


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	ACRPC5069Q		
Name	DIPANKAR CHATTERJEE		
Address	48/14, PANCHANANTALA ROAD, Paschim Putiari S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700041		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	960549420310723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,35,820
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,35,820
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) 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 submitted electronically on <u>31-Jul-2023 11:43:28</u> from IP address <u>103.85.96.77</u> and verified by <u>DIPANKAR CHATTERJEE</u> having PAN <u>ACRPC5069Q</u> on <u>31-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7G38MGBPNI</u> generated through <u>Aadhaar</u> <u>OTP</u> mode			
System Generated Barcode/QR Code	 <b>ACRPC5069Q03960549420310723a65c9eb6f2321184922c723bc506469c4eb28c83</b>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

\*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)."

Name of the Assessee : DIPANKAR CHATTERJEE  
S/O. : ANIL KUMAR CHATTERJEE  
DOB. : 20.01.1963  
PAN NO. : ACRPC5069Q  
AADHAR NO. : 342631367591  
ADDRESS : 48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041  
STATUS : INDIVIDUAL  
IT. WARD : 25(4), KOLKATA  
FINAN. YEAR : 2022-23  
ASST. YEAR : 2023-24

**COMPUTATION OF TOTAL INCOME**

**Income From Business and Profession**

Profit/(Loss) from Business & Profession	1,48,428	
Less: Income to be Consider Separately	13,865	
		1,34,563

**Income Form Other Sources**

Saving Bank Interest	12,609	
Subsidy	196	
Interest From IT Dept.	1,060	
		13,865

**GROSS TOTAL INCOME**

		<b>1,48,428</b>
Rounded off u/s 288A		1,48,430

**Less Deduction under chapter VIA**

U/s. 80C Deduction (Max Rs. 150,000/-)		
Life Insurance	-	
u/s. 80TTB (Max Rs. 50,000/-)		
Interest on Deposit	12,609.00	
Mediclaim u/s 80D	-	
Total Deduction under chapter VI-A		12,609

**TOTAL INCOME**

		1,35,819
Taxable Income on Normal Rates	1,35,820.00	
Taxable Income on Special Rates	-	

**COMPUTATION OF TAX**

Tax on Normal Rates	-	
Tax on Special Rates	-	
Less: Rebate u/s 87A	-	
Add: Cess @4%	-	
Add: Interest	-	
Less TDS	-	
<b>Tax Refundable</b>		-
Tax Rounded off u/s 288B		-
Less: Self Assessment Tax		-
<b>Balance Tax Refundable</b>		-

**M/S DOA (I) CONSTRUCTION CO.**  
 PROPRIETOR :MR. DIPANKAR CHATTERJEE  
 48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**BALANCE SHEET AS ON 31ST MARCH, 2023**

PARTICULARS	NOTE NO.	As at 31.03.2023
<b>EQUITY AND LIABILITIES</b>		
<i><b>Owners' Fund</b></i>		
Owners Capital Account	2	6,44,081
<i><b>Non Current Liabilities</b></i>		
Long Term Borrowings	3	40,07,500
<i><b>Current Liability</b></i>		
Trade Payable	4	1,51,814
Other Current Liability	5	-
Short Term Provisison	6	-
<b>TOTAL</b>		<b>48,03,395</b>
 <b><u>ASSETS</u></b>		
<i><b>Non-Current Assets</b></i>		
<i><u>Property, Plant and Equipment and Intangible assets</u></i>		
Property, Plant and Equipment	7	2,91,971
Others Non-Current Investment	8	-
<i><b>Current Assets</b></i>		
Inventories	9	21,25,600
Cash & Bank Balances	10	1,70,541
Short Term Loans & Advances	11	22,15,283
Trade Receivable	12	-
<b>TOTAL</b>		<b>48,03,395</b>
Significant Accounting Policies	1	

**M/S DOA (I) CONSTRUCTION CO.**  
PROPRIETOR :MR. DIPANKAR CHATTERJEE  
48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**STATEMENET OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>PARTICULARS</b>	<b>NOTE NO.</b>	<b>As at 31.03.2023</b>
<b><u>INCOME:</u></b>		
Revenue from Operation	<b>13</b>	14,00,000
Others Income	<b>14</b>	13,865
<b>TOTAL</b>		<b>14,13,865</b>
<b><u>EXPENSES:</u></b>		
Purchase	<b>15</b>	19,81,881
Change In Inventoris	<b>16</b>	(21,25,600)
Direct Expenses	<b>17</b>	9,74,925
Finance Cost	<b>18</b>	33,129
Depreciation	<b>7</b>	51,538
Other Expenses	<b>19</b>	3,49,564
<b>TOTAL</b>		<b>12,65,437</b>
Net Profit Before Tax		1,48,428
<u>Tax Liability</u>		
Current Tax		-
Net Profit After Tax (Transfer to Owners Capital A/c)		<b>1,48,428</b>
Significant Accounting Policies	<b>1</b>	

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**

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<b>2. Owners Capital Account</b>	<b>As at</b>	<b>31.03.2023</b>
Balance as per last account		(1,59,777)
Add: Further Capital		11,00,000
Add: Income Tax Refund		2,230
Add: Profit/(Loss) during the year		1,48,428
Less: Drawings		(4,46,800)
<b>TOTAL</b>		<b>6,44,081</b>

