

SUBRATA SAHA
2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2022.

Particulars	Amount	Amount	Particulars	Amount
To Purchase		395000.00	By Sales	708605.00
To Labour Charges		62560.00	By Profit From Padma Builders	64675.50
To Bank Charges		841.56	By Interest On Saving Bank	1501.76
To Printing & Stationery		12560.00	By, Interest on IT Refund	25.00
To General Expenses		11250.00	By, Interest on fixed deposit	66481.00
To Mobile Bill Expenses		6000.00		
" Net Profit Transfer to Capital A/C		353076.70		
		841288.26		841288.26

BALANCE SHEET AS AT 31ST MARCH 2022.

Liabilities	Amount	Amount	Assets	Amount
01.04.21 Opening Capital		1536337.52	Fixed Assets	
Add, Net Profit During the Year		353076.70	Shop At Cost	413000.00
		1889414.22		
Add, LIC Maturity		118500.00	INVESTMENT	
Add, Income Tax Refund		550.00	Padma Builders	99675.50
		2008464.22	Fixed Deposit	1094661.00
Less : Drawings	195000.00	195000.00		
		1813464.22	Cash in Hand	177700.00
			Cash at Bank	
			Bank of Baroda	28427.72
			A/c 19630100009644	
		1813464.22		1813464.22

UDIN: 25530399BMKYR2868

Date :- 10/01/2025

Ravneet Singh

Ravneet Singh
(Partner)
M.NO. 530399
FRN 016111N/N500071



Padma Builders

3/61 REGENT COLONY KOLKATA 700040

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2022.

Particulars	Amount	Particulars	Amount
To Bank Charges	304.50	By Service Charges Received	65000.00
" Net Profit Transfer to Capital A/C	64695.50		
	65000.00		65000.00

BALANCE SHEET AS AT 31ST MARCH 2022.

Liabilities	Amount	Amount	Assets	Amount
01.04.21 Opening Capital		25000.00	Cash in Hand	123000.00
Add, Net Profit During the Year		64695.50		
		89695.50	Cash at Bank	
Add, Further Capital		10000.00	Bank of Baroda	676695.50
		99695.50	A/c 19630100009644	
Loan & Liability		700000.00		
		799695.50		799695.50

UDIN: 25530399BMKYR2868

Date: 10/01/2025



Ravneet Singh
(Partner)
M.NO. 530399
FRN 016111N/N500071

SUBRATA SAHA**2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040**

Date Of Birth: 10/03/1968

Assessment Year : 2022 - 2023

PAN : BGZPS0931E

Previous Year : 2021 - 2022

COMPUTATION OF TOTAL INCOME

Particulars	Amount	Amount	Amount
Income From Business:			
Profit as Per Profit & Loss A/C		353076.70	
Less : Income to be considered seperately			
Interest on fixed deposit	66481.00		
Interest on IT Refund	25.00		
Interest on Saving Bank	1501.76	68007.76	285068.94
Income From Other Sources			
Interest on fixed deposit	66481.00		
Interest on IT Refund	25.00		
Interest on Saving Bank	1501.76	68007.76	68007.76
GROSS TOTAL INCOME			353076.70
Less : DEDUCTION U/S 80C			
HDFC Life Insurance Premium	0.00		
Less : DEDUCTION U/S 80TTA			
Interest On Saving Bank	1501.76	1501.76	1501.76
TOTAL INCOME			351574.94
TOTAL INCOME ROUNDED OFF			351570.00
TAX ON TOTAL INCOME			5079.00
LESS : REBATE U/S 87A			5079.00
INCOME TAX PAYABLE			0.00
ADD : INTEREST & PENALTY U/S 234A, 234B & 234C			0.00
TOTAL INCOME TAX PAYABLE			0.00
LESS : ADVANCE TAX & TDS PAID			0.00
BALANCE TAX PAYABLE			0.00
LESS : SELF ASSESSMENT TAX PAID			
ON			
NET TAX PAYABLE/REFUNDABLE			0.00

