

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2020-21	
[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	AGRPB9616J				
Name	SUDIPTA BOSE				
Address	GOALKUAR CHWACK, GOALKUAR CHWACK, GOLAKUAR CHAWCK, MIDNAPUR SADAR, PASCHIM MEDNIPUR, WEST BENGAL, 721101				
Status	Individual	Form Number	ITR-3		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	257674620140221		
Taxable Income and Tax details	Current Year business loss, if any	1	0		
	Total Income		500080		
	Book Profit under MAT, where applicable	2	0		
	Adjusted Total Income under AMT, where applicable	3	500080		
	Net tax payable	4	13017		
	Interest and Fee Payable	5	2082		
	Total tax, interest and Fee payable	6	15099		
	Taxes Paid	7	15100		
Dividend Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0		
	Dividend Tax Payable	9	0		
	Interest Payable	10	0		
	Total Dividend tax and interest payable	11	0		
	Taxes Paid	12	0		
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0		
	Accreted Income as per section 115TD	14	0		
	Additional Tax payable u/s 115TD	15	0		
	Interest payable u/s 115TE	16	0		
	Additional Tax and interest payable	17	0		
	Tax and interest paid	18	0		
	(+)Tax Payable /(-)Refundable (17-18)	19	0		
Income Tax Return submitted electronically on <u>14-02-2021 07:41:21</u> from IP address <u>103.242.190.188</u> and verified by <u>SUDIPTA BOSE</u>					
having PAN <u>AGRPB9616J</u> on <u>25-02-2021 15:39:34</u> from IP address <u>103.242.190.188</u> using					
Electronic Verification Code <u>C3E8WYGY5I</u> generated through <u>Aadhaar OTP</u> mode.					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

COMPUTATION OF TAXABLE INCOME OF MR.SUDIPTA BOSE

PAN-AGRPB9616J
DOB-22/08/1975
E-Mail-
Aadhaar No-7266 1121 1322

Ph.No-9434012696
Range-38(1)-Midnapore
F/Name-Tulshi Charan Bose

AT:COLONELGOLA,PO:MIDNAPORE,P.S:KOTWALI,DIST:PASCHIM MEDINIPUR-PIN-721101

Financial Year-2019-2020

Assessment Year-2020-2021

Income from Computer Maintenance and Others			433010.00
(Gross Payment Recd. Rs.584000.00)			
Add:Income from Other sources:			
Interest on SB		2044.00	
Accrued Intt on F D		35000.00	
Accrued Intt.on NSC		<u>2500.00</u>	39544.00
Income from partnership firm			472554.00
Grand Space Infra			
Interest on Capital		71565.00	
Income from Remuneration		108000.00	
Share of Profit		<u>219943.32</u>	399508.32
Total Income			872062.32
Less:Income on which Tax Suffered			<u>219943.32</u>
Gross Total Income			652119.00
Less:Deduction U/S 80C			
LICI -P.No- 439652492	13028.00		
P.No-499423826	6124.00		
HDFC-P.No- 20882804	60000.00		
Max life P. No-336278780	100000.00		
NSC this year A/Cno-4612807965,433948	30000.00		
Accrued intt. On NSC	<u>2500.00</u>	211652.00	
Maximum Allowable Limit		150000.00	
Less:Deduction U/S 80TTA		<u>2044.00</u>	152044.00
Net total income			500075.00
Total Income (Rounded off U/S 288A)			500080.00
Tax on Total Income			12516.00
Health & Education Cess 4%			<u>501.00</u>
Total Tax Payable			13017.00
Add:Interest			<u>2082.00</u>
Self assesment Tax Paid, Challan No-00848,00392			<u>15099.00</u>
Tax Payable			<u>NIL</u>

Sudipta Bose

SUDIPTA BOSE
AT:GOALKUAR CHAWCK, COLONELGOLA, PO: MIDNAPORE,
PS: KOTWALI, DT: PASCHIM MEDNIPUR-721101-WEST BENGAL

Financial Year.: 2019-2020

Assesment Year.: 2020-2021

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	Amount (Rs.)	Amount (Rs.)	Income	Amount (Rs.)	Amount (Rs.)
To, Salary to Staff		60000.00	By Income from Computer		404000.00
* Travelling Exp		13000.00	Maintanance		
* Telephone Exp		2450.00	By Building Supervision		96000.00
* Printing & Stationery		1250.00	By Project Consultancy		84000.00
* Office Exp		45600.00			
* Misc Exp		26114.80			
* Bank Ch		755.20			
* Dep on Furniture		1820.00			
* Excess of Income					
Over Expenditure		433010.00			
		<u>584000.00</u>			<u>584000.00</u>

