


<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				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	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	
Taxable Income and Tax Details	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	
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	
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 & Issuer <u>5413458</u> & <u>24442099CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 <b>ADRPD8180E03463440301291023488f3cd7d8f6554090adf0a239aeb9edfc2d77bc</b>			
<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.**

Opening Stock		By Flat Sale	1,65,35,000.00
Work-In-Progress	1,12,75,711.25		
Land Development	38,96,117.00	Closing Stock	1,15,55,750.00
Materials Purchase	67,01,959.00	Work-In-Progress	
Labour Charges	40,94,355.00		
Site Expenses	1,23,643.00	Other Income	
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)	(1,71,934.30)
Professional Tax	2,725.00		2,11,649.70
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*  
Bikas Chandra Nath (Proprietor)  
Membership No. 017960  
FRN - 0310097E



PLACE: Kolkata  
DATE: 24/09/23

**SRI SIBASIS DAS**  
**28/IG, 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
"    Mediclaime Received	16,115.00
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	83,63,657.71
Less: Drawings	8,88,918.67
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**UNSECURED LOANS & ADVANCE**

63,18,000.00

**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

**FIXED ASSETS**

As Per Statement 16,44,324.00

**INVESTMENT**

Insurance 2,50,000.00

**Work in Progress**

At Cost 1,15,55,750.00

**LOANS & ADVANCE**

Advance recoverable 1,44,44,950.00

**INVESTMENT WITH FIRM**

7,21,556.66

**INCOME TAX**

37,891.52

**CASH AT BANK**

6,40,224.93

**CASH IN HAND**

82,980.93

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2,93,77,678.04

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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

*Sribasis Das*