Acknowledgement Number:890449290230724 Date of filing : 23-Jul-2024*

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 2024-25

PAN	ADYPB2784R		
Name	DEBASISH BHATTACHARJEE		
Address	N 12, BOSE PARA KAMDAHARI, Garla S.O (South 24 Parganas), Kamdahari , KOLKATA , West Bengal, INDIA, 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	890449290230724

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	35,79,650
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	8,04,851
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	8,04,851
	Taxes Paid	8	8,14,291
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,440
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

Income Tax Return electronically transmitted on 23-Jul-2024 18:50:28 from IP address 223.223.137.129 and verified by DEBASISH BHATTACHARJEE having PAN ADYPB2784R on 02-Aug-2024 using paper ITR-Verification Form /Electronic Verification Code TG39ZUELFI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

ADYPB2784R03890449290230724d0c495a15112321b5c1f0cf47165e533bde635b4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

SRI DEBASISH BHATTACHARJEE,
N-12,BOSEPARA KAMDAHARI,GARIA,KOLKATA-700084,
ASSESSMENT YEAR 2024-2025.

COMPUTATION OF INCOME

INCOME FROM BUSINESS				
Net Profit as per Profit & Loss Account			28,25,374.00	
Partner's Remuneration Recd.from M/s.Neer Co		1,20,000.00		
Interest on Partner's Capital Recd.from M/s.Nee		48,000.00		
Share of Profit from M/s.Neer Construction		2,65,906.00		
		4,33,906.00		
Less:Exempt U/s.10(2A)		2,65,906.00	1,68,000.00	29,93,374.00
INCOME FROM OTHER SOURCE.				
Savings Bank Interest.			1,51,688.00	
Interest Recd.on Recurring Deposit			638.00	
Interest Recd.on CESC Security Deposit			3,075.00	
Interest on Income Tax Refund			-	
Accrued Interest on Fixed Deposit			4,30,871.00	
Interest on PPF.			1,36,591.00	
			7,22,863.00	
Less>Exempt U/S.10(11).			1,36,591.00	5,86,272.00
		Gross Total Income		35,79,646.00
Less:Deduction U/S 80C.				
LIC Premium.	16,142.00			
Reliance	50,000.00			
P.P.F.	1,50,000.00			
	2,16,142.00	Restricted	1,50,000.00	
" **U/s.80TTA**				
Savings Bank Interest	1,51,688.00	Restricted	10,000.00	
" **U/s.80D**				
Mediclaim	35,165.00	Restricted	25,000.00	1,85,000.00
		Total Income		33,94,646.00
			Rounded Off	33,94,650.00
Tax on Rs.33,97,720.00				8,30,895.00
Add:Education Cess @ 4%				33,236.00
				8,64,131.00
Less:Advance Tax Paid			7,50,000.00	
" Tax Deduction at Source			64,291.00	8,14,291.00
			Payable/Refundab	49,840.00

M/S.BHATTACHARJEE CONSTRUCTION
Prop:Mr.Debasish Bhattacharjee
N-12,Bose Para,Kamdahari,Garia,Kolkata-700084
Balance Sheet as at 31st March 2024

CAPITAL & LIABILITIES		
Capital Account of Debasish Bhattacharjee		
As per last Account	1,75,21,537.19	
Add:Net Profit	28,25,373.90	
" LIC Survival Benefit	3,20,840.00	
" LIC Maturity	1,40,400.00	
" Savings Bank Interest	34,762.00	
	2,08,42,913.09	
Less:Drawing	46,32,061.00	1,62,10,852.09
UN-SECURED LOAN		
As per Separate Sheet	37,15,000.00	
SECURED LOAN		
State Bank of India(Car Loan)	4,98,475.00	42,13,475.00
Current Liabilities		
Advance from Customer	3,80,000.00	
Sundry Creditors	23,75,927.00	27,55,927.00
		2,31,80,254.09

ASSETS			
FIXED ASSETS			
As per Annexure 'A'			7,44,800.18
CURRENT ASSETS,LOANS & ADVANCES			
CURRENT ASSETS.			
Land			
At South Middle Fartabad,P.S-Sonarpur,24 Pgs(S) As per Last Account			18,13,870.00
At 12,Gostatala,Basdroni,Kolkata-700084 As per Last Account			21,45,164.00
Shop At 69/Bose Para	6,00,000.00		
Shop At 7,Peyara Bagan	6,01,224.00		
Parking At 7,Peyara Bagan	2,00,000.00	14,01,224.00	
Side for 61,Bose Para Road	10,59,088.58		
Side for 323,Gostatala(C-1)	18,75,000.00		
Side for N-11,Bose Para	2,97,000.00		
Side for 238/7.V.P	40,00,000.00		
Side for 12 Gostatala	3,11,153.58		
Side for 130 V.P	72,80,815.81	1,48,23,057.97	1,62,24,281.97
Prepaid Road Tax			
As per Last Account		38,796.00	
Less:Transfer		9,699.00	29,097.00
Sundry Debtors			5,00,000.00
CASH & BANK BALANCES			
Cash in Savings bank account with Bank of India,Garia Branch,A/c.No.426510100005106		14,89,782.11	
Cash in Current Account with Bank of Maharashtra,Garia Branch, A/c.No.20103400481		2,10,875.43	
Cash in hand(As Certified by the Proprietor)		22,383.40	17,23,040.94
			2,31,80,254.09

