

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	ABNFS3040A		
Name	SUN CONSTRUCTION		
Address	21/4, ASWINI DUTTA ROAD , ASWINI DUTTA ROAD, GARIAHAT , kolkata , 32-West Bengal, 91-INDIA, 700029		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	610008551161024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	21,97,280
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	21,97,280
	Net tax payable	5	6,85,551
	Interest and Fee Payable	6	3,498
	Total tax, interest and Fee payable	7	6,89,049
	Taxes Paid	8	7,49,032
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 59,980
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 JAY S KAMDAR in the capacity of Partner
having PAN AKWPK2270L from IP address 115.96.155.85 on 16-Oct-2024 14:58:06 DSC
SI.No & Issuer 3998914 & 851519356079CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys
Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ABNFS3040A05610008551161024d6b11ac8923192487630fac5629c9db3a6a58447

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. SUN CONSTRUCTION
21/4, ASHWINI DUTTA ROAD, KOLKATA-700029

BALANCE SHEET AS AT 31ST MARCH 2024

CAPITAL & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
JAY S. KAMDAR				Fixed Assets:			
Add: As per Last		31,41,043.00		LAND & BUILDING			85,00,000.00
Add: Introduction		5,00,000.00		(under renovation)			
Add: Interest on Capital		94,291.00		Furniture & Fittings			
Add: Remuneration		2,50,000.00		Add: As per Last		2,38,719.00	
Add: Share of Profit		7,55,865.00		Add: during the year		2,38,719.00	
		47,43,199.00				2,38,719.00	
Less: Drawings		9,50,000.00		Less: Depreciation		23,872.00	2,14,847.00
			37,93,199.00				
TUSHAR S. KAMDAR				Office Equipments			
Add: As per Last		3,52,330.67		Add: As per Last		1,47,723.00	
Add: Introduction				Less: Depreciation		22,158.00	1,25,565.00
Add: Interest on Capital		10,570.00					
Add: Remuneration		50,000.00		Motor Car			
Add: Share of Profit		15,117.00		Add: As per Last		13,25,916.00	
		4,28,017.67		Add: during the year		23,99,341.00	
Less: or to partner's loan account						37,25,257.00	
Less: Drawings		0.67		Less: Depreciation		5,58,879.00	31,66,378.00
			4,28,017.00				
JAYITA KAMDAR				Air Condition			
Add: As per Last		57,12,230.33		Add: As per Last		34,432.00	
Add: Introduction		5,00,000.00		Less: Depreciation		5,165.00	29,267.00
Add: Interest on Capital		1,71,367.00					
Add: Remuneration		2,50,000.00		Computer & Printer			
Add: Share of Profit		7,40,748.00		Add: As per Last		2,996.00	
		73,74,345.33		Add: Xerox Machine		2,996.00	
Less: Drawings		8,00,001.33		Less: Depreciation		1,198.00	1,798.00
			65,74,344.00				10,75,000.00
SECURED LOAN				Investment			
OD Against FD			93,46,798.00	(M/s. Dharmi Resturent)			
(due to reconciliation)			22,81,895.00	Flat-model bank			41,99,934.00
OD ACCOUNT (SYNDICATE BANK)			15,67,995.00	Current Assets:			
(due to reconciliation)			2,88,50,000.00	Working Progress			12,57,87,380.00
CAR LOAN			1,84,26,370.00	(As taken certified by partners)			
			9,00,000.00	Sundry Debtors			24,51,812.00
Unsecured Loan			45,00,000.00	(As per details given)			
(As per details given)				Loans & Advances			5,05,97,871.00
Other Loan				(As per details given)			
Security Deposit				RD			16,62,906.00
(Jubilant foodworks)				Fixed Deposit			2,05,83,763.00
Partner's Loan account				Deposit & advances			11,00,422.00
				TDS			4,56,700.00
Current Liabilities & Provisions				TCS			13,555.00
Sundry Creditors		31,60,689.00		Advance tax			1,50,000.00
(As per details given)				Cash At Bank			
Advances for flat booking		7,54,48,485.00		HDFC BANK		60,74,507.00	
(As per details given)				IOB BANK		5,06,841.00	
OTHER ADVANCES		6,70,72,747.00					65,81,348.00
Provision for LTax		6,85,552.00		Cash IN Hand			9,80,445.00
Other Liabilities		46,43,500.00					22,76,79,591.00
			15,10,10,973.00				
			22,76,79,591.00				