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
CAPITAL AS PER LAST A/C	5809190.62		<u>FURNITURE</u>		
Add: Net Income from			As per last A/c	18919.00	
Computer Maintenance	433010.00		Less: Dep @ 10%	<u>1820.00</u>	17099.00
Add: Intt on S.B.	2044.00		<u>PRIVATE CAR</u>		
Add: Acc Intt on F D	35000.00		As per last A/c	181032.00	
Add: Acc Intt. on NSC	2500.00		Less: Dep @ 15%	<u>27155.00</u>	153877.00
Add: Intt. On Partners Capi	71565.00		<u>TELEVISION</u>		
Add: Remuneration	108000.00		As per last A/c		35000.00
Add: Share of Profit	<u>219943.32</u>		<u>MOBILE</u>		
(Grand Space Infra)	6681252.94		As per last A/c		67500.00
<u>Less: Drawings</u>			<u>INVESTMENT</u>		
For Self	100000.00		Grand Space Infra		3184631.88
From Grand Space Infra	<u>304000.00</u>		Royal Group Construction		280357.36
	6277252.94		<u>FIXED DEPOSIT</u>		
Less: Dep on Private Car	<u>27155.00</u>		AT HDFC		400000.00
	6250097.94		AT CCB LTD		50000.00
Less: I T Adjusted	<u>2741.00</u>	6247356.94	<u>ACC INTT ON F D</u>		35000.00
			<u>NSC</u>		
			As per last A/c	75000.00	
			Add: This Year	<u>30000.00</u>	105000.00
			<u>ACC INTT ON N S C</u>		
			As per last A/c	11054.70	
			Add: This Year	<u>2500.00</u>	13554.70
			<u>ADVANCE TO PARTY</u>		1600000.00
			<u>INCOME TAX DEDUCTION</u>		
			As per last A/c	2741.00	
			Less: Adjusted	<u>2741.00</u>	NIL
			<u>CASH & BANK BALANCE</u>		
			Cash in hand	43134.65	
			Cash at ICICI Bank A/c		
			No. 0597011500869	16940.65	
			IFSC-ICIC0000597		
			CCB Ltd A/c		
			No. 016102860000260	51037.27	
			IFSC-ICIC00CCBLT		
			HDFC Bank A/c		
			No. 50100191121454		
			IFSC-HDFC0004420	<u>194224.43</u>	305337.00
		<u>6247356.94</u>			<u>6247356.94</u>

Sudipta Bose

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Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

Assessment Year* 2020-21 ▼

View As HTML ▼ Select 'Text' to download Form 26AS in Text format.

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See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

26AS in Excel Format is available through TRACES Account.

Password for Form 26AS Text file is Date of Birth / Date of Incorporation as printed on PAN card. Enter date in ddmmYYYY format to open file (e.g., for 10-Oct-2012, enter as 10102012)

Permanent Account Number (PAN) AGRPB9616J Current Status of PAN Active Financial Year 2019-20 Assessment Year 2020-21

Name of Assessee SUDIPTA BOSE

Address of Assessee AMALA BHAVAN, COLONELGOLA, MIDNAPUR, PASCHIM MEDINIPUR,
WEST BENGAL, 721101[Click here to "Verify TDS Certificate"](#)Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-ndi.com / www.efiling.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A – Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited (Rs.)	Total Tax Deducted ^g (Rs.)	Total TDS Deposited (Rs.)
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Page 0 of 0

No Transactions Present

PART A1 – Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited (Rs.)	Total Tax Deducted ^g (Rs.)	Total TDS Deposited (Rs.)
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Page 0 of 0

No Transactions Present

PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN Of Deductor	Transaction Date	Total Transaction Amount (Rs.)	Total TDS Deposited** (Rs.)
Gross Total Across Deductors					0.00	0.00

Page 0 of 0

No Transactions Present

** Total TDS Deposited will not include the amount deposited as Fees and Interest

PART B – Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited (Rs.)	Total Tax Collected* (Rs.)	Total TCS Deposited (Rs.)
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Page 0 of 0

No Transactions Present

PART C – Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Others (Rs.)	Total Tax (Rs.)	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	300	600.00	0.00	0.00	0.00	600.00	0011349	13-Feb-2021	00392	-
2	0021	300	14,500.00	0.00	0.00	0.00	14,500.00	0014431	12-Feb-2021	00848	-

Page 1 of 1

View 1 - 2 of 2

Part D – Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund (Rs.)	Interest (Rs.)	Date of Payment	Remarks
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Page 0 of 0

