

Acknowledgement Number:761250270191224

Date of filing : 19-Dec-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year
[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)				2024-25
PAN	ADWFS1829G			
Name	SUBHO CONSTRUCTION			
Address	1840, Nowapara main Road , P.o. - Sonarpur, P.s. - Sonarpur , Kolkata , 32-West Bengal, 91-INDIA, 700150			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	761250270191224	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	3,40,800	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	3,40,800	
	Net tax payable	5	1,06,330	
	Interest and Fee Payable	6	11,953	
	Total tax, interest and Fee payable	7	1,18,283	
	Taxes Paid	8	1,18,284	
(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0		
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 19-Dec-2024 18:07:07 from IP address 45.64.224.108 and verified by UTTAM KARMAKAR having PAN AMFPK7339B on 19-Dec-2024 using paper ITR-Verification Form /Electronic Verification Code T4PKGYZNI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code	 ADWFS1829G05761250270191224c08a5841c2c254fa0e94c62d82fefbb4d195b3b3			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	: ADWFS1829G
Name	: SUBHO CONSTRUCTION
Assessment Year	: 2024-25
Financial Year	: 2023-24
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 69,530
Amount (in words)	: Rupees Sixty Nine Thousand Five Hundred And Thirty Only
CIN	: 24121900122668UBIN
Mode of Payment	: Net Banking
Bank Name	: Union Bank Of India
Bank Reference Number	: 528290674
Date of Deposit	: 19-Dec-2024
BSR code	: 0290071
Challan No	: 02437
Tender Date	: 19/12/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 55,362
B	Surcharge	₹ 0
C	Cess	₹ 2,215
D	Interest	₹ 10,953
E	Penalty	₹ 0
F	Others	₹ 1,000
Total (A+B+C+D+E+F)		₹ 69,530
Total (In Words)		Rupees Sixty Nine Thousand Five Hundred And Thirty Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:



SUBHO CONSTRUCTION

1840, NOWAPARA MAIN ROAD,
P.O. & P.S. - SONARPUR,
KOLKATA - 700150.

ALOKE CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata- 700032

STATUS - PARTNERSHIP FIRM.

D.O. REGN. - 24/01/2019.

BANK NAME - P.N.B, HARINAVI BR.

A/C. NO. - 2106050001793.

PREVIOUS YEAR : 2023-2024.

ASSESSMENT YEAR : 2024-2025.

PAN : ADWFS1829G.

IFSC CODE : PUNB0210620.

COMPUTATION OF TOTAL INCOME

SL NO.	DESCRIPTION	AMOUNT(Rs.)
A)	<u>INCOME FROM BUSINESS / PROFESSION:</u>	37,654.00
B)	<u>INCOME FROM OTHER SOURCES:</u>	3,03,141.00
C)	<u>GROSS TOTAL INCOME:</u>	3,40,795.00
D)	<u>DEDUCTION UNDER CHAPTER - VIA:</u>	NIL
E)	<u>TOTAL INCOME:</u>	3,40,795.00
	<u>TOTAL INCOME ROUNDED OFF 288A:</u>	3,40,800.00
F)	<u>TAX ON TOTAL INCOME:</u>	1,02,240.00
G)	<u>EDUCATIONAL CESS @4%:</u>	4,090.00
H)	<u>INTEREST & FEES U/S 234A/B/C/F:</u>	12,600.00
I)	<u>TAX PAYABLE:</u>	1,18,930.00
J)	i) <u>T.D.S (As per form No. 16A):</u>	48,754.00
	ii) <u>SELF ASSESSMENT TAX PAID U/S140A:</u>	70,176.00
K)	<u>TAX PAYABLE:</u>	NIL



For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
Proprietor

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

ALOK CHATTERJI & CO.
Chartered Accountants
17, North Road
Jadavpur, Kolkata-700032

LIABILITIES	AMOUNT (Rs)	AMOUNT (Rs)
PITAL ACCOUNT:		
YAM SUNDAR DAS:		
Capital A/c		
As per last a/c	3,08,643.00	
: Net Distributable Profit.	1,33,119.00	
Partner's Salary	1,26,000.00	
	5,67,762.00	
: Drawings	12,000.00	5,55,762.00
TAM KARMAKAR:		
Capital A/c		
As per last a/c	2,52,911.00	
: Net Distributable Profit.	88,746.00	
Partner's Salary	1,26,000.00	
	4,67,657.00	
: Drawings	12,000.00	4,55,657.00
CURRENT LIABLITES:		
Dry Creditors.		
Goods	9,57,642.00	
Expenses	24,300.00	
Fances	94,00,000.00	1,03,81,942.00
PROVISION:		
Income Tax		1,18,930.00
ASSETS		
LAND:		
As per last a/c		6,00,000.00
FURNITURE & FIXTURE:		
As per last a/c	9,294.00	
Less : Dep. @10%	929.00	8,365.00
ELECTRICAL EQUIPMENTS:		
As per last a/c	5,483.00	
Less : Dep. @15%	823.00	4,660.00
BUSINESS EQUIPMENTS:		
As per last a/c	10,467.00	
Less : Dep. @15%	1,570.00	8,897.00
INVESTMENT:		
		93,03,141.00
STOCK-AT-SITE:		
		1,04,900.00
T.D.S (2023-2024):		
		48,754.00
CLOSING BALANCE:		
Cash in hand	45,445.98	
Cash at Bank		
P.N.B, Harinavi Br.	10,75,382.02	
A/c No. - 2106050001793		
Bandhan Bank, Sonarpu	3,12,746.00	14,33,574.00
A/c No. - 10210001553813		
	-	1,15,12,291.00