[illegible]

M/S.BHATTACHARJEE CONSTRUCTION
PROP:MR.DEBASISH BHATTACHARJEE
40 PEYARA BAGAN,GARIA,KOLKATA-700084
ACCOUNTING YEAR ENDED 31ST MARCH 2024

As per Annexure-'A'

FIXED ASSETS STATEMENT

Description of Assets	W.D.V as on 01.04.2023	Purchase during the year From 01.4.23 to 30.09.23	From 01.10.23 to 31.03.24	Total	Rate of Depreciation	Amount of Depreciation	Amount of Depreciation	W.D.V. on 31.3.24
1.Cutter Machine	2,130.00	-	-	2,130.00	15%	320.00	-	1,810.00
2.Cycle	1,004.00	-	-	1,004.00	15%	151.00	-	853.00
3.VIV Machine	2,086.00	-	-	2,086.00	15%	313.00	-	1,773.00
4.Mixture Machine	2,336.00	-	-	2,336.00	15%	350.00	-	1,986.00
5.Motor	306.00	-	-	306.00	15%	46.00	-	260.00
6.Mobile	2,873.00	-	-	2,873.00	15%	431.00	-	2,442.00
7.Television	19,022.68	-	-	19,022.68	15%	2,853.00	-	16,169.68
12.Motor Car	7,77,924.00	-	-	7,77,924.00	15%	1,16,689.00	-	6,61,235.00
8.Printer	7,432.00	-	-	7,432.00	15%	1,115.00	-	6,317.00
9.Motor Cycle	56,718.00		-	56,718.00	15%	8,507.00	1,30,775.00	48,211.00
10.Laptop	5,162.50	-	-	5,162.50	40%	2,065.00	2,065.00	3,097.50
11.Furniture	718.00	-	-	718.00	10%	72.00	72.00	646.00
	8,77,712.18	-	-	8,77,712.18			1,32,912.00	7,44,800.18

M/S.BHATTACHARJEE CONSTRUCTION
Prop:Mr.Debasish Bhattacharjee
All Side
Profit & Loss Account for the year ended 31st March 2024

To	Opening Work In Progress	97,11,163.79	By Flat Sale	1,79,18,359.58
"	Purchase	1,41,70,027.00	" Closing Stock(Finished)	14,01,224.00
"	Landlord	3,00,000.00	" Scrap Sale	93,220.34
"	Registration Charges	7,042.00	" Work-in-Progress	1,48,23,057.97
"	Conveyance	4,167.00		
"	Labour Charges	37,56,500.00		
"	Licence & Taxes	7,86,333.00		
"	Printing & Stationery	4,920.00		
"	Transport Charges	26,200.00		
"	Repair & Maintenance	3,600.00		
"	Professional Fees	1,77,000.00		
"	Electric Charges	8,09,482.00		
"	Hire Charges	19,400.00		
"	Donation & Subscription	1,14,000.00		
"	Rent	3,89,000.00		
"	Salary	7,42,000.00		
"	Accounting Charges	30,000.00		
"	Bank Charges	813.28		
"	Professional Tax	2,500.00		
"	Trade Licence	1,150.00		
"	Bike Expenses	21,142.00		
"	Interest on Motor Car	48,052.00		
"	Motor Car Expenses	61,252.00		
"	Printing & Stationery	6,950.00		
"	Interest & Others on Duties	35,886.20		
"	Office Expenses	8,123.72		
"	Motor Car Insurance	12,963.00		
"	Road Tax	9,699.00		
"	Repair & Maintenance	6,792.00		
"	Telephone Charges	11,418.00		
"	Depreciation	1,32,912.00		
"	Net Profit Transfer to Proprietors Capital Account	28,25,373.90		
"		3,42,35,861.89		3,42,35,861.89

Debasish Bhattacharjee

Acknowledgement Number : 890449290230724 | Date of Filing : 23-Jul-2024*

FORM ITR3	INDIAN INCOME TAX RETURN (For Individuals and HUFs having income from profits and gains of business or profession) (Please see Rule 12 of the Income-tax Rules,1962) (Please refer instructions)	Assessment Year 2024-25

PARTA_GENERAL

PERSONAL INFORMATION

(A1) First Name	(A2) Middle Name	(A3) Last Name	(A4) PAN
DEBASISH		BHATTACHARJEE	ADYPB2784R

(A5) Status: Individual

(A6) Flat/ Door/ Block No.: N 12

(A7) Name of Premises / Building / Village: BOSE PARA KAMDAHARI

(A8) Road/ Street/Post office: Garia S.O (South 24 Parganas)

(A9) Area/ Locality: Kamdahari

(A10) Town/ City/ District: KOLKATA

(A11) State: 32-West Bengal

(A12) Country /Region: 91-India

(A13) Pin code / Zip Code: 700084

(A17) Residential / Office Phone Number with STD code / ISD code

Mobile No. 1: 91 9830377048

Mobile No. 2: 91 9831075471

(A18) Email Address - 1(self): joykumarghosh113c@gmail.com

Email Address -2: bhattacharyadebasish893@gmail.com

(A14) Date of Birth/ Formation (DD/MM/YYYY): 20/01/1964

(A15) Date of Commencement of Business (DD/MM/YYYY)