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRAR OFFICE, ADSR OFFICE COLLECTORATE COMPOUND MIDNAPUR P.S.KOTWALI MIDNAPUR SADAR, PASCHIM MEDINIPUR, WEST BENGAL, INDIA, 721101	23-Oct-2019	0.00	O
2	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRAR OFFICE, ADSR OFFICE COLLECTORATE COMPOUND MIDNAPUR P.S.KOTWALI MIDNAPUR SADAR, PASCHIM MEDINIPUR, WEST BENGAL, INDIA, 721101	16-May-2019	0.00	O
3	SFT-012 Purchase or Sale of Immovable Property	ADDITIONAL DISTRICT SUB-REGISTRAR OFFICE, ADSR OFFICE COLLECTORATE COMPOUND MIDNAPUR P.S.KOTWALI MIDNAPUR SADAR, PASCHIM MEDINIPUR, WEST BENGAL, INDIA, 721101	08-Aug-2019	0.00	O

Page 1 of 1

View 1 - 3 of 3

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula: Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount (Rs.)	Total TDS deposited (Rs.)	Total Amount Deposited other than TDS** (Rs.)
Gross Total Across Deductee(s)					0.00	0.00	0.00

Tax Payer Counterfoil

PAN AGRPB9616J

Received from : SUDXXXX BOSE

Rs : 600/-

(in words) : Six HundredRupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2020-21

Payment Status :

Success

SBI Ref No. : 1K0AZDQGJ0

	BSR Code	Tender date	Challan No
CIN	0011349	130221	00392
Date of challan :	13-02-2021		

State Bank of India

Gandhinagar

Bangalore

(Internet Collection Center)

Tax Payer Counterfoil

PAN AGRPB9616J

Received from : SUDXXXX BOSE

Rs : 14500/-

(in words) : Fourteen Thousand And Five Hundred
Rupees Only

Drawn On : Internet Banking through SBI

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment 2020-21
year :

Payment Status :

Success

SBI Ref No. : IK0AZCGAO2

	BSR Code	Tender date	Challan No
CIN	0014431	120221	00848
Date of challan :	12-02-2021		

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year

2022-23

PAN	AGRPB9616J		
Name	SUDIPTA BOSE		
Address	Goalkuar Chwack , Goalkuar Chwack , Golakuar Chwack , Midnapur Sadar , Paschim Mednipur , 32-West Bengal , 91-India , 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	747790920251022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5,74,000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,74,000
	Net tax payable	4	28,392
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	28,392
	Taxes Paid	7	2,15,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 1,86,610
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 25-Oct-2022 08:12:38 from IP address 103.50.82.62 and verified by SUDIPTA BOSE having PAN AGRP9616J on 25-Oct-2022 using XNET9FTJSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AGRPB9616J03747790920251022637C335B334A1BBDBEA0C49057B438AB1EEA2493

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2022-23
Name	SUDIPTA BOSE		
PAN	AGRPB9616J	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	747790920251022
VERIFICATION			
I, SUDIPTA BOSE son/ daughter of TULSI CHARAN BOSE , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number 747790920251022 is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as Self and I am also competent to make this return and verify it. I am holding permanent account number AGRPB9616J			
Signature >			
Date of submission	25-Oct-2022	Source IP address	10.128.2.1
System Generated Barcode/QR Code	 AGRPB9616J03747790920251022637C335B334A1BBDBEA0C49057B438AB1EEA2493		
Instructions: 1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM. 2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account. 3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income. 4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid. 5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700. The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within 30 days from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days). "Please note that if the ITR-V is received beyond 30 days of uploading the data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."			

Name : Sudipta Bose
Father's Name : Tulsi Charan Bose
Address : Goalkuar Chwack
 Goalkuar Chwack
 Golakuar Chawck
 Midnapur Sadar, Paschim Mednipur - 721 101

P. Y. : 2021-2022
P.A.N. : AGRPB 9616 J
D.O.B. : 22-Aug-1975
Status : Individual

Aadhaar 7266 1121 1322

Resident

Statement of Income

Sch.No Rs. Rs. Rs.

■ **Profits and gains of Business or Profession**

Business: Presumptive profits u/s 44AD	1	1,15,200		
Income from partnership firm: Grand Space Infra	2	4,86,534		
<i>Income chargeable under the head "Business and Profession"</i>				6,01,734

■ **Income from other sources**

Interest income	3	1,36,597		
Dividends	4	1,985		
NSC Interest	5	11,445		
<i>Income chargeable under the head "other sources"</i>				1,50,027

■ **Gross Total Income**

<i>Deductions under Chapter VI-A</i>				7,51,761
80D: Medical Insurance Premium	6	17,765		
80TTA: Interest on Saving a/c		10,000		
<i>Investment u/s 80C, CCC, CCD</i>				
Life insurance premium		2,58,461		
<i>Deduction subject to ceiling u/s 80CCE</i>			1,50,000	1,77,765

■ **Total Income**

Total income rounded off u/s 288A				5,73,996
Tax on total income				5,74,000
Add: Cess				27,300
Tax with cess				1,092
Net Tax				28,392
TDS	7	2,15,000		28,392
Total prepaid taxes				2,15,000

