

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
2023-24

PAN	AFXPD8777M		
Name	SUMITA DAS GHOSH		
Address	747, M G ROAD, Kolkata, KOLKATA , Thakurpukur S.O , 32-West Bengal, 91-INDIA, 700063		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	338799401290923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	12,53,600
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	12,53,600
	Net tax payable	5	1,96,123
	Interest and Fee Payable	6	14,665
	Total tax, interest and Fee payable	7	2,10,788
	Taxes Paid	8	2,11,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 210
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 SUMITA DAS GHOSH in the capacity of
Self having PAN AFXPD8777M from IP address 49.37.9.173 on 29-Sep-2023
12:51:15 DSC SI.No & Issuer 6718110 & 24316068CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AFXPD8777M03338799401290923848af2a839300fb62ff606b926b06dfd43672c14


DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. FUTURE TILES
(Prop : Smt. Sumita Das Ghosh)
747, MAHATMA GANDHI ROAD, BAISALI, THAKURPUKUR, KOLKATA-700063, W.B.

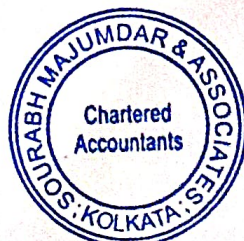
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Opening Stock		4,62,540.00	By Sales		3,52,000.00
Purchase		-			
Carriage Inward		320.00			
Loading & Unloading		650.00	By Closing Stock		6,250.00
Gross Profit c/d		(1,05,260.00)	(As Certified by the Proprietor)		
Total		3,58,250.00	Total		3,58,250.00
Staff Salary & Bonus		3,200.00			
Staff Welfare		-	By Gross Profit b/d		(1,05,260.00)
Printing & Stationery		120.00			
Godown Rent		4,000.00	By Other Income		-
Local Conveyance		320.00			
Postage & Courier		250.00			
Telephone Charges		516.00			
Tax & Licence		600.00			
Profession Tax		1,200.00			
ESI-Employer		-			
Insurance Premium		-			
Electricity Charges		360.00			
General Charges		650.00			
Accounting Charges		600.00			
Audit Fees		-			
<u>Depreciation on :</u>					
Furniture & Fixture	520.30				
Tools & Machineries	185.24				
Computer & Printer	647.23				
Mobile Phone	184.57	1,537.34			
Profit - Transferred to Capital A/c.		(1,18,613.34)			
Total		(1,05,260.00)	Total		(1,05,260.00)
Self Asst. Tax of AY-22-23	1,03,000.00		By Income from Business - Future Tiles		(1,18,613.34)
Advance Income Tax AY-23-24	1,00,000.00		By Capital Introduced		3,40,000.00
LIC Premium Paid	48,500.00		By Profit from Project -1		(6,15,300.00)
Mediclaime Ins. Prem.	20,415.00		By Profit from Project -2		11,63,542.00
Donation- U/S 80G- voice of world	10,000.00		By Income from Advocateship		11,03,750.00
Car Insurance	5,102.00		By Interest on SB Account		7,926.00
Personal Expenses	2,16,400.00		By Interest on RD / FD Account		5,112.00
Surplus Fund Transferred to Capital Fund Account	13,82,999.66				
		18,86,416.66			18,86,416.66

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN-0324201E


(S.Majumdar)

Partner, FCA-060062



UDIN - 23060062BQWFN9806

Office : Kolkata
Date : 18th September, 2023

M/S. DAS GHOSH & ASSOCIATES - LEGAL CONSULTANCY
(Prop : Smt. Sumita Das Ghosh)
285, MAHATMA GANDHI ROAD, THAKURPUKUR, KOLKATA-700104, W.B.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Registration Charges & Fees		5,24,520.00	By Registration Charges and		22,36,000.00
Legal Fees Purchases		20,600.00	Legal Fees Received		
Salary		3,06,400.00			
Welfare		12,400.00			
Printing & Stationery		9,360.00			
Registration Charges Uploaded		1,16,800.00			
Maintenance Ch		63,500.00			
Conveyance		39,650.00			
Postage & Courier		6,250.00			
Telephone Charges		4,250.00			
Professional Licence		1,520.00			
City Charges		14,600.00			
Other Charges		460.00			
Audit Fees		8,260.00			
Other Charges		3,680.00			
- Transferred to Capital A/c		11,03,750.00			
Total		22,36,000.00	Total		22,36,000.00

M/S. SUMITA DAS GHOSH - PROMOTING PROJECT-1
2/1, BALAKA ROAD, ZOKA, KOLKATA-700104, W.B.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Opening Semi Finished Flat		23,58,900.00	BY SALE OF FLATS & PARKING		19,40,000.00
Opening Semi Finished Partking		1,96,400.00			
OTHER PURCHASES		-			
ELECTRICAL FITTINGS		-			
LABOUR CHARGES		-	By Loss on Sale of Flat	LOSS	6,15,300.00
		25,55,300.00			25,55,300.00

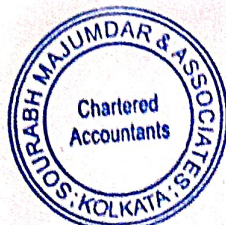
M/S. SELLER MARK - SDG - PROMOTING PROJECT-2

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
OPENING SEMI FINISHED CONSTRUCTION		30,04,250.00	SALE OF FLATS & GARAGE		46,50,000.00
LIST OF MATERIALS		19,62,000.00			
LABOUR CHARGES		6,48,008.00	BY SEMI FINISHED CONSTRUCTION		
OFF SALARY		56,400.00	NO OF FLAT - 1	21,00,000.00	
OTHER FITTINGS		12,500.00	NO OF GARAGES = 1 - SELF USE	2,20,000.00	23,20,000.00
ARCHITECT FEES		6,500.00			
DISC EXPENSES		1,16,800.00			
NET SURPLUS / PROFIT		11,63,542.00			69,70,000.00

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN-0324201E

(Signature)
(S.Majumdar)
Partner, FCA-060062



UDIN - 23060062BGWFNH9806

SMT. SUMITA DAS GHOSH
747, MAHATMA GANDHI ROAD, BAISALI, THAKURPUKUR, KOLKATA-700063, W.B.

