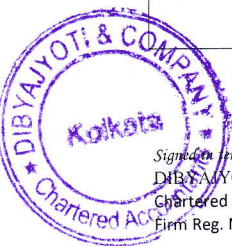


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AZGPK4011Q			
Name	SOURAV KALI			
Address	NA, 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	292207271230923	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	4,82,930	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	4,82,930	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	130	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 130	
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>SOURAV KALI</u> in the capacity of <u>Self</u> having PAN <u>AZGPK4011Q</u> from IP address <u>45.64.239.59</u> on <u>23-Sep-2023 17:08:11</u> DSC Sl.No & Issuer <u>7027811</u> & <u>25674431CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra</u> <u>Limited,C=IN</u>				
System Generated Barcode/QR Code	 AZGPK4011Q03292207271230923c493483401f1510dafd30052a9f7ddd19d2bbf45			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

(Prop- MR. SOURAV KALI)
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN:721101

Balance Sheet as on 31st March, 2023

Liabilities	AMOUNT(₹)	AMOUNT(₹)	Assets	AMOUNT(₹)	AMOUNT(₹)
Capital Accounts			Land (as per last year)	45,00,000.00	
Opening Balance	28,17,175.43		Add: This year	50,00,000.00	
Add: Interest received from SB a/c	1,890.00			95,00,000.00	50,00,000.00
Add: Interest on FD	347.00		Less: Sell This Year	45,00,000.00	1,12,680.00
Add: House Rent Income	2,04,000.00		Suzuki scooter (as per This Year)		
Add: Income From Partners Remuneration	80,314.50				
Add: Income From Share Of Profit	6,139.59		Furniture & Fixture		
Add: LPG Subsidy	22.05		As per Last Account	3,79,283.00	
Add: Interest on RD	42,771.00		Add: This year	-	
Add: Profit from "Kali Construction"	3,01,704.64			3,79,283.00	3,41,355.00
Add: Profit from "OM Communication"	84,719.69		Less: Depreciation @10%	37,928.00	
	35,39,083.90		Jewellery (As per last a/c)	9,00,000.00	13,85,000.00
Less: Oriental insurance	19,732.00		Add: This Year	4,85,000.00	
Less: LIC premium Paid	75,647.00		Motor Cycle		
Less: Tds	130.30		As per Last Account	57,094.00	
Less: Drawings	1,45,919.09	32,97,655.51	Less: Depreciation @15%	8,564.00	
Loan Liabilities				48,530.00	
Secured Loan			Less: Sell This Year	48,530.00	-
SBI CC Fund A/C- 41546520558		23,49,172.00	Investment		
ICICI CC Loan A/c-059705500591		37,73,916.38	SBI LIC Investment	1,85,000.00	2,00,000.00
Unsecured Loan			MF with SBI	60,000.00	2,45,000.00
Scooter Loan	89,000.00		Add: This year	60,441.62	
Add: Interest This Year	8,667.63		FD with PNB	347.00	60,788.62
	97,667.63		Add: Accured interest		
			RD(3637687545 & 3688054792 &	2,88,072.96	
Less: Paid This Year	22,981.00	66,019.00	3799785271) H.P.O(As per last a/c)	37,183.00	
Current Liabilities			Add: Accured interest	3,25,255.96	
Sundry Creditor		14,56,900.00	Less: Matuared	3,25,255.96	-
Accounting charges payable	2,000.00		MIS(3698177047)H.P.O(As per last a/c)	2,23,500.00	2,29,088.00
Gst Fees Payable	9,000.00		Add: Interest Received	5,588.00	54,000.00
Audit Fees Payable		10,000.00	ICICI Mutual Fund(As per last a/c)		
Party Advance for Flat					
As per Last Account	1,25,23,515.00		KVP(As per last a/c)		
Add: This Year	1,51,09,836.00		Accured interest on KVP	10,058.92	10,058.92
	2,76,33,351.00		Add: This Year Interest	-	
Less: Advance Return	26,00,000.00		Loan And Advance		
	2,50,33,351.00		Investment with Debendra nath Kali's Basan		3,15,000.00
Less: Adjusted This Year	47,17,400.00	2,03,15,951.00	Dokan		
			Current Assets		
			Sundry Debtors		10,93,500.00
			Stock in Trade:		
			Om Communication	19,96,231.00	
			Kali Constuction (Raw materials)	1,88,65,400.00	2,08,61,631.00
			GST ITC:		
			Om Communications	24,463.40	24,463.40
			Kali Construction	-	
			Pre-operating loss		
			As per Last Account	-	
			Less: Adjusted to P&L	-	
			Cash & Bank Balance		
			SBI Escrow A/C 41543375502	2,10,000.00	
			SBI CA A/C-41543377189	6,56,029.50	
			Post office Sb a/c-3616797449	12,934.00	
			PNB(PUNB0035000)		
			0350000100174380	3,60,464.18	
			SBI-41459710208(SBIN0014097)	21,063.05	
			Post office Sb a/c-010016503154	500.00	
			Bandhan bank-CA-101500000009164	37,013.52	
			ICICI SB A/C-059701507815	26,329.00	
			Loan from PNB(Over-draft)		
			0350009300023687	2,160.70	
			Bandhan bank(BDBL0001044)-a/c-		
			50160007770382	2,705.00	
			Cash in Hand	18,850.00	13,48,048.95
		3,12,80,613.89			3,12,80,613.89



Signed in firm of my separate Report of even date
DIBYAJYOTI & COMPANY
Chartered Accountant
Firm Reg. No- 329735E

