Acknowledgement Number:446845880130924 **Date of filing : 13-Sep-2024**

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 2024-25

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	446845880130924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,22,330
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	787
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	787
	Taxes Paid	8	790
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3
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-Sep-2024 19:35:26 from IP address 202.142.78.147 and verified by SOURAV KALI having PAN AZGPK4011Q on 13-Sep-2024 using paper ITR-Verification Form /Electronic Verification Code TBJKFCWBQI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AZGPK4011Q034468458801309249586385f347ab0b4ff346ab61a9c0dc9e428fbf8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

Balance Sheet as on 31st March, 2024

Liabilities	AMOUNT(`)	AMOUNT(`)	Assets	AMOUNT(`)	AMOUNT(`)
Capital Accounts			**Land & Flat (as per last year)**	50,00,000.00	
Opening Balance	32,97,655.51		Add: This year	-	
Add: Interest received from SB a/c	3,848.00			50,00,000.00	
Add: Interest on FD	36,278.00		Less:Sell This Year	-	50,00,000.00
Add: Received LIC	10,000.00		**Suzuki scooter**		
Add: House Rent Income	3,89,400.00		As per Last Account	1,12,680.00	
Add:Income From Partners Remuneration	39,022.74		Less: Depreciation @15%	16,902.00	95,778.00
Add:Income From Partners Capital Interest	58,374.43				
Add:Income From Partners share of profit	2,982.94		**Furniture& Fixture**		
Add:Income From Short Term capital gain	5,048.00		As per Last Account	3,41,355.00	
Add: Income From Long Term capital gain	16,246.00		Add: This year	-	
Add: Income tax Refund Interest	120.00			3,41,355.00	
Add: LPG Subsidy	14.70		Less: Depreciation @10%	34,135.50	3,07,219.50
Add:Profit from "Kali Construction"	1,80,812.36		**Jewllery(As per last a/c)**	13,85,000.00	
	40,39,802.68		Add: This Year	6,000.00	13,91,000.00
Less: Oriental insurance	18,892.00				
Less: LICI premium Paid	2,34,272.00		**Investment**		
Less:Interest on Scooter Loan	7,705.00		SBI LIC Investment(As per Last Year)	2,00,000.00	
Less:Drawings	4,34,715.73	33,44,217.95	Add: This Year	2,00,000.00	4,00,000.00
Loan Liabilities			MF with SBI	2,45,000.00	
Secured Loan			Add: This year	60,000.00	3,05,000.00
SBI CC Fund A/C- 41546520558		92,73,623.00	FD with PNB	60,788.62	
ICICI CC Loan A/c-059705500591		30,90,114.70	Add: Accured interest	5,926.00	66,714.62
Unsecured Loan			POST OFFICE INVEST	2,29,088.00	
Scooter Loan	66,019.00		Add: This Year	3,50,000.00	
Add: Interest This Year	7,705.00			5,79,088.00	
	73,724.00		Add: FD Interest	30,352.00	
				6,09,440.00	
Less: Paid This Year	39,396.00	34,328.00	Less: Matuared	2,32,783.00	3,76,657.00
Current Liabilities					
Sundry Creditor		11,25,655.00			
Accounting charges payable		2,000.00			
Gst Fees Payable		9,000.00			
Audit Fees Payable		10,000.00	POST OFFICE INVEST		
TDS Payable		27,000.00	Add: This Year		15,000.00
Gst Payable		1,65,528.00			
			KVP(As per last a/c)	10,058.92	
			Add: This Year Interest	-	10,058.92
Party Advance for Flat			**Loan And Advance**		
			Investment with Debendra nath Kali's Basan		
As per Last Account	2,03,15,951.00		Dokan		4,82,240.11
Add:This Year	1,32,60,819.00		Loan to Sanchita kali		6,41,000.00
	3,35,76,770.00		Loan to saraswati kali		1,10,000.00
Less: Advance Return	16,76,800.00		Advance for new project land lord		4,00,000.00
	3,18,99,970.00		**Current Assets**		
Less: Adjusted This Year	32,92,000.00	2,86,07,970.00	Sundry Debtors		9,97,491.00
			Stock in Trade:		
			Om Communication	5,98,740.00	
			Kali Constuction (Raw materials)	3,26,66,268.00	3,32,65,008.00
			GST ITC:		
			Om Communications	-	
			Kali Construction	-	-
			Cash & Bank Balance		
			SBI Escrow A/C 41543375502	340.00	
			SBI CA A/C-41543377189	13,12,210.50	
			Post office Sb a/c-3616797449	6,793.00	
			PNB(PUNB0035000)		
			0350000100174380	13,662.73	
			SBI-41459710208(SBIN0014097)	32,717.25	
			Post office Sb a/c-010016503154	538.00	
			Bandhan bank-CA-101500000009164	8,031.52	
			ICICI SB A/C-059701507815	75,090.00	
			Bandhan bank(BDBL0001044)-a/c-		
			50160007770382	7,536.50	
			Cash in Hand	3,69,350.00	18,26,269.50
		4,56,89,436.65			4,56,89,436.65

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

DIBYAJYOTI & COMPANY FRN 329735E KOLKATA CHARTERED ACCOUNTANTS

Mahata

CA DIBYAJYOTI MAHATA
(Proprietor)
M.No. 305899

Sourav Kali

MR. SOURAV KALI

Date: 12 SEP 2024
Place: Kolkata
UDIN: 24305899BKFKFO6557

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 assesse 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 inconsonance 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.

