

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

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 us

139(1)-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
Accreted Income & Tax Details	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 S.P. CONSTRUCTION in the capacity of Partner having
PAN AHBPM1094Q from IP address 43.252.248.1 on 17-Oct-2022 DSC Sl.No & Issuer 135314877392006
& 135314877392006CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited,C=IN

System Generated

Barcode/QR code



ADIFS6473Q05729549401171022acfa109301f1efefaebee50533f5b769519290b4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

S. P. CONSTRUCTION
Suyash Kumar
Partner

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

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
Accreted Income and Tax Detail	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
Sukanta Kumar Mondal
Partner

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

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

ce Kolkata
ed 22.09.2022

R. N. BOSE
CHARTERED ACCOUNTANTS
KOLKATA

UDIN - 22051720 A74 PJD 5346
S. P. CONSTRUCTION
 S. P. CONSTRUCTION
 Partner

S P CONSTRUCTION

Sukanta Kumar Mondal
 Partner

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>Shri Sukanta Kumar Mondal</u>			CAMERA		
Rs per last account	1,732,168.50		<u>Purchase During the year</u>	11,905.00	
add Capital Invest	600,000.00		<u>Less Depreciation @15%</u>	1,786.00	10,122.00
add Partner Remuneration	600,000.00				
add Share of Profit	405,246.50		<u>Current Assets, Loans & Adv.</u>		
	3,337,415.00		<u>Closing WIP</u>		15,950,000.00
Less Drawings	171,000.00	3166415.00	(As certified by the Partners)		
			<u>Loans & Advance</u>		9,365,991.00
<u>Shri Subrata Naskar</u>					
Rs per last account	975,168.50		<u>GST TAX</u>		5,161,782.00
add Partner Remuneration	600,000.00				
add Share of Profit	405,246.50				
	1,980,415.00				
Less Drawings	172,000.00	1808415.00			
			<u>Cash & Bank Balance</u>		
<u>Shri Pintu Debnath</u>			Axis Bank	302,360.00	
Rs per last account	598,568.50		IDBI Bank 4169	181,580.00	
add Partner Remuneration	600,000.00		IDBI Bank 5029	108,994.00	
add Share of Profit	405,246.50		IOB Bank	276,152.00	
	1,603,815.00		Cash-in-hand	18,334.00	887,420.00
Less Drawings	451,000.00	1152815.00			
<u>Shri Pintu Mondal</u>					
Rs per last account	36,512.50				
add Partner Remuneration	600,000.00				
add Share of Profit	405,246.50				
	1,041,759.00				
Less Drawings	210,000.00	831759.00			
<u>Bank Liabilities</u>					
Secured Loan		16,352,654.00			
<u>Current Liabilities & Provision</u>					
DS Payable	19600.00				
ST Payable	46352.00				
undry 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
MEMBER OF THE INSTITUTE OF COST ACCOUNTANTS OF INDIA

S P CONSTRUCTION

Sukanta Kumar Mondal
Partner

UBIN-22051720ATYPJD534C

S. P. CONSTRUCTION

Sukanta Kumar Mondal
Partner

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		2,30,85,131.90
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		1,50,85,000.00
To Labour Charges		28,33,440.00	Certified by Partner		
To Rent Charges		4,44,915.00			
To Soil Test Charges		20,000.00			
To Materials Carrying 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 Staff 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				
Pooja 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				
Pooja Mondal	1,01,548.75	4,06,195.00			
		5,90,400.00			5,90,400.00

31st March 2023
and 25.09.2023

S. P. CONSTRUCTION

Sukanta Kumar Mondal
Partner



R. N. BOSE
CHARTERED ACCOUNTANT
MEMBERSHIP No. 51720

UDIN - 23051720 B9SHGA794R

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
Partners Capital A/c			<u>Fixed Assets</u>		
Sh. Sukanta Kumar Mondal			CAMERA		
is per last account	31,66,415 00		Purchase During the year	10,122 00	
			Less Depreciation @15%	1,518 00	8,604 00
Add Partner Remuneration	6,00,000 00		<u>Mobile</u>		
Add Share of Profit	1,01,548 75		Purchase During the year	9,000 00	
	38,67,963 75		Less Depreciation @15%	675 00	8,325 00
Less Drawings	6,58,000 00	3209963 75	<u>Current Assets, Loans & Adv.</u>		
Sh. Subrata Naskar			Closing WIP		1,50,65,000 00
is per last account	18,08,415 00		(As certified by the Partners)		
Add Partner Remuneration	6,00,000 00		<u>Loans & Advance</u>		
Add Share of Profit	1,01,548 75				1,15,24,355 00
	25,09,963 75		<u>GST TAX</u>		
Less Drawings	72,000 00	2437963 75			70,18,703 00
Sh. Pintu Debnath			<u>Cash & Bank Balance</u>		
is per last account	11,52,815 00		Axis Bank	6,03,084 00	
Add Partner Remuneration	6,00,000 00		IDBI Bank 4169	1,34,538 00	
Add Share of Profit	1,01,548 75		IDBI Bank 5029	27,750 00	
	18,54,363 75		IOB Bank	48,297 00	
Less Drawings	3,00,000 00	1554363 75	Cash-in-hand	9,218 00	8,22,887 00
Sh. Pintu Mondal					
is 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 Drawings	2,65,000 00	1268307 75			
<u>Loan Liabilities</u>					
Unsecured Loan		1,83,44,622 00			
<u>Current Liabilities & Provision</u>					
DS Payable	3500 00				
ST Payable	152420 00				
undry Creditors	55,58,216 00				
ther 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

at Kolkata
Date 21/09/2023



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

SP CONSTRUCTION

Signature of Partner

Partner

S. P. CONSTRUCTION

Signature of Partner

Partner

UDIN-23051720 BGS HGA 7948