■ **Refund Due**

1,86,610

Schedule 1

Presumptive Profits-u/s 44AD

	Turnover / Receipts	%	Profits
Income from Business	1,75,000	65.83	1,15,200

Schedule 2**Income from partnership firm**

<u>Name: Grand Space Infra</u>	
PAN	AAOFG0646C
Whether Firm is liable for audit?	Yes
Whether Section 92E is applicable to the Firm?	No
Capital Balance on 31st March	29,15,595
Share of Profit (%)	20
Share of Profit - exempt u/s 10(2A)	1,46,408
<u>Taxable income</u>	
Interest on capital	1,92,814
Salary	3,60,000
Gross Taxable income	5,52,814
<u>Less - Deductions</u>	
Permissible Deduction	66,280
Net Taxable income	<u>4,86,534</u>

Schedule 3**Interest income (other than NSC/KVP interest)**

<u>Name of the Bank</u>	Interest
<u>Interest on Time Deposits</u>	
HDFC Bank	26,000
CCB LTD	4,000
Total	<u>30,000</u>
<u>Interest on Savings a/c (80TTA)</u>	
HDFC Bank	1,823
Bandhan Bank Ltd	1,04,077
State Bank of India	226
ICICI Bank	471
Total	<u>1,06,597</u>
Taxable Interest	<u>1,36,597</u>

Schedule 4**Dividends taxable at Normal rate**

<u>Dividends from Company - other than u/s 2(22)(e)</u>	Amount	Quarter
Varius Company	1,985	
Total Dividends	<u>1,985</u>	

Schedule 5

Interest on NSC (already computed)

Interest for year of maturity

Taxable
Amount
11,445**Interest on NSC - computation**

Purchase Date	Amount	Interest for Rs.100	Interest for Current Year
<i>Taxable interest</i>			<u>11,445</u>

Schedule 6**80D-Medical Insurance Premium/Contribution,
Medical expenses, etc.****In respect of Parents**

	Insurance Premium	Medical expenses	Health check-up
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In respect of Self / Family

Others	17,765		
Total	<u>17,765</u>		

Total Deductible amount	<u>17,765</u>		
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Schedule 7

TDS as per Form 16A

Deductor, TAN

	TDS deducted	TDS claimed in current year	Gross receipt offered
Bandhan Bank Limited, TAN- CALB15631A	2,15,000	2,15,000	
Dabur India Ltd., TAN- DELD01285E	0		
Total	<u>2,15,000</u>	<u>2,15,000</u>	

Income with full exemption**Income**

Share of profit from partnership

Total exempt income

Section	Amount
10(2A)	1,46,408
	<u>1,46,408</u>

Bank A/c for Refund: Bandhan Bank Ltd 50210026758771 IFSC: BDBL0001044

Date : 25-Oct-2022

Place : Paschim Mednipur

(SUDIPTA BOSE)

SUDIPTA BOSE
AT:GOALKUAR CHAWCK, COLONELGOLA, PO: MIDNAPORE,
PS:KOTWALI, DT: PASCHIM MEDNIPUR-721101-WEST BENGAL

Financial Year.:2021-2022

Assesment Year.:2022-2023

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Salary to Staff	24000.00	By Income from Profession(Computer)	175000.00
" Travelling Exp	6264.00		
" Printing & Stationery	254.00		
" Telephone Exp	3621.00		
" Electric Ch	7730.00		
" Office Exp	7661.00		
" Misc Exp	8665.00		
" Bank Ch	1605.00		
" Excess of Income			
Over Expenditure	115200.00		
	<u>175000.00</u>		<u>175000.00</u>

