

SOUMYA CONSTRUCTION T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084 Statement of Profit & Loss Account for the year ended 31st March, 2023					
Particulars	Amount (INR)	Amount (INR)	Particulars	Amount (INR)	Amount (INR)
To Opening Stock		30,96,673	By Sales		3,76,65,346
To Purchase		3,20,03,145	By Closing Stock		34,91,922
To Gross Profit c/d		60,57,450			
TOTAL		4,11,57,268	TOTAL		4,11,57,268
To Expenses (Indirect/Admn.)			By Gross Profit b/d		60,57,450
To Accounting Charges	81,420		By Indirect Income		
To Audit Fees	15,000				
To Bank Charges	1,271				
To Conveyance Expenses	48,210				
To Depreciation	6,24,990				
To Delivery Charges	6,68,916				
To Freight & Forwarding Charges	14,750				
To General Expense	1,89,250				
To GST Late Fees	12,186				
To Insurance Charges	10,264				
To Interest on GST	8,558				
To Interest On Car Loan	84,609				
To Labour Charges	4,83,800				
To Loading & Unloading Expenses	4,94,999				
To Miscellaneous Expenses	2,90,259				
To Professional Fees	33,040				
To Printing & Stationery	42,610				
To Rate and Taxes	31,876				
To Repair and Maintenance	4,32,615				
To Salary	5,69,000				
To Sales Promotion Expenses	1,70,800				
To Staff Welfare Expenses	95,600				
To Travelling Expenses	2,80,714				
To Water & Electricity Expenses	92,530	47,77,267			
Net Profit		12,80,183			
		60,57,450			60,57,450

As per our Report of even date
For JINDAL PANKAJ & CO
Chartered Accountants
FRN: 332877E

S/D

PANKAJ JINDAL
(Proprietor)
Membership No. 302176
Place: Kolkata
Date: 31st August 2023
UDIN: 23302176BGSVIC7308

SOUMYA CONSTRUCTION

S/D

(SOUMYAJIT MAITI)
Proprietor

SOUMYA CONSTRUCTION					
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084					
Balance Sheet as on 31st March, 2023					
Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
<u>Capital Account</u>			<u>Fixed Assets</u>		
Soumyajit Maiti			Furniture	5,796	
Opening Capital	59,28,621		Motor Car	1,78,012	
Add: Capital Introduced	57,275		New Car	13,72,006	
Less: Drawing	1,28,675		Toyota Fortuner	19,87,939	35,43,752
Less:TDS Receivable	1,06,880				
	57,50,341		<u>Current Assets</u>		
Add: Net Profit	12,80,183	70,30,524	Bank Accounts	18,60,392	
			Cash-in-hand	1,70,287	
<u>Current Liabilities</u>			Stock-in-hand	34,91,922	55,22,600
GST Payable	2,54,348				
Sundry Creditors (Annexure-1)	68,638				
Audit Fees Payable	15,000	3,37,986			
<u>Loans (Liability)</u>					
Secured Loans (Annexure-2)		16,97,842			
		90,66,352			90,66,352

As per our Report of even date
For JINDAL PANKAJ & CO
Chartered Accountants
FRN: 332877E

S/D

PANKAJ JINDAL
(Proprietor)
Membership No. 302176
Place: Kolkata
Date: 31st August 2023
UDIN: 23302176BGSVIC7308

SOUMYA CONSTRUCTION

S/D

(SOUMYAJIT MAITI)
Proprietor

SOUMYA CONSTRUCTION					
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084					
Balance Sheet as on 31st March, 2022					
Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
Capital Account			Fixed Assets		
Soumyajit Maiti			Furniture	6,440	
Opening Capital	39,03,759		Motor Car	2,09,426	
Add: Capital Introduced	8,07,241		New Car	16,14,125	
Less: Drawing	37,822		Toyota Fortuner	23,38,751	41,68,741
	46,73,178		Current Assets		
Add: Net Profit	12,55,444	59,28,621	Bank Accounts	9,37,337	
			Cash-in-hand	1,51,186	
Current Liabilities			Stock-in-hand	30,96,673	
GST Payable	1,66,384		TDS Receivable AY 21-22	1,28,675	43,13,870
Sundry Creditors (Annexure-1)	22,466				
Audit Fees Payable	30,000	2,18,850			
Loans (Liability)					
Secured Loans		23,35,141			
		84,82,612			84,82,612

