

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
2023-24

PAN	ANMPS2027A		
Name	CHANDAN SAHA		
Address	DC 103SURYA TARAN, NARAYAN TALA, Desh Bandhu Nagar S.O, Baguihati , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700059		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	127614160310723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	7,15,110
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	7,15,110
	Net tax payable	5	57,743
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	57,743
	Taxes Paid	8	1,21,475
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 63,730
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 submitted electronically on 31-Jul-2023 18:17:26 from IP address 103.170.183.20
and verified by CHANDAN SAHA having PAN ANMPS2027A on 31-Jul-2023 using
paper ITR-Verification Form /Electronic Verification Code 7UL8RBDC4I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



ANMPS2027A031276141603107236853a75dd32ef93de808efd4cec14aef54204aa7

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PAN-ANMPS2027A

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

TO SALARY & BONUS	260000.00	BY CABLE CONNECTION CHARGES	1606298.00
TO ELECTRICTY & MAIN. CHARGES	24560.00	BY BROADBAND COMMISSION	1256943.00
TO REPAIRS & MAINTENANCE	56558.00		
TO OFFICE EXPENSES	12547.00		
TO MOBILE PHONE EXPENSES	12000.00		
TO BROADBAND & CONSUMABLES	1532651.00		
TO PRINTING & STATIONERY	6586.00		
TO CONVEYANCE	14576.00		
TO ACCOUNTING CHARGES	30000.00		
TO GENERAL CHARGES	14121.00		
TO DEPRECIATION	31263.00		
TO NET PROFIT	868379.00		
	<u>2863241.00</u>		<u>2863241.00</u>

BALANCE SHEET AS AT 31 ST MARCH 2023

CAPITAL ACCOUNT:-		MACHINERY		
AS PER LAST A/C	1054692.00	AS PER LAST A/C	11020.00	
ADD:-		LESS:-		
NET PROFIT	<u>868379.00</u>	DEPRECIATION	<u>1102.00</u>	9918.00
	1923071.00			
LESS:-		COMPUTERS & ACCESSORIES		
DRAWINGS	<u>1575750.00</u>	AS PER LAST A/C	78510.00	
	347321.00	LESS:-		
		DEPRECIATION	<u>7851.00</u>	70659.00
		FURNITURE		
		AS PER LAST A/C	223101.00	
		LESS:-		
		DEPRECIATION	<u>22310.00</u>	200791.00
		CASH AT BANK		
		SBI,A/C NO-00000041067488223		15920.07
		CASH BALANCE		50032.93
	<u>347321.00</u>			<u>347321.00</u>

MAA TARA CONSTRUCTION
PROP.SRI CHANDAN SAHA
GC-18/2,NARAYANTALA(WEST),
BAGUIATI,KOLKATA-700059

PAN-ANMPS2027A

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

TO OP.WORK-IN-PROGRESS		BY SALE OF FLATS	0.00
NARAYANTALA SITE	8919700.00	BY WORK-IN-PROGRESS	43199490.00
JESSORE ROAD SITE	<u>28734100.00</u>	37653800.00 NARAYANTALA SITE	8919700.00
TO PURCHASES-		3262200.00 JESSORE ROAD SITE	<u>34279790.00</u>
TO DAILY LABOUR CHARGES	236440.00		
TO LABOUR CONTRACTOR	950000.00		
TO CONVEYANCE	29860.00		
TO STAFF WELFARE	4560.00		
TO MOBILE PHONE CHARGES	6000.00		
TO INTEREST ON LOAN	810000.00		
TO SITE EXPENSES	82650.00		
TO ACCOUNTING CHARGES	24000.00		
TO SALARY & BONUS	117000.00		
TO PUJA EXPENSES	15000.00		
TO GENERAL CHARGES	7980.00		
TO NET PROFIT	0.00		
	<u>43199490.00</u>		<u>43199490.00</u>

MAA TARA CONSTRUCTION
PROP-SRI CHANDAN SAHA
GC-18/2,NARAYANTALA(WEST),
BAGUIATI,KOLKATA-700059

PAN-ANMPS2027A

BALANCE SHEET AS AT 31 ST MARCH 2023

CAPITAL ACCOUNT:-

AS PER LAST A/C 42690427.91
ADDITION:- 5447000.00
NET PROFIT 0.00

48137427.91

LESS:-

DRAWINGS 468000.00 47669427.91

ADVANCE AGAINST FLAT/GARAGES-L/BAL

K.C.MAITY 3700000.00
MANIKA PAUL 200000.00
RUPA ROY 100000.00

UNSECURED LOAN FROM SUSEN SAHA

AS PER LAST A/C 10000000.00
LOAN FROM PRITAM GHOSH 40000.00

OUTSTANDING LIABILITY & EXPENSES

62078127.91

INVESTMENT IN

FURNITURE

AS PER LAST A/C 10827.00

WORK-IN-PROGRESS-

43199490.00

NARAYANTALA SITE 8919700.00

512,JESSORE ROAD SITE 34279790.00

COST OF LAND-JOINTLY WITH

MADHUSUDAN PATRA

394,JESSORE ROAD,KOL-55-LAST BAL 15555324.00

LOANS & ADVANCES-

HAPPYHUT CONSTRUCTION-L/B 1500101.00

SHARMISTHA GHOSH-LAST BAL. 1200000.00

CASH & BANK BALANCE

612385.91

ICICI BANK,BANGUR AVENUE,

A/C NO-284305000293 318318.58

CASH BALANCE 294067.33

62078127.91