(A16) Aadhaar Number(12 digits) (if eligible for Aadhaar No.): 8xxx xxxx 0636

(A19)(ai)	Due date for filing return of Income to be provided		2024-07-31
(A19)(aii)	(i) Filed u/s (Tick) [Please see instruction] (ii) Or Filed in response to notice u/s		139(1)- On or Before due date
(b)	Have you exercised the option u/s 115BAC(6) of Opting out of new tax regime?	☐ Yes, within due date ☑ No ☐ Yes, but beyond due date	
	(If option other than 'No' is selected, please furnish date of filing and Acknowledgement number of form 10-IEA) Note-For Opting out, option should be exercised in form 10-IEA on or before the due date for filing return u/s 139(1)		
	Date of filing		
	Acknowledgement number of form 10-IEA		
(c)	Are you filing return of income under Seventh proviso to Section 139(1) - If yes, please furnish following information [Note: To be filled only if a person is not required to furnish a return of income under section 139(1) but filing return of income due to fulfilling one or more conditions mentioned in the seventh proviso to section 139(1)]		☐ Yes ☑ No
(ci)	Have you deposited amount or aggregate of amounts exceeding Rs. 1 Crore in one or more current account during the previous year? (Yes/No)	☐ Yes ☑ No	0
(cii)	Have you incurred expenditure of an amount or aggregate of amount exceeding Rs. 2 lakhs for travel to a foreign country for yourself or for any other person? (Yes/ No)	☐ Yes ☑ No	0
(ciii)	Have you incurred expenditure of amount or aggregate of amount exceeding Rs. 1 lakh on consumption of electricity during the previous year? (Yes/No)	☐ Yes ☑ No	0
(civ)	Are you required to file a return as per other conditions prescribed under clause (iv) of seventh proviso to section 139(1) (If yes, please select the relevant condition from the drop down menu)		☐ Yes ☑ No
(d)	If revised/defective/modified, then enter Receipt No. and Date of filing original return (DD/MM/YYYY)		
(e)	If filed, in response to a notice u/s 139(9)/142(1)/148/153C or order u/s 119(2)(b), enter Unique Number/Document Identification Number and date of such notice/order, or if filed u/s 92CD enter date of advance pricing agreement		
(f)	Residential Status in India (for individuals)	RES - Resident	You were in India for 182 days or more during the previous year [section 6(1)(a)]

(i) Please specify the jurisdiction(s) of residence during the previous year

Sl. No.	Jurisdiction(s) of residence	Taxpayer Identification Number(s)
1	2	3

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(i)	In case you are a Citizen of India or a Person of Indian Origin (POI), please specify -	
	Total period of stay in India during the previous year (in days)	0
	Total period of stay in India during the 4 preceding years (in days)	0
(g)	Do you want to claim the benefit u/s 115H (Applicable in case of Resident)?	NO
(h)	Are you governed by Portuguese Civil Code as per section 5A? (If "YES" please fill Schedule 5A)	No
(i)	Whether this return is being filed by a representative assessee? If yes, please furnish following information	No
(1)	Name of the representative assessee	
(2)	Capacity of the Representative	
(3)	Address of the representative assessee	
(4)	Permanent Account Number (PAN) of the Representative assessee	
(5)	Aadhaar No. of the representative assessee	
(j)	Whether you were Director in a company at any time during the previous year? If yes, please furnish following information -	No

Sl. No.	Name of Company	Type of Company	PAN of Company	Whether its shares are listed or unlisted	Director Identification Number (DIN)
1	2	3	4	5	6

(k) Whether you are a Partner in a Firm? If yes, please furnish following information - Yes

Sl. No.	Name of Firm	PAN
1	2	3
1	NEER CONSTRUCTION	ABDFM8820C

(l) Whether you have held unlisted equity shares at any time during the previous year? If yes, please furnish following information in respect of equity shares - No

Sl. No.	Name of company	Type of Company	PAN of Company	Opening Balance		Shares acquired during the year					Shares transferred during the year		Closing balance	
				No. of shares	Cost of acquisition	No. of shares	Date of subscription / purchase	Face value per share	Issue price per share (incase of fresh issue)	Purchase price per share (in case of purchase from existing shareholder)	No. of shares	Sale consideration	No. of shares	Cost of acquisition
1	2	3		4	5	6	7	8	9	10	11	12	13	14

(m)	In the case of non-resident, is there a Permanent Establishment (PE) in India ?	
(n)	In case of non-resident, is there a Significant Economic Presence (SEP) in India?	
	(a) aggregate of payments arising from the transaction or transactions during the previous year as referred in Explanation 2A(a) to Section 9(1)(i)	
	(b) number of users in India as referred in Explanation 2A(b) to Section 9(1)(i)	
(o)	Whether assessee has a unit in an International Financial Services Centre and derives income solely in convertible foreign exchange?	NO

