

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	ADIF56473Q		
Name	S.P. CONSTRUCTION		
Address	610, EAST TENTULBERIA, Nabagram, SOUTH 24 PARGANAS , Panchpota S.O , 32-West Bengal, 91-INDIA, 700152		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	482879061311023

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	5,90,400
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	5,90,400
Net tax payable	5	1,84,205
Interest and Fee Payable	6	22,191
Total tax, interest and Fee payable	7	2,06,396
Taxes Paid	8	2,06,400
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4
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 31-Oct-2023 14:11:52 from IP address 150.129.64.82
and verified by SUKANTA KUMAR MONDAL having PAN AHBPM1094Q on 31-Oct-
2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode

System Generated

Barcode/QR Code



ADIF56473Q05482879061311023bf03d15f1a73849cc14551f28c3f026301d679fb

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2023

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening WIP		1,59,50,000.00	By Work Done		2,30,82,433.00
To Purchase Account		1,07,01,567.00			
To Land Owner Payment		12,00,000.00			
To Land Development Expenses		18,84,620.00	By WIP		1,50,65,000.00
To Labour Charges		28,33,440.00	Certified by Partner		
To Lift Charges		4,44,915.00			
To Soil Test Charges		20,000.00			
To Materials Carring Charges		2,42,525.00			
To Gross Profit C/d		48,70,366.00			
		3,81,47,433.00			3,81,47,433.00
To Advertisement Exp		17,521.00	By Gross Profit B/d		48,70,366.00
To Audit Fees		12,000.00			
To Bank Charges		21,137.00			
To Fuel & Traveling Exp		79,730.00			
To Consultancy Charges		96,892.00			
To Commission		2,03,000.00			
To Depreciation		2,193.00			
To Electric Charges		6,44,192.00			
To Salary & Wages		2,17,900.00			
To Software Charges		6,700.00			
To Repaire & Maintenance		1,14,126.00			
To Office Exp		33,273.00			
To General Exp		1,08,266.00			
To Professional Fees		2,26,419.00			
To Staf welfare		56,801.00			
To Printing & Stationery		31,271.00			
To Professional Tax		2,500.00			
To Telephone Charges		6,045.00			
To Book Profit C/d		29,90,400.00			
		48,70,366.00			48,70,366.00
To Partner Remuneration			By Book Profit b/d		29,90,400.00
Sukanta Kumar Mondal	6,00,000.00				
Subrata Naskar	6,00,000.00				
Pintu Debnath	6,00,000.00				
Pintu Mondal	6,00,000.00	24,00,000.00			
To Net Profit C/d		5,90,400.00			
		29,90,400.00			29,90,400.00
To Provision of Income Tax		1,84,205.00	By Net Profit b/d		5,90,400.00
To Net Profit(Trf. to Capital A/c)					
Sukanta Kumar Mondal	1,01,548.75				
Subrata Naskar	1,01,548.75				
Pintu Debnath	1,01,548.75				
Pintu Mondal	1,01,548.75	4,06,195.00			
		5,90,400.00			5,90,400.00