SUBRATA SAHA
2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2023

Particulars	Amount	Amount	Particulars	Amount
To Purchase		275840.00	By Sales	675400.00
To Carriage Inward		9730.00	By Profit Form Padma Builders	111397.47
To Labour Charges		84946.00	By Interest On Saving Bank	1817.00
To Bank Charges		255.12	By, Interest on IT Refund	0.00
To Mobile Bill Expenses		5988.00	By, Interest on fixed deposit	80262.00
* Net Profit Transfer to Capital A/C		492117.35		
		868876.47		868876.47

BALANCE SHEET AS AT 31ST MARCH 2023

Liabilities	Amount	Amount	Assets	Amount
01.04.21 Opening Capital		1813464.22	Fixed Assets	
Add, Net Profit During the Year		492117.35	Shop At Cost	413000.00
Add, Capital Addition		266391.41		
Add, LIC Maturity		226000.00	<u>INVESTMENT</u>	
Add, Income Tax Refund		25.00	Padma Builders	341092.97
		2797997.98	Fixed Deposit	1611093.00
Less : Drawings		225293.30		
		2572704.68	<u>Cash in Hand</u>	139807.00
			<u>Cash at Bank</u>	
			State Bank Of India	10636.24
			LICO Bank	18892.87
			Bank of Baroda	38182.60
			A/c 19630100009644	
		2572704.68		2572704.68

UDIN: 25530399BMKYYS3684

Date: 10/01/2025

Ravneet Singh
Ravneet Singh
(Partner)

M.NO. 530399

FRN 016111N/N500071



Padma Builders

3/61 REGENT COLONY KOLKATA 700040

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2023.

Particulars	Amount	Particulars	Amount
To Bank Charges	343.53	By Service Charges Received	250000.00
To, Service Charges	75000.00		
To, Registration charges	16042.00		
To, Soil Test	9000.00		
To, Stam duty	38217.00		
" Net Profit Transfer to Capital A/C	111397.47		
	250000.00		250000.00

BALANCE SHEET AS AT 31ST MARCH 2023.

Liabilities	Amount	Amount	Assets	Amount
01.04.21 Opening Capital		99695.50	Advances	1500000.00
Add, Net Profit During the Year		111397.47		
		211092.97	Cash at Bank	
Add, Further Capital		130000.00	Bank of Baroda	466102.97
		341092.97	A/c 19630100009644	
			Cash in Hand	200000.00
Loan & Liability		1825010.00		
		2166102.97		2166102.97

UDIN 25530399BMKYYS3684

Date:- 10/01/2025

Prigal



Ravneet Singh
(Partner)

M.NO. 530399

FRN 016111N/N500071

SUBRATA SAHA**2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040**

Date Of Birth: 10/03/1968

Assessment Year : 2022 - 2023

PAN : BGZPS0931E

Previous Year : 2021 - 2022

COMPUTATION OF TOTAL INCOME

Particulars	Amount	Amount	Amount
Income From Business:			
Profit as Per Profit & Loss A/C		492117.35	
Less : Income to be considered seperately			
Interest on fixed deposit	80262.00		
Interest on IT Refund	0.00		
Interest on Saving Bank	1817.00	82079.00	410038.35
Income From Other Sources			
Interest on fixed deposit	80262.00		
Interest on IT Refund	0.00		
Interest on Saving Bank	1817.00	82079.00	82079.00
GROSS TOTAL INCOME			492117.35
Less : DEDUCTION U/S 80C			
HDFC Life Insurance Premium	0.00		
Less : DEDUCTION U/S 80TTA			
Interest On Saving Bank	1817.00	1817.00	1817.00
TOTAL INCOME			490300.35
TOTAL INCOME ROUNDED OFF			490300.00
TAX ON TOTAL INCOME			12015.00
LESS : REBATE U/S 87A			12015.00
INCOME TAX PAYABLE			0.00
ADD : INTEREST & PENALTY U/S 234A, 234B & 234C			0.00
TOTAL INCOME TAX PAYABLE			0.00
LESS : ADVANCE TAX & TDS PAID			0.00
BALANCE TAX PAYABLE			0.00
LESS : SELF ASSESSMENT TAX PAID			
ON			
NET TAX PAYABLE/REFUNDABLE			0.00