BALANCE SHEET AS ON 31ST MARCH,2022

LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
<u>CAPITAL</u>			<u>FURNITURE</u>		
As per last A/c	6607600.04		As per last A/c		17099.00
Add:Net Income from			<u>PRIVATE CAR NO.WB34BM9966</u>		
Computer Maintenance	115200.00		As per last A/c	476000.00	
Add:Intt on S.B.	106597.00		Less:Dep@15%	<u>71400.00</u>	404600.00
Add:Acc Intt on F D	30000.00		<u>TELEVISION</u>		
Add:Acc Intt.on NSC	11445.30		As per last A/c		35000.00
Add:Dividend Income	1985.00		<u>MOBILE</u>		
Add:Intt. On Partners Capital	192814.00		As per last A/c		67500.00
Add:Partners Remuneration	360000.00		<u>INVESTMENT</u>		
Add:Share of Profit	<u>146408.12</u>		Grand Space Infra		2915594.56
(Grand Space Infra)	7572049.46		Aravelley India Pvt Ltd		50000.00
<u>Less:Drawings</u>			Tetras Developers Construction Pvt Ltd		11911000.00
From Grand Space Infra	<u>750000.00</u>		<u>FIXED DEPOSIT</u>		
	6822049.46		<u>AT HDFC</u>		
Less:Dep on Private Car	<u>71400.00</u>		A/c No.50300322396852		100000.00
	6750649.46		<u>AT CCB LTD</u>		50000.00
Add:Capital Introduced			<u>ACC INTT ON F D</u>		
by way of			As per last A/c	65000.00	
out of Drawings			Add:This Year	<u>30000.00</u>	95000.00
from Grand Space Infra	<u>350000.00</u>	7100649.46	<u>NSC</u>		
			As per last A/c		160000.00
<u>LOAN & ADVANCE</u>			<u>ACC INTT ON N S C</u>		
Loan from HDFC		294305.60	As per last A/c	24554.70	
Loan from Barun Bikash Pal	8000000.00		Add:This Year	<u>11445.30</u>	36000.00
Loan from Subrata Sarkar	<u>3000000.00</u>	11000000.00	<u>MUTUAL FUND</u>		18269.00
			<u>CASH & BANK BALANCE</u>		
			Cash in hand	1711446.48	
			Cash at ICICI Bank A/c		
			No.0597011500869	25030.09	
			SBI		
			A/C No-39988192360	2416.00	
			A/C No-40354223787	38321.15	
			Bandhan Bank		
			A/C No-50210018620183	33561.40	
			A/C No-50210026758771	631460.00	
			CCB Ltd A/c		
			No.016102860000260	2155.98	
			HDFC Bank A/c		
			No-50100191121454	<u>90501.40</u>	2534892.50
		<u>18394955.06</u>			<u>18394955.06</u>

COMPUTATION OF TAXABLE INCOME OF MR.SUDIPTA BOSE

PAN-AGRP89616J
 DOB-22/08/1975
 E.Mail-
 Aadhaar No-7266 1121 1322

Ph.No-9434012696
 Range-38(1)-Midnapore
 F/Name-Tulshi Charan Bose

AT:COLONELGOLA,PO:MIDNAPORE,P.S:KOTWALI,DIST:PASCHIM MEDINIPUR-PIN-721101

Financial Year.:2021-2022

Assessment Year-2022-2023

Income from Computer Maintenance and Others			115200.00
(Gross Payment Recd. Rs.1250000.00)			
Add:Income from Other sources:			
Interest on SB		106597.00	
Accrued Intt on F D		30000.00	
Accrued Intt.on NSC		11445.30	
Dividend Income		<u>1985.00</u>	<u>150027.30</u>
			265227.30
<u>Income from partnership firm</u>			
<u>Grand Space Infra</u>			
Interest on Capital		192814.00	
Income from Remuneration		360000.00	
Share of Profit		<u>146408.12</u>	<u>699222.12</u>
Total Income			964449.42
Less:Income on which Tax Suffered			<u>212688.00</u>
Gross Total Income			751761.42
Less:Deduction U/S 80C	258461.00	150000.00	
Less:Deduction U/S 80D		17765.00	
Less:Deduction U/S 80TTA		<u>10000.00</u>	<u>177765.00</u>
Net total Income			573996.42
Total Income (Rounded off U/S 288A)			574000.00
Tax on Total Income			27300.00
Health & Education Cess @ 4%			<u>1092.00</u>
Total Tax Payable			28392.00
Tax Deducted at Source			215000.00
Tax Refundable			186608.00

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Form 26AS/Annual Tax Statement

Assessment Year* 2022-23 ▼

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Form 26AS/Annual Tax Statement in Excel Format is available through TRACES Account.

Password for Form 26AS/Annual Tax Statement Text file is Date of Birth / Date of Incorporation as printed on PAN card. Enter date in ddmmYYYY format to open file (e.g., for 10-Oct-2012, enter as 10102012)

Permanent Account Number (PAN) AGRPB9616J Current Status of PAN Active Financial Year 2021-22 Assessment Year 2022-23

Name of Assessee SUDIPTA BOSE

Address of Assessee COLNELGOLA MIDNAPORE,
WEST MIDNAPORE, WEST BENGAL, 721101

[Click here to 'Verify TDS Certificate'](#)

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections. Refer www.in-nsdl.com / www.n001sl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A – Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited (Rs.)	Total Tax Deducted [#] (Rs.)	Total TDS Deposited (Rs.)
	IBANDHAN BANK LIMITED	CALB15631A	1,075,000.00	215,000.00	215,000.00
	2DABUR INDIA LTD.	DELD01285E	27.50	0.00	0.00

Page 1 of 1

View 1 - 2 of 2

PART A1 – Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited (Rs.)	Total Tax Deducted [#] (Rs.)	Total TDS Deposited (Rs.)
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Page 0 of 0

