

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AICPB5681L		
Name	HIRON KUMAR BAIDYA		
Address	137G/A, , RUBY PARK SOUTH, HALTU , KOLKATA , West Bengal, INDIA, 700042		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	784593190291224
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,72,840
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable ^a	5	0
	Interest and Fee Payable	6	5,000
	Total tax, interest and Fee payable	7	5,000
	Taxes Paid	8	5,000
	(+) Tax Payable /(-) Refundable (7-8)	9	0
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 <u>29-Dec-2024 16:02:37</u> from IP address <u>223.223.137.253</u> and verified by <u>HIRON KUMAR BAIDYA</u> having PAN <u>AICPB5681L</u> on <u>29-Dec-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>T49KBXITXI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code			
AICPB5681L03784593190291224e603753268a774eb0fe006f794cf16e1e9a2b543			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

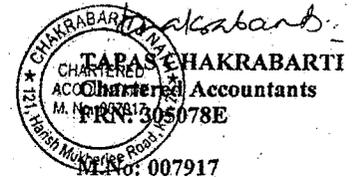
HIRON KUMAR BAIDYA
47B, BANKU BEHARI CHATTERJEE ROAD.
KASBA, KOLKATA-700 042

Profit & Loss Account for the year ended 31st. March, 2024

<p>To <u>Building Material Purchases</u> 2405975.00</p> <p>Purchases(Non Taxable) 9,68,200.00</p> <p>Steel Purchase 6,82,290.00</p> <p>Sanitary Materials 3,59,270.00</p> <p>Building Material 2,54,800.00</p> <p>Paints 51,675.00</p> <p>Electrical Fittings 89,740.00</p>		<p>By Sale of Flats 8042227.00</p> <p>By Partners Remuneration 80000.00</p> <p>By Work In Progress 2080000.00</p> <p>By <u>Other Source Income</u> 455711.00</p> <p>Interior Decorator fees 450500.00</p> <p>SB Interest 3146.00</p> <p>Cash back 2065.00</p>
<p>To Work In Progress 1610000.00</p> <p>To Brokerage 75362.00</p> <p>To Donation 2500.00</p> <p>To Audit Fees 35400.00</p> <p>To Car Hire 7957.00</p> <p>To Advertisement 10000.00</p> <p>To Accounting Charges 30000.00</p> <p>To Engineer Fees 15000.00</p> <p>To Car Insurance 25143.00</p> <p>To Salary 60000.00</p> <p>To Bonus 5000.00</p> <p>To Conveyance 48000.00</p> <p>To Labour Charges 998682.00</p> <p>To Bank Charges 3772.46</p> <p>To Legal Charges 2463400.00</p> <p>To Electric Charges 26710.00</p> <p>To Telephone 12513.00</p> <p>To Interest on Bank Loan 664600.00</p> <p>To Interest on Car Loan 31584.00</p> <p>To Depreciation 212282.00</p> <p>To Tenant Eviction Charges 1075500.00</p> <p>To Fooding Expenses 16200.00</p> <p>To Petrol 31515.00</p> <p>To Drawing & Design 118000.00</p> <p style="text-align: right;"><u>9985095.46</u></p>		
<p>To <u>Net Profit</u> 672842.54</p> <p>Business Income 1,37,131.54</p> <p>Income from Partnership 80,000.00</p> <p>Other source Income 4,55,711.00</p>		
	<u>10657938.00</u>	<u>10657938.00</u>

Auditors Report: In terms of our Separate Report of Even Date.

