

<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		ADRPD8180E		
Name		SIBASIS DAS		
Address		28/1G , Sinthee S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700050		
Status		Individual	Form Number	ITR-3
Filed u/s		139(1)- On or Before due date	e-Filing Acknowledgement Number	463440301291023
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any			1 0
	Total Income			2 9,88,660
	Book Profit under MAT, where applicable			3 0
	Adjusted Total Income under AMT, where applicable			4 9,88,660
	Net tax payable			5 1,14,641
	Interest and Fee Payable			6 8,551
	Total tax, interest and Fee payable			7 1,23,192
	Taxes Paid			8 1,23,189
	(+/-) Tax Payable /(-) Refundable (7-8)			9 0
	Accrued Income as per section 115TD			10 0
<b>Accrued Income and Tax Detail</b>	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
	<p>This return has been digitally signed by <u>SIBASIS DAS</u> in the capacity of <u>Self</u>            having PAN <u>ADRPD8180E</u> from IP address <u>117.227.66.146</u> on <u>29-Oct-2023 17:45:02</u> DSC Sl.No &amp; Issuer  <u>5413458</u> &amp; <u>24442099CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra</u>  <u>Limited,C=IN</u></p>			
System Generated		 <u>ADRPD8180E03463440301291023488f3cd7d8f6554090adf0a239aeb9edfc2d77bc</u>		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

**RELIANCE CONSTRUCITON CO.**  
**28/1E, HARA KRISHNA SETH LANE, KOLKATA - 700 050.**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2023.**

To	<u>Opening Stock</u>	By	Flat Sale	1,65,35,000.00
	Work-In-Progress		1,12,75,711.25	
	Land Development		38,96,117.00	<u>Closing Stock</u>
	Materials Purchase		67,01,959.00	Work-In-Progress
	Labour Charges		40,94,355.00	1,15,55,750.00
	Site Expenses		1,23,643.00	<u>Other Income</u>
	Transportation Charges		79,465.00	Intt.on F/D A/c 16,789.00
	Staff Salary		5,48,800.00	Intt. On S/B A/c 5,560.00
	Staff Exgratia		38,000.00	Rental Income 3,21,235.00
	Audit & Accounting Charges		15,000.00	Partner Remuneration 10,000.00
	Bank Charges		8,797.99	Misc. Income 30,000.00
	Trade Licence		1,150.00	Share of Loss (Firm) <u>(1,71,934.30)</u> 2,11,649.70
	Professional Tax		2,725.00	
	Printing & Stationery Expenses		18,645.00	
	Party Expenses		8,794.00	
	Telephone Expenses		21,600.00	
	Car Insurance		19,013.00	
	Car Oil & Fuel		69,962.98	
	Car Repairing & Servicing		33,604.00	
	Conveyance Expenses		66,857.00	
	Misc. Expenses		1,84,541.00	
	Net Profit		10,93,659.48	
			<u>2,83,02,399.70</u>	<u>2,83,02,399.70</u>

Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

**Reliance Construction Co.**

*Sibasis Das*

**Proprietor**

For NATH & ASSOCIATES  
Chartered Accountants

*Bikas Chandra Nath* (Proprietor)  
Membership No. 017960  
FRN - 0310097E



PLACE: Kolkata  
DATE: 24/09/23

**SRI SIBASIS DAS**  
**28/1G, HARA KRISHNA SETH LANE, KOLKATA - 700 050.**

BALANCE SHEET AS AT 31/03/23.

CAPITAL ACCOUNT

As per last A/c	72,53,883.23
Add.: Net Profit as per P/L A/c	10,93,659.48
"    Mediclaim Received	16,115.00
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	83,63,657.71
Less: Drawings	8,88,918.67
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	74,74,739.04

FIXED ASSETS

As Per Statement	16,44,324.00
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INVESTMENT

Insurance	2,50,000.00
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Work in Progress

At Cost	1,15,55,750.00
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LOANS & ADVANCE

63,18,000.00	Advance recoverable	1,44,44,950.00
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INVESTMENT WITH FIRM

7,21,556.66
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CURRENT LIABILITIES

Sundry Creditors	10,17,979.00
Advance from Party	1,43,76,135.00
Expenses payable	15,000.00
Duties & Taxes	1,75,825.00
Provision for Taxation	<hr/>
	1,55,84,939.00

INCOME TAX

37,891.52
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CASH AT BANK

6,40,224.93
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CASH IN HAND

82,980.93
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2,93,77,678.04

2,93,77,678.04

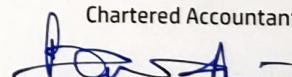
Subject to our separate report of even date u/s 44AB of the I.T. Act 1961

PLACE: Kolkata

DATE: 24/09/2023



For NATH & ASSOCIATES  
Chartered Accountants

  
Bikas Chandra Nath (Proprietor)  
Membership No. 017960  
FRN - 0310097E

*Sibasis Das*