Mahata

Sourav Kali
MR. SOURAV KALI

CA DIBYAJYOTI MAHATA
(Proprietor)
M.No. 305899

Date: 21/09/2023
Place: Kolkata
UDIN: 23305899 BGW0VD9189

**SCHEDULE "A" SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON THE ACCOUNTS:**

A. SIGNIFICANT ACCOUNTING POLICIES:

1. The Assessee engages in the Business of Construction & Mobile shop
2. GST Number of the Assessee is 1.Kali construction- **19AZGPK4011Q2Z0**
2.Omm communication-**19AZGPK4011Q1Z1**
3. The financial statements have been prepared on historical cost convention. The assessee has generally followed mercantile system of accounting and recognized items of income expenditure on accrual basis.
4. Accounting policies not specially referred to otherwise are consistent and in consonance with generally accepted accounting principles.
5. The stock in trade has been valued at cost price. On the accounts closing date, the physical verification of the stock has been carried out by the proprietor.

B. NOTES ON THE ACCOUNTS:

1. Balances of unsecured loans, sundry debtors and sundry creditors are subject to confirmation from concerned parties.
2. Turnover of the Assessee agreed with books of account of the assessee and the said amount not reconciled with GST portal/GST return filed by the assessee.
3. The verification of amount of input tax credit availed & utilized agreed with books of account of the assessee and the said amount not reconciled with GST portal/GST return filed by the assessee.
4. The amount of GST receivable and GST payable account also agreed with the books of account of the assessee and it includes amount of IGST, CGST, SGST and that amount consolidated shown in the final statement of the assessee.
5. That in some cases, expenses are not supported by vouchers, however in view of the nature and extend of expenses incurred and details and information given to us and considering the prevailing practices in trade, the same have been accepted as incurred properly and reasonably.

C. NOTES ON THE FORM NO 3CD

1. The particulars submitted in the form No 3CD are given on the basis of various information and explanation given by the assessee.
2. In respect of clause 23 of form No 3CD, payments to person specified in section 40A(2)(b), reliance has been placed on the information and explanation given by the assessee.
3. As informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof under the goods and service tax statute. Further the standard accounting software used by Assessee is not configured to generate reports as required under this clause in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of the above we are unable to verify and report the desired information in this clause.

4. Annexures are an integral part of Accounts and are duly authenticated, if any.



Mahata

OM COMMUNICATION
(Prop- MR. SOURAV KALI)
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN:721101

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT(`)	AMOUNT(`)	PARTICULARS	AMOUNT(`)	AMOUNT(`)
TO Opening Stock		20,16,000.00	By Sales		15,21,092.00
" Purchase		12,68,680.42	" Closing Stock		19,96,231.00
" Gross Profit C/d		2,32,642.58			
		35,17,323.00			35,17,323.00
" Salary	80,564.00		" Gross Profit b/d		2,32,642.58
" Accounting Charges	2,000.00				
" Gst Fees	3,000.00				
" Electricity Charges	4,035.00				
" Printing & Stationery	1,860.00				
" Postage & Courier	1,250.00				
" Card Swiping Machine Rent	6,490.00				
" Bank charges	3,675.89				
" Trade License	2,000.00				
" Travelling & Conveyance	5,120.00				
" Depreciation	37,928.00	1,47,922.89			
" Profit transferred to capital		84,719.69			
		2,32,642.58			2,32,642.58

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

Chartered Accountant

Firm Reg. No- 329735E

Mahata

CA DIBYAJYOTI MAHATA

(Proprietor)

M.No. 305899



Sourav Kali.

(Prop- MR. SOURAV KALI)

Date: 21/09/2023

Place: Kolkata

UDIN: 23305899 BGWovD9189

KALI CONSTRUCTION
(Prop- MR. SOURAV KALI)
PAHARIPUR
BARABAZAR ROAD
PASCHIM MEDINIPUR
PIN:721101

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT(₹)	AMOUNT(₹)	PARTICULARS	AMOUNT(₹)	AMOUNT(₹)
To Opening WIP		84,02,524.00			
" Purchase :			By Sales proceeds of Flats		
Cement and Rod	39,12,411.00		Amount received this year		47,17,400.00
Chips ,Bricks and sand	20,80,388.00				
Electrical Items	3,48,651.00				
Colour	2,10,560.00		By Closing WIP		1,88,65,400.00
Marbel & tiles	6,87,900.00				
Sanitary items	6,59,800.00				
Lift	2,00,000.00				
" Wages Charges	18,80,000.00				
" Eclectrictiy	1,872.00				
" Paid for Development agreement	31,18,000.00				
" Carriage Inward	1,76,800.00				
" Staff Salary	3,96,000.00				
" Audit Fees	10,000.00				
" Gst Fees	6,000.00				
" Bank Charges	49,649.36				
" Interest on Bank Loan	79,940.00				
" Architecture fees	1,00,000.00				
" Registration Charges	2,59,000.00				
" Misc Expenses	1,13,600.00				
" Sanction fees	5,88,000.00	1,48,78,571.36			
"Profit from Sale of Flats		3,01,704.64			
		2,35,82,800.00			2,35,82,800.00

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

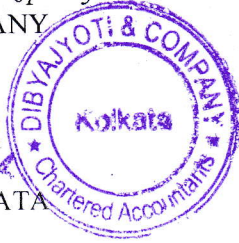
Chartered Accountant

Firm Reg. No- 329735E

CA DIBYAJYOTI MAHATA

(Proprietor)

M.No. 305899



Sourav Kali,

(Prop- MR. SOURAV KALI)

Date: 21/09/2023

Place: Kolkata

UDIN: 23305899BGLW0VD9189