Place: Kolkata
Date: 29.12.2024
UDIN: 24007917BKEKFW8316



HIRON KUMAR BAIDYA
47B, BANKU BEHARI CHATTERJEE ROAD.
KASBA, KOLKATA-700 042

BALANCE SHEET AS AT 31ST MARCH 2024

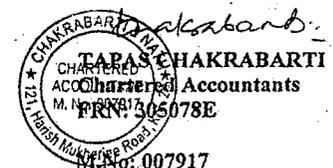
CAPITAL ACCOUNT		New Project: Mudlali, Kolkata	1,41,00,047.20
Op. Balance	77,35,184.00	BRICK FIELD	4,30,467.00
Add: Net Profit	6,72,842.54	Less: Depreciation 10%	43,047.00
Add: IT Refund	-		3,87,420.00
	84,08,026.54	MOTOR BYKE	46,192.00
Less: Share of Loss in Subhmangalam	12,613.12	Less: Depreciation 15%	6,929.00
Less: Drawing	1,60,000.00		39,263.00
Drawings (Megha Con)	52,300.00	FURNITURE	4,253.00
LIC(Megha Con)	23,534.00	Less: Depreciation 10%	425.00
Medicclaim	61,008.00		3,828.00
	80,98,571.42	PLANT & MACHINERY	5,949.00
		Less: Depreciation 15%	892.00
			5,057.00
NEW CAR LOAN FROM HDFC	3,71,579.00	MOTOR CAR (OLD)	84,540.00
Add: Interest	31,584.00	Less: Depreciation 15%	12,681.00
	4,03,163.00		71,859.00
Less: EMI	-	NEW MOTOR CAR	9,88,723.00
	4,03,163.00	Less: Depreciation 15%	1,48,308.00
			8,40,415.00
UNSECURED LOAN	1,05,38,702.45	NEW PROJECT ACCOUNT (Last A/c)	48,80,000.00
As per last a/c	55,18,577.45	Sonarpur Project	8,30,000.00
Sujata Service Station	1,38,000.00	630, Alipore Road	4,50,000.00
From Daughter	48,02,125.00	P-46, R.B.Avenue	10,00,000.00
Loan from M.Majhi	30,000.00	Hatibagan Project	26,00,000.00
Jharna Biswas	50,000.00		
	55,18,577.45	Investments in	
LIC Housing Loan	12,00,000.00	HDFC Life	9,37,600.00
ICICI FD LOAN	5,20,000.00	IDFC	27,960.00
		Gold	3,13,049.00
BOM LOAN	44,30,652.00	HLIC A/c Dipika Baidya	5,11,250.00
Add: This year	-	HLIC A/c Deepak Baidya	1,96,160.00
Add: Interest	6,64,600.00	HLIC	7,19,502.00
	6,64,600.00	Recurring Deposit	24,000.00
Less: EMI	-	Mahindra & Mahindra	39,000.00
	7,61,540.00	Royal Sundaram	19,576.00
Advance Against Flat last year	87,35,000.00		27,88,097.00
Capital in Subhmangalam	8,591.06	Loans & Deposits	
	87,35,000.00	Sujata Service Station	1,39,480.00
CURRENT LIABILITIES		Tapas Ghosh	1,00,000.00
Sundry Creditors	49,88,873.48	Subhmangalam	22,03,904.00
Audit fees	73,800.00	Prova Baidya	74,98,495.00
	49,88,873.48		99,41,879.00
		Security Deposit (CESC)	1,19,969.00
		Work in Progress	20,80,000.00
		CASH AT BANK	36,03,390.58
		SBI Balance	-
		PNB	4,631.34
		ICICI Bank	-
		Indusind Bank Balance	-
		Bank of Maharashtra	7,610.44
		ICICI Bank	-
		HDFC	15,883.45
		PNB(MC)	35,75,231.23
		Central Bank	34.12
			39,188.63
		Cash in hand	39,188.63
	3,89,00,413.41		3,89,00,413.41

Auditors Report: In terms of our Separate Report of Even Date.

Place: Kolkata

Date: 29.12.2024

UDIN: 24007917BKEKFW8316



COMPUTATION SHEET OF TAXABLE INCOME & INCOME TAX

Name	: HIRON KUMAR BAIDYA	Asst Year	: 2024-2025
Status	: Individual [Opted for 115BAC]		
Gender	: Male	Financial Year	: 2023-2024
Address	: 137G/A,, RUBY PARK SOUTH, HALTU, KOLKATA-700042, WEST BENGAL	PAN	: AICPB5681L
		AADHAR No.	: 906277793836
WARD	: WARD 25(1), KOLKATA/	DOB	: 12-Oct-1969
E-mail	: MILANBAIDYA321@GMAIL.COM	Filing Due Date	: 31-Jul-2024
MobileNo	: 9830574547	Res. Status : Ordinarily Resident	
Father Name	: HARIPADA BAIDYA	Return Filed	: Original
ITR Form	: ITR - 3		
Filing Date	: 29-Dec-2024		