No Transactions Present

PART A2 – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN Of Deductor	Transaction Date	Total Transaction Amount (Rs.)	Total TDS Deposited** (Rs.)
Gross Total Across Deductors					0.00	0.00

Page 0 of 0

No Transactions Present

** Total TDS Deposited will not include the amount deposited as Fees and Interest

PART B – Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid / Debited (Rs.)	Total Tax Collected* (Rs.)	Total TCS Deposited (Rs.)
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Page 0 of 0

No Transactions Present

PART C – Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax (Rs.)	Surcharge (Rs.)	Education Cess (Rs.)	Penalty (Rs.)	Interest (Rs.)	Others (Rs.)	Total Tax (Rs.)	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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Page 0 of 0

No Transactions Present

Part D – Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund (Rs.)	Interest (Rs.)	Date of Payment	Remarks
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Page 0 of 0

No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-004 Cash deposit (Other than Current Account)	BANDHAN BANK LIMITED, BANDHAN BANK HEAD OFFICE ,DN 32 DN-32 SALT LAKE SECTOR V, KOLKATA, WEST BENGAL, INDIA, 700091	-	187000.00	O
2	SFT-004 Cash deposit (Other than Current Account)	BANDHAN BANK LIMITED, BANDHAN BANK HEAD OFFICE ,DN 32 DN-32 SALT LAKE SECTOR V, KOLKATA, WEST BENGAL, INDIA, 700091	-	1005000.00	O

Page 1 of 1

View 1 - 2 of 2

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula: Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F – Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount (Rs.)	Total TDS deposited (Rs.)	Total Amount Deposited other than TDS** (Rs.)
Gross Total Across Deductee(s)					0.00	0.00	0.00

Page 0 of 0

No Transactions Present

** Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

PART G – TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
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Taxpayer Information Summary (TIS)

Financial Year 2021-22
Assessment Year 2022-23

General Information

Permanent Account Number (PAN)

AGRPB9616J

Aadhaar Number

XXXX XXXX 1322

Name of Assessee

SUDIPTA BOSE

Date of Birth

22/08/1975

Mobile Number

9434012696

E-mail Address

sudiptabose@mail.com

Address

GOALKUAR CHWACK,GOALKUAR CHWACK,GOLAKUAR CHAWCK,MIDNAPUR SADAR,PASCHIM MEDNIPUR,721101,WEST BENGAL

Taxpayer Information Summary (TIS)

(All amount values are in INR)

Sr. No.	Information Category	Processed Value	Derived Value
1	Dividend	1,985	1,985
2	Interest from savings bank	1,05,900	1,05,900
3	Interest from deposit	15,500	15,500
4	Cash deposits	11,92,000	11,92,000
5	Cash withdrawals	35,15,000	35,15,000

The information details under each information category is provided on next page.

- Reported Value - Value as reported by the Information source
- Processed Value - Value after processing (including deduplication of information) based on pre-defined rules
- Derived Value - Value derived after considering the taxpayer's feedback (if any) and processed value

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Dividend				1,985		1,985
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Dividend income (SFT-015)	ITC LIMITED (AAACI5950L.AZ257)	Total Dividend amount	440	440	440
2	SFT	Dividend income (SFT-015)	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED (AAACI7074F.AZ687)	Total Dividend amount	300	300	300
3	SFT	Dividend income (SFT-015)	INDIAN OIL CORPORATION LTD. (AAACI1681G.AZ904)	Total Dividend amount	270	270	270
4	SFT	Dividend income (SFT-015)	EXIDE INDUSTRIES LIMITED (AAACE6641E.AZ465)	Total Dividend amount	200	200	200
5	SFT	Dividend income (SFT-015)	RAITEL CORPORATION OF INDIA LIMITED (AABCR7176C.AZ356)	Total Dividend amount	198	198	198
6	SFT	Dividend income (SFT-015)	OIL AND NATURAL GAS CORPORATION LIMITED (AAACO1598A.AZ850)	Total Dividend amount	182	182	182
7	SFT	Dividend income (SFT-015)	RAIL VIKAS NIGAM LIMITED (AACCR5652A.AZ866)	Total Dividend amount	154	154	154
8	SFT	Dividend income (SFT-015)	LARSEN & TOUBRO LIMITED (AAACL0140P.AZ859)	Total Dividend amount	90	90	90
9	SFT	Dividend income (SFT-015)	EMAMI LIMITED (AAACH7412G.AZ966)	Total Dividend amount	80	80	80
10	SFT	Dividend income (SFT-015)	DABUR INDIA LIMITED (AAACD0474C.AZ223)	Total Dividend amount	28	28	28
11	TDS/TCS	Dividend received (Section 194)	DABUR INDIA LTD. (DELD01285E)	Amount paid/credited	27	-	-
12	SFT	Dividend income (SFT-015)	Himadri Speciality Chemical Limited (AAACH7475H.AZ038)	Total Dividend amount	23	23	23
13	SFT	Dividend income (SFT-015)	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Total Dividend amount	20	20	20