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(p)	Whether you are an FPI?	☐ Yes ☑ No
If yes, provide SEBI Registration Number		
(q)	Legal Entity Identifier (LEI) details (mandatory if refund is 50 Crores or more)	
	LEI Number	
	Valid upto date	

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(a1)	Are you liable to maintain accounts as per section 44AA? (Tick) Yes/No	☐ Yes ☑ No
(a2)	Whether assessee is declaring income only under section 44AE/44B/44BB/44AD/44ADA/44BBA Yes/No	☑ Yes ☐ No
(a2i)	If No , Whether during the year Total sales/turnover/gross receipts of business is between Rs. 1 crores and Rs. 10 crores?	No, turnover exceed 10 crores
(a2ii)	If Yes is selected at a2i, whether aggregate of all amounts received including amount received for sales, turnover or gross receipts or on capital account like capital contributions, loans etc. during the previous year, in cash & non-a/c payee cheque/DD, does not exceed five per cent of said amount?	☐ Yes ☐ No
(a2iii)	If Yes is selected at a2i, whether aggregate of all payments made including amount incurred for expenditure or on capital account such as asset acquisition, repayment of loans etc., in cash and non-a/c payee cheque/DD during the previous year does not exceed five per cent of the said payment?	☐ Yes ☐ No
(b)	Are you liable for audit under section 44AB?	☐ Yes ☑ No
	If Yes is selected at (b), mention by virtue of which of the following conditions;	
	Others	
(c)	If (b) is Yes, whether the accounts have been audited by an accountant? If Yes, furnish the following information below	☐ Yes ☐ No
	(1)Date of furnishing of the audit report (DD/MM/YYYY)	
	(2)Name of the auditor signing the tax audit report	
	(3)Membership no. of the auditor	
	(4)Name of the auditor (proprietorship/firm)	
	(5)Proprietorship/firm registration number	
	(6)Permanent Account Number (PAN) of the proprietorship/ firm	
	(7)Aadhaar of the proprietorship	
	(8)Date of audit report.	
	(9)Acknowledgement number of the audit report	
	(10)UDIN	
(di)	Are you liable for Audit u/s 92E?	N
(dii)	If (di) is Yes, whether the accounts have been audited u/s. 92E? Date of funishing audit report? DD/MM/YYYY	N
	Acknowledgement number:	

(diii) If liable to furnish other audit report, mention the date of funishing the audit report ? (DD/MM/YY) (Please see instruction)

Sl. No.	Section code	Whether have you furnished such other audit report?	Other Audit Details	Date of furnishing audit report (dd/mm/yyyy)	Acknowledgement number
1	2	3	4	5	6

(e) If liable to audit under any Act other than the Income-tax Act, mention the Act, section and date of furnishing the audit report?

Sl. No.	Act	Section	Have you got audited under the selected Act other than the Income-tax Act?	Date of furnishing audit report (dd/mm/yyyy)
1	2	3	4	5
1			Y	

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Acknowledgement Number : 890449290230724 **Date of Filing : 23-Jul-2024***

Nature of Business	Nature of business/profession, if more than one business/profession indicate the three main activities/Products (OTHER THAN THOSE DECLARING INCOME UNDER SECTIONS 44AD, 44ADA AND 44AE)		
Sl. No.	**Code [Please see instruction]**	**Trade name of the proprietorship, if any**	**Description**
1	**2**	**3**	**4**
1	06002 - Building of complete constructions or parts- civil contractors	BHATTACHARJEE CONSTRUCTION	

INCOME TAX DEPARTMENT

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PART A-BS - BALANCE SHEET AS ON 31ST DAY OF MARCH, 2024 OR AS ON THE DATE OF CLOSURE OF BUSINESS AS APPLICABLE OF THE PROPRIETORY BUSINESS OR PROFESSION

1	Proprietor's fund						
	a	Proprietor's capital			a	1,62,10,852	
	b	Reserve and surplus					
		i	Revaluation Reserve	bi	0		
		ii	Capital Reserve	bii	0		
		iii	Statutory Reserve	biii	0		
		iv	Any other Reserve	biv	0		
		v	Total(bi+bii+biii+biv)	bv	0		
	c	Total proprietor's fund(a+bv)			1c	1,62,10,852	
2	Loan funds						
	a	Secured loans					
		i	Foreign Currency Loans		ai	0	
		ii	Rupee Loans				
			A From Banks	iiA	4,98,475		
			B From others	iiB	0		
			C Total (iiA + iiB)	iiC	4,98,475		
		iii	Total(ai+iiC)		aiii	4,98,475	
	b	Unsecured loans(including deposits)					
		i	From Banks	bi	0		
		ii	From others	bii	37,15,000		
		iii	Total (bi + bii)	biii	37,15,000		
	c	Total Loans Funds(aiii + biii)			2c	42,13,475	
3	Deferred tax liability					3	0
4	Advances						
	i	From persons specified in section 40A(2)(b) of the I.T. Act				4i	0
	ii	From Others				4ii	0
	iii	Total Advances(i+ii)				4iii	0
5	Sources of funds(1c + 2c + 3 +4iii)					5	2,04,24,327
1	Fixed Assets						