COMPUTATION OF TOTAL INCOME

SOURCES OF INCOME	Amount (Rs)	Amount (Rs)	Amount (Rs)
1 INCOME FROM BUSINESS/PROFESSION			
1.1 Nature Of Business: (Sector:Construction, Subsector:Building of complete constructions or parts- civil contractors , Code:06002)			
1.2 Business :			
Net Profit before Tax -(where regular books of accounts maintained) (P1)		<u>13713</u>	
Additions			
Depreciation as per Profit and Loss Account	212282		
Other income not included in profit/Loss Account/ exper not allowable			
1. Income From Partnership Firms			
1.1 SUBHMANGALAM (PAN :- AEVFS8368E)			
Salary Received From Firm	80000		
Bonus			
Commission			
Interest received on capital from firm(Capital Balance-Rs.859:			
	<u>80000</u>		
Taxable Income from Partnership Firm-1.1		80000	
Share of Income From Firm (50.00 % of share of Profit)	-12613		
Less: Exemptions U/s 10(2A)	-12613		
TOTAL ADDITIONS-(P2)		<u>292282</u>	
Deductions			
Depreciation as per Income tax act - Refer Annexure No.:		212282	
TOTAL DEDUCTIONS-P3		<u>212282</u>	
Income From Business/Profession - B1 = (P1+P2-P3)		<u>217131</u>	
Income From Business/Profession (B1)			<u>217131</u>
2 INCOME FROM OTHER SOURCES			
2.1 Interest earned on deposits in saving account with banks, co-operative societies and post office			
1.HDFC BANK LIMITED (AAACH2702H.AB772)	<u>1929</u>	1929	
2.BANK OF MAHARASHTRA (AACCB0774B.AB220)	<u>583</u>	583	
3.INDUSIND BANK LIMITED (AAACII314G.AB758)	<u>396</u>	396	
4.PUNJAB NATIONAL BANK (AAACP0165G.AB690)	<u>126</u>	126	
5.STATE BANK OF INDIA (AAACS8577K.AB703)	<u>112</u>	112	
2.2 Any other (OS) income			
2.2.1 Others			

1. Interior Decorator Fees -	450500	
2. Cash Back	2065	
Total - Others		452565
Income from Other sources		455711

GROSS TOTAL INCOME	:		672842
Total Deductions	:		Nil
TOTAL INCOME	:		672842
TOTAL INCOME(rounded off)	:		672840
TAX ON TOTAL INCOME	:		
INCOMES		INCOME	TAX
Normal Income & Tax - Refer Annexure No. -2		672840	22284
Total Tax			22284
Rebate U/s 87A			22284
Tax After Rebate U/s 87A			0
TAX AND CESS	:		0
LESS : PREPAID TAXES	:		
ADD : Interest			
: Fee U/s 234 F	:		5000
Self Assessment Tax Payable			5000
Self Assessment Tax U/s.140A - Refer Annexure No. - 3			
: Paid on 21/12/2024	:	5000	5000
Balance Tax Payable / (Refund Due)	:		NIL

Exempt Income

Nature + Section	Amount
A) Included in Computation	
1) Amount of share of profit 10(2A)	-12613
Total	-12613

Bank Account Details

Account Number	: 11126912323
Type Of Account	: Saving
IFSC Code	: SBIN0000040
Bank Name	: STATE BANK OF INDIA
Bank Account Number Verified	: Yes

For Additional Bank Account Details Refer Annexure

Place : KOLKATA
Date : 29/12/2024

Assessee /
Authorised Signatory

Name : HIRON KUMAR BAIDYA
 Status : Individual

Asst Year : 2024-2025

Annexure No. :- 1
 DEPRECIATION SCHEDULE AS PER INCOME TAX ACT

Sl No	Block Of Assets	Description	Rate	W.D.V as on 01.04.2023	Adjustment to W.D.V	Adjusted W.D.V	Additions >=180 days	Additions <180 days	Deletion	Total	Depreciation		W.D.V as on 31.03.2024	Transfer Expenses	Short Term capital gain
											Normal	Additional Total			
1	Block 1- Furniture and Fixtures	Furniture, Electrical Fittir	10%	434720	0	434720	0	0	0	434720	43472	0	391248	0	0
2	Block 1- Plant and machinery	General machinery, Motor cycles, Motor cars not for hire	15%	1125404	0	1125404	0	0	0	1125404	168811	0	956593	0	0
TOTAL				1560124	0	1560124	0	0	0	1560124	212283	0	1347841	0	0

