

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	AZGPK4011Q			
Name	SOURAV KALI			
Address	NA , PAHARIPUR , MIDNAPORE , MIDNAPORE SADAR , PASCHIM MIDNAPORE , 32-West Bengal , 91-INDIA , 721101			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	730912631181022	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		5,43,330	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	5,43,330	
	Net tax payable	4	22,009	
	Interest and Fee Payable	5	2,651	
	Total tax, interest and Fee payable	6	24,660	
	Taxes Paid	7	24,660	
	(+) Tax Payable / (-) Refundable (6-7)	8	0	
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 <u>SOURAV KALI</u> in the capacity of <u>Self</u> having PAN <u>AZGPK4011Q</u> from IP address <u>202.142.71.246</u> on <u>18-Oct-2022</u> DSC Sl.No & Issuer <u>23017355</u> & <u>23017355CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>				
System Generated Barcode/QR code	 AZGPK4011Q03730912631181022e83e52630b099ca9dac1f745ff55d69ff4b8e9cf			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

MR. SOURAV KALI
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN: 721101

Balance Sheet as on 31st March, 2022

Liabilities	AMOUNT(₹)	AMOUNT(₹)	Assets	AMOUNT(₹)	AMOUNT(₹)
Capital Accounts			Land Purchase this year	40,00,000.00	
Opening Balance	24,28,261.83		Add: This year	5,00,000.00	45,00,000.00
Add: Interest received from SB a/c	1,986.00		Furniture & Fixture		
Add: Interest on FD	3,340.00		As per Last Account	4,21,426.00	
Add: Interest on RD	13,422.00		Add: This year	4,21,426.00	
Add: Accrued Interest on KVP	690.00			42,143.00	3,79,283.00
Add: Profit from "Kali Construction"	5,43,225.00		Less: Depreciation @10%		
Add: Profit from "OM Communication"	78,029.60		Jewellery(As per last a/c)		9,00,000.00
	30,68,954.43		Motor Cycle		
Less: Oriental insurance	19,732.00		As per Last Account	67,169.00	
Less: LIC premium Paid	75,647.00		Less: Depreciation @15%	10,075.00	57,094.00
Less: Drawings	1,56,400.00	28,17,175.43			
Loan Liabilities			Investment		
Secured Loan			MF with SBI	1,25,000.00	
PNB Credit Card Loan		-	Add: This year	60,000.00	1,85,000.00
Unsecured Loan			FD with PNB	57,101.62	
Current Liabilities			Add: Accrued interest	3,340.00	60,441.62
Sundry Creditor		60,65,882.00	RD(3637687545 & 3688054792 & 3799785271) H.P.O(As per last a/c)	2,20,650.96	
Accounting charges payable		1,500.00	Add: This year	54,000.00	
Party Advance for Flat				2,74,650.96	
As per Last Account	1,16,94,850.00		Add: Accrued interest	13,422.00	2,88,072.96
Add: This Year	40,28,665.00				
	1,57,23,515.00		MIS(3698177047) H.P.O(As per last a/c)		2,23,500.00
Less: Adjusted This Year	32,00,000.00	1,25,23,515.00	ICICI Mutual Fund(As per last a/c)		54,000.00
			KVP(As per last a/c)	9,368.92	
			Accrued interest on KVP	690.00	10,058.92
			Add: This Year Interest		
			Current Assets		
			Sundry Debtors		33,05,000.00
			Stock in Trade:		
			Om Communication	20,16,000.00	
			Kali Constuction (Raw materials)	84,02,524.00	1,04,18,524.00
			GST ITC:		
			Om Communications	60,196.00	
			Kali Construction	-	60,196.00
			Pre-operating loss		
			As per Last Account	-	
			Less: Adjusted to P & L	-	
			Cash & Bank Balance		
			Post office Sb a/c-3616797449	59,313.00	
			PNB(PUNB0035000)		
			0350000100174380	5,119.95	
			UBI(UTBI0MID215)	46,580.00	
			0180010219932		
			Bandhan bank-CA-101500000009164	4,631.63	
			Loan from PNB(Over-draft)		
			0350009300023687	8,37,633.35	
			Bandhan bank(BDBL0001044)-a/c-		
			50160007770382	7,884.00	
			Cash in Hand	5,740.00	9,66,901.93
		2,14,08,072.43			2,14,08,072.43

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

Chartered Accountant

Firm Reg. No- 329235E

Kolkata

CA DIBYAJYOTI MAHATA

(Proprietor/Accountant)

M.No- 305899

MR. SOURAV KALI

Date: 29/09/22

Place: Kolkata

UDIN: 22305899AWUWKP3038

MR. SOURAV KALI
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN:721101

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT(`)	AMOUNT(`)	PARTICULARS	AMOUNT(`)	AMOUNT(`)
To Opening WIP		78,76,524.00			
" Purchase :			By Sales proceeds of Flats		81,65,555.00
Cement and Rod	18,75,300.00		Amount received this year		
Chips ,Bricks and sand	7,76,743.00				
Electrical Items	3,70,156.00				
Colour	2,97,414.00		By Closing WIP		84,02,524.00
Marbel & tiles	6,97,160.00				
Sanitary items	6,63,500.00				
Lift	4,44,000.00				
" Labor Charges	10,03,000.00				
" Eclectictiy	1,25,300.00				
" Paid for Development agreement	11,50,000.00				
" Carriage Inward	1,75,680.00				
" Staff Salary	1,44,000.00				
" Engineers fees	1,41,500.00				
" Misc Expenses	1,68,900.00				
" Sanction fees	1,15,677.00				
"Pre-operating loss	-	81,48,330.00			
"Profit from Sale of Flats		5,43,225.00			
		1,65,68,079.00			1,65,68,079.00

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

Chartered Accountant

Firm Reg. No. 329735E

Kolkata

CA DIBYAJYOTI MAHATA

(Proprietor)

M.No. 305899

Sourav Kali,

MR. SOURAV KALI

Date: 29/09/22

Place: Kolkata

UDIN: 22805899AWUWKP3038

MR. SOURAV KALI
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN:721101

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2022

PARTICULARS	AMOUNT(`)	AMOUNT(`)	PARTICULARS	AMOUNT(`)	AMOUNT(`)
TO Opening Stock		18,87,783.00	By Sales		8,67,120.00
" Purchase		7,24,610.31	" Closing Stock		20,16,000.00
" Gross Profit C/d		2,70,726.69			
		28,83,120.00			28,83,120.00
" Salary	96,000.00		" Gross Profit b/d		2,70,726.69
" Accounting Charges	1,500.00				
" Electricity Charges	22,600.00				
" Printing & Stationery	2,280.00				
" Postage & Courier	1,690.00				
" Bank charges	9,849.09				
" Trade License	2,000.00				
" Travelling & Conveyance	4,560.00				
" Depreciation	52,218.00	1,92,697.09			
" Profit transferred to capital		78,029.60			
		270726.69			2,70,726.69

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

Chartered Accountant

Firm Reg. No- 329735E



CA DIBYAJYOTI MAHATA

(Proprietor)

M.No: 305899

Sourav Kali.

MR. SOURAV KALI

Date: 29/09/22

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