

Acknowledgement Number:711201851151124

Date of filing : 15-Nov-2024

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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)

Assessment  
Year  
2024-25

|           |                                                                           |                                 |                 |
|-----------|---------------------------------------------------------------------------|---------------------------------|-----------------|
| PAN       | ACLPC8625L                                                                |                                 |                 |
| Name      | SAMBHU NATH CHATTERJEE                                                    |                                 |                 |
| Address   | 1 , ROY BAHADUR ROAD, BEHALA , KOLKATA , 32-West Bengal, 91-India, 700034 |                                 |                 |
| Status    | Individual                                                                | Form Number                     | ITR-3           |
| Filed u/s | 139(1)- On or Before due date                                             | e-Filing Acknowledgement Number | 711201851151124 |

|                                |                                                   |    |           |
|--------------------------------|---------------------------------------------------|----|-----------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0         |
|                                | Total Income                                      | 2  | 22,26,620 |
|                                | Book Profit under MAT, where applicable           | 3  | 0         |
|                                | Adjusted Total Income under AMT, where applicable | 4  | 0         |
|                                | Net tax payable                                   | 5  | 3,82,705  |
|                                | Interest and Fee Payable                          | 6  | 35,701    |
|                                | Total tax, interest and Fee payable               | 7  | 4,18,406  |
|                                | Taxes Paid                                        | 8  | 4,18,572  |
|                                | (+) Tax Payable /(-) Refundable (7-8)             | 9  | (-) 170   |
| 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 SAMBHU NATH CHATTERJEE in the capacity of Self having PAN ACLPC8625L from IP address 103.51.148.46 on 15-Nov-2024  
19:44:12 DSC SI.No & Issuer 6034717 & 143350939859805CN=SignX sub-CA for Class 3 Individual  
2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code



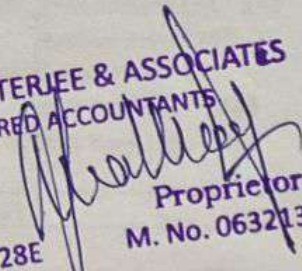
ACLPC8625L0371120185115112494dffe0bd0b692aa17369d534b6e4f64cde691ae

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**SUSHAMA**  
**PROP - SAMBHU NATH CHATTERJEE**  
**1 ROY BAHADUR ROAD, BEHALA, KOLKATA - 700034**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024**

| PARTICULARS                  | AMOUNT                | PARTICULARS      | AMOUNT                |
|------------------------------|-----------------------|------------------|-----------------------|
| Work in Progress             | 2,82,32,389.00        | Sales            | 2,65,17,298.00        |
| Materials & Labour           | 1,21,05,271.00        |                  |                       |
| Salary & Bonus               | 2,92,430.00           | Work in Progress | 1,76,85,900.00        |
| Site Expenses                | 1,40,630.00           |                  |                       |
| Staff Welfare                | 37,510.00             |                  |                       |
| Khoraki to Labour            | 71,340.00             |                  |                       |
| Medical Expenses             | 19,920.00             |                  |                       |
| Travelling & Conveyance      | 54,760.00             |                  |                       |
| Puja Expenses                | 21,680.00             |                  |                       |
| Printing & Stationery        | 16,370.00             |                  |                       |
| Professioanl Expenses        | 12,500.00             |                  |                       |
| Rates & Taxes                | 3,500.00              |                  |                       |
| Professioanl Tax             | 2,500.00              |                  |                       |
| Donation & Subscription      | 1,75,000.00           |                  |                       |
| Stock Insurance              | 31,416.00             |                  |                       |
| General Expenses             | 53,420.00             |                  |                       |
| Bank Interest & Charges      | 5,94,999.00           |                  |                       |
| GST                          | 1,43,380.00           |                  |                       |
| Motor Car Maintenance        | 31,160.00             |                  |                       |
| Legal & Accounting Charges   | 30,000.00             |                  |                       |
| Audit Fees                   | 15,000.00             |                  |                       |
| Depreciation                 | 49,800.00             |                  |                       |
| Net Profit transferred yp    |                       |                  |                       |
| Proprietor's Capital Account | 20,68,223.00          |                  |                       |
|                              | <b>4,42,03,198.00</b> |                  | <b>4,42,03,198.00</b> |