	a	Gross Block	1a		8,77,712
	b	Depreciation	1b		1,32,912
	c	Net Block (1a - 1b)			7,44,800
	d	Capital work-in-progress	1d		0
	e	Total (1c + 1d)	1e		7,44,800
2		Investments			
	a	Long-term investments			
	i	Government and other Securities- Quoted	ai	0	
	ii	Government and other Securities- Unquoted	aii	0	
	iii	Total (ai + aii)	aiii	0	
	b	Short-term investments			
	i	Equity Shares, including share application money	bi	0	
	ii	Preference Shares	bii	0	
	iii	Debenture	biii	0	
	iv	Total (bi + bii + biii)	biv	0	
	c	Total investments(aiii+biv)	2c		0
3		Current assets, loans and advances			
	a	Current assets			
	i	Inventories			
	A	Stores/consumables including packing material	iA	0	
	B	Raw materials	iB	0	
	C	Stock-in-process	iC	1,62,24,282	
	D	Finished Goods/Traded Goods	iC	0	
	E	Total (iA + iB + iC + iD)	iE	1,62,24,282	
	ii	Sundry Debtors		aii	5,00,000
	iii	Cash and Bank Balances			
	A	Cash-in-hand	iiiA	22,383	
	B	Balance with banks	iiiB	17,00,658	
	C	Total (iiiA + iiiB)	iiiC	17,23,041	
	iv	Other Current Assets		aiv	39,59,034

		v	Total current assets (iE + aii + iiiC + aiv)		av	2,24,06,357	
	b		Loans and advances				
		i	Advances recoverable in cash or in kind or for value to be received)		bi	0	
		ii	Deposits, loans and advances to corporates and others		bii	0	
		iii	Balance with Revenue Authorities		biii	29,097	
		iv	Total (bi + bii + biii)		biv	29,097	
	c		Total of current assets, loans and advances (av + biv)		3c	2,24,35,454	
	d		Current liabilities and provisions				
		i	Current liabilities				
			A Sundry Creditors	iA	27,55,927		
			B Liability for leased Assets	iB	0		
			C Interest Accrued on above	iC	0		
			D Interest accrued but not due on loans	id	0		
			E Total (iA + iB + iC + iD)	iE	27,55,927		
		ii	Provisions				
			A Provision for Income Tax	iiA	0		
			B Provision for leave encashment/Superannuation/Gratuity	iiB	0		
			C Other Provisions	iiC	0		
			D Total (iiA + iiB + iiC)	iiD	0		
		iii	Total (iE + iiD)		diii	27,55,927	
	e		Net current assets (3c - diii)		3e	1,96,79,527	
4	a		Miscellaneous expenditure not written off or adjusted	4a	0		
	b		Deferred tax asset	4b	0		
	c		Profit and loss account/Accumulated balance	4c	0		
	d		Total (4a + 4b + 4c)			4d	0
5			Total, application of funds (1e + 2c + 3e + 4d)			5	2,04,24,327
6			In case where regular books of account of business or profession are not maintained - (furnish the following information as on 31st day of March, 2024, in respect of business or profession)				
	a		Amount of total sundry debtors			6a	0
	b		Amount of total sundry creditors			6b	0

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c	Amount of total stock-in-trade	6c	0
d	Amount of the cash balance	6d	0

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PART A - MANUFACTURING ACCOUNT - MANUFACTURING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (FILL ITEMS 1 TO 3 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 65 AS APPLICABLE)

1	Debits to manufacturing account					
	A	Opening Inventory				
		i	Opening stock of raw-material	i	0	
		ii	Opening stock of Work in progress	ii	0	
		iii	Total (i + ii)	Aiii		0
	B	Purchases (net of refunds and duty or tax, if any)		B		0
	C	Direct wages		C		0
	D	Direct expenses(Di + Dii + Diii)		D		0
		i	Carriage inward	i	0	
		ii	Power and fuel	ii	0	
		iii	Other direct expenses	iii	0	
	E	Factory Overheads				
		I	Indirect wages	i	0	
		II	Factory rent and rates	ii	0	
		III	Factory Insurance	iii	0	
		IV	Factory fuel and power	iv	0	
		V	Factory general expenses	v	0	
		VI	Depreciation of factory machinery	vi	0	
	VII	Total (i+ii+iii+iv+v+vi)		Evii		0
	F	Total of Debits to Manufacturing Account (Aiii+B+C+D+Evii)		F		0
2	Closing Stock					
	i	Raw material		2i	0	
	ii	Work-in-progress		2ii	0	
	Total (2i +2ii)			2		0
3	Cost of Goods Produced – transferred to Trading Account (1F-2)			3		0

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...RT A - TRADING ACCOUNT - TRADING ACCOUNT FOR THE FINANCIAL YEAR 2023-24 (FILL ITEMS 4 TO 12 IN A CASE WHERE REGULAR ...OOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 65 AS APPLICABLE)

4	Revenue from operations					
	A	Sales/Gross receipts of business (net of returns and refunds and duty or tax, if any)				
		i	Sale of goods	i		0
		ii	Sale of services	ii		0
		iii	Other operating revenues (specify nature and amount)			