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Interest from savings bank				1,05,900		1,05,900
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) - Savings	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Interest	1,04,077	1,04,077	1,04,077
2	SFT	Interest income (SFT-016) - Savings	HDFC BANK LIMITED (AAACH2702H.AB772)	Interest	1,823	1,823	1,823

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Interest from deposit				15,500		15,500
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) - Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	Interest	15,500	15,500	15,500

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE	
1	Cash deposits				11,92,000		11,92,000	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE	
1	SFT	Cash deposits in an account other than current account (SFT-004)	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Cash deposit	11,92,000	11,92,000	11,92,000	

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE	DERIVED VALUE	
1	Cash withdrawals				35,15,000	35,15,000	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash withdrawals from account other than current account (SFT-004)	BANDHAN BANK LIMITED (AAGCB1323G,AB660)	Cash withdrawal	35,15,000	35,15,000	35,15,000
2	TDS/ TCS	Cash withdrawals (Section 194N)	BANDHAN BANK LIMITED (CALB15631A)	Amount paid/ credited	10,75,000	-	-

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)

Assessment
Year
2023-24

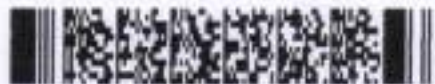
PAN	AGRPB9616J		
Name	SUDIPTA BOSE		
Address	Goalkuar Chwack, Goalkuar Chwack, Golakuar Chawck, Midnapur Sadar, Paschim Mednipur, 32-West Bengal, 91-INDIA, 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	401881800121023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,17,440
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	6,17,440
	Net tax payable	5	37,428
	Interest and Fee Payable	6	4,450
	Total tax, interest and Fee payable	7	41,878
	Taxes Paid	8	41,880
	(+) 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

Income Tax Return submitted electronically on 12-Oct-2023 06:15:57 from IP address 103.50.82.12 and
verified by SUDIPTA BOSE having PAN AGRPB9616J on 12-Oct-2023 using paper
ITR-Verification Form /Electronic Verification Code 7N48E3PWVI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AGRPB9616J03401881800121023c115c982015248964f0000d72d09b6d31155288f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anywhere Anytime
Income Tax Department, Government of India

ITNS No. : 280

PAN	:	AGRPB9616J
Name	:	SUDIPTA BOSE
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 41,880
Amount (in words)	:	Rupees Forty One Thousand Eight Hundred And Eighty Only
CIN	:	23101100001493SBIN
Mode of Payment	:	Net Banking
Bank Name	:	State Bank Of India
Bank Reference Number	:	IK0CMEDGD3
Date of Deposit	:	11-Oct-2023
BSR code	:	0002271
Challan No	:	00124
Tender Date	:	11/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 41,880
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 41,880
Total (In Words)		Rupees Forty One Thousand Eight Hundred And Eighty Only



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COMPUTATION OF TAXABLE INCOME OF MR.SUDIPTA BOSE

PAN-AGRP89616J
DOB-22/08/1975
E-Mail-
Aadhaar No-7266 1121 1322

Ph.No-9434012696
Range-38(1)-Midnapore
F/Name-Tulshi Charan Bose

AT:COLONELGOLA,PO:MIDNAPORE,P.S:KOTWALI,DIST:PASCHIM MEDINIPUR-PIN-721101

Financial Year.:2022-2023

Assessment Year-2023-2024

Income from Computer Maintenance and Others		6866.00	
(Gross Payment Recd. Rs 12500.00)			
Add:Income from Other sources			
Interest on SB		48582.00	
Accrued Intt on F D		12246.00	
Accrued Intt.on NSC		12000.00	
Dividend Income		2399.00	
Intt on I T		<u>6440.00</u>	<u>81667.00</u>
			88533.00
Income from partnership firm			
Grand Space Infra			
Interest on Capital		349871.00	
Remuneration to Partners		360000.00	
Share of Profit		<u>300591.72</u>	<u>1010462.72</u>
Total Income			1098995.72
Less:Income on which Tax Suffered			<u>300591.72</u>
Gross Total Income			798404.00
Less:Deduction U/S 80C			
Max LIC	212564.97		
HDFC LIC	<u>61350.00</u>		
	273914.97		
Maximum Allowable Limit		150000.00	
Less:Deduction U/S 80D		20963.00	
Less:Deduction U/S 80TTA		<u>10000.00</u>	<u>180963.00</u>
Net total Income			617441.00
Total Income (Rounded off U/S 288A)			617440.00
Tax on Total Income			35988.00
Health & Education Cess @ 4%			<u>1440.00</u>
Total Tax Payable			37428.00