As per our Report of even date

For JINDAL PANKAJ & CO

Chartered Accountants

FRN: 332877E

S/D

PANKAJ
KUMAR
JINDAL

PANKAJ JINDAL

(Partner)

Membership No. 302176

Place: Kolkata

Date: 1st September, 2022

UDIN: 22032176AWQUAE1274

SOUMYA CONSTRUCTION

S/D

(SOUMYAJIT MAITI)

Proprietor

SOUMYA CONSTRUCTION
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084
Balance Sheet as on 31st March, 2021

Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
Capital Account			Fixed Assets		
Soumyajit Maiti			Furniture	7,155	
Opening Capital	3,888,759		Motor Car	246,383	
Add: Capital Introduced	15,000		Toyota Fortuner	2,751,471	3,005,009
	3,903,759		Current Assets		
Less: Life Insurance Corp.	30,325		Bank Accounts	922,079	
Add: Net Profit	837,566	4,711,000	Cash-in-hand	8,405	
			Stock-in-hand	2,593,688	
Current Liabilities			Tds Receivable AY 21-22	37,822	3,561,994
Gst Payable	70,297				
Sundry Creditors (Annexure-1)	40,756				
Advance Against Fiat	331,643				
Audit Fees Payable	30,000	472,696			
Loans (Liability)					
Secured Loans		1,383,307			
		6,567,003			6,567,003

As per our Report of even date
For JINDAL PANKAJ & CO
Chartered Accountants
FRN: 332877E

PANKAJ
KUMAR
JINDAL
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by PANKAJ
KUMAR JINDAL
Date: 2022.02.08
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PANKAJ JINDAL
(Partner)
Membership No. 302176
Place: Kolkata
Date: 08 February 2022
UDIN: 22302176AATW111796

SOUMYA CONSTRUCTION

S/D

(SOUMYAJIT MAITI)
Proprietor

SOUMYA CONSTRUCTION

T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084

Statement of Profit & Loss Account for the year ended 31st March, 2021

Particulars	Amount (INR)	Amount (INR)	Particulars	Amount (INR)	Amount (INR)
To Opening Stock		1,572,217	By Sales		24,658,515
To Purchase		22,050,306	By Closing Stock		2,593,687
To Gross Profit c/d		3,629,679			
TOTAL		27,252,202	TOTAL		27,252,202
To Expenses (Indirect/Admn.)			By Gross Profit b/d		3,629,679
To Accounting Charges	59,000.00		By Indirect Income		
To Advertisement & Publicity	131,263				
To Audit Fees	15,000				
To Bank Charges	932				
To Conveyance Expenses	37,875				
To Depreciation A/C	529,827				
To Freight & Forwarding Charges	86,082				
To General Expense	271,959				
To GST Late Fees	2,275				
To Interest On Car Loan	137,663				
To Miscellaneous Expenses	187,060				
To Office Maintenance Expenses	120,748				
To Printing & Stationery	26,914				
To Salary	490,000				
To Sales Promotion Expenses	258,500				
To Staff Welfare Expenses	100,130				
To Travelling Expenses	245,348				
To Water & Electricity Expenses	91,538	2,792,114			
Net Profit		837,566			
		3,629,679			3,629,679

As per our Report of even date
For JINDAL PANKAJ & CO
Chartered Accountants
FRN: 332877E

PANKAJ
KUMAR
JINDAL

PANKAJ JINDAL

(Partner)

Membership No. 302176

Place: Kolkata

Date: 08 February 2022

UDIN: 22302176AATW111796

SOUMYA CONSTRUCTION

S/O

(SOUMYAJIT MAITI)

Proprietor



AUDITOR'S REPORT

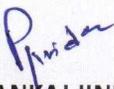
We have examined the balance Sheet of **SOUMYA CONSTRUCTION. (Prop: - SOUMYAJIT MAITI)**, having **PAN No – AYNPM6694H** as on **31st March, 2020** and Profit & Loss account for the year ended on that date which is in agreement with the books of accounts maintained at the Head office at T-21, SUBHASH PALLY GARIA, KOLKATA , WEST BENGAL 70008.

