Date of filing: 14-Nov-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)

Year 2024-25

Assessment

AWOPS4098Q PAN MINATI SAHA Name 175, BLOCK B, Lake Town, Bangur Avenue, North 24 Parganas, 32-West Bengal, 91-India, 700055 Address ITR-3 Form Number Status Individual e-Filing Acknowledgement Number 704465940141124 139(1)- On or Before due date Filed u/s 1 0 Current Year business loss, if any 2 15,36,150 Total Income **Taxable Income and Tax Details** 0 Book Profit under MAT, where applicable 3 Adjusted Total Income under AMT, where applicable 0 1,20,148 5 Net tax payable 11,731 6 Interest and Fee Payable 1,31,879 Total tax, interest and Fee payable 1,32,135 8 Taxes Paid (-)260(+) Tax Payable /(-) Refundable (7-8) Detail 0 10 Accreted Income as per section 115TD and Tax 11 Additional Tax payable u/s 115TD 12 Interest payable u/s 115TE Accreted Income 13 Additional Tax and interest payable 14 Tax and interest paid 15 (+) 0(+) Tax Payable /(-) Refundable (13-14) from IP address Income Tax Return electronically transmitted on 14-Nov-2024 20:12:09 49.37.9.129 having PAN AWOPS4098Q and verified by _____ MINATI SAHA on 18-Nov-2024 paper ITR-Verification Form /Electronic Verification Code ______generated through NET Banking Pre-validation

System Generated

mode

Barcode/QR Code



AWOPS4098Q03704465940141124da568ab840c96857ad6941a72d5a707b95dabcd2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MINATI SAHA 175, Block-B, Bangur Avenue, Kolkata-700055

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PAI	RTICULARS	AMOUNT IN RS.	PARTICULARS	AMOUNT IN RS.
To To To To	Op. Stock in Hand Opening Cinstruction WIP Purchases Construction Materials Contruction Labour Gross Profit c/d	1.56,452 B B 18,78,257 B 1.51,72,540 45,85,000 13,11,955 2,31,04,204	y Closing Construction WIP	30.2 ° 42 1,76.92 300 23.86.452 2.31.04.204
To To To To To To	Staff Salary Telephone Exps. Electricity Charges Shop Rent Traveling & Conveyance Printing & Stationery packing Materials Postage & Courier	8,452 B 13,250 84,000 9,200 4,200 850 3,250	y Gross Profit b/d y Interest .	13.11.955 4.08.716
To To To To	Bank Interest & Charges Sales Promotion Miscllaneous Exps. Depreciation Net Profit transferred to Capital account	49.524 8.250 8.045 4.27,500 9.36.150		17,20.671

PLACE:KOLKATA Date:28.11.2024



FOR SAMANTARAY & CO. CHARTEREDACCOUNTANTS .

C.S. SAMANTARAY, FCA CHARTERED ACCOUNTANTS M.No-051265

MINATI SAHA

175, Block-B, Bangur Avenue, Kolkata-700055

			HEET AS ON 31.03.2024		
JABILITIES		AMOUNT (RS.	ASSETS		10017
· mil il vecotivi		(ICS.	FIXED ASSETS		
APITAL ACCOUNT	13,67,93,416		land		8,00,00,00
pening Balance dd: Intruduced(Shivam I dyog & other)	5,66,81,603		Gold Oranaments	14,05,500	14,05 -0
dd: Partner Remunaration	6,00,000		Obia Oranaments		
			Building	85,50,000	
dd: Share of Profit(Shiyam Udyog)	21,16,160			4.5.4.4.4	
dd: Net Profit	9,36,150		Add: Addition	85,50,000	
	19,71,27,328			4,27,500	81.22.50
ess:Drawings	78,25,708	18,93,01.620	Less:Dep a 5%	4.27,500	01.22
CURED LOAN			Investment(Shivam Udyog)		
			as per last a/c	41277650	
			Add: This Year	52881603	
				600000	
			Add: Partner Remunaration	2116160	
NSECURED LOAN			Add:-Share of Profit		
				96875412	890427
			Less Drwaings	7825708	890.1
			Post Office Term Deposit	3665200	
			Add: This Year	372000	403720
			Part Office MIS	787500	
			Post Office MIS	150000	93750
			Add: This Year	130000	
			RD in Post Office	240000	
	•		Add: This Year	149000	38900
				to a feet of	4087
			Add:Accrured Interest	ě	
L DDENT LLABILITIES			CURRENT ASSETS,LOANS		
URRENT LIABILITIES					
E PROVISIONS :			& ADVANCES:		
undry Creditors	1,50,20,168		Closing Stock		235645
iabilities For Exps.	2,76,845	1 52 97 013	Construction WIP		1769230
anning rot Exps.	2,70,04.5	1	Cash & Bank		
			Cash at Bank	47870	
			- State Bank of India	47870	
			A/c No- 10052244920		
			Branch-Bangur Avenue		
			IFSC- SBIN0009289		
			Ciata Back of India	6805	
			- State Bank of India	***************************************	
			A/c No- 31615851885		
			Branch-P.B.B Kankurgachi		
			IFSC- SBIN0004203		
			UDSO Barri	9494	
		a,	- HDFC Bank	. 8184	
		77	A/c No- 50100204193837		
	₹ *		Branch-Bangur Avenue		
			IFSC- HDFC0004672		
				* 33565	
			- Indian Overseas Bank	33565	
	v .		A/c No- 06210100000934		
			Branch-Dum Dum Park		
			IFSC- IOBA0000621		
			5 1 71 1	40027	
			- Bank of India	18037	44440
			A/c No- 402510100012513		114460
			Branch-Bangur Avenue	¥.,	
			IFSC- BKID0004025		
			Cash in Hand		5530
			Cash in Hand		
				0	

20,45,98,633

20,45,98,63

PLACE:KOLKATA Date:28.11.2024



FOR SAMANTARAY & CO. TO CHARTEREDACCOUNTANTS

C.S. SAMANTARAY, FCA CHARTERED ACCOUNTANTS M.No-051265

MINATI SAHA BHUBANESWAR COMPUTATION OF TOTAL INCOME

ASST. YEAR : PREV.YEAR :	2024-25 2023-24	5	PAN: AWOPS4098Q	
PREV.TEAR .	2023-24	-	Amount(Rs.)	•
1. Income From Sa	lary		-	-
Less: Standard Ded				
2. Income From Bus	siness		9,36,15	0.00
Income From Partne	er Salary		6,00,00	0.00
3. Income from Othe				
Gross Total Incor			15,36,15	0.00
5. Less: Deduction I				
	80C,80GG,80E)		
	•			11
				0.00
6. Total Income (4-5			15,36,15	0.00
7. Tax Payable on to	otal income		1,20,14	8.00
Less:Rebate 87A			-	-
Tax Payable on total	I income		1,15,52	7.00
8. Add: E.C & SH E	ducation Cess		4,62	1.00
9. Gross Tax Liabilit	ty		1,20,14	8.00
10. Less: Relief U/s	. 89,90 & 91.			NIL
11. Net Tax Liability		to,	1,20,14	8.00
12. Interest Payable	U/s 234		1173	31.00
13. Aggregate Liabi	lity		1,31,87	9.00
14. Less: Tax Paid			•	
	a) Advance Tax	NIL		
	b) TDS	132135		
	c) TCS	NIL		
	d) Self Assessment Tax	NIL		
	Total Tax Paid		1,32,13	
15. Amount Payable	e/(Refundable)		25	6.00