Place: Kolkata
Dated: 25.09.2023



R. N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. - 51720

S.P CONSTRUCTION

Sukanta Kumar Mondal
Partner

UDIN - 23051720 B9SHGA7948

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Partners Capital A/c</u>			<u>Fixed Assets</u>		
<u>Sri Sukanta Kumar Mondal</u> as per last account	31,66,415.00		CAMERA		
Add: Partner Remuneration	6,00,000.00		<u>Purchase During the year</u>	10,122.00	
Add: Share of Profit	1,01,548.75		Less: Depreciation @15%	1,518.00	8,604.00
	38,67,963.75		<u>Mobile</u>		
Less: Drawnigs	6,58,000.00	3209963.75	<u>Purchase During the year</u>	9,000.00	
			Less: Depreciation @15%	675.00	8,325.00
<u>Sri Subrata Naskar</u> as per last account	18,08,415.00		<u>Current Assets, Loans & Adv.</u>		
Add: Partner Remuneration	6,00,000.00		Closing WIP		1,50,65,000.00
Add: Share of Profit	1,01,548.75		(As certified by the Partners)		
	25,09,963.75		<u>Loans & Advance</u>		
Less: Drawnigs	72,000.00	2437963.75	GST TAX		1,15,24,355.00
					70,18,703.00
<u>Sri Pintu Debnath</u> as last account	11,52,815.00		<u>Cash & Bank Balance</u>		
Add: Partner Remuneration	6,00,000.00		Axis Bank	6,03,084.00	
Add: Share of Profit	1,01,548.75		IDBI Bank 4169	1,34,538.00	
	18,54,363.75		IDBI Bank 5029	27,750.00	
Less: Drawnigs	3,00,000.00	1554363.75	IOB Bank	48,297.00	
			Cash-in-hand	9,218.00	8,22,887.00
<u>Sri Pintu Mondal</u> as per last account	8,31,759.00				
Add: Partner Remuneration	6,00,000.00				
Add: Share of Profit	1,01,548.75				
	15,33,307.75				
Less: Drawnigs	2,65,000.00	1268307.75			
<u>Loan Liabilites</u>					
Unsecured Loan		1,83,44,622.00			
<u>Current Liabilities & Provision</u>					
TDS Payable	3500.00				
GST Payable	152420.00				
Suppliers Creditors	55,58,216.00				
Other Liabilities	17,22,312.00	74,36,448.00			
<u>Provision</u>					
Provision for Audit Fees	12,000.00				
Provision for Income Tax	1,84,205.00	1,96,205.00			
		3,44,47,874.00			3,44,47,874.00

Place: Kolkata
Dated: 25.09.2023



R.N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. - 51720

SP CONSTRUCTION

Suyanta Kumar Mondal

Partner

UDIN-23051720 BGS HGA7948

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	ADIFS6473Q		
Name	S.P. CONSTRUCTION		
Address	610 , EAST TENTULBERIA , Nabagram , Nabagram , SOUTH 24 PARGANAS , SOUTH 24 PARGANAS , Panchpota S.O , Panchpota S.O , 32-West Bengal , 91-India , 700152		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	729549401171022

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			23,60,710
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		23,60,710
Net tax payable	4		7,36,542
Interest and Fee Payable	5		88,746
Total tax, interest and Fee payable	6		8,25,288
Taxes Paid	7		8,26,000
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 712
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 SUKANTA KUMAR MONDAL in the capacity of Partner having PAN AHBPM1094Q from IP address 43.252.248.1 on 17-Oct-2022

DSC Sl. No. & Issuer 4284385 & 21664566CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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ADIFS6473Q057295494011710227E82A2182C95CDFCC40C58B29F96B7EFFE0A5A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Partners Capital A/c</u>			<u>Fixed Assets</u>		
<u>Sri Sukanta Kumar Mondal</u> as per last account	1,732,168.50		CAMERA		
Add: Capital Invest	600,000.00		Purchase During the year	11,908.00	
Add: Partner Remuneration	600,000.00		Less: Depreciation @15%	1,786.00	10,122.00
Add: Share of Profit	405,246.50		<u>Current Assets, Loans & Adv.</u>		
	3,337,415.00		Closing WIP		15,950,000.00
Less: Drawnigs	171,000.00	3166415.00	(As certified by the Partners)		
<u>Sri Subrata Naskar</u> as per last account	975,168.50		<u>Loans & Advance</u>		9,365,991.00
Add: Partner Remuneration	600,000.00		GST TAX		5,161,782.00
Add: Share of Profit	405,246.50				
	1,980,415.00				
Less: Drawnigs	172,000.00	1808415.00			
<u>Sri P. Debnath</u> as per last account	598,568.50		<u>Cash & Bank Balance</u>		
Add: Partner Remuneration	600,000.00		Axis Bank	302,360.00	
Add: Share of Profit	405,246.50		IDBI Bank 4169	181,580.00	
	1,603,815.00		IDBI Bank 5029	108,994.00	
Less: Drawnigs	451,000.00	1152815.00	IOB Bank	276,152.00	
			Cash-in-hand	18,334.00	887,420.00
<u>Sri Pintu Mondal</u> as per last account	36,512.50				
Add: Partner Remuneration	600,000.00				
Add: Share of Profit	405,246.50				
	1,041,759.00				
Less: Drawnigs	210,000.00	831759.00			
<u>Loan Liabilites</u>					
Unsecured Loan		16,352,654.00			
<u>Current Liabilities & Provision</u>					
TDS Payable	19600.00				
GST Payable	46352.00				
Sundry Creditors	6,516,162.00				
Other Liabilities	731,418.00	7,313,532.00			
<u>Provision</u>					
Provision for Audit Fees	10,000.00				
Provision for Income Tax	739,725.00	749,725.00			
		31,375,315.00			31,375,315.00