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, the assesses have kept proper books of account so far as appears from our examination of books, subject to the comments given below.

In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view:

1. In the case of the Balance sheet, of the state of the affairs of the assessee as at 31st march, 2020
2. In the case of the Profit & Loss Account of the Profit of the above named assessee for the year ended on 31st March, 2020.

For N. NATHANI & CO.
Chartered Accountants
Firm Registration No. 322475E
FRN: 327644E



PANKAJ JINDAL
(Partner)
Membership No. 302176
Place: Kolkata
Date: 2nd December, 2020
UDIN: 2030276AAAAJQ8466

SOUMYA CONSTRUCTION					
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084					
Balance Sheet for the year ended 31st March, 2020					
Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
Capital Account			Fixed Assets		
Soumyajit Maiti			Furniture	7,950	
Opening Capital	16,61,034		Motor Car	2,89,862	
Add: Capital Introduced	15,88,302		Toyota Fortuner	32,37,025	35,34,836
Less: Drawings	1,69,297				
	30,80,039		Current Assets		
Add: Net Profit	8,08,719	38,88,758	Bank Accounts	8,59,125	
			Cash-in-hand	1,06,269	
Current Liabilities			Stock-in-hand	15,72,217	25,37,611
Duties and Taxes	1,26,252				
Sundry Creditors (Annexure-1)	56,946				
Advance Against Flat	3,31,643				
Audit Fees Payable	15,000	5,29,841			
Loans (Liability)					
Secured Loans		16,53,848			
		60,72,447			60,72,447

As per our Report of even date

For N. NATHANI & CO.

Chartered Accountants

FRN: 327644E



PANKAJ JINDAL

(Partner)

Membership No. 302176

Place: Kolkata

Date: 2nd December, 2020

UDIN: 2030276AAAAJQ8466

SOUMYA CONSTRUCTION

SOUMYAJIT MAITI

Proprietor

SOU MYA CONSTRUCTION					
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084					
Statement of Profit & Loss Account for the year ended 31st March, 2020					
Particulars	Amount (INR)	Amount (INR)	Particulars	Amount (INR)	Amount (INR)
To Opening Stock		23,58,000	By Sales		2,40,13,440
To Purchase		1,98,91,981	By Closing Stock		15,72,217
To Gross Profit c/d		33,35,676			
TOTAL		2,55,85,657	TOTAL		2,55,85,657
To Expenses (Indirect/Admn.)			By Gross Profit b/d		33,35,676
To Advertisement & Publicity	1,25,591		By Indirect Income		
To Audit Fees	15,000		By Rounded Off		13
To Bank Charges	1,098				
To Conveyance Expenses	42,269				
To Depreciation A/C	3,14,497				
To Freight & Forwarding Charges	79,230				
To General Expense	2,87,142				
To GST Late Fees	86,610				
To Interest On Car Loan	21,882				
To Miscellaneous Expenses	1,58,421				
To Office Maintenance Expenses	98,693				
To Printing & Stationery	36,945				
To Rates And Taxes	5,000				
To Salary	4,80,000				
To Sales Promotion Expenses	2,84,251				
To Staff Welfare Expenses	98,151				
To Travelling Expenses	2,96,558				
To Water & Electricity Expenses	95,632	25,26,970			
Net Profit		8,08,719			
		33,35,689			33,35,689

As per our Report of even date
For N. NATHANI & CO.
Chartered Accountants
FRN: 327644E

Pankaj Jindal
PANKAJ JINDAL
(Partner)
Membership No. 302176
Place: Kolkata
Date: 02nd December, 2020
UDIN: 20302176AAAAJQ8466