Sourav Kali.

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

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT(`)	AMOUNT(`)	PARTICULARS	AMOUNT(`)	AMOUNT(`)
To Opening WIP		1,88,65,400.00			
" Purchase :			By Sales proceeds of Flats		
Cement and Rod	68,18,876.00		Amount received this year		32,92,000.00
Chips ,Bricks and sand	14,82,296.00				
Electrical Items	1,90,890.00				
Consumable	2,90,000.00		By Closing WIP		3,26,66,268.00
Sanitary items	2,59,677.00				
Land Lord	5,00,000.00				
Ready Mix Concrete	16,09,000.00				
" Wages Charges	32,46,500.00	1,43,97,239.00			
" Gross Profit C/d		26,95,629.00			
		3,59,58,268.00			3,59,58,268.00
" Electric Labour	1,65,000.00		" Gross Profit b/d		26,95,629.00
" Eclectrictiy	44,639.00		" Misc. Income		1,64,717.00
" Deed Conversation fees	750.00				
" Flat Commission	1,23,800.00				
" Staff Salary	1,87,023.00				
" Audit Fees	10,000.00				
" Gst Fees	9,000.00				
" Bank Charges	13,782.15				
" Interest on Bank Loan	10,25,935.00				
" Engineer fees	2,00,000.00				
" Fuel Expenses	2,220.00				
" Festival Expenses	69,500.00				
" Accounting charges	2,000.00				
" CCTV Installation	16,650.00				
" Commission	2,000.00				
" Donation	67,900.00				
" Depreciation	51,037.50				
" GST Expenses	1,65,528.00				
" Internet Expenses	5,269.00				
" Legal Charges	7,880.00				
" Loading & Unloading Expenses	25,200.00				
" Loan Processing Fees	17,750.00				
" Misc. Expenses	1,24,885.63				
" Plan sanction fees	2,44,151.00				
" Pos machine charges	5,248.00				
" P.tax	300.00				
" Rent	10,000.00				
" Repairing & Maintenance	69,583.00				
" Subscription	599.00				
" Telephone Expenses	5,903.36				
" Valuation Fee	6,000.00	26,79,533.64			
"Profit from Sale of Flats		1,80,812.36			
		28,60,346.00			**28,60,346.00**

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

DIBYAJYOTI & COMPANY CHARTERED ACCOUNTANT FRN 329735E KOLKATA

CA DIBYAJYOTI MAHATA
(Proprietor)
M No. 305899

Sourav Kali
(Prop- MR. SOURAV KALI)

Date: 12 SEP 2024
Place: Kolkata
UDIN: 24305899BKFKFO6557

OM COMMUNICATION

(Prop- MR. SOURAV KALI)

PAHARIPUR

BARABAZAR ROAD

PASCHIM MEDINIPUR

PIN:721101

PROFIT & LOSS A/C FOR THE PERIOD ENDED 31ST MARCH 2024

PARTICULARS	AMOUNT(`)	AMOUNT(`)	PARTICULARS	AMOUNT(`)	AMOUNT(`)
TO Opening Stock		19,96,231.00	By Sales		14,93,067.00
" Purchase		-	" Closing Stock		5,98,740.00
" Gross Profit C/d		95,576.00			
		20,91,807.00			20,91,807.00
" Salary	25,670.00		" Gross Profit b/d		95,576.00
" Accounting Charges	1,000.00				
" Gst Fees	2,000.00				
" Electricity Charges	2,460.00				
" Printing& Stationery	1,240.00				
" Postage & Courier	860.00				
" Card Swiping Machine Rent	460.00				
" Bank charges	112.30				
" Travelling & Conveyance	1,350.00	35152.30			
" Profit transferred to capital		60,423.70			
		95,576.00			95,576.00

Signed in term of my separate Report of even date

DIBYAJYOTI & COMPANY

Chartered Accountant

Firm Reg. No- 329735E

DIBYAJYOTI & COMPANY FRN 329735E KOLKATA CHARTERED ACCOUNTANT

CA DIBYAJYOTI MAHATA

(Proprietor)

M.No. 305899

Sourav Kali.

(Prop- MR. SOURAV KALI)

Date: 12 SEP 2024

Place: Kolkata

UDIN: 24305899BKFKFO6557