

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)</small>				Assessment Year	
PAN		ADRPD8180E			2024-25
Name		SIBASIS DAS			
Address		28/1G, hare krishna seth lane, Sinthee S.O, Kolkata , KOLKATA , West Bengal, INDIA, 700050			
Status		Individual	Form Number	ITR-3	
Filed u/s		139(4)- After due date	e-Filing Acknowledgement Number	728442411271124	
Taxable Income and Tax Details	Current Year business loss, if any			1	0
	Total Income			2	16,39,760
	Book Profit under MAT, where applicable			3	0
	Adjusted Total Income under AMT, where applicable			4	0
	Net tax payable			5	1,85,070
	Interest and Fee Payable			6	18,259
	Total tax, interest and Fee payable			7	2,03,329
	Taxes Paid			8	2,03,329
	(+/-) Tax Payable /(-) Refundable (7-8)			9	0
Accrued Income and Tax Detail	Accrued 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>117.231.224.107</u> on <u>27-Nov-2024 08:47:24</u> DSC Sl.No & Issuer <u>5413458</u> & <u>24442099CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying</u> <u>Authority,O=eMudhra Limited,C=IN</u>				
System Generated		 <u>ADRPD8180E03728442411271124e756488a4b721c87158528f9f605c3d8ab9b01f3</u>			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>					

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31/03/2024.

To	<u>Opening Stock</u>	By	Flat Sale	1,79,75,500.00
	Work-In-Progress		1,15,55,750.00	
	Land Development		30,06,195.20	
	Materials Purchase		47,01,572.20	
	Labour Charges		45,07,100.00	
	Labour Wages & Salary		9,54,000.00	
	Transportation Charges		86,425.00	
	Staff Salary		5,75,342.00	
	Staff Exgratia		40,000.00	
	Audit & Accounting Charges		15,000.00	
	Bank Charges		17,988.32	
	Trade Licence		1,150.00	
	Professional Tax		2,500.00	
	Printing & Stationery Expenses		16,432.00	
	Party Expenses		33,692.00	
	Telephone Expenses		22,300.00	
	Car Insurance		19,013.00	
	Car Oil & Fuel		71,402.70	
	Car Repairing & Servicing		1,00,241.36	
	Conveyance Expenses		86,491.00	
	Misc. Expenses		2,06,137.80	
	Net Profit		14,17,256.42	
			<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
			2,74,35,989.00	2,74,35,989.00

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

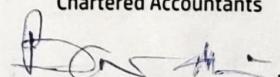
Reliance Construction Co.
Sibasis Das
Proprietor

PLACE: Kolkata
DATE: 25TH SEPT.'2024

UDIN - 24017960 BK00 EC5087



For NATH & ASSOCIATES
Chartered Accountants


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

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

BALANCE SHEET AS AT 31/03/24.

CAPITAL ACCOUNT

As per last A/c	74,74,739.04
Add.: Net Profit as per P/L A/c	14,17,256.42
,, Gain on property sale	83,52,429.00
	<hr/>
Less : Drawings	1,72,44,424.46
	<hr/>
	18,41,544.63
	<hr/>
	1,54,02,879.83

FIXED ASSETS

As Per Statement	18,55,403.00
------------------	--------------

INVESTMENT

Insurance	2,50,000.00
-----------	-------------

Work in Progress

At Cost	89,44,750.00
---------	--------------

LOANS & ADVANCE

UNSECURED LOANS & ADVANCE	30,73,850.00	Advance recoverable	1,47,05,325.00
--------------------------------------	--------------	---------------------	----------------

INVESTMENT WITH FIRM

28,35,997.66

CURRENT LIABILITIES

Sundry Creditors	(15,97,517.80)
Advance from Party	1,73,99,635.00
Expenses payable	15,000.00
Duties & Taxes	57,422.00

1,58,74,539.20

INCOME TAX

92,753.00

CASH AT BANK

53,61,299.44

CASH IN HAND

3,05,740.93

3,43,51,269.03

3,43,51,269.03

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

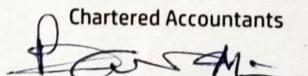
PLACE: Kolkata
DATE: 25TH SEPT.'2024

UDIN - 24017960BKCOFC 5087

Sibasis Das



For NATH & ASSOCIATES
Chartered Accountants


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