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

AUDITOR'S REPORT

1. We have examined the attached Balance Sheet of "**SUBHO CONSTRUCTION**" at 1840, NOWAPARA MAIN ROAD, P.O. & P.S. - SONARPUR, KOLKATA - 700150, as on **31st March' 2024** and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account for the year ended on that date Annexed thereto. These financial statements are the responsibility of the Concern's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements Presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We report that:
 - We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion, proper books of accounts have been kept by the Concern.
 - The Balance Sheet and the Trading, Profit & Loss Account and Profit & Loss Appropriation Account dealt with by this report are in agreement with the books of accounts.
 - In our opinion and to the best of our information and according to the explanations given to us the said account together with the notes thereon, give a true and fair view in conformation with the accounting principles generally accepted in India.
 - In the case of Balance Sheet, of the state of affairs of the Concern as at 31st March, 2024.
 - In case of Trading, Profit & Loss Account and Profit & Loss Appropriation Account of the profit for the year ended on that date.

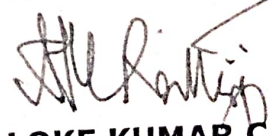
PLACE : KOLKATA : 700032

DATE :



ALOKE KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504

For ALOKE CHATTERJI & CO
CHARTERED ACCOUNTANTS


ALOKE KUMAR CHATTERJI
PROPRIETOR
Membership No.- 053504

SUBHO CONSTRUCTION

1840, NOWAPARA MAIN ROAD,
P.O. & P.S. - SONARPUR,
KOLKATA - 700150.

TRADING, PROFIT & LOSS A/C, AND PROFIT & LOSS APPROP. ACCOUNT FOR THE YEAR ENDED 31ST MARCH, '2024.

PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)	AMOUNT (Rs)
Opening stock			By Sales		66,88,279.00
Purchase		1,32,600.00	" Stock-at-Site		1,04,900.00
Carriage Inward		56,25,597.00			
Labour Charges		11,369.00			
Gross Profit c/d		5,87,496.00			
		4,36,117.00			
		<u>67,93,179.00</u>			<u>67,93,179.00</u>
To Salary			By Gross Profit b/d		4,36,117.00
" Trade Licence		78,000.00			
" P.Tax		1,000.00			
" Printing & Stationery		300.00			
" Travelling & Conveyance		3,478.00			
" Electricity Charges		11,692.00			
" Telephone Charges		5,400.00			
" Tea & Tiffin		7,239.00			
" Advertisement Exp.		10,628.00			
" Bank Charges		1,250.00			
" General Charges		1,757.67			
" Accounting Charges		18,796.33			
" Depreciation on :-		3,600.00			
Furniture & Fixture	929.00				
Electrical Equipments	823.00				
Office Equipments	<u>1,570.00</u>	3,322.00			
Net Profit					
(Transferred to Profit & Loss					
Appropriation A/C Before					
Partners Salary &					
Tax Liability)		2,89,654.00			
		<u>4,36,117.00</u>			<u>4,36,117.00</u>
Partner's Salary			By Net Profit b/d		2,89,654.00
Shyam Sundar Das	1,26,000.00		(Before Partners		
Uttam Karmakar	<u>1,26,000.00</u>	2,52,000.00	Salary & Tax Liability)		
Provision for Taxation		1,18,930.00	" Interest Income		3,03,141.00
Net Distributable Profit c/d			For ALOKE CHATTERJI & CO.		
Shyam Sundar Das	1,33,119.00		Chartered Accountants		
Uttam Karmakar	<u>88,746.00</u>	2,21,865.00			
		<u>5,92,795.00</u>			<u>5,92,795.00</u>



By Net Profit b/d
(Before Partners
Salary & Tax Liability)

" Interest Income
For ALOKE CHATTERJI & CO.
Chartered Accountants

ALOK KUMAR CHATTERJI
Proprietor

ALOK KUMAR CHATTERJI
Chartered Accountants
Membership No.-053504