


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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	AEIFS9509L		
Name	SREE SAI RAM CONSTRUCTION		
Address	FLAT NO 1 1ST FLOOR, N 300 FATHEPUR 2ND LANE, Garden Reach S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700024		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	546439530091223
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,250
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,250
	Net tax payable	5	390
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,390
	Taxes Paid	8	20,240
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 18,850
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 submitted electronically on <u>09-Dec-2023 15:10:10</u> from IP address <u>115.96.196.190</u> and verified by <u>RAVI KUMAR AGARWAL</u> having PAN <u>AMMPA0646E</u> on <u>09-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>74B8ZY7ZBI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 <b>AEIFS9509L055464395300912238fd2b6fab34c965e592b55aae909195385c67bf</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

UDIN: 26064828TDODXV4844

MRN/Name: 064828 / SOHAN LAL PRASAD

Firm Registration No.: 332736E - S L PRASAD & CO

Document Type: Certificates

Type of certificate: Others - FINANCIAL STATEMENT

Date of Signing of Document: 07-04-2026

AY/FY:

Created Date/Time: 07-04-2026 | 15:25:28

Status: Active

**Particulars: Figures/Values:**

Particulars	Figures	Denomination	Converted Value
1. Capital Account	900000	(Actual)	9,00,000
2. Cash in Hand	582476.61	(Actual)	5,82,476.61

Document Description: FINANCIAL STATEMENT OF SREE SAI RAM CONSTRUCTON FOR THE YEAR ENDED 31.03.2023



SREE SAI RAM CONSTRUCTION  
N299/A, 2ND LANE, FLAT NO. 14, KOLKATA - 700024, WEST BENGAL  
PAN : AEIFS 9509 L

Profit & Loss Account for the year ended 31st March, 2023

Particulars	Amount	Particulars	Amount
To Late Fee GST	3652.00	By FD Interest	1247.00
		By Misc Income	2.00

To Profit Transferred -2403.00

1249.00

To Profit Transferred to Capital Account

Ira Das -801.00  
Payal Saha -801.00  
Ravi Agarwal -801.00

-2403.00

-2403.00

For S L PRASAD & CO.  
Chartered Accountants  
FIN : 332786E  
(SRIJAN LAL PRASAD)  
Proprietor  
Membership No: 064828



UDIN-26064828TD0DXV4844

**SREE SAI RAM CONSTRUCTION**  
**N299/A, 2ND LANE, FLAT NO. 14, KOLKATA - 700024, WEST BENGAL**  
**PAN : AEIFS 9509 L**

Balance Sheet as at 31st March, 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital Account</b>		<b>Fixed Assets</b>	
Mrs. Ira Das	3000000.00	Furniture	35679.00
Mrs. Payal Sinha	3000000.00	Tools	60567.00
Mr. Ravi Agarwal Agarwal	3000000.00	<b>Capital WIP</b>	
		Capital WIP	22800577.00

<b>Loans Liability</b>		<b>Current Assets</b>	
Unsecured Loans	4219700.00	Loans & Advances	1854116.40
		Deposits	7025247.00
		GST Payable	348500.00

<b>Sundry Creditors</b>		Cash at Bank (Federal)	2029.39
Advance Received from Party	27379500.00	Cash at Bank (Canara)	1502306.00
Sundry Creditors for expenses	1599580.00	Cash in Hand	582476.61
Sundry Creditors Others	112718.40		
	34211498.40		34211498.40

For S L PRASAD & CO.  
 Chartered Accountants  
 FPA : 332736E  
 (SOHAN LAL PRASAD)  
 Proprietor  
 Membership No: 064828



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