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Amount(Rs)	Amount(Rs)	A S S E T S	Amount(Rs)	Amount(Rs)
Capital Balance:			Fixed Assets :-		
Balance as Last	1,01,76,302.92		Land at Gopalnagar		1,30,000.00
Add: Surplus for the year	13,82,999.66		Land Purchased in Pragati Pally		2,00,000.00
	<u>1,15,59,302.58</u>		Land at Banerwarpur		4,20,000.00
Less: Drawings :-			Flat at -9A-Ideal Reegency, Kol-63		33,33,500.00
AS Deducted	-	1,15,59,302.58	Land at 787 M.G.Rd, Kolkata		29,98,823.00
			Flat at Kajal Apartment		7,69,756.00
			Land Purchased at 99, Das Para, Kol-63		62,32,350.00
			Land Purchased at 590, Das Para, Kol-63		2,22,484.00
			Flat at Grand Villa, 290/2, M.G.Road, Kol-104		12,76,149.00
			Flat Booking at Cent. Govt. Housing Sch, Joka		4,86,330.00
			Personal Ornaments & Jewellery		4,14,500.00
Secured Loan :			Land at Barisha - as Last	27,30,000.00	
Home Building Loan on Flat No-9A, Ideal Regency			Less: Transferred to Project-2	<u>27,30,000.00</u>	-
from Bank of India, Sothern Ave Branch, Kol					
Account No.: 401975110000041, IFSC: BKID0004019			Personal Household Items		2,37,450.00
Balance as Last - 50% of the Loan	16,08,304.11		Furniture & Fixture :-		
Add: Interest on HBL- 50%	1,09,476.39		Balance as Last	5,202.99	
	<u>17,17,780.50</u>		Less: Depren.@10%	<u>520.30</u>	4,682.69
Less: EMI Repaid - 50%	3,88,025.00	13,29,755.50			
			Tools & Machineries :		
Personal Loan from Bank of India			Balance as Last	1,852.35	
from Southern Avn Br, Kol- A/C.-40190000454			Less: Depren.@10%	<u>185.24</u>	1,667.12
Balance as Last	3,30,086.00				
Add: Interest on Loan	25,068.00		Mobile Phone :		
Less: repaid in the Year	<u>85,682.00</u>	2,69,472.00	Balance as Last	1,230.47	
			Less: Depren.@15%	<u>184.57</u>	1,045.90
Advance Taken for Promoting -P-2					
from various Parties		24,00,000.00	Computer & Printer :-		
			Balance as Last	1,618.08	
			Less: Depren.@40%	<u>647.23</u>	970.85
			Motor Car : Balance as Last		3,50,000.00
			Motor Cycle - Balance as Last		2,27,000.00
Un Secured Loan :			INVESTMENTS :-		
Loan from Relatives			Monthly LIC - RD		1,76,400.00
Balance as Last	8,86,863.00		Mutual Fund - as Last	54,000.00	
Add: During the Year	<u>20,00,000.00</u>	28,86,863.00	Add: Purchase in Year- AIS	<u>1,18,995.00</u>	1,72,995.00
			Sovereign Gold Bond		6,148.00
			Current Assets :-		
Current Liabilities & Provisions :-			Security Deposit - WBSEDCL		12,056.00
Sundry Creditors		17,16,400.00	Sundry Debtors		1,260.00
Liability for Expenses		96,400.00	(Considered Good)		
			Closing Stock		6,250.00
			(As Certified by the Proprietor)		
			Cash at Bank :		
			Seller Mark- HDFC Bank-	18,57,033.06	
			CA-50200045789029		
			IFSC : HDFC0005182		
			FUTURE TILES - CA		
			PNB-C- A/C-1491050011404	55,421.96	
			IFSC Code :PUNB0149120		
			Das Ghosh & Associates- CA		
			HDFC-C/A-592400003072002	42,601.83	
			IFSC Code :HDFC0005182		
			PNB-SB-A/C-1491010130288	2,51,241.39	
			IFSC : PUNB0149120		
			HDFC - Savings Account	8,928.14	
			No-50100325795094		
			IFSC: HDFC0005182		
			SBI - Savings Account	1,13,357.05	
			A/C. NO: 10150243481		
			IFSC-SBIN009358		
			BOI- SA Br.-SB a/c	28,474.00	
			A/C. No.401910100011329		
			IFSC-BKID0004019		



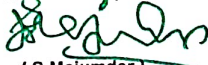
Sumita Das Ghosh - Current
Axis Bank-CA -917020032324463 1,71,707.31
IFSC Code :
BOI- Behala Br.-SB a/c 34,858.32
402010110000432-BKID0004020 25,63,623.06

Cash in Hand Balance : 12,752.47
(As Certified by proprietor)

Total 2,02,58,193.08

Total 2,02,58,193.08

Signed in Terms of our Report of even date
for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN-0324201E


(S.Majumdar)
Partner, FCA-060062



UDIN - 23060062BGW FN1+9806

Kolkata
8th September, 2023