SOU MYA CONSTRUCTION

SOU MYAJIT MAITI
Proprietor

As Per Schedule (1)

SOUMYA CONSTRUCTION
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084
Statement of Fixed Assets for Financial Year 2019-20

As per Income Tax Act, 1961

Depreciation Of Asset/Block of Asset	Rate(%)	W.D.V as on 01-04-2019	Addition during the year			Deletion	Gross Block 31/3/2020	Depreciation for the Year	W.D.V.as on 31- 03-2020
			More than 6 Months	Less than 6 Months	Total				
Furniture	10.00%	8,833	-	-	-	-	8,833	883	7,950
Motor Car	15.00%	3,41,014	-	-	-	-	3,41,014	51,152	2,89,862
Toyota Fortuner	15.00%	-	-	34,99,486	34,99,486	-	34,99,486	2,62,461	32,37,025
TOTAL		3,49,847	-	34,99,486	34,99,486	-	38,49,333	3,14,497	35,34,836



NAME OF ASSESSEE : SOUMYAJIT MAITI
PAN : AYNPM6694H
FATHER'S NAME : RANJIT KUMAR MAITY
RESIDENTIAL ADDRESS : SUBHASH PALLY, T-21, GARIA, KOLKATA, WEST BENGAL-700084
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2021 - 2022
WARD NO : **FINANCIAL YEAR** : 2020 - 2021
GENDER : MALE **DATE OF BIRTH** : 21/09/1978
EMAIL ADDRESS : harit.ratna@rediffmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : UCO BANK
IFSC CODE : UCBA0001989
ADDRESS : KOLKATA
ACCOUNT NO. : 19890110019474
OPTED FOR TAXATION : NO
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 15/03/2022 & NO. : 362468680150322)
IMPORT DATE : AIS : TIS : 26AS : 10-01-2022 12:09 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		837565
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	837566	
ADD : DEPRECIATION DISALLOWED	529827	
	<u>1367393</u>	
LESS : ALLOWED DEPRECIATION	<u>-529828</u>	
	<u>837565</u>	
<u>INCOME FROM OTHER SOURCES</u>		3589
INTEREST FROM SAVING BANK ACCOUNT	3589	
TOTAL	<u>3589</u>	
GROSS TOTAL INCOME		<u>841154</u>
<u>LESS DEDUCTIONS UNDER CHAPTER-VIA</u>		
80C DEDUCTION [RS. 225989]	150000	
80D MEDICAL INSURANCE PREMIA	15254	
- HEALTH INSURANCE (SELF AND FAMILY)	15254	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	3589	
TOTAL DEDUCTIONS	<u>168843</u>	
TOTAL INCOME		<u>672311</u>
TOTAL INCOME ROUNDED OFF U/S 288A		672310

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 172310 (672310-500000) @ 20%	34462	
TAX ON RS. 672310	<u>46962</u>	
	46962	
ADD: HEALTH AND EDUCATION CESS @ 4%	1878	
	<u>48840</u>	
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194N: CASH WITHDRAWAL	37822	<u>37822</u>
		11018
<u>ADD INTEREST PAYABLE</u>		
INTEREST U/S 234B	1320	
INTEREST U/S 234C	551	<u>1871</u>

TAX ROUNDED OFF U/S 288B	12889
LESS SELF ASSESSMENT TAX U/S 140A	12890
HDFC BANK - 0510308 - 91360 - 15/03/2022	12890
TAX PAYABLE	<u>12890</u>
	NIL

DETAIL OF DEDUCTION U/S 80C

Lic Premium	75989
PPF	150000
TOTAL	<u>225989</u>

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	672310	672310	672310	672310	672310	672310
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	672310	672310	672310	672310	672310	672310
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	672310	672310	672310	672310	672310	672310

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	46962	46962	46962	46962	46962	46962
	TAX + SURC + HECESS	48840	48840	48840	48840	48840	48840
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	37822	37822	37822	37822	37822	37822
	BALANCE TAX	11018	11018	11018	11018	11018	11018
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	1653	4958	8264	11018	11018	11018