Place: Kolkata
Dated: 22.09.2022



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 51720

S P CONSTRUCTION
Sukanta Kumar Mondal
Partner

UBIN-22051720ATYPJD5346

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARS	Rs.	AMOUNT Rs.	PARTICULARS	Rs.	AMOUNT Rs.
To Opening WIP		13,361,000.00	By Work Done		29,271,000.00
To Purchase Account		14,850,300.00			
To Land Owner Payment		4,600,000.00			
To Land Development Expenses		543,418.00	By WIP		15,950,000.00
To Labour Charges		4,926,054.00	Certified by Partner		
To Lift Charges		450,000.00			
To Soil Test Charges		43,000.00			
To Materials Carrying Charges		334,375.00			
To Gross Profit C/d		6,112,853.00			
		45,221,000.00			45,221,000.00
To Advertisement Exp		38,210.00	By Gross Profit B/d		6,112,853.00
To Audit Fees		20,000.00			
To Bank Charges		3,237.00			
To Fuel & Traveling Exp		76,110.00			
To Consultancy Charges		64,750.00			
To Commission		214,600.00			
To Depreciation		1,786.00			
To Electric Charges		165,410.00			
To Salary & Wages		510,800.00			
To Software Charges		10,170.00			
To Repaire & Maintenance		15,555.00			
To Office Exp		31,160.00			
To General Exp		69,706.00			
To Professional Fees		65,932.00			
To Staf welfare		28,320.00			
To Printing & Stationery		24,380.00			
To Professional Tax		2,500.00			
To Telephone Charges		8,816.00			
To Trade Liccesee Fees		700.00			
To Book Profit C/d		4,760,711.00			
		6,112,853.00			6,112,853.00
To Partner Remuneration			By Book Profit b/d		4,760,711.00
Sukanta Kumar Mondal	600,000.00				
Subrata Naskar	600,000.00				
Pintu Debnath	600,000.00				
Pintu Mondal	600,000.00	2,400,000.00			
To Net Profit C/d		2,360,711.00			
		4,760,711.00			4,760,711.00
To Provision of Income Tax		739,725.00	By Net Profit b/d		2,360,711.00
To Net Profit(Trf. to Capital A/c)					
Sukanta Kumar Mondal	405,246.50				
Subrata Naskar	405,246.50				
Pintu Debnath	405,246.50				
Pintu Mondal	405,246.50	1,620,986.00			
		2,360,711.00			2,360,711.00

Place: Kolkata
Dated: 22.09.2022



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 51720

S P CONSTRUCTION

Sukanta Kumar Mondal

Partner

UDIN - 22051720 ATYPJD 5346

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	ADIFS6473Q		
Name	S.P. CONSTRUCTION		
Address	610 , EAST TENTULBERIA , Nabagram , SOUTH 24 PARGANAS , Panchpota S.O , 32-West Bengal , 91-India , 700152		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	376037650150322

Total Income and Tax details	
Current Year business loss, if any	1 0
Total Income	6,08,510
Book Profit under MAT, where applicable	2 0
Adjusted Total Income under AMT, where applicable	3 6,08,510
Net tax payable	4 1,89,855
Interest and Fee Payable	5 41,847
Total tax, interest and Fee payable	6 2,31,702
Taxes Paid	7 2,31,702
(+)Tax Payable /(-)Refundable (6-7)	8 0
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 Detail	
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 **SUKANTA KUMAR MONDAL** in the capacity of **Partner** having PAN **AHBPM1094Q** from IP address **10.1.82.90** on **15-03-2022 21:45:02**

DSC SI. No. & Issuer **4284385 & 21664566CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**

