

Acknowledgement Number:677663401041124

Date of filing : 04-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
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PAN	AFXPD8777M		
Name	SUMITA DAS GHOSH		
Address	747, M G ROAD, Kolkata, KOLKATA , Thakurpukur S.O , West Bengal, INDIA, 700063		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	677663401041124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	15,09,950
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,59,104
	Interest and Fee Payable	6	25,639
	Total tax, interest and Fee payable	7	1,84,743
	Taxes Paid	8	1,86,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,260
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 49.37.32.138 on 04-Nov-2024 17:23:34 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



AFXPD8777M03677663401041124557de2158514be4d7d96f600d06c11033b90b909

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
o Junior Charges & Fees		56,400.00	By Registration Charges and		
o Books Purchases		45,400.00	Legal Fees Received		24,95,200.00
o Staff Salary		3,82,940.00			
o Staff Welfare		12,400.00			
o Staff ESI Payments		12,445.55			
o Printing & Stationery		12,450.00			
o Typing and Xerox Charges		1,06,400.00			
o Registration Charges Uploaded		3,16,800.00			
o Car Maintanance Ch		96,400.00			
o Local Conveyance		48,450.00			
o Postage & Courier		12,400.00			
o Membership & Subscription		16,400.00			
o Telephone Charges		6,580.00			
o Tax & Licence		2,500.00			
o Electricity Charges		16,800.00			
o Bank Charges		1,240.00			
o Tax Audit Fees		8,850.00			
o General Charges		3,680.00			
o Profit - Transferred to Capital A/c		13,36,664.45			
Total		<u><u>24,95,200.00</u></u>	Total		<u><u>24,95,200.00</u></u>

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
TO OPENING SEMI FINISHED CONSTRUCTION			SALE OF FLAT - Abani Mondal		23,00,000.00
NO OF FLAT - 1	21,00,000.00				
NO OF GARAGES = 1 - SELF U:	<u>2,20,000.00</u>	23,20,000.00			
TO COST OF MATERIALS		75,000.00			
TO LABOUR CHARGES		12,400.00			
TO STAFF SALARY		-	BY SEMI FINISHED CONSTRUCTION		
TO OTHER FITTINGS		-	NO OF GARAGES = 1 - SELF USE	<u>2,20,000.00</u>	2,20,000.00
TO ARCHITECT FEES		-			
TO MISC EXPENSES		6,400.00			
TO SURPLUS / PROFIT		1,06,200.00			
		<u><u>25,20,000.00</u></u>			<u><u>25,20,000.00</u></u>

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

ce : Kolkata
te : 18th September, 2024
IN:24060062BKASVV2979




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, 2024

<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>PARTICULARS</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
o Opening Stock		6,250.00	By Sales		-
o Purchase		-			
o Carriage Inward		-			
o Loading & Unloading		-	By Closing Stock		6,250.00
o Gross Profit c/d		-	(As Certified by the Proprietor)		
Total		6,250.00	Total		6,250.00
o Staff Salary & Bonus		-			
o Staff Welfare		-	By Gross Profit b/d		-
o Printing & Stationery		-			
o Godown Rent		4,000.00	By Other Income		-
o Local Conveyance		-			
o Postage & Courier		-			
o Telephone Charges		-			
o Tax & Licence		-			
o Profession Tax		1,200.00			
o ESI-Employer		-			
o Insurance Premium		-			
o Electricity Charges		-			
o General Charges		-			
o Accounting Charges		-			
o Audit Fees		-			
o <u>Depreciation on :</u>					
Furniture & Fixture	468.27				
Tools & Machineries	166.71				
Computer & Printer	388.34				
Mobile Phone	156.89	1,180.21			
o Profit - Transferred to Capital A/c		(6,380.21)			
Total		-	Total		-
o Self Asst. Tax of AY : 23-24		1,11,000.00	By Income from Business - Future Tiles		(6,380.21)
o Advance Income Tax AY: 24-25		30,000.00	By Capital Introduced		-
o LIC Premium Paid		48,500.00	By Profit from Project -1 - Completed		-
o Bank Charges		17,700.00	By Profit from Project -2		1,06,200.00
o Mediclaim Ins. Prem.		27,950.00	By Income from Advocateship		13,36,664.45
o Donation- U/S 80G- voice of world		10,000.00	By Interest on SB Account		5,580.00
o Car Insurance		5,102.00	By Interest on RD / FD Account		3,202.00
o Personal Expenses		1,56,000.00	By Income from rent of Hoarding		64,688.00
o Surplus Fund Transferred to Capital Fund Account		11,03,702.24			
		15,09,954.24			15,09,954.24

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for and on behalf of
M/S.SOURABH MAJUMDAR & ASSOCIATES
Chartered Accountants, FRN-0324201E


