

Acknowledgement Number:688009830250723

Date of filing : 25-Jul-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA)], 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 AAHF09577B

Name OM SAI CONSTRUCTION

Address SHOP NO G-4 GROUND FLOOR, ADRIK RESIDENCY, JHOWTALA ROAD HATIARA GHOSH DUTTA PARA,, Hatiara S.O, Sulangari, , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700157

Status Firm Form Number ITR-5

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 688009830250723

Taxable Income and Tax Details	Current Year business loss, if any	1	31,671
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	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 25-Jul-2023 19:13:12 from IP address 223.182.91.235
and verified by SOUMITRA SAHA having PAN ALOPS6270P on 25-Jul-2023 using
paper ITR-Verification Form /Electronic Verification Code 7UE83A6ZGI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

OM SAI CONSTRUCTION
SISHU MATRI KALYAN PRAKALPA, 24/56, JHAWTALA ROAD,
SUKANTAPALLY, NEW TOWN NORTH 24 PARGANAS,
KOLKATA - 700059.

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		32,50,001.00	Current Assets		32,19,830.41
Samiran Chowdhury	11,50,001.00		Closing Stock		
Soumitra Saha	10,50,000.00		Bank Accounts	9,09,630.41	
Swapam Mukherjee	<u>10,50,000.00</u>		Construction Work in Progress	2,10,200.00	
			Security Deposit Kolkata Land	15,00,000.00	
Loans (Liability)			Security Deposit Moirapukur Land	<u>6,00,000.00</u>	
Current Liabilities		1,500.00	Profit & Loss A/c		31,670.59
Sundry Creditors	<u>1,500.00</u>		Opening Balance		
			Current Period	<u>31,670.59</u>	
Total		32,51,501.00	Total		32,51,501.00

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Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	31,670.59	Nett Loss	31,670.59
Bank Charges	5.59		
House Rent	25,500.00		
Professional Fees	5,500.00		
P. Tax	600.00		
TAN Registration	65.00		
Total	31,670.59	Total	31,670.59

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Soumitra Saha
Monthly Summary
1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		5,00,000.00	5,00,000.00 Cr
June			5,00,000.00 Cr
July		2,50,000.00	7,50,000.00 Cr
August			7,50,000.00 Cr
September			7,50,000.00 Cr
October			7,50,000.00 Cr
November			7,50,000.00 Cr
December			7,50,000.00 Cr
January			7,50,000.00 Cr
February		3,00,000.00	10,50,000.00 Cr
March			
		10,50,000.00	10,50,000.00 Cr
Grand Total			

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Swapan Mukherjee

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June		5,00,000.00	5,00,000.00 Cr
July			5,00,000.00 Cr
August			5,00,000.00 Cr
September			5,00,000.00 Cr
October			5,00,000.00 Cr
November		1,00,000.00	6,00,000.00 Cr
December		1,50,000.00	7,50,000.00 Cr
January			7,50,000.00 Cr
February			7,50,000.00 Cr
March		3,00,000.00	10,50,000.00 Cr
Grand Total		10,50,000.00	10,50,000.00 Cr

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Samiran Chowdhury

Monthly Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May		4,00,001.00	4,00,001.00 Cr
June			4,00,001.00 Cr
July		1,00,000.00	5,00,001.00 Cr
August			5,00,001.00 Cr
September			5,00,001.00 Cr
October			5,00,001.00 Cr
November			5,00,001.00 Cr
December			5,00,001.00 Cr
January		3,50,000.00	8,50,001.00 Cr
February		3,00,000.00	11,50,001.00 Cr
March			
Grand Total		11,50,001.00	11,50,001.00 Cr