Sl. No.	Nature of other operating revenue	Amount
1	2	3

			Total	Aiii		0
		iv	Total(i+ii+iiic)			0
	B	Gross receipts from Profession				0
	C	Duties, taxes and cess received or receivable in respect of goods and services sold or supplied				
		i	Union Excise duties	i	0	
		ii	Service Tax	ii	0	
		iii	VAT/ Sales tax	iii	0	
		iv	Central Goods & Service Tax (CGST)	iv	0	
		v	State Goods & Services Tax (SGST)	v	0	
		vi	Integrated Goods & Services Tax (IGST)	vi	0	
		vii	Union Territory Goods & Services Tax (UTGST)	vii	0	
		viii	Any other duty, tax and cess	viii	0	
		ix	Total (i + ii + iii + iv +v+ vi + vii + viii)	Cix	0	
	D	Total Revenue from operations (Aiv + B +Cix)		4D		0
5	Closing Stock of Finished Stocks			5		0
6	Total of credits to Trading Account (4D + 5)			6		0
7	Opening Stock of Finished Goods			7		0
8	Purchases (net of refunds and duty or tax, if any)			8		0
9	Direct Expenses (9i + 9ii + 9iii)			9		0

i	Carriage inward	9i	0
ii	Power and fuel	9ii	0
iii	Other direct expenses		

Sl. No.	Nature of direct expenses	Amount
1	2	3
Total		

0

10		Duties and taxes, paid or payable, in respect of goods and services purchased		
	i	Custom duty	10i	0
	ii	Counter veiling duty	10ii	0
	iii	Special additional duty	10iii	0
	iv	Union excise duty	10iv	0
	v	Service Tax	10v	0
	vi	VAT/ Sales tax	10vi	0
	vii	Central Goods & Service Tax (CGST)	10vii	0
	viii	State Goods & Services Tax (SGST)	10viii	0
	ix	Integrated Goods & Services Tax (IGST)	10ix	0
	x	Union Territory Goods & Services Tax (UTGST)	10x	0
	xi	Any other tax, paid or payable	10xi	0
	xii	Total (10i + 10ii + 10iii + 10iv + 10v + 10vi + 10vii + 10viii + 10ix + 10x+10xi)	10xii	0

11	Cost of goods produced - Transferred from Manufacturing Account	11	0
12	Gross Profit from Business/Profession - transferred to Profit and Loss account (6-7-8-9-10xii-11)	12	0
12a	Turnover from Intraday Trading	12a	0
12b	Income from Intraday Trading - transferred to Profit and Loss account	12b	0

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PART A - P & L - PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2023 - 24 (FILL ITEMS 13 TO 60 IN A CASE WHERE REGULAR BOOKS OF ACCOUNTS ARE MAINTAINED, OTHERWISE FILL ITEMS 61 TO 65 AS APPLICABLE)

13	Gross profit transferred from Trading account (12+12b)	13	0
14	Other Income		
i	Rent	i	0
ii	Commission	ii	0
iii	Dividend Income	iii	0
iv	Interest Income	iv	0
v	Profit on sale of fixed assets	v	0
vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax(STT)	vi	0
vii	Profit on sale of other investment	vii	0
viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii	0
ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix	0
x	Agricultural Income	x	0
xi	Any other income (specify nature and amount)		

Sl. No.	Nature	Amount
1	2	3
	Liability Written Back	0
Total		0

xii	Total of other income (i + ii + iii + iv + v + vi + vii + viii + ix + x + xic)	14xii	0
15	Total of credit to profit and loss account (13 + 14 xii)	15	0
16	Freight Outward	16	0
17	Consumption of stores and spare parts	17	0
18	Power and Fuel	18	0
19	Rents	19	0
20	Repairs to building	20	0
21	Repairs to machinery	21	0
22	Compensation to employees		
ii	Salaries and wages	22i	0
ii	Bonus	22ii	0
iii	Reimbursement of medical expensese	22iii	0
iv	Leave encashment	22iv	0

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	v	Leave travel benefits	22v	0
	vi	Contribution to approved superannuation fund	22vi	0
	vii	Contribution to recongnised provident fund	2vii	0
	viii	Contribution to recognised gratuity fund	2viii	0
	ix	Contribution to any other fund	22ix	0
	x	Any other benefits to employees in respect of which an expenditure has been incurrred	22x	0
	xi	Total compensation to employees (22i+22ii+22iii+22iv+22v+22vi+22vii+22viii+22ix+22x)	22xi	0
	xii	Whether any compensation included in 22xi, paid to non-residents	xiia	☐ Yes ☑ No
		If yes, amount paid to non-residents	xiib	0
23		Insurances		
	i	Medical Insurance	23i	0
	ii	Life Insurance	23ii	0
	iii	Keyman's Insurance	23iii	0
	iv	Other Insurance including factory, office , car, goods, etc.	23iv	0
	v	Total expenditure on insurance (23i + 23ii + 23iii + 23iv)	23v	0
24		Workmen and staff welfare expenses	24	0
25		Entertainment	25	0
26		Hospitality	26	0
27		Conference	27	0
28		Sales promotion including publicity (other than advertisement)	28	0
29		Advertisement	29	0
30		Commission		
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	30iii	0
31		Royality		
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	30iii	0