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2020	15%	1653	12%	1322	-	0	0	1653	48
IInd	15/09/2020	45%	4958	36%	3966	-	0	0	4958	147
IIIRD	15/12/2020	75%	8264	75%	8264	-	0	0	8264	246
IVth	15/03/2021	100%	11018	100%	11018	-	0	0	11018	110

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	19AYNPM6694H1ZK
Amount of turnover/Gross receipt as per the GST return filed	24658515

Financial Particulars of Business

Partners/Members own capital	4711000
Secured loans	1383307
Advances	331643
Sundry creditors	40756
Other liabilities	100297
Total capital and liabilities	6567003
Fixed assets	3005010
Inventories	2593687
Sundry debtors	Nil
Balance with banks	922079
Cash-in-hand	8405
Other assets	37822
Total assets	6567003

FIXED ASSETS

Block	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	7,950.00	0.00	0.00	0.00	7,950.00	795.00	7,155.00
MACHINERY AND PLANT	15.00%	35,26,887.00	0.00	0.00	0.00	35,26,887.00	5,29,033.00	29,97,854.00
Total		35,34,837.00	0.00	0.00	0.00	35,34,837.00	5,29,828.00	30,05,009.00

NAME OF ASSESSEE : SOUMYAJIT MAITI
PAN : AYNPM6694H
 FATHER'S NAME : RANJIT KUMAR MAITY
 RESIDENTIAL ADDRESS : SUBHASH PALLY, T-21, GARIA, KOLKATA, WEST BENGAL-700084
 STATUS : INDIVIDUAL ASSESSMENT YEAR : 2022 - 2023
 WARD NO : FINANCIAL YEAR : 2021 - 2022
 GENDER : MALE DATE OF BIRTH : 21/09/1978
 EMAIL ADDRESS : harit.ratna@rediffmail.com
 RESIDENTIAL STATUS : RESIDENT
 NAME OF BANK : UCO BANK
 IFSC CODE : UCBA0001989
 ADDRESS : KOLKATA
 ACCOUNT NO. : 19890110019474
 OPTED FOR TAXATION : NO
 U/S 115BAC
 RETURN : ORIGINAL (FILING DATE : 04/11/2022 & NO. : 777817131041122)
 IMPORT DATE : AIS : 03-11-2022 07:08 PM TIS : 03-11-2022 07:08 PM
 26AS : 04-11-2022 03:02 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		1255444
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	1255444	
ADD : DEPRECIATION DISALLOWED	581269	
	<u>1836713</u>	
LESS : ALLOWED DEPRECIATION	-581269	
	<u>1255444</u>	
<u>INCOME FROM OTHER SOURCES</u>		6189
INTEREST FROM SAVING BANK ACCOUNT	6189	
TOTAL	<u>6189</u>	
GROSS TOTAL INCOME		<u>1261633</u>
<u>LESS DEDUCTIONS UNDER CHAPTER-VIA</u>		
80C DEDUCTION [RS. 225989]	150000	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	6189	
TOTAL DEDUCTIONS	<u>156189</u>	
TOTAL INCOME		<u>1105444</u>
TOTAL INCOME ROUNDED OFF U/S 288A		1105440

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 105440 (1105440-1000000) @ 30%	31632	
TAX ON RS. 1105440	<u>144132</u>	
	144132	
ADD: HEALTH AND EDUCATION CESS @ 4%	5765	
	<u>149897</u>	
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 206CL	14787	
SECTION 194N: CASH WITHDRAWAL	77982	
SECTION 194M: TDS ON PAYMENT TO RESIDENT CONTRACTORS AND PROFESSIONALS	61000	153769
	<u>-3872</u>	

REFUNDABLE
TAX ROUNDED OFF U/S 288B

(3872)

(3870)

DETAIL OF DEDUCTION U/S 80C

Lic Premium	75989
PPF	<u>150000</u>
TOTAL	<u>225989</u>

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	19AYNPM6694H1ZK
Amount of turnover/Gross receipt as per the GST return filed	37182261

