

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	AIDPB8315L		
Name	DEBASHIS BHATTACHARJEE		
Address	41G 2ND FLOOR RAMANATH DAS ROAD , Dhakuria S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700031		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	481033371311023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	7,09,610
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	7,09,610
	Net tax payable	5	53,999
	Interest and Fee Payable	6	1,734
	Total tax, interest and Fee payable	7	55,733
	Taxes Paid	8	64,550
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,820
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 DEBASHIS BHATTACHARJEE in the capacity of
Self having PAN AIDPB8315L from IP address 49.37.33.76 on 31-Oct-2023
12:46:56 DSC SI.No & Issuer 6414876 & 23394019CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AIDPB8315L03481033371311023ad442b192cfba18a4a8d76b1f8d563c900954eba

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEBKON

Debashis
Proprietor



BAGCHI & ASSOCIATES
Chartered Accountants

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income -tax Act 1961, in the case of a person referred to in clause (b) of sub - rule (1) of rule 6G

1. We have audited the attached Balance Sheet of M/S DEBCON PROP :-DEBASHIS BHATTACHARJEE as at 31st March, 2023 and also the Trading, Profit & Loss Accounts for the period ended on that date annexed thereto [01/04/2022 to 31/03/2023]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (b) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;
- (c) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;
- (d) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the noted thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (i) In the case of Balance Sheet, of the state of affairs of the Firm as at 31st March, 2023; and
 - (ii) In the case of the Profit & Loss Accounts, Profit for the period ended on that date.

2B, Radha Prasad Lane,
Kolkata 700009,



For BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi

(CA SUMIT BAGCHI)
FRN 326392E, M No 065906
UDIN 23065906BGXZGF1445
DATE -26-SEP-2023

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Proprietor

M/S DEBKON
MR. DEBASHIS BHATTACHARJEE
131/B/1, SARAT GHOSH GARDEN ROAD
DHAKURIA, KOLKATA - 700031

Balance Sheet As At 31st March 2023

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
Capital A/c			Land & Building		
As Per Last A/C	1,46,69,455.00		As per last A/C		36,55,000.00
Add: Net Profit during the year	2,74,744.00		Furniture & Fixture		
Add: Partners Remuneration	27,000.00		As per last A/C	11,106.00	
Add: Share Of Profit	3,570.00		Less: Depreciation		
Add: Interest On Capital	21,122.00		during the year	<u>1,111.00</u>	9,995.00
Add: Interest Received			Motor Car		
from Savings Bank	41,916.00		As per last A/C	25,729.00	
Add: Interest Received from F.D	4,53,794.00		Less: Depreciation		
Add: Interest Received from P.P.F	7,100.00		during the year	<u>3,859.00</u>	21,870.00
	<u>1,54,98,701.00</u>		Motor Cycle		
Less: Drawing during			As per last A/C	2,389.00	
the year	<u>6,00,000.00</u>		Less: Depreciation		
		1,48,98,701.00	during the year	<u>358.00</u>	2,031.00
			Mobile Phone		
			As per last A/C	4,369.00	
			Less: Depreciation		
			during the year	<u>437.00</u>	3,932.00
			Computer		
			As per last A/C	5,322.00	
			Less: Depreciation		
			during the year	<u>798.00</u>	4,524.00
<u>Current Liabilities</u>			N.S.C		
Sundry Creditors	58,630.00		As per last A/C		19,15,187.00
Others Expenses	<u>24,680.00</u>		P.P.F		1,50,100.00
		83,310.00	M.N Construction		1,41,536.00
			Pravag F.D		20,000.00
			Sahara O Shop		35,000.00
			SCSS With P.O		6,00,000.00
			P.O (M.I.S.)		4,50,000.00
			F.D With Indian Bank		7,24,507.00
			F.D With Union Bank		17,87,036.00
			F.D With HDFC Bank		6,09,891.00

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Debashis
Proprietor



<u>Gold</u>		
As per last A/C		18,37,725.00
<u>Advance</u>		1,25,000.00
<u>House Hold Goods</u>		1,65,780.00
<u>Alkasmith</u>		
As per last A/C		22,000.00
<u>Loke Nath Enterprise</u>		2,92,147.00
<u>Sree Ramkrishna Paints & Hardware</u>		2,24,358.00
<u>Stock in Trade</u>		2,46,800.00
<u>Work In Progress</u>		2,70,560.00
<u>Sundry Debtors</u>		7,14,250.00
<u>Cash At Bank</u>		
Union Bank C/A	2,74,930.00	
Dhakuria Co-Operative bank	4,130.00	
S.B.I.	8,014.46	
H.D.F.C	15,169.72	
Union Bank	34,272.93	
Union Bank	696.36	
Bandhan Bank Ltd	6,022.00	
Indian Bank	14,462.63	
DCB Bank	1,67,870.99	
Union Bank	57,607.28	
DCB Bank C/A	2,91,193.20	
		8,74,369.57
<u>Cash In Hand</u>		78,412.43
	<u>1,49,82,011.00</u>	<u>1,49,82,011.00</u>

In terms of audit report of even date
FOR BAGCHI & ASSOCIATES
Chartered Accountants

Sumit Bagchi

(CA SUMIT BAGCHI)
FRN 326392E, M No 065906
2B, Radha Prasad Lane, Kolkata 700009
UDIN 23065906BGXZGF1445
DATE 26/09/2023



DEBKON

Shalini
Proprietor

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M/S DEBKON
MR. DEBASHIS BHATTACHARJEE
131/B/1, SARAT GHOSH GARDEN ROAD
DHAKURIA, KOLKATA - 700031

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Opening Stock	3,24,680.00	By Execution	73,26,506.00
" Opening Work In Progress	4,12,350.00		
" Purchase	21,63,070.00	" Closing Stock	2,46,800.00
" Labour Charges	3,76,500.00		
" Carriage Inward	42,890.00	" Closing Work In Progress	2,70,560.00
" Paid to sub contractor	26,74,600.00		
" Machine Hire Charges	5,76,280.00		
" Business Promotion Expenses	1,45,620.00		
" Travelling & Conveyance	36,890.00		
" Refreshment	28,460.00		
" Printing & Stationary	6,248.00		
" Postage	876.00		
" Professional Tax	2,500.00		
" Power & Fuel	54,780.00		
" Puja Expenses	64,250.00		
" Legal Charges	5,000.00		
" Locker Rent	1,538.00		
" Books & Periodicals	1,420.00		
" Supervision Charges	86,470.00		
" Salary & Bonus	2,60,000.00		
" Entertainment	34,890.00		
" Accounting Charges	60,000.00		
" Rates & Taxes	1,770.00		
" Bank Charges	3,248.00		
" Telephone Charges	7,658.00		
" Car Insurance	4,075.00		
" Repairs & Maintenance	36,890.00		
" Audit Fees	15,000.00		
" General Charges	12,489.00		
" Donation & Subscription	5,001.00		
" <u>G.S.T. Paid</u>			
CGST	58,558.00		
SGST	58,558.00		
	1,17,116.00		
" Depreciation			
Furniture & Fixture	1,111.00		
Computer	798.00		
Motor Car	3,859.00		
Motor Cycle	358.00		
Mobile Phone	437.00		
	6,563.00		
" Net Profit Transferred to Capital A/C	2,74,744.00		
	78,43,866.00		78,43,866.00

In terms of audit report of even date
FOR BAGCHI & ASSOCIATES
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