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	Professional / Consultancy Fee / Fee for technical services			
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i + ii)	32iii	0
33	Hotel, boarding and Lodging		33	0
34	Traveling expenses other than on foreign traveling		34	0
35	Foreign traveling expenses		35	0
36	Coneyance expenses		36	0
37	Telephone expenses		37	0
38	Guest House expenses		38	0
39	Club expenses		39	0
40	Festival celebration expenses		40	0
41	Scholarship		41	0
42	Gift		42	0
43	Donation		43	0
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)			
	i	Union excise duty	44i	0
	ii	Service tax	44ii	0
	iii	VAT/SaleTax	44iii	0
	iv	Cess	4iv	0
	v	Central Good and Service Tax (CGST)	44v	0
	vi	State Good and Service Tax (SGST)	4vi	0
	vii	Integrated Goods and Service Tax (IGST)	44vi	0
	viii	Union Territory Goods and Service Tax (UTGST)	44viii	0
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	0
	x	Total rates and taxes paid or payable (44i + 44ii +44iii +44iv + 44v + 44vi + 44vii + 44viii +44ix)	44x	0
45	Audit fee		45	0
46	Other expenses (specify nature and amount)		46	

Sl. No.	Nature of Expense	Amount
1	2	3

INCOME TAX DEPARTMENT

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	iii	Total (i + ii)	46iii	0

47 Bad debts (specify PAN/Aadhaar no. of the person, if available, respect of whom aggregate amount of Bad Debt for amount of Rs. 1 lakh or more is claimed during the year and amount of bad debt)

Sl. No.	PAN of Person	Aadhaar Number of the Person	Amount
1	2	3	4

Total 0

ii Others (more than Rs. 1 lakh or more) where PAN/ Aadhaar No. is not available, (provide name and complete address)

Sl. No.	Name	Flat / Door / Block No.	Name of Premises/ Building/Village	Road/Street/Post office	Area/Locality	Town/City /District	State Code	Country Code	PinCode	ZipCode	Amount
1	2	3	4	5	6	7	8	9	10	11	12

Total 0

	iii	Other (amount less than Rs. 1 lakh)	47iii	0
	iv	Total Bad Debt (47i+47ii+47iii)	47iv	0
48		Provision for bad and doubtful debts	48	0
49		Other provisions	49	0
50		Profit before interest, depreciation and taxes [15 - (16 to 21 + 22xi + 23v + 24 to 29 +30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46iii + 47iv + 48 + 49)	50	0
51		Interest		
	i	Paid outside India, or paid in India to a non resident other than a company or a foreign company	i	0
	ii	To others	ii	0
	iii	Total (i+ii)	51iii	0
52		Depreciation and amortization	52	0
53		Net profit before taxes (50- 51iii-52)	53	0
54		Provision for current tax	54	0
55		Provision for Deferred Tax	55	0
56		Profit after Tax (53 - 54 - 55)	56	0
57		Balance brought forward from previous year	57	0
58		Amount available for appropriation (56+57)	58	0
59		Transferred to reserves and surplus	59	0
60		Balance carried to balance sheet in proprietor's account (58 - 59)	60	0
61		Computation of presumptive Business income under section 44AD		

INCOME TAX DEPARTMENT

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Sl. No.	Name Of Business	Business Code	Description
1	2	3	4
1	BHATTACHARJEE CONSTRUCTION	Building of complete constructions or parts- civil contractors	

i		Gross Turnover or Gross Receipts (iA + iB + ic) (61(i) limited to Rs.2 Crores, however if 61(iB)b is less than or equal to 5% of 61i then the limit under 61i is extended to Rs 3 Crores.)	61i	1,80,11,580
	A	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received or other prescribed electronic modes before specified date	ia	1,80,11,580
	B	Receipts in Cash	ib	0
	C	Any mode other than A and B	ic	0
ii		Presumptive income under section 44AD (iiA + iiB)	61ii	28,25,374
	A	6% of 61(iA), or the amount claimed to have been earned, whichever is higher	iiA	28,25,374
	B	8% of [61(iB) + 61(iC)] , or the amount claimed to have been earned, whichever is higher	iiB	0

62 Computation of presumptive Business income under section 44ADA

Sl. No.	Name of Business	Business Code	Description
1	2	3	4

i	Gross Receipts 62 (i) limited to Rs.50 Lakhs, however if 62(iB) is less than or equal to 5% of 62(i) then limit under 62(i) is extended to Rs.75 Lakhs.)	62i	0
A	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system or prescribed electronic modes received before specified date	iA	0
B	Receipts in Cash	iB	0
C	Any mode other than A and B	iC	0
ii	Presumptive Income under section 44ADA (50% of 62i, or the amount claimed to have been earned, whichever is higher)	62ii	0