Financial Particulars of Business

Partners/Members own capital	5928621
Secured loans	2335141
Sundry creditors	22466
Other liabilities	196384
Total capital and liabilities	8482612
Fixed assets	4168741
Inventories	3096673
Sundry debtors	Nil
Balance with banks	937337
Cash-in-hand	151186
Other assets	128675
Total assets	8482612

FIXED ASSETS

Block	Rate	WDV as on 01/04/2021	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2022
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	7,155.00	0.00	0.00	0.00	7,155.00	716.00	6,439.00
MACHINERY AND PLANT	15.00%	29,97,854.00	0.00	17,45,000.00	0.00	47,42,854.00	5,80,553.00	41,62,301.00
Total		30,05,009.00	0.00	17,45,000.00	0.00	47,50,009.00	5,81,269.00	41,68,740.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	6189.00	6189.00	6189.00	Nil		
2	Sale of land or building	Capital Gain	194IA	38470000.00	38470000.00	0.00	38470000.00	0.00	Nil
3	Receipts from transfer of immovable property			6100000.00	6100000.00				
4	GST turnover	Profit & Loss A/c		23731866.00	23731866.00	37182261.00	-13450395.00	23731866.00	-13450395.00
5	GST purchases	Profit & Loss A/c		8059383.00	8059383.00	33566334.00	-25506951.00		
6	Cash withdrawals			3899100.00	3899100.00			0.00	3899100.00
7	Purchase of immovable property			21.00	21.00				
8	Purchase of vehicle			1478682.00	1478682.00				

NAME OF ASSESSEE : **SOUMYAJIT MAITI**
PAN : **AYNPM6694H**
FATHER'S NAME : RANJIT KUMAR MAITY
RESIDENTIAL ADDRESS : SUBHASH PALLY, T-21, GARIA, KOLKATA, WEST BENGAL-700084
STATUS : INDIVIDUAL **ASSESSMENT YEAR** : 2023 - 2024
WARD NO : **FINANCIAL YEAR** : 2022 - 2023
GENDER : MALE **DATE OF BIRTH** : 21/09/1978
EMAIL ADDRESS : harit.ratna@rediffmail.com
RESIDENTIAL STATUS : RESIDENT
NAME OF BANK : UCO BANK
IFSC CODE : UCBA0001989
ADDRESS : KOLKATA
ACCOUNT NO. : 19890110019474
OPTED FOR TAXATION : NO
U/S 115BAC
RETURN : ORIGINAL (FILING DATE : 30/10/2023 & NO. : 471718071301023)
IMPORT DATE : AIS : 24-10-2023 06:13 PM TIS : 24-10-2023 06:13 PM
26AS : 24-10-2023 06:13 PM

COMPUTATION OF TOTAL INCOME

<u>PROFITS AND GAINS FROM BUSINESS AND PROFESSION</u>		1280184
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT	1280183	
ADD : DEPRECIATION DISALLOWED	624990	
	<u>1905173</u>	
LESS : ALLOWED DEPRECIATION	<u>-624989</u>	
	<u>1280184</u>	
<u>INCOME FROM OTHER SOURCES</u>		4398
PUNJAB NATIONAL BANK (AAACP0165G.AB690)	234	
UCO BANK (AAACU3561B.AB787)	1262	
STATE BANK OF INDIA (AAACS8577K.AB703)	2902	
TOTAL	<u>4398</u>	
GROSS TOTAL INCOME		<u>1284582</u>
<u>LESS DEDUCTIONS UNDER CHAPTER-VIA</u>		
80C DEDUCTION [RS. 225989]	150000	
80TTA INTEREST ON DEPOSITS IN SAVINGS ACCOUNT	<u>4398</u>	
TOTAL DEDUCTIONS		<u>154398</u>
TOTAL INCOME		<u>1130184</u>
TOTAL INCOME ROUNDED OFF U/S 288A		1130180