SUBRATA SAHA

2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2024

Particulars	Amount	Amount	Particulars	Amount	Amount
To Purchase		329815.00	By Sales		706100.00
To Salary & Bonus		55000.00	By Profit Form Padma Builders		64880.28
To Electricity Charges		5000.00	By Interest On Saving Bank		3584.00
To Bank Charges		238.14	By, Interest on fixed deposit		100647.00
" Net Profit Transfer to Capital A/C		485392.98	By, Miscellaneous Income		234.84
		875446.12			875446.12

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
Opening Capital Balance		2572704.68	Fixed Assets		
Add, Net Profit During the Year		485392.98	Shop At Cost		413000.00
Add, Capital Addition		588784.50			
Add, Gift Recd		745000.00	INVESTMENT		
Add, Income Tax Refund		0.00	Padma Builders		1726523.25
Less : Gift paid		4391882.16	Fixed Deposit		1774124.00
		25000.00	Interest accrued on Fixed Deposit		77717.00
		4366882.16			
Less : Drawings	253876.00		Cash in Hand		15967.00
Less : LIC Premium Paid	18588.00	272464.00	Cash at Bank		
		4094418.16	State Bank Of India		1598.74
			UCO Bank		39718.71
			Bank of Baroda		45769.46
			A/c 19630100009644		
		4094418.16			4094418.16

UDIN: 25530399BMKYT1629

Date: 10/01/2025




Ravneet Singh
(Partner)
M.NO. 530399
FRN 016111N/N500071

Padma Builders

3/61 REGENT COLONY KOLKATA 700040

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2024.

Particulars	Amount	Particulars	Amount
To Bank Charges	121.72	By Service Charges Received	65000.00
To, Service Charges	0.00	By, Miscellaneous Income	2.00
To, Registration charges	0.00		
To, Soil Test	0.00		
To, Stam duty	0.00		
" Net Profit Transfer to Capital A/C	64880.28		
	65002.00		65002.00

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount	Assets	Amount
Opening Capital Balance	341092.97	Fixed Deposit	500000.00
Add, Net Profit During the Year	64880.28	Loan & Advances	2553750.00
	405973.25		
Add, Further Capital	1555000.00	Cash in Hand	53550.00
	1960973.25		
Add : Gift recd.	0.00	Cash at Bank	
	1960973.25	Bank of Baroda	444233.25
Less : Drawings	234450.00	A/c 19630100009644	
	1726523.25		
Loan & Liability	1825010.00		
	3551533.25		3551533.25

UDIN: 25530399BMKYYT1629

Date: 10/01/2025

Ravneet Singh



Ravneet Singh
(Partner)
M.NO. 530399
FRN 016111N/N500071

SUBRATA SAHA**2/89 REGENT COLONY NSC BOSE ROAD REGENT PARK KOLKATA 700040**Date Of Birth: 10/03/1968
PAN : BGZPS0931EAssessment Year : 2024 - 2025
Previous Year : 2023 - 2024**COMPUTATION OF TOTAL INCOME**

Particulars	Amount	Amount	Amount
Income From Business:			
Profit as Per Profit & Loss A/C		485392.98	
Less : Income to be considered seperately			
Interest on fixed deposit	234.84		
Miscellaneous income	2.00		
Interest on Saving Bank	3584.00	3820.84	481572.14
Income From Other Sources			
Interest on fixed deposit	234.84		
Interest on IT Refund	2.00		
Interest on Saving Bank	3584.00	3820.84	3820.84
GROSS TOTAL INCOME			485392.98
Less : DEDUCTION U/S 80C			
HDFC Life Insurance Premium	0.00		
Less : DEDUCTION U/S 80TTA			
Interest On Saving Bank	3584.00	3584.00	0.00
TOTAL INCOME			485392.98
TOTAL INCOME ROUNDED OFF			485390.00
TAX ON TOTAL INCOME			9270.00
LESS : REBATE U/S 87A			9270.00
INCOME TAX PAYABLE			0.00
ADD : INTEREST & PENALTY U/S 234A, 234B & 234C			0.00
TOTAL INCOME TAX PAYABLE			0.00
LESS : ADVANCE TAX & TDS PAID			0.00
BALANCE TAX PAYABLE			0.00
LESS : SELF ASSESSMENT TAX PAID			
ON			
NET TAX PAYABLE/REFUNDABLE			0.00