63 COMPUTATION OF PRESUMPTIVE INCOME FROM GOODS CARRIAGES UNDER SECTION 44AE

Sl. No.	Name Of Business	Business Code	Description
1	2	3	4

Sl. No.	Registration No. of goods carriage	Wheather owned/leased/hired	Tonnage capacity of goods carriage (in MT)	Number of months for which good carriage was owned/leased/hired by assessee	Presumptive income u/s 44AE for the goods carriage (Computed @ Rs.1000 per ton per month in case tonnage exceeds 12MT, or else @ Rs.7500 per month) or the amount claimed to have been actually earned, whichever is higher
	(1)	(2)	(3)	(4)	(5)
Total				0	0

ii	Total presumptive income from goods carriage u/s 44AE[total of column (5) of table 63(i)]	63ii	0

64 IF REGULAR BOOKS OF ACCOUNT OF BUSINESS OR PROFESSION ARE NOT MAINTAINED, furnish the following information for previous year 2023-24 in respect of business or profession-

i		For Assessee carrying on Business		
a		Gros receipts (a1 + a2)	ia	0
	1	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received or other prescribed electronic modes before specified date	a1	0
	2	Any other mode	a2	0
b		Gross profit	ib	0
c		Expenses	ic	0
d		Net profit	64i	0
ii		For Assessee carrying on Profession		
a		Gros receipts (a1 + a2)	iia	0
	1	Through a/c payee cheque or a/c payee bank draft or bank electronic clearing system received or other prescribed electronic modes before specified date	a1	0
	2	Any other mode	a2	0
b		Gross profit	ib	0
c		Expenses	ic	0
d		Net profit	64i	0
iii		Total profit (64i + 64ii)	64iii	0

65	I	Turnover from speculative acitvity	65i	0
	ii	Gross Profit	65ii	0
	iii	Expenditure, if any	65iii	0
	iv	Net income from speculative activity(65ii- 65iii)	65iv	0

PART A-OI - OTHER INFORMATION (MANDATORY IF LIABLE FOR AUDIT UNDER SECTION 44AB, FOR OTHER FILL, IF APPLICABLE)

1		Method of accounting employed in the previous year	1	Mercantile
2		Is there any change in method of accounting	2	No
3a		Increase in the profit or decrease in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(3) of Schedule ICDS]	3a	0
3b		Decrease in the profit or increase in loss because of deviation, if any, as per Income Computation Disclosure Standards notified under section 145(2) [column XI(4) of Schedule ICDS]	3b	0
4		Method of valuation of closing stock employed in the previous year		
	a	Raw Material (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4a	
	b	Finished goods (if at cost or market rates whichever is less write 1, if at cost write 2, if at market rate write 3)	4b	
	c	Is there any change in stock valuation method(Select).	4c	
	d	Increase in the profit or decrease in loss because of deviation, if any, from the method of valuation specified under section 145A	4d	0
	e	Decrease in the profit or increase in loss because of deviation, if any, from the method of valuation specified under section 145A	4e	0

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	Amounts not credited to the profit and loss account, being				
	a	the items falling within the scope of section 28	5a	0	
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, or refund of GST, where such credits, drawbacks or refunds are admitted as due by the authorities concerned	5b	0	
	c	Escalation claims accepted during the previous year	5c	0	
	d	Any other item of income	5d	0	
	e	Capital receipt, if any	5e	0	
	f	Total of amounts not credited to profit and loss account (5a+5b+5c+5d+5e)	5f		0
6	Amounts debited to the profit and loss account, to the extent disallowable under section 36 due to non-fulfilment of conditions specified in relevant clauses				
	a	Premium paid for insurance against risk of damage or destruction of stocks or store[36(1)(i)]	6a	0	
	b	Premium paid for insurance on the health of employees[36(1)(ib)]	6b	0	
	c	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend.[36(1)(ii)]	6c	0	
	d	Any amount of interest paid in respect of borrowed capital[36(1)(iii)]	6d	0	
	e	Amount of discount on a zero-coupon bond[36(1)(iiia)]	6e	0	
	f	Amount of contributions to a recognized provident fund[36(1)(iv)]	6f	0	
	g	Amount of contributions to an approved superannuation fund[36(1)(iv)]	6g	0	
	h	Amount of contribution to a pension scheme referred to in section 80CCD [36(1)(iva)]	6h	0	
	i	Amount of contributions to an approved gratuity fund[36(1)(v)]	6i	0	
	j	Amount of contributions to any other fund	6j	0	
	k	Any sum received from employees as contribution to any provident fund or superannuation fund or any fund set up under ESI Act or any other fund for the welfare of employees to the extent not credited to the employees account on or before the due date [36(1)(va)]	6k	0	
	l	Amount of bad and doubtful debts[36(1)(vii)]	6l	0	
	m	Provision for bad and doubtful debts[36(1)(viia)]	6m	0	
	n	Amount transferred to any special reserve[36(1)(viii)]	6n	0	
	o	Expenditure for the purposes of promoting family planning amongst employees [36(1)(ix)]	6o	0	
	p	Amount of securities transaction paid in respect of transaction in securities if such income is not included in business income [36(1)(xv)]	6p	0	
	q	Marked to market loss or other expected loss as computed in accordance with the ICDS notified u/s 145(2) [36(1)(xviii)]	6q	0	
	r	Any other disallowance	6r	0	
	s	Total amount disallowable under section 36 (total of 6a to 6r)	6s		0
7	Amounts debited to the profit and loss account, to the extent disallowable under section 37				