UDYOG**

**Schedules to Liabilities as at 31<sup>st</sup> March 2023**

Sch.		Dr (Rs)	Cr (Rs)
<b>B8 Swaranima</b>			
	Debprosad Mukherjee - SW/2/D		9,84,065.00
<b>B10 Stock-in-hand</b>			
	Land Sarisapara (Rama Ghosh)	19,00,000.00	
	Work in Progress	5,88,30,000.00	
		6,07,30,000.00	
<b>B11 Loans &amp; Advances (Asset)</b>			
	<i>Swaranima - Land Owner</i>		
	Land Owner - Sipra Chaudhuri Das	4,00,000.00	
	Land Owner - Swapna Kanungo	4,00,000.00	
	Bijoy Guha Mallick	15,00,000.00	
	Prabir Pramanik(Kapalipara Agreement)	1,57,000.00	
	Supreme Consortium		1,34,18,000.00
	Supreme Enterpeise	10,00,600.00	
	Supreme Knowledge Foundation	14,00,000.00	
		48,57,600.00	1,34,18,000.00
	Balance Carried to B/S		85,60,400.00
<b>B12 Bank Accounts</b>			
	Canara Bank A/c No. 4979201000093	11,54,757.18	
	Canara Bank A/c No. 4979201000123	1,21,259.40	
	Canara Bank A/c No.4979201000124	8,40,809.20	
	ICICI Bank A/c - 040505007842	2,17,095.31	
	Syndicate Bank A/c No. 888	1,39,950.28	
	Uco Bank A/c No. 175	1,29,271.44	
		26,03,142.81	
<b>B13 Cash-in-hand</b>			
	Cash	20,34,361.77	

**SUPREME UDYOG**  
**Schedules to P&L A/c as on 31<sup>st</sup> March 2023**

Sch.		Dr (Rs)	Cr (Rs)
<b>P1 Brokerage</b>			
Lawrence Biswas - Broker		25,000.00	
<b>P2 Telephone &amp; Mobile Charges</b>			
Airtel Bill Payment		1,289.00	
Reliance JIO Infocomn Ltd.		25,361.00	
		26,650.00	

**SUPREME UDYOG**


**Sch. B9-Fixed Assets**

Particulars	Gross Block			Depreciation				Net Block		
	As at 01-Apr-22	Additions	Deductions	As at 31-Mar-23	Up to 31-Mar-22	Deductions	For the Year	Up to 31-Mar-23	As at 31-Mar-23	As at 31-Mar-22
Air Condition	13106.00			13106.00	0		1966.00	1966.00	11140.00	13106.00
CC TV	8448.00			8448.00	0		1267.00	1267.00	7181.00	8448.00
Computer	11870.32			11870.32	0		4748.00	4748.00	7122.32	11870.32
Furniture	38321.00			38321.00	0		3832.00	3832.00	34489.00	38321.00
Inverter Battery	9211.00			9211.00	0		1382.00	1382.00	7829.00	9211.00
Telephone Receiver	364.00			364.00	0		55.00	55.00	309.00	364.00
Water Purifier	10626.00			10626.00	0		1594.00	1594.00	9032.00	10626.00
Printer		59800.00		59800.00	0		11960.00	11960.00	47840.00	
<b>Total</b>	<b>91946.32</b>	<b>59800.00</b>		<b>151746.32</b>			<b>26804.00</b>	<b>26804.00</b>	<b>124942.32</b>	<b>91946.32</b>

**SUPREME UDYOG**  
STATION ROAD, CHINSURAH, HOOGHLY  
**Schedules to Liabilities as at 31st. March 2023**

**Schedule : B1**  
**Partner's Capital Account**

<u>Name of Partner's</u>	<u>Op. Balance</u>	<u>Share of Profit</u>	<u>Less:Drawings</u>	<u>Cl. Balance</u>
Bijoy Guha Mallick-17.50%	6,65,138.09	1,50,275.50	2,00,000.00	6,15,413.59
Krishna Ch. Mondal-32.50%	20,30,445.64	2,79,083.08	12,00,000.00	11,09,528.72
Mainak Mondal-17.50%	7,68,907.77	1,50,275.50	2,00,000.00	7,19,183.27
Ratna Guha Mallick-32.50%	22,14,115.55	2,79,083.09	12,00,000.00	12,93,198.64
Total	<u>56,78,607.05</u>	<u>8,58,717.17</u>	<u>28,00,000.00</u>	<u>37,37,324.22</u>

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	ABIFS8027N		
Name	SUPREME UDYOG		
Address	DSF-3, LAKE VIEW HOUSING COMPLEX, BARABAZAR, CHANDANNAGORE , HOOGHLY , 32-West Bengal, 91-INDIA, 712136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	427461681201023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	12,51,890
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	12,51,890
	Net tax payable	5	3,90,590
	Interest and Fee Payable	6	6,358
	Total tax, interest and Fee payable	7	3,96,948
	Taxes Paid	8	3,96,952
	(+) 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
This return has been digitally signed by <u>BIJOY GUHAMALLICK</u> in the capacity of <u>Partner</u> having PAN <u>ADIPG3332Q</u> from IP address <u>49.37.40.67</u> on <u>20-Oct-2023 20:04:54</u> DSC SI.No & Issuer <u>3757559</u> & <u>8416394911451017808CN=IDSign sub CA for Consumers 2022,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN</u>			
System Generated Barcode/QR Code	 <b>ABIFS8027N05427461681201023f3824d41ed4dac334b6d28c6881e660006bfd543</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			



**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**

PAN	ABIFS8027N		
Name	SUPREME UDYOG		
Address	DSF-3 , LAKE VIEW HOUSING COMPLEX , BARABAZAR , CHANDANNAGORE , HOOGHLY , 32-West Bengal , 91-INDIA , 712136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	605371721300922

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		21,03,880
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	21,03,880
	Net tax payable	4	6,56,411
	Interest and Fee Payable	5	29,204
	Total tax, interest and Fee payable	6	6,85,615
	Taxes Paid	7	6,85,620
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0
Accreted Income & Tax Details			
	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

This return has been digitally signed by SUPREME UDYOG in the capacity of Partner having PAN ADIPG3332Q from IP address 49.37.43.73 on 30-Sep-2022 DSC Sl.No & Issuer 21729409 & 21729409CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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Barcode/QR code



ABIFS8027N05605371721300922e0776be9073725238afd50d0e71d98982620d4a3

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

**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  
**2021-22**

PAN	ABIFS8027N		
Name	SUPREME UDYOG		
Address	DSF-3 , LAKE VIEW HOUSING COMPLEX , BARABAZAR , CHANDANNAGORE , HOOGHLY , 32-West Bengal , 91-INDIA , 712136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	993750040290122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,23,280
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,23,280
	Net tax payable	4	1,94,463
	Interest and Fee Payable	5	1,94,463
	Total tax, interest and Fee payable	6	2,06,719
	Taxes Paid	7	2,06,720
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0	
Dividend Distribution Tax details	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 & Tax Details	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 SUPREME UDYOG in the capacity of Partner having PAN ADIPG3332Q from IP address 10.1.254.19 on 29-Jan-2022 DSC Sl.No & Issuer 21729409 & 21729409CN=e-Mudhra Sub CA for Class 3 Individual 2014.OU=Certifying Authority.O=eMudhra Consumer Services Limited.C=IN

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