

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2024-25
PAN	AMEPS7920D			
Name	ALOE SAHA			
Address	SHRIPALLY WESTPO PURBA PUTIARY , PUTIARY, Kolkata , KOLKATA , 32-West Bengal, 91- INDIA, 700047			
Status	Individual	Form Number	ITR-4	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	685482780130724	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	7,28,250	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	28,938	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	28,938	
	Taxes Paid	8	6,40,263	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,11,325	
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 13-Jul-2024 11:51:40 from IP address 122.160.52.172 and verified by ALOKE SAHA having PAN AMEPS7920D on 13-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUJZ9NAL8I generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 AMEPS7920D0468548278013072469bc726fe92211bf3460ddd682a3f95081adbce7			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Aloke Saha

ALOE SAHA
 PROP. OF : GITANJALI CONSTRUCTION
 SHREE PALLY , PURBAPUTIARY, KOLKATA - 700093
Balance Sheet as at 31.03.2024

LIABILITIES	AMOUNT RS.	AMOUNT RS.	ASSETS	AMOUNT RS.	AMOUNT RS.
<u>CAPITAL ACCOUNT</u>		-	<u>FIXED ASSETS</u>		
			<u>(As per schedule-01)</u>		74,57,976.50
As Per last account	1,15,92,331.08		<u>PROJECT DEVELOPMENT</u>		1,10,62,107.00
Add: LIC maturity	-		<u>(As per schedule-02)</u>		
Add: Adjustment	26,98,105.00				
Add: Net profit for the year	7,28,249.00	1,50,18,685.08	<u>INVESTMENT</u>		
LESS:			LIC Single Premium	1,18,592.00	
Drawing			Fixed Deposit	11,10,479.00	
			Add: Accured Interest	5,46,101.38	
		1,50,18,685.08	Reliance MF	30,000.00	
			Ornament	2,85,491.00	
			Tata AIA LIFE	57,918.00	
			S.B.I LIFE	12,146.00	
			P.P.F	9,302.00	
<u>CURRENT LIABILITIES</u>			Soverign Gold Bond	29,720.00	21,99,749.38
<u>Sundry Creditors</u>					
Advance from customers	15,50,000.00				
Sundry Debtors	47,63,587.57	63,13,587.57			
			<u>Loan And Advance</u>		
<u>SECURED LOAN</u>		2,90,972.72	<u>(As per schedule-06)</u>		8,08,101.00
			<u>CASH & BANK BALANCE</u>		
			Cash in Hand		45,753.00
			SBI -CA	43,743.38	
			INDIAN BANK - SB A/C	5,815.11	49,558.49
		2,16,23,245.37			2,16,23,245.37

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.24

PERTICULARS		CURRENT YEAR	PERTICULARS		CURRENT YEAR
TO	Opening Work-in-progress	37,73,822.00	BY	Sale of Flat	63,00,000.00
TO	Salary & Bonus	1,90,000.00	BY	Rent	2,31,000.00
TO	Rates & Taxes	72,580.00	BY	Bank Interest	11,061.00
TO	Printing & Stationery	7,456.00	BY	Interest on Fixed Deposit	1,03,910.00
TO	Postage & Telegram	5,890.00	BY	Interest from PPF	617
TO	General Expenses	31,056.00			
TO	Traveling & Conveyance	1,03,648.50			
TO	Telephone Charges	9,850.00			
TO	Electricity Charges	45,120.00			
TO	Bank interest & Charges	4,12,001.00			
TO	Rent Paid	1,00,500.00			
TO	Depreciation	1,25,285.50			
TO	Insurance Premium	21,580.00			
TO	Legal & Professional Charges	18,500.00			
TO	Commission Paid	7,20,000.00			
TO	Repair & Maintenance	58,490.00			
TO	Car Maintenance	62,560.00			
TO	Subscription & Donation	1,60,000.00			
TO	Net Profit transferred to capital account	7,28,249.00			

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