

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 ACXFS8678R

Name SONA ABASON CONSTRUCTION

Address 1404 , KALIKAPUR , PURBACHAL MAIN ROAD , SOUTH 24 PARGANAS , Kalikapur S.O , 32-West Bengal , 91-India ,
700099

Status Firm Form Number ITR-5

Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 294877160050322

	1	0
Current Year business loss, if any		
Total Income		34,53,680
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	34,53,680
Net tax payable	4	10,77,548
Interest and Fee Payable	5	13,176
Total tax, interest and Fee payable	6	10,90,724
Taxes Paid	7	10,90,724
(+)Tax Payable /(-)Refundable (6-7)	8	0
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 w/s 115TD	15	0
Interest payable w/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 MALATI SAHA in the capacity of Partner having PAN AJJPS7590P from IP address 10.1.36.245 on 05-03-2022 18:17:38

DSC SI. No. & Issuer 3397332 & 20678103CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ACXFS8678R052948771600503223C1A8DF636D7997356F82CB0EA439BAD2253BAEC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SONA ABASON CONSTRUCTION
1404, PURBACHAL MAIN ROAD
KASBA, KOLKATA - 700099

P.A.N. : ACXFS8678R

Computation of Income for the Assessment Year 2021-2022

	<u>RS.</u>	<u>RS.</u>
<u>A) BUSINESS INCOME :</u>		
Profit as per Profit & Loss Account -	3453680	
Add : Partner's Salary -	<u>0</u>	
Profit before Partner's Salary -	3453680	
Less : Partner's Salary allowed u/s 40(b) -	<u>0</u>	
Adjusted Business Income :		<u>3453680</u>
Gross Total Income :		3453680
Less: Brought Forward Loss		<u>0</u>
Total Income :		<u>3453680</u>
Tax on Total Income :		1036104
Add : E.Cess 4% :		<u>41444</u>
Total Tax payable :		<u>1077548</u>
Add : <u>Interest</u>		
	U/s 234A	13176
	U/s 234B	0
	U/s 234C	<u>0</u>
		<u>13176</u>
Total Tax & Interest Payable		1090724
<u>Less : Prepaid Taxes :</u>		
1. TDS.....	340275	
2. Advance Tax.....	350000	
3. Self Assessment Tax Paid	<u>400449</u>	
		<u>-1090724</u>
Balance Due :		<u>0</u>

Computer generated receipt
 (To be issued by collecting Bank branch to depositor of direct tax for deposit of Tax
 Deducted at source in Government account against challan form No.280,281,282,283,284,286)

Name of the bank collecting tax	Indian Bank
Full name of taxpayer	SONA ABASON CONSTRUCTION
PAN of taxpayer	ACXFS8678R
Amount Deposited:	
(i)Income Tax	400449
(ii)Surcharge	0
(iii)Education Cess	0
(iv)Penalty	0
Total amount deposited :(in figure)	400449.000
Mode of deposit of tax (by cash/debit to account/by cheque bearing no)	1045
Date of encashment of cheque(dd/mm/yy)	24/02/2022
On account of Income Tax Deducted/Collected from companies(0020)/Other than companies(0021)	21
Minor head-Type of payment	300
Nature of payment from which tax has been deducted or collected	
Assessment year(yyyy-yy)	2021-22

Challan Identification Number(CIN)

BSR code of collecting bank branch	0260552
Date of tender of cheque(dd/mm/yyyy)	24/02/2022
Challan Serial Number	301

Signature & seal of authorised signatory of collecting Bank branch



A. Rudra & Co.
Chartered Accountants

SONA ABASON CONSTRUCTION
1404, PURBACHAL MAIN ROAD
KASBA, KOLKATA - 700099

BALANCE SHEET AS AT 31ST MARCH, 2021

	<u>SCH.</u>	<u>31.03.2021</u>
<u>SOURCE OF FUNDS :</u>		
Partners' Capital Account	1	18124546
Secured Loan (Bank OD A/c)		26065870
Unsecured Loan	2	920957
Advance from Customer		118875
TOTAL :		<u><u>45230248</u></u>

APPLICATION OF FUNDS :

Current Assets	3	60114845
Less : Current Liabilities	4	<u>-14884597</u>
Net Current Assets		45230248
TOTAL :		<u><u>45230248</u></u>

The Schedules referred to above form part of the Balance Sheet.

Signed in terms of our report of even date.