Place: Kolkata

Date: 23-09-2024

UDIN: 24304796BICCEM15179

SUN CONSTRUCTION

SUN CONSTRUCTION

Kamdar

Partner

Partner



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants

Soni Roy

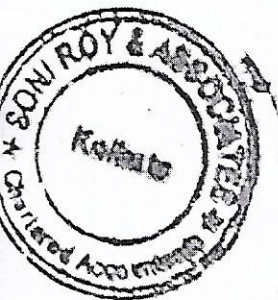
M. No.-304796

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	10,69,08,056.00	By Sales & Services	4,33,04,000.00
• Purchases	1,33,30,773.00		
• Project payment	3,23,33,381.00		
• Labour Charges	89,14,878.00	• Work in progress	12,57,87,380.00
• Electricity Charge	2,70,120.00		
• Other labour charges	3,00,040.00	• Interest Income	11,95,509.00
• Salary & Bonus	6,36,000.00	• Rent Received	33,71,449.00
• Travelling & Conveyance	4,72,970.00		
• Telephone, Mobile Charges & maint	1,29,247.00		
• MSME extension	1,12,838.00		
• Printing & Stationery	25,730.00	• Interest on lt refund	4,373.00
• Staff Welfare	1,07,290.00		
• Bank & OTHER Charges	77,210.00		
• Brokerage	3,37,500.00		
• Interest on Bank Loan	8,21,157.00		
• Interest on Car Loan	1,24,005.00		
• Interest on Term Loan	8,27,378.00		
• Interest on Loan (SCCL)	8,40,000.00		
• Car Maintenance Expenses	2,54,750.00		
• Misc purchase	1,22,552.00		
• Watchman's salary	4,40,000.00		
• Insurance Charges	71,134.00		
• Service Charges	2,72,928.00		
• Stock penalty	3,721.00		
• General Expenses	1,32,450.00		
• Professional fees	1,00,000.00		
• Rates & Taxes	6,581.00		
• Professional Tax	2,500.00		
• Business Promotion Expenses	3,72,940.00		
• Repair & Maintenance	3,35,402.00		
• Misc Expenses	75,250.00		
• Audit Fees	25,000.00		
• Accounting Charges	50,000.00		
• Subscription & Donation	52,564.00		
• Comm Service Charges	30,100.00		
• Other Project Expenses	1,26,000.00		
• Carriage Expenses	60,120.00		
• Expenses for Rental Income	8,48,364.00		
• MCA (Filing Fees & Penalty)	25,000.00		
• Processing Charges	44,000.00		
• Depreciation	6,11,272.00		
To Net Profit C/d	30,23,510.00		
	17,36,62,711.00		17,36,62,711.00

Place: Kolkata

Date: 23.09.2024



In terms of our report of even date
For Soni Roy & Associates

Chartered Accountants

Soni Roy

Soni Roy

M. No.-304796

FRN:328048E

SUN CONSTRUCTION

[Signature]

Partner

SUN CONSTRUCTION

[Signature]

Partner

TRADING AND PROFIT & LOSS APPROPRIATION A/C. FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Interest on Partners capital		By Balance b/d	
JAY S KAMDAR	94,291.00	Trf. From Profit & Loss A/c.	30,23,510.00
TUSHAR S KAMDAR	10,570.00		
JAYITA KAMDAR	1,71,367.00		
	2,76,228.00		
Partners Remuneration			
JAY S KAMDAR	2,50,000.00		
TUSHAR S KAMDAR	50,000.00		
JAYITA KAMDAR	2,50,000.00		
	5,50,000.00		
Provision For Income Tax	6,85,552.00		
Net Profit trf. To Partners capital A/c.			
JAY S KAMDAR	7,55,865.00		
TUSHAR S KAMDAR	15,117.00		
JAYITA KAMDAR	7,40,748.00		
	15,11,730.00		
	30,23,510.00		30,23,510.00

Place : Kolkata

Date : 23-09-2024



In terms of our report of even date
For Soni Roy & Associates
Chartered Accountants
Soni Roy
Soni Roy
M. No.-304796
FRN:328048E

SUN CONSTRUCTION

[Signature]
Partner

SUN CONSTRUCTION

[Signature]
Partner