(S.Majumdar)
Partner, FCA-060062

Place : Kolkata
Date : 18th September, 2024
DIN:24060062BKASVV2979



CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

<u>LIABILITIES</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>A S S E T S</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
Capital Balance:			Fixed Assets :-		
Balance as Last	1,15,59,302.58		Land at Gopalnagar		1,30,000.00
Add :Surplus for the year	12,97,244.48		Land Purchased in Pragati Pally		2,00,000.00
	<u>1,28,56,547.06</u>		Land at Baneswarpur		4,20,000.00
Less:Drawings :-			Flat at -9A-Ideal Reegency, Kol-63		33,33,500.00
TDS Deducted	-		Land at 787 M.G.Rd, Kolkata		29,98,823.00
	<u>-</u>	1,28,56,547.06	Flat at Kajal Apartment		7,69,756.00
Secured Loan :			Land Purchased at 99, Das Para, Kol-63		62,32,350.00
Mortgage Loan from Bank of India			Land Purchased at 590, Das Para, Kol-63		2,22,484.00
Jodhpur Park Br, OD A/C: 401029010000002			Flat at Grand Villa, 290/2, M.G.Road, Kol-104		12,76,149.00
Sanctioned Rs.27Lacs:Disbursec	2,00,000.00		Flat Booking at Cent. Govt. Housing Sch, Joka, Kol		5,60,952.00
Add: Charges Debitted	19,098.00				
	<u>2,19,098.00</u>		Personal Ornaments & Jewellery		5,84,500.00
Less: Repayments Made	2,18,996.00	102.00	Advance for JV at 1177, M.G.Road, Kolkata-700063		5,00,000.00
	<u>-</u>				
House Building Loan on Flat No-9A, Ideal Regency			Personal Household Items		2,37,450.00
From Bank of India, Sothern Ave Branch, Kol			Furniture & Fixture :		
Account No.: 401975110000041, IFSC: BKID0004019			Balance as Last	4,682.69	
As Last - 50% of the Loan	13,29,755.50		Less: Depren.@10%	<u>468.27</u>	4,214.42
Add: Interest on HBL- 50%	1,18,292.61				
	<u>14,48,048.11</u>		Tools & Machineries :		
Less: EMI Repaid - 50%	3,00,000.00	11,48,048.11	Balance as Last	1,667.12	
	<u>-</u>		Less: Depren.@10%	<u>166.71</u>	1,500.41
Personal Loan from Bank of India					
Behala Br, Kol- A/C.-40200000185			Mobile Phone :		
Balance as Last	2,69,472.00		Balance as Last	1,045.90	
Add: Interest on Loan	28,294.56		Less: Depren.@15%	<u>156.89</u>	889.02
Less: repaid in the Year	96,484.56	2,01,282.00			
	<u>-</u>		Computer & Printer :-		
Advance Taken for Flats			Balance as Last	970.85	
Various Parties		16,16,000.00	Less: Depren.@40%	<u>388.34</u>	582.51
			Motor Car : Balance as Last	3,50,000.00	
Un Secured Loan :			Motor Cycle - Balance as Last	2,27,000.00	
Loan from Relatives			Less: Sold one car	<u>(1,95,000.00)</u>	3,82,000.00
Balance as Last		28,86,863.00			
			INVESTMENTS :-		
Current Liabilities &			Monthly LIC - RD		2,04,000.00
Provisions :-			Mutual Fund - as Last	1,72,995.00	
Sundry Creditor		2,26,800.00	Add: Purchase in Year- AIS	<u>1,67,992.00</u>	3,40,987.00
Liability for Expenses		48,400.00	Sovereign Gold Bond		6,148.00
			Current Assets :-		
			Security Deposit - WBSEDCL		12,056.00
			Security Deposit - CESC Limited		31,950.00
			Sundry Debtors		1,260.00
			(Considered Good)		



Cash at Bank :		
Seller Mark- HDFC Bank- CA-50200045789029 IFSC : HDFC0005182	1,57,198.57	
FUTURE TILES - CA		
PNB-C- A/C-1491050011404 IFSC Code :PUNB0149120 Das Ghosh & Associates- CA	56,421.00	
HDFC-C/A-592400003072002 IFSC Code :HDFC0005182	14,600.00	
PNB-SB-A/C-1491010130288 IFSC : PUNB0149120	19,142.00	
HDFC - Savings Account No-50100325795094 IFSC: HDFC0005182	18,638.00	
SBI - Savings Account A/C. NO: 10150243481 IFSC-SBIN009358	33,504.00	
BOI- Behala Br.-SB a/c 402010110000432-BKID0004020	<u>18,095.15</u>	3,17,598.72
Cash in Hand Balance : (As Certified by proprietor)		2,14,892.10
Total	<u>1,89,84,042.17</u>	<u>1,89,84,042.17</u>

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(S.Majumdar)

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