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|--|--|---------------------------------|----------------------------|
| <div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[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]</div> <div>(Please see Rule 12 of the Income-tax Rules, 1962)</div> | | | Assessment Year 2024-25 |
| PAN | ADRPD8180E | | |
| 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 |
| 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>117.231.224.107</u> on <u>27-Nov-2024 08:47:24</u> DSC SI.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 | <div><div>ADRPD8180E03728442411271124e756488a4b721c87158528f9f605c3d8ab9b01f3</div></div> | | |
| <div>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</div> | | | |

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 | <u>Closing Stock</u> | |
| Materials Purchase | 47,01,572.20 | Work-In-Progress | 89,44,750.00 |
| Labour Charges | 45,07,100.00 | | |
| Labour Wages & Salary | 9,54,000.00 | <u>Other Income</u> | |
| Transportation Charges | 86,425.00 | Intt.on F/D A/c | 92,236.00 |
| Staff Salary | 5,75,342.00 | Intt. On S/B A/c | 45,666.00 |
| Staff Exgratia | 40,000.00 | Rental Income | 3,00,000.00 |
| Audit & Accounting Charges | 15,000.00 | Partner Remuneration | 55,800.00 |
| Bank Charges | 17,988.32 | Interest on Capital | 23,400.00 |
| Trade Licence | 1,150.00 | Share of Loss (Firm) | (1,363.00) |
| Professional Tax | 2,500.00 | | 5,15,739.00 |
| 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 | | |
| | <u>2,74,35,989.00</u> | | <u>2,74,35,989.00</u> |

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 - 24017960BKCOEC5087



For NATH & ASSOCIATES
Chartered Accountants

Bikas Chandra Nath
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/> |
| | 1,72,44,424.46 |
| Less: Drawings | 18,41,544.63 |
| | <hr/> |

UNSECURED LOANS & ADVANCE

1,54,02,879.83

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 |
| | <hr/> |

1,58,74,539.20

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

Advance recoverable

1,47,05,325.00

INVESTMENT WITH FIRM

28,35,997.66

INCOME TAX

92,753.00

CASH AT BANK

53,61,299.44

CASH IN HAND

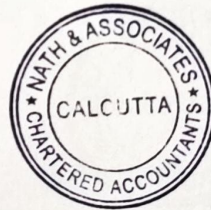
3,05,740.93

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



For NATH & ASSOCIATES
Chartered Accountants

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

UDIN - 24017960BK00EC 5087

Sibasis Das