**SAMIR CHATTERJEE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**  
  
**Proprietor**  
**M. No. 063213**  
**F.R.N : 326028E**

**SUSHAMA**  
**PROP - SAMBHU NATH CHATTERJEE**  
**1 ROY BAHADUR ROAD, BEHALA, KOLKATA - 700034**

**BALANCE SHEET AS ON 31.03.2024**

| LIABILITIES                        | AMOUNT                | ASSETS                                | AMOUNT                |
|------------------------------------|-----------------------|---------------------------------------|-----------------------|
| <b><u>CAPITAL ACCOUNT</u></b>      |                       | <b><u>FIXED ASSETS</u></b>            |                       |
| As per last Account 1,41,49,232.53 |                       | <b><u>Car</u></b>                     |                       |
| Add: Income tax Refund 32,920.00   |                       | As per last account 3,32,002.00       |                       |
| Add: Interest on IT refur 320.00   |                       | Less: Depreciation 49,800.00          | 2,82,202.00           |
| Add: Net Profit 20,68,223.00       |                       |                                       |                       |
| Add: Partner Remunera 60,000.00    |                       | <b><u>Land &amp; Property</u></b>     | 15,46,500.00          |
| Add: Share of Profit 26,153.50     |                       |                                       |                       |
| Add: Interest from SB 12,369.00    |                       |                                       |                       |
| Add: Interest from FD 85,707.00    |                       | <b><u>INVESTMENT</u></b>              | 78,14,485.32          |
| 1,64,34,925.03                     |                       |                                       |                       |
| Less: Drawings 5,64,300.00         | 1,58,70,625.03        | <b><u>CURRENT ASSETS</u></b>          |                       |
|                                    |                       | <b><u>LOANS &amp; ADVANCES</u></b>    |                       |
| <b><u>LOANS &amp; ADVANCE</u></b>  |                       | Work in Progress                      | 1,76,85,900.00        |
| <b><u>Secured Loan</u></b>         |                       | Deposit & Advance for Project         | 1,11,82,423.75        |
| Cash Credit A/c                    |                       | Garage Advance                        | 3,00,000.00           |
| Indian Bank (M/s Sushama)          | 39,21,301.70          | Advance Tax & TDS                     | 3,19,452.00           |
| Indina Bank Covid Loan             | 1,27,032.00           | <b><u>Deposit &amp; Others</u></b>    |                       |
|                                    |                       | Electric Supply                       | 91,200.00             |
| <b><u>Unsecured Loan</u></b>       |                       | <b><u>CASH &amp; BANK BALANCE</u></b> |                       |
| Rita Chatterjee 4,00,000.00        |                       | Cash in hand                          | 2,17,660.00           |
| R M Construction 4,00,000.00       |                       |                                       |                       |
| Nirmalya Construction 5,00,000.00  | 13,00,000.00          | Axis Bank Ltd - 891                   | 1,82,832.03           |
|                                    |                       | HDFC Bank Ltd - 451                   | 92,539.03             |
| <b><u>CURRENT LIABILITIES</u></b>  |                       | Indian Bank - 555                     | 1,31,977.54           |
| Sundry Creditors & OS Liabilities  | 26,01,789.00          | Federal Bank Ltd. - 114               | -                     |
|                                    |                       | Bank of India - 393                   | -                     |
| Advance from Customer              | 1,60,89,875.60        | Indian Bank - 9012                    | 63,451.66             |
|                                    |                       | Axis Bank Ltd. - 3263                 | -                     |
|                                    |                       | Axis Bank Ltd. - 5891                 | -                     |
|                                    |                       |                                       | 4,70,800.26           |
|                                    | <b>3,99,10,623.33</b> |                                       | <b>3,99,10,623.33</b> |

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