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<b>3. Long Term Borrowings</b>	<b>As at</b>	<b>31.03.2023</b>
<b><u>Un-Secured Loan From Financial Institute</u></b>		
Loan from Sweta Das Chaklader		5,00,000
Loan from Shamal Das Chaklader		22,07,500
Loan from Deepak Kumar Gupta		2,00,000
Loan from Jayashree Ghosh		10,00,000
Loan from Shinthia Developers		1,00,000
		<b>40,07,500</b>

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<b>4. Trade Payable</b>	<b>As at</b>	<b>31.03.2023</b>
Sundry Creditors		1,51,814
<b>TOTAL</b>		<b>1,51,814</b>

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<b>5. Others Current Liabilities</b>	<b>As at</b>	<b>31.03.2023</b>
<b>TOTAL</b>		<b>-</b>

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<b>6. Short Term Provisison</b>	<b>As at</b>	<b>31.03.2023</b>
Provisison for Tax		-
<b>TOTAL</b>		<b>-</b>

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**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>8. Other Non-Current Investment</b>	<b>As at</b>	<b>31.03.2023</b>
<b>TOTAL</b>		<b>-</b>
<b>9. Inventories</b>	<b>As at</b>	<b>31.03.2023</b>
Capital Work-In- Progress		21,25,600
<b>TOTAL</b>		<b>21,25,600</b>
<b>10. Cash &amp; Bank Balance</b>	<b>As at</b>	<b>31.03.2023</b>
Cash on hand		1,01,465
<u>Balance with Schedule Bank</u>		
With India Bank		870
With Punjab National Bank		15,453
With HDFC Bank_SB		16,638
With HDFC Bank_CA		29,589
With Bandhan Bank		6,526
<b>TOTAL</b>		<b>1,70,541</b>
<b>11. Short Term Loans &amp; Advance</b>	<b>As at</b>	<b>31.03.2023</b>
Security Deposit		1,44,668
Tender Deposit		1,55,800
Others Advances		19,14,815
<b>TOTAL</b>		<b>22,15,283</b>
<b>12. Trade Receivable</b>	<b>As at</b>	<b>31.03.2023</b>
Sundry Debtors		-
<b>TOTAL</b>		<b>-</b>
<b>13. Revenure From Operation</b>	<b>As at</b>	<b>31.03.2023</b>
Sale_Contract Price Receipts		-
Sub-Contract Price Receipts		14,00,000
<b>TOTAL</b>		<b>14,00,000</b>

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023**

<b>14. Others Income</b>	<b>As at</b>	<b>31.03.2023</b>
Interest on Savings		12,609
Subsidy		196
Interest on IT Refund		1,060
<b>TOTAL</b>		<b>13,865</b>

<b>15. Purchase</b>	<b>As at</b>	<b>31.03.2023</b>
Purchase of Construction Materials		10,28,564
Purchase of Other Materials		9,53,317
<b>TOTAL</b>		<b>19,81,881</b>

<b>16. Change In Inventories</b>	<b>As at</b>	<b>31.03.2023</b>
Opening Work In Progress		-
Less: Closing Work In Progress		21,25,600
<b>TOTAL</b>		<b>(21,25,600)</b>

<b>17. Direct Expenses</b>	<b>As at</b>	<b>31.03.2023</b>
Sub-Contract Bill		5,22,500
Carriage Inward		1,25,750
Land Load Expenses		1,75,800
LBS Cost		60,000
Plan Sanction		90,875
<b>TOTAL</b>		<b>9,74,925</b>

<b>18. Finance Cost</b>	<b>As at</b>	<b>31.03.2023</b>
Bank Charges		33,129
<b>TOTAL</b>		<b>33,129</b>

<b>19. Other Expenses</b>	<b>As at</b>	<b>31.03.2023</b>
Car Upkeeping Expenses		47,422
General Expenses		7,560
Mobile & Net Charges		7,372
Brokarage Charges		6,000
Printing & Stationery		9,890
Professional & Consultancy Fees		1,23,500
Rates & Taxes		22,597
Refreshment Expenses		17,927
Entertainment Expenses		16,027
Electric Charges		15,260
Fooding & Loadging Expenses		17,769
Car Repairing Charges		19,697
Tea & Tiffin Expenses		21,937
Traveling & Conveyance		16,606
<b>TOTAL</b>		<b>3,49,564</b>

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2023****6. Property, Plant & Equipment and Depreciation**

ASSETS	Rate	As at 01.04.2022	Addition Before 180 Days	Addition after 180 days	Deletion Before 180 Days	Deletion after 180 days	Value as at 31.03.2023	Depreciation before 180 days	Depreciation after 180 days	Total Depreciation for the year	W.D.V. as on 31.03.2023
Computer & Accessories	40%	137	-	-	-	-	137	55	-	55	82
Furniture & Fixture	10%	470	-	-	-	-	470	47	-	47	423
Motor Cycle	15%	4,009	-	-	-	-	4,009	601	-	601	3,408
Angle Grinder	15%	14,758	-	-	-	-	14,758	2,214	-	2,214	12,544
Cutting Machine	15%	3,21,558	-	-	-	-	3,21,558	48,234	-	48,234	2,73,324
Air Conditioner	15%	2,577	-	-	-	-	2,577	387	-	387	2,190
<b>TOTAL</b>		<b>3,43,509</b>	-	-	-	-	<b>3,43,509</b>	<b>51,538</b>	-	<b>51,538</b>	<b>2,91,971</b>
<b>Previous Year</b>		-	-	-	-	-	-	-	-	-	-

\*\*\*\*Depreciation calculated as per Income Tax Act, 1961