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ADIFS6473Q053760376501503220DA8E4AF883A599E888D8F464281ABA66FA0C7E6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT	
	Rs.	Rs.		Rs.	Rs.
To Opening WIP		4,050,000.00	By Work Done		11,894,510.00
To Purchase Account		7,717,543.00			
To Land Owner Payment		6,700,000.00			
To Land Development Expenses		1,243,624.00	By WIP		13,361,000.00
To Labour Charges		2,646,165.00	Certified by Partner		
To Lift Charges		530,000.00			
To Materials Carrying Charges		403,485.00			
To Gross Profit C/d		1,964,693.00			
		<u>25,255,510.00</u>			<u>25,255,510.00</u>
To Advertisement Exp		47,935.00	By Gross Profit B/d		1,964,693.00
To Audit Fees		10,000.00			
To Bank Charges		4,110.00			
To Fuel & Traveling Exp		72,808.00			
To Consultancy Charges		25,000.00			
To Commission		89,600.00			
To Electric Charges		83,921.00			
To Salary & Wages		725,700.00			
To Software Charges		1,150.00			
To Repaire & Maintenance		23,970.00			
To General Exp		122,662.00			
To Professional Fees		89,098.00			
To Tea & Tiffin		15,090.00			
To Printing & Stationery		30,680.00			
To Professional Tax		2,500.00			
To Telephone Charges		9,156.00			
To Trade Liccesee Fees		2,800.00			
To Net Profit C/d		608,513.00			
		<u>1,964,693.00</u>			<u>1,964,693.00</u>
To Provision of Income Tax		190,000.00	By Net Profit b/d		608,513.00
To Net Profit(Trf. to Capital A/c)					
Sukanta Kumar Mondal	104,628.25				
Subrata Naskar	104,628.25				
Pintu Debnath	104,628.25				
Pintu Mondal	104,628.25	418,513.00			
		<u>608,513.00</u>			<u>608,513.00</u>

Place: Kolkata
Dated: 18.12.2021**S P CONSTRUCTION***Sukanta Kumar Mondal*
Partner

R. N. BOSE
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO.51720

S.P CONSTRUCTION

610, East Tentulberia, Panchpota, Sonarpur, Kolkata-700152.

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	Rs.	AMOUNT Rs.	A S S E T S	Rs.	AMOUNT Rs.
<u>Partners Capital A/c</u>					
<u>Sri Sukanta Kumar Mondal</u> as per last account	1,867,540.25		<u>Current Assets, Loans & Adv.</u> Closing WIP (As certified by the Partners)		13,361,000.00
Add: Capital Invest	1,200,000.00				
Add: Share of Profit	104,628.25				
	3,172,168.50				
Less: Drawnigs	1,440,000.00	1732168.50			
<u>Sri Subrata Naskar</u> as per last account	967,540.25		<u>Loans & Advance</u>		8,351,829.00
			GST TAX		3,065,203.00
Add: Share of Profit	104,628.25				
	1,072,168.50				
Less: Drawnigs	97,000.00	975168.50			
<u>Sri Pintu Debnath</u> as per last account	808,940.25		<u>Cash & Bank Balance</u>		
			Axis Bank	82,709.00	
Add: Share of Profit	104,628.25		IDBI Bank 4169	996,505.00	
	913,568.50		IDBI Bank 5029	286,388.00	
Less: Drawnigs	315,000.00	598568.50	IOB Bank	50,864.00	
			Cash-in-hand	10,290.00	1,426,756.00
<u>Sri Pintu Mondal</u> as per last account	721,884.25				
Add: Capital Invest	100,000.00				
Add: Share of Profit	104,628.25				
	926,512.50				
Less: Drawnigs	890,000.00	36512.50			
<u>Loan Liabilites</u> Unsecured Loan		18,648,599.00			
<u>Current Liabilities & Provision</u>					
TDS Payable	2700.00				
GST Payable	127554.00				
Sundry Creditors	2,819,751.00				
Other Liabilities	1,063,766.00	4,013,771.00			
<u>Provision</u>					
Provision for Audit Fees	10,000.00				
Provision for Income Tax	190,000.00	200,000.00			
		26,204,788.00			26,204,788.00

Place: Kolkata
Dated: 18.12.2021

S P CONSTRUCTION

Sukanta Kumar Mondal
Partner



R. N. Bose
R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP NO.51720

UDIN: 22051720AAAAAD5122