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 250000	NIL	
TAX ON RS. 250000 (500000-250000) @ 5%	12500	
TAX ON RS. 500000 (1000000-500000) @ 20%	100000	
TAX ON RS. 130180 (1130180-1000000) @ 30%	<u>39054</u>	
TAX ON RS. 1130180		<u>151554</u>
		151554
ADD: HEALTH AND EDUCATION CESS @ 4%		<u>6062</u>
		157616
<u>LESS TAX DEDUCTED AT SOURCE</u>		
SECTION 194DA	16746	
SECTION 194N: CASH WITHDRAWAL	<u>90130</u>	
		<u>106876</u>
		50740

ADD INTEREST PAYABLE

INTEREST U/S 234B	3549	
INTEREST U/S 234C	2559	6108
		56848
TAX ROUNDED OFF U/S 288B		56850
LESS SELF ASSESSMENT TAX U/S 140A		
0510002 - 47887 - 30/10/2023	56850	56850
TAX PAYABLE		NIL

DETAIL OF DEDUCTION U/S 80C

Lic Premium	75989
PPF	150000
TOTAL	225989

INSTALLMENT WISE INCOME BIFURCATION

SN	Particular	Up to 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	NORMAL INCOME	1130180	1130180	1130180	1130180	1130180	1130180
	44AD/44ADA/44AE				0	0	0
	TOTAL NORMAL INCOME	1130180	1130180	1130180	1130180	1130180	1130180
	TOTAL SPECIAL INCOME	0	0	0	0	0	0
	*TOTAL INCOME	1130180	1130180	1130180	1130180	1130180	1130180

INCOME WISE ADVANCE TAX BIFURCATION

SN	Particular	Up To 15/6	Up to 15/9	Up to 15/12	Up to 15/3	Up to 31/3	Total
1	TAX ON NORMAL INCOME	151554	151554	151554	151554	151554	151554
	TAX + SURC + HECESS	157616	157616	157616	157616	157616	157616
	LESS: TDS/ TCS/ Rebate/ Relief/ Credit	106876	106876	106876	106876	106876	106876
	BALANCE TAX	50740	50740	50740	50740	50740	50740
	ADVANCE TAX PERCENTAGE (%)	15%	45%	75%	100%	100%	100%
	ADVANCE TAX LIABILITY	7611	22833	38055	50740	50740	50740

ADVANCE TAX INSTALLMENTS

Installment	Due Date	Due Installment		Minimum Advance Tax to be Paid to avoid Interest u/s 234C		Advance Tax Paid			Interest U/s 234C Payable on	Interest U/s 234C
		%	Amount	%	Amount	Date	Amount	Gross Amount		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)=(4-9)	(11)
Ist	15/06/2022	15%	7611	12%	6089	-	0	0	7611	228
IInd	15/09/2022	45%	22833	36%	18266	-	0	0	22833	684
IIIRD	15/12/2022	75%	38055	75%	38055	-	0	0	38055	1140
IVth	15/03/2023	100%	50740	100%	50740	-	0	0	50740	507

Information regarding Turnover/Gross Receipt Reported for GST

GSTR No.	19AYNPM6694H1ZK
Amount of turnover/Gross receipt as per the GST return filed	37665346

Financial Particulars of Business

Partners/Members own capital	7030524
Secured loans	1697842
Sundry creditors	68638
Other liabilities	269348
Total capital and liabilities	9066352
Fixed assets	3543752
Inventories	3491922
Sundry debtors	Nil
Balance with banks	1860392
Cash-in-hand	170286
Other assets	Nil
Total assets	9066352

FIXED ASSETS

Block	Rate	WDV as on 01/04/2022	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2023
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
FURNITURE AND FITTINGS	10.00%	6,439.00	0.00	0.00	0.00	6,439.00	644.00	5,795.00
MACHINERY AND PLANT	15.00%	41,62,301.00	0.00	0.00	0.00	41,62,301.00	6,24,345.00	35,37,956.00
Total		41,68,740.00	0.00	0.00	0.00	41,68,740.00	6,24,989.00	35,43,751.00