Annexure No. :- 2
Normal Income and Tax

Sl. No.	Income and Tax Rate	Cumulative Income	Income on which Tax is payable	Slab Tax	Cumulative Tax
1	From Rs. 300001 to Rs.600000 (5%)	600000	300000	15000	15000
2	From Rs. 600001 to Rs.900000 (10%)	672840	72840	7284	22284
3	From Rs. 900001 to Rs.1200000 (15%)				
4	From Rs. 1200001 to Rs.1500000 (20%)				
5	From Rs. 1500000 and onwards (30%)	672840			

Additional Bank Account Details

Sl. No.	Name of the Bank and Address	IFS Code	Type	A/c Number	IBAN
1	STATE BANK OF INDIA,	SBIN0000040	Saving	11126912323	
2	INDUSIND BANK LTD,	INDB00000029	Saving	10002189499	

Name : HIRON KUMAR BAIDYA
Status : Individual
Asst Year : 2024-2025

Self Assessment Tax Paid U/s.140A - Annexure No. :- 3

Sl. No	Income Tax	Surcharge	Edu.Cess	Interest	Total Amount	Mode of Payment	Drawn on Bank	Challan No.	Challan Date	BSR Code	Name of the Bank
1	5000	0	0	0	5000	e-Payment	NA	3254	21/12/2024	0180002	
TOTAL	5000	0	0	0	5000						

Profit & Loss Account for the year ended 31st.March, 2024

		24,05,975.00	By Sale of flats	76,00,000.00
To Building Material Purchases	9,68,200.00			
Purchases (Non taxable)	6,82,290.00			
Steel Purchase	3,59,270.00			
Sanitary Marterials	2,54,800.00			
Building Materials	51,675.00			
Paints	89,740.00			
Electrical fittings				
To Legal Charges	24,18,400.00			
To Accounting Charges	36,000.00			
To Engineers fees	15,000.00			
To GST paid	1,09,940.00			
To Brokerage	75,362.00			
To Bank Charges	1,210.40			
To Donation	2,500.00			
To Audit fees	3,000.00			
To Car Hire	7,957.00			
To Legal Charges	40,000.00			
To Advertisement	10,000.00			
To Tenent Eviction Expenses	10,75,500.00			
		62,00,844.40		
To Net Profit		13,99,155.60		
		76,00,000.00		76,00,000.00

BALANCE SHEET AS AT 31ST.MARCH, 2024

CAPITAL ACCOUNT		New Project: Mudiali, Kolkata	1,41,00,047.20
Hiron Baidya		Subhmaglam	5,78,397.00
Op. Balance	23,20,589.91	Add: This year	1,06,961.00
Add: Net Profit	13,99,155.60		6,85,358.00
	37,19,745.51	Prova Badiya	41,00,000.00
Less: Drawings	52,300.00	Add: This year	3,00,000.00
Less: LIC	23,534.00		44,00,000.00
	36,43,911.51	Hiron Kr. Baidya	52,776.27
Sundry Creditors	20,43,464.61	Add: This year	3,10,000.00
			3,62,776.27
UN-SECURED LOAN Last year	52,55,000.00	Deepak Badiya	1,14,000.00
Prova Enterprise	1,10,000.00		
Advance against flats L/yr	49,75,000.00	Mahindra & Mahindra	39,000.00
Hiron Baidya Flat Advance (L/yr)	60,01,000.00	Royal Sundaram	19,576.00
LIC Housing Finance (Loan)	12,00,000.00	Security Deposit CESC	Last year
			50,658.00
LIABILITY FOR EXPENSES		CASH AT BANK	35,75,265.35
Audit fees	6,000.00	PNB, Rabindra Sarabar Branch	35,75,231.23
Add: This year	3,000.00	Central Bank.(2178)	34.12
	9,000.00		
Less: Paid in this year	6,000.00	CASH IN HAND	22,695.30
	3,000.00		
Sujata Service Station	1,38,000.00		
	2,33,69,376.12		2,33,69,376.12

AUDITORS' REPORT:

In terms of our separate report of even date.

PLACE: KOLKATA

Dated: 29.09.2024

UDIN:



For CHAKRABARTI & NATH
 T. CHAKRABARTI, F.C.A.
 Proprietor
 Membership No. 007917.