

Acknowledgement Number:721094920211124

Date of filing : 21-Nov-2024

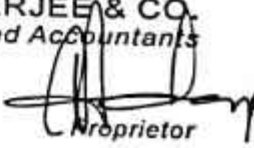
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				
PAN	AEMPA3537L			
Name	MD JAHANGIR ALI			
Address	18/6 . secondary road, A-Zone, Durgapur Steel Town West S.O, Faridpur Durgapur , BARDHAMAN , West Bengal, INDIA, 713204			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	721094920211124	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	23,85,460	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	3,62,994	
	Interest and Fee Payable	6	8,818	
	Total tax, interest and Fee payable	7	3,71,812	
	Taxes Paid	8	3,72,629	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 820	
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 <u>21-Nov-2024 20:28:09</u> from IP address <u>103.252.166.30</u> and verified by <u>MD JAHANGIR ALI</u> having PAN <u>AEMPA3537L</u> on <u>21-Nov-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TACKU4VY6I</u> generated through <u>Aadhaar</u> <u>OTP</u> mode				
System Generated Barcode/QR Code	 AEMPA3537L03721094920211124b1a41554d3e4e94615ad227312c2379a5a7d88c7			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SAHIL CONSTRUCTION COMPANY
(Prop. - "MD. JAHANGIR ALI")
18/06, Secondary Road, A - Zone, Durgapur,
Dist - Paschim Bardhaman (W.B), Pin - 713204
PAN : AEMPA3537L

Profit & Loss Account for the Year ended 31st March' 2024

Particulars	Amount(Rs)	Particulars	Amount(Rs)
To Work in Progress	5,526,560.00	By Gross Contract Receipt	18,294,466.03
* Material Purchase	12,156,788.96		
* Labour & Wages	1,500,480.00	* Sales	784,050.75
* EPF (Employer's Contribution)	23,640.00		
* ESIC (Employer's Contribution)	1,176.00	* Work in Progress	2,445,607.00
* Staff Salary & Bonus	95,000.00		
* Travelling & Conveyance	12,980.00		
* Telephone & Mobile Expenses	8,940.00		
* Printing & Stationary	3,877.00		
* Miscellaneous Expenses	14,587.60		
* Accounting Charges	12,000.00		
* Bank Charges	26,612.73		
* Interest on Mortgage Loan	69,750.00		
* Interest & Charges on OD Loan	204,327.49		
* Interest on Car loan	63,437.00		
* Depreciation	229,990.00		
To Net Profit	1,573,977.00		
	<u>21,524,123.78</u>		<u>21,524,123.78</u>

P. ACHERJEE & CO.
Chartered Accountants


Proprietor

22/11/2024

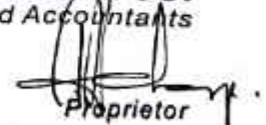
UDIN-24059737BKA0AC 6510

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Balance Sheet as on 31st March' 2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Capital Account :			Fixed Assets :		
As per last Account	11,506,306.18		As per Schedule - I		20,450,325.00
Add : Net Profit	1,573,977.00				
Add : Comm. Form LICl	1,595.00		N.S.C. :		
Add : Accr. Int. on FD	401,392.00		As per Schedule - II		124,696.84
Add : S B Interest	4,984.00				
Add : Dividend	7,182.00		K.V.P. :		
Add : Reliance Life	74,323.53		As per Schedule - III		348,610.00
Add : LTCG	47,697.00				
	<u>13,617,456.71</u>		Fixed Deposit :		
Less : Drawings :			As per Schedule - IV		5,459,340.63
Personal	250,000.00				
LICl	12,640.00		Mutual Fund & Shares :		
IDBI Federal	48,925.00		As per last Account	1,353,292.61	
Bajaj Allainz	10,363.00		Add : This Year	2,025,900.00	
Reliance Life	32,853.00		Add : LTCG	52,321.00	
Bharti AXA	14,494.64		Add : STCL	<u>357,708.00</u>	
Birla Sun Life	10,134.00			3,789,221.61	
Sud Life	8,188.00		Less : Redemption	<u>690,949.67</u>	3,098,271.94
SBI Life	52,250.00				
HBL Interest	<u>220,476.00</u>	12,957,133.07	R.D with Axis Bank :		
			As per last Account	24,000.00	
Mortgage Loan with IDBI :			Add : This Year	<u>6,000.00</u>	30,000.00
A/c no - 0256675100019628					
As per last Account	810,321.00		Security Deposit, E.M.D & Performance Gurantee :-		
Add : Interest	<u>69,750.00</u>		As per last Account	335,775.00	
	880,071.00		Add : This Year	<u>2,069,853.68</u>	
Less : Repayment	<u>284,220.00</u>	595,851.00		2,405,628.68	
			Less : Received	<u>1,210,000.00</u>	1,195,628.68
HBL from Axis Bank :					
As per last Account	809,689.00		Tax Deducted at Source		345,077.00
Add : Interest	<u>74,644.00</u>				
	884,333.00		GST Cash Ledger		127,018.00
Less : Repayment	<u>220,476.00</u>	663,857.00	GST Input Credit Receivable		1,566,374.00
UCO Bank (OD Loan)			Bill Receivable		1,809,601.71
A/c no. - 14080410000137		1,762,626.49	Work in Progress		2,445,607.00
Car Loan from Poonawalla Fincop :					
A/c no. - USE0012001000011008294					
During this year	717,660.00				
Add : Interest	<u>63,437.00</u>				
	781,097.00				
Less : Repayment	<u>131,288.00</u>	649,809.00			
		<u>16,629,276.56</u>			<u>37,000,550.80</u>

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Balance Sheet as on 31st March' 2024

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Balance b/d		16,629,276.56	Balance b/d		37,000,550.80
Unsecured Loan from Sulekha Islam (AAVPI7856D)			Cash at Bank :		
As per last Account	350,000.00		IDBI, A/c no. - CA 0256102000000019		67,225.68
Add : This year	<u>150,000.00</u>	500,000.00	IDBI, A/c no. - CA 0256102000010742		315.00
			IDBI, A/c no. - SB 256104000028680		385.12
Unsecured Loan from Riyajul Islam		446,100.00	BOB, A/c no. - CA 00440200001379		512,572.55
			BOB, Mod Balance		429,980.62
Loan from Sukhsagar Hirise Pvt. Ltd.		3,982,210.00	SBI, A/c no. - SB 10373416760		1,516.46
			Axis Bank, A/c no. - SB 213010100111591		5,828.03
Outstanding liabilities for Goods & Expenses		16,452,910.00	UCO, A/c no - CA 14080210001370		56,305.18
			P.O. A/c no. - 5626082067		259,535.00
			Cash in Hand		38,614.12
		<u><u>38,010,496.56</u></u>			<u><u>38,372,828.56</u></u>

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