Details of Taxpayer Information Summary

S. N.	Information Category	Income Head	Section	Processed Value	Derived Value	As per Computation/ ITR	Difference	As per 26AS	Difference
	(1)	(2)	(3)	(4)	(5)	(6)	(7)=(5)-(6)	(8)	(9)=(8)-(6)
1	Interest from savings bank	Other Source	194A	4398.00	4398.00	4398.00	Nil		
2	Receipts from life insurance policy	Other Source	194A	334941.00	334941.00	0.00	334941.00		
3	GST turnover	Profit & Loss A/c		27772901.00	27772901.00	37665346.00	-9892445.00	0.00	-37665346.00
4	GST purchases	Profit & Loss A/c		7773544.00	7773544.00	32003145.00	-24229601.00		
5	Cash withdrawals			4506500.00	4506500.00			0.00	4506500.00

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)

**Assessment Year
2020-21**

PAN	AYNPM6694H		
Name	SOU MYAJIT MAITI		
Address	SUBHASH PALLY, , T-21, GARIA, KOLKATA, West Bengal, 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	256894971130221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		650130
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	650130
	Net tax payable	4	44227
	Interest and Fee Payable	5	1959
	Total tax, interest and Fee payable	6	46186
	Taxes Paid	7	46190
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Dividend Tax Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0
Income Tax Return submitted electronically on <u>13-02-2021 18:31:36</u> from IP address <u>104.211.162.211</u> and verified by <u>SOU MYAJIT MAITI</u>			
having PAN <u>AYNPM6694H</u> on <u>13-02-2021 18:31:36</u> from IP address <u>104.211.162.211</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>60904906337762CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204e6f2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)

Assessment Year
2021-22

PAN	AYNPM6694H		
Name	SOUMYAJIT MAITI		
Address	SUBHASH PALLY , T-21 , GARIA , KOLKATA , 32-West Bengal , 91-INDIA , 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	362468680150322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		6,72,310
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,72,310
	Net tax payable	4	48,840
	Interest and Fee Payable	5	48,840
	Total tax, interest and Fee payable	6	50,711
	Taxes Paid	7	50,712
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by SOUMYAJIT MAITI in the capacity of Self having PAN AYNPM6694H from IP address 10.1.219.49 on 15-Mar-2022 DSC Sl.No & Issuer 75301337426095 & 75301337426095CN=Verasys CA 2014.OU=Certifying Authority.O=Verasys Technologies Pvt Ltd..C=IN

System Generated

Barcode/QR code



AYNPM6694H0336246868015032271bce431895820761722b39bae06c013710653a7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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)

Assessment Year
2022-23

PAN	AYNPM6694H		
Name	SOUMYAJIT MAITI		
Address	SUBHASH PALLY , T-21 , GARIA , KOLKATA , 32-West Bengal , 91-INDIA , 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	777817131041122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		11,05,440
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	11,05,440
	Net tax payable	4	1,49,897
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1,49,897
	Taxes Paid	7	1,53,769
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 3,870	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by SOUMYAJIT MAITI in the capacity of Self having PAN AYNPM6694H from IP address 202.78.234.186 on 04-Nov-2022 DSC Sl.No & Issuer 75301337426095 & 75301337426095CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AYNPM6694H03777817131041122192fd6263fcf22f3775d071b792d0426d9c7a4c2

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			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	AYNPM6694H		
Name	SOUMYAJIT MAITI		
Address	SUBHASH PALLY , T-21, GARIA , KOLKATA , 32-West Bengal, 91-INDIA, 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	471718071301023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	11,30,180
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	11,30,180
	Net tax payable	5	1,57,616
	Interest and Fee Payable	6	6,108
	Total tax, interest and Fee payable	7	1,63,724
	Taxes Paid	8	1,63,726
	(+) 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
This return has been digitally signed by <u>SOUMYAJIT MAITI</u> in the capacity of <u>Self</u> having PAN <u>AYNPM6694H</u> from IP address <u>110.227.78.156</u> on <u>30-Oct-2023 17:19:06</u> DSC SI.No & Issuer <u>5515140</u> & <u>75301337426095CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code	 AYNPM6694H03471718071301023ef20af5bd4f4b8d4c7c5e34de23ef99ca617023c		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			