


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | Assessment Year 2023-24 | |
|---|---|---------------------------------|-----------------|
| [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) | | | |
| PAN | BCMPM8059E | | |
| Name | SOMA MONDAL | | |
| Address | DHALUA PASCHIM PARADHALUA , Dhalua B.O, Nabapally , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700152 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1)- On or Before due date | e-Filing Acknowledgement Number | 496539300311023 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 4,95,430 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 4,95,430 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 1,000 |
| | Total tax, interest and Fee payable | 7 | 1,000 |
| | Taxes Paid | 8 | 0 |
| | (+) Tax Payable /(-) Refundable (7-8) | 9 | (+) 1,000 |
| 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 <u>31-Oct-2023 23:31:40</u> from IP address <u>10.128.38.1</u> and verified by <u>SOMA MONDAL</u> having PAN <u>BCMPM8059E</u> on <u>31-Oct-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode | | | |
| System Generated Barcode/QR Code |  BCMPM8059E034965393003110232e68fd6b4f0d94a6a7c523b4b8bf146cea20501f | | |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU | | | |

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

BALANCE SHEET AS AT 31ST MARCH, 2023

| LIABILITIES | Rs. | AMOUNT Rs. | A S S E T S | Rs. | AMOUNT Rs. |
|---|-----------------------------|---------------|--|--------------------------|---------------|
| <u>Capital A/c</u> Soma Mondal As per Last A/c Add: Net Profit | 46,52,355.00 6,45,432.00 | | <u>Fixed Assets</u> Laptop Less: Depreciation | 13,180.00 5,272.00 | 7,908.00 |
| | 52,97,787.00 | | <u>Motor Car</u> | | 4,78,918.00 |
| Less: Drawings | | 52,97,787.00 | <u>Current Assets, Loans & Adv.</u> Closing WIP | | 22,55,000.00 |
| | | | Loans & Advance | | 40,99,560.00 |
| <u>Unsecured Loan</u> | | 25,84,543.00 | GST | | 1,60,903.00 |
| <u>Current Liabilities & Provision</u> | | | <u>Cash & Bank Balance</u> Cash at Bank Cash in hand | 20,26,065.00 1,011.00 | 20,27,076.00 |
| GST Payable | 23,483.00 | | | | |
| Sundry Creditors | 8,49,837.00 | | | | |
| Other Payable | 2,73,715.00 | 11,47,035.00 | | | |
| | | | | | |
| | | 90,29,365.00 | | | 90,29,365.00 |

Place: Kolkata
Dated: 30.11.2023

JAMUNA CONSTRUCTION
Soma Mondal
Proprietor

JAMUNA CONSTRUCTION

376, DHALUA PASCHIMPARA, DHALUA, KOLKATA-700152

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

| PARTICULARS | Rs. | AMOUNT Rs. | PARTICULARS | Rs. | AMOUNT Rs. |
|---|-----|---------------------|--------------------------------|-----|---------------------|
| To Opening Stock | | 4,88,500.00 | By Sales | | 8,92,675.00 |
| To Purchase Account | | 74,489.00 | By Closing WIP | | 22,55,000.00 |
| To Materials Carrying Charges | | 5,100.00 | (As certified by the partners) | | |
| To Land Development Charges | | 4,70,539.00 | | | |
| To Land Owner Paid | | 14,00,000.00 | | | |
| | | 7,09,047.00 | | | |
| To Gross Profit c/d | | <u>31,47,675.00</u> | | | <u>31,47,675.00</u> |
| | | 12,010.00 | By Gross Profit b/d | | 7,09,047.00 |
| To General Exp | | 10,000.00 | | | |
| To Rent | | 67.00 | | | |
| To Bank Charges | | 7,800.00 | | | |
| To Printing & Stationery | | 1,200.00 | | | |
| To Professional Tax | | 5,518.00 | | | |
| To Conveyance | | 21,748.00 | | | |
| To Electric Charges | | 5,272.00 | | | |
| To Depreciation | | | | | |
| | | 6,45,432.00 | | | |
| To Net Profit c/d | | <u>7,09,047.00</u> | | | <u>7,09,047.00</u> |
| | | 6,45,432.00 | By Net Profit b/d | | 6,45,432.00 |
| | | 6,45,432.00 | | | |
| To Share Profit transfer to Capital A/C | | <u>6,45,432.00</u> | | | <u>6,45,432.00</u> |

JAMUNA CONSTRUCTION
Soma Mondal
Proprietor