A. Rudra & Co.
Chartered Accountants

For Sona Abason Construction

For SONA ABASON CONSTRUCTION

For SONA ABASON CONSTRUCTION

(CA Anjan Banerjee

Partner

M.No. 050078

F.R. No. 301020E

UDIN

Date : 10.01.2022

Place : Kolkata

[Signature]
Partner

Partner

[Signature]
Partner

Partner

22050077AAXNIC9969

A. Rudra & Co.
Chartered Accountants

SONA ABASON CONSTRUCTION
1404, PURBACHAL MAIN ROAD
KASBA, KOLKATA - 700099

Profit & Loss Account for the year ended 31st March 2021

<u>INCOME :</u>	<u>SCH.</u>	<u>31.03.2021</u>
		<u>Rs.</u>
Sale of Flat (Taxable)		5800000
Sale of Flat (Non Taxable)		58620000
	TOTAL :	64420000
<u>EXPENSES :</u>		
Opening Stock (Construction Work - W.I.P.)		14979061
Add : Purchase		33690418
Add: Construction Expenses		<u>12969022</u>
		61638501
Less : Closing Stock (Construction Work - W.I.P.)		<u>-936050</u>
		60702451
Other Expenses	5	263869
	TOTAL :	60966320
Profit/Loss before partners' salary		3453680
Less : Partners' Salary -		<u>0</u>
Profit/Loss after Partners' Remuneration		3453680
Less : Provision for Income Tax		<u>-1077548</u>
Post Tax profit/Loss carried to Balance Sheet :		<u>2376132</u>

The Schedules referred to above form part of the Profit & Loss Account.

Signed in terms of our report of even date.

A. Rudra & Co.
Chartered Accountants

For Sona Abason Construction

For SONA ABASON CONSTRUCTION

Partner

For SONA ABASON CONSTRUCTION

Malati Saha

Partner

(CA Anjan Banerjee)

Partner

M.No. 050077

F.R.N. : 3016

UDIN : Kolkata

Date : 10.01.2022

Place : Kolkata

Partner

Partner

22050077AAXNIC9369

A. Rudra & Co.
Chartered Accountants

SONA ABASON CONSTRUCTION
1404, PURBACHAL MAIN ROAD
KASBA, KOLKATA - 700099

Other Expenses	Schedule 5.
	<u>31.03.2021</u>
	<u>Rs.</u>
Audit Fees	10000
Bank Charges	649
Computer Maintenance	10500
Consultancy Fees	34500
Documentation Charges	102044
Electricity Charges	44946
Exgratia	10000
Flat Maintenance Charges	13527
Interest and Late Fee on Govt. Dues	10373
Internet Expenses	2330
Subscription & Donation	25000
TOTAL :	<u>263869</u>



A. Rudra & Co.
Chartered Accountants

SONA ABASON CONSTRUCTION
1404, PURBACHAL MAIN ROAD
KASBA, KOLKATA - 700099

F.Y. : 2020-2021

Partners' Capital Account	Schedule 1.		
	D.P.SAHA 50%	MALATI SAHA 50%	TOTAL
Balance as on 01.04.2020	20163363	19229742	39393105
Add : Capital Introduced by Partners	0	0	0
Add : Profit/Loss for the year	1188066	1188066	2376132
Less : Drawings during the year	-13770910	-9873781	-23644691
Balance as on 31.03.2021	7580519	10544027	18124546

Unsecured Loan	Schedule 2.
	31.03.2021
	Rs.
Jiban Jyoti	920957
TOTAL :	920957

Current Assets, Loans & Advances	Schedule 3.
	31.03.2021
	Rs.
Advance Income Tax (A.Y. 2020 - 2021)	394280
Advance Income Tax (A.Y. 2021 - 2022)	340275
Advance to Sonaire Services	49774
Advance to Sona Auto Udyog	81894
Advance to Supplier	805
Cash at Bank - Indian Bank	26124145
Cash at Bank - Yes Bank	616056
Cash in Hand	106790
Closing Stock (Construction Work - W.I.P.)	936050
Cost of Land & Registration Fees	31174396
Security Deposit - CESC	51920
Security Deposit - KMC	31460
Sundry Debtors	207000
TOTAL :	60114845

Current Liabilities	Schedule 4.
	31.03.2021
	Rs.
Provision For Income Tax (A.Y. 2020 - 2021)	384635
Provision For Income Tax (A.Y. 2021 - 2022)	1077548
Partners Current Account - D.P. Saha	8014201
Partners Current Account - Malati Saha	4554767
Advance on Sale of Car Parking Space	800000
O/S Audit Fees	20000
Sundry Creditors	33196
TDS Payable	250
TOTAL :	14884597

