

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2022-23

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | AEMFS7475R | | |
| Name | SAHA DEVELOPERS | | |
| Address | 34C , GOPAL CHANDRA CHATTERJEE ROAD , Cossipore H.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700002 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(4)-Belated | e-Filing Acknowledgement Number | 515690640210922 |

| Taxable Income and Tax details | | | |
|--------------------------------|---|----|--------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 23,600 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 23,600 |
| | Net tax payable | 4 | 7,363 |
| | Interest and Fee Payable | 5 | 1,146 |
| | Total tax, interest and Fee payable | 6 | 8,509 |
| | Taxes Paid | 7 | 8,509 |
| | (+) 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 |

Income Tax Return submitted electronically on 21-Sep-2022 17:57:24 from IP address 103.211.135.21 and verified by SHUVENDU SAHA having PAN AUJPS6876P on 21-Sep-2022 using Electronic Verification Code XBCTX8KGZI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AEMFS7475R055156906402109220b4efd247754cea22a362a4e73347cc0252d1609

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SAHA DEVELOPERS
34C GOPAL CHANDRA CHATTERJEE ROAD, KOLKATA-700002
PAN : AEMFS7475R

ASSESSMENT YEAR : : 2022 -2023

BALANCE SHEET AS ON 31st March 2022

| <u>LIABILITIES</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|--|---------------|---|
| <u>PARTNERS CAPITAL ACCOUNT</u> | | |
| <u>Smt. MAMATA SAHA (75%)</u> | | |
| Introduce this year | 300000.00 | |
| Interest on Capital | 0.00 | |
| Partner Remuneration | 158625.00 | |
| Partner Share of Profit | 12177.00 | |
| | 470802.00 | |
| Drawing this the year | 0.00 | |
| | 470802.00 | |
| <u>Sri SHUVENDU SAHA (25%)</u> | | |
| Introduce this year | 225000 | |
| Interest on Capital | 0.00 | |
| Partner Remuneration | 52875.00 | |
| Partner Share of Profit | 4059.00 | |
| | 281934.00 | |
| Drawing this the year | 25000.00 | |
| | 256934.00 | |
| <u>ADVANCE FROM PARTY :-</u> | | |
| Asha Tiwari | 2500000 | |
| Sumit Kr. Mitra | 2500000 | |
| Sree Krishna Const. | 7000000 | |
| | 12000000.00 | |
| <u>SUNDRY CREDITORS</u> | | |
| Sundry Creditors | 858935.00 | |
| Liabilities for Expenses | 54000.00 | |
| | 912935.00 | |
| <u>ADVANCE FROM DEBTORS</u> | | |
| <u>I N SINHA (K-2-F)</u> | 50000.00 | |
| <u>OUTSTANDING LIABILITIES</u> | | |
| GST Payable | 0.00 | |
| „ Provision for I. Tax | 7363.00 | |
| | 50000.00 | |
| <u>FIXED ASSETS</u> | | |
| <u>INVEST IN PROPERTY :-</u> | | |
| <u>GeminiSewing</u> | | 2000000.00 |
| (Land at Mayapur) | | |
| <u>Land owner at Kutighat</u> | | |
| Anjali Sinha | 250000.00 | |
| P.K.Sinha | 250000.00 | 500000.00 |
| <u>L.O. at 3/1B,G.B.Lane</u> | | |
| Shefali Das | 1700000.00 | |
| Subhajit Das | 850000.00 | |
| Suman Das | 850000.00 | 3400000.00 |
| Advance to Mamata Saha | | 600000.00 |
| <u>CURRENT ASSETS</u> | | |
| Closing Stock | | 2225500.00 |
| Sundry Debtors | | 0.00 |
| <u>CASH & BANK BALANCE</u> | | |
| Cash in Hand | | 40534.00 |
| HDFC Bank, Cossipore Br. | | |
| A/c no. - 50200061639320 | | 4932000.00 |
| IFSC - HDFC0004481 | | |
| | 912935.00 | |
| | 50000.00 | |
| | 0.00 | |
| | 7363.00 | |
| | 50000.00 | |
| Total Rs. | 13698034.00 | Total Rs. 13698034.00 |

M/S SAHA DEVELOPERS
34C GOPAL CHANDRA CHATTERJEE ROAD, KOLKATA-700002
ASSESSMENT YEAR : : 2022 -2023

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2022

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|--|----------------------------|---------------------|----------------------------|
| TO Opening Stock | 0.00 | By S A L E S | |
| „ Purchase (Net) | 1393015.00 | Work in Progress | 2225500.00 |
| „ Labour and Wages | 223820.00 | | |
| „ Project Expenses | 195834.00 | By Closing Stock | 0.00 |
| „ Gross Profit C/d | 412831.00 | | |
| | <u>2225500.00</u> | | <u>2225500.00</u> |
| To Accounting Charges | 10000.00 | By Gross Profit B/D | 412831.00 |
| „ Conveyance Expenses | 4232.00 | By Rounded Off | 0.00 |
| „ Electricity Charges | 10000.00 | | |
| „ Trade License | 920.00 | | |
| „ Bank Charges | 0.00 | | |
| „ Legal Expenses | 5000.00 | | |
| „ Rent paid for Owner | 68000.00 | | |
| „ Professional Tax | 300.00 | | |
| „ Salary & Bonus | 48000.00 | | |
| „ Security Expenses | 22000.00 | | |
| „ Telephone Charges, | 780.00 | | |
| „ Office Expenses | 4520.00 | | |
| „ Stationery and Xerox Exp. | 3980.00 | | |
| „ Book Profit transfer to Profit & Loss Appropriation A/c | 235099.00 | | |
| | <u>TOTAL RS. 412831.00</u> | | <u>TOTAL RS. 412831.00</u> |

Profit and Loss Appropriation Account as on 31.03.2021

| | | | |
|--------------------------------------|----------------------------|--------------------|----------------------------|
| <u>Remuneration to Partners :-</u> | | By Book Profit C/F | 235099.00 |
| MAMATA SAHA | 158625.00 | | |
| SHUVENDU SAHA | <u>52875.00</u> | | |
| | 211500.00 | | |
| Provision for Income Tax | 7363.00 | | |
| „ <u>Share of Profit to Partners</u> | | | |
| MAMATA SAHA | 12177.00 | | |
| SHUVENDU SAHA | <u>4059.00</u> | | |
| | 16236.00 | | |
| | <u>TOTAL RS. 235099.00</u> | | <u>TOTAL RS. 235099.00</u> |