SUDIPTA BOSE
AT:GOALKUAR CHAWCK, COLONELGOLA, PO: MIDNAPORE,
PS:KOTWALI, DT: PASCHIM MEDNIPUR-721101- WEST BENGAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Travelling Exp	569.00	By Income from Profession (Computer)	12500.00
" Printing & Stationery	426.00		
" Telephone Exp	1118.00		
" Electric Ch	954.00		
" Office Exp	500.00		
" Misc Exp	241.00		
" Bank Ch	1826.00		
" Excess of Income			
Over Expenditure	6866.00		
	<u>12500.00</u>		<u>12500.00</u>

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
CAPITAL		FURNITURE	
As per last A/c	7100649.46	As per last A/c	17099.00
Add: Net Income from		PRIVATE CAR NO. WB34BM9966	
Computer Maintenance	6866.00	As per last A/c	404600.00
Add: Intt on S.B.	48582.00	Less: Dep@15%	60690.00
Add: Acc Intt on F D	12246.00	TELEVISION	
Add: Acc Intt. on NSC	12000.00	As per last A/c	35000.00
Add: Dividend Income	2399.00	MOBILE	
Add: Intt on I T	6440.00	As per last A/c	67500.00
Add: Intt. On Partners Capital	349871.00	INVESTMENT	
Add: Remuneration to Partners	360000.00	Grand Space Infra	3826057.28
Add: Share of Profit	300591.72	Aravelley India Pvt Ltd	50000.00
(Grand Space Infra)	8199645.18	Tetras Developers Construction Pvt Ltd	14811000.00
Less: Drawings		FIXED DEPOSIT	
From Grand Space Infra	300000.00	AT HDFC	
For Self	150000.00	A/c No. 50300322396852	100000.00
	7749645.18	AT CCB LTD	50000.00
Less: Dep on Private Car	60690.00	ACC INTT ON F D	
	7688955.18	As per last A/c	95000.00
		Add: This Year	12246.00
		MPCB DAILY SB A/C No. 25555	66000.00
		Add: Interest	644.00
		NSC	
		As per last A/c	140000.00
LOAN & ADVANCE		ACC INTT ON N S C	
Loan from HDFC A/c		As per last A/c	36000.00
No-95408926	192095.23	Add: This Year	12000.00
No-454006022	246826.80		48000.00
	438922.03	Less: Realised	9000.00
Loan from Barun Bikash Pal	8000000.00	MUTUAL FUND	18269.00
Loan from Subrata Sarkar	3000000.00	Advance to Party	550000.00
Loan from Alope Kumar Ghosh	2000000.00	CASH & BANK BALANCE	
	13000000.00	Cash in hand	46410.14
		Cash at ICICI Bank A/c	
		No. 0597011500869	13645.87
		SBI A/c	
		No-39988192360	182065.50
		Bandhan Bank A/c	
		No-50210018620183	35914.80
		No-50210026758771	477761.00
		CCB Ltd A/c	
		No. 016102860000260	10245.38
		HDFC Bank A/c	
		No-50100191121454	140109.24
			906151.93
	<u>21127877.21</u>		<u>21127877.21</u>



Taxpayer Information Summary (TIS)

Financial Year 2022-23
Assessment Year 2023-24

General Information

Permanent Account Number (PAN)

AGRPB9616J

Aadhaar Number

XXXX XXXX 1322

Name of Assessee

SUDIPTA BOSE

Date of Birth

22/08/1975

Mobile Number

9434012695

E-mail Address

sudiptabose@mail.com

Address

GOALKUAR CHWACK,GOALKUAR CHWACK,GOLAKUAR CHAWCK,MIDNAPUR SADAR,PASCHIM MEDNIPUR,721101,WEST BENGAL

Taxpayer Information Summary (TIS)

(All amount values are in INR)

SRI. NO.	INFORMATION CATEGORY	PROCESSED VALUE	DERIVED VALUE
1	Dividend	2,399	2,399
2	Interest from savings bank	47,715	47,715
3	Interest from deposit	18,736	18,736
4	Cash deposits	22,98,000	22,98,000
5	Cash withdrawals	17,98,000	17,98,000

The information details under each information category is provided on next page.

- **Reported Value** - Value as reported by the information source
- **Processed Value** - Value after processing (including deduplication of information) based on pre-defined rules
- **Derived Value** - Value derived after considering the taxpayer's feedback (if any) and processed value

Disclaimer

Taxpayer Information Summary (TIS) includes information presently available with Income Tax Department. There may be other transactions relating to the taxpayer which are not presently displayed in Taxpayer Information Summary (TIS). Taxpayer is expected to check all related information and report complete and accurate information in the Income Tax Return.

Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Dividend				2,399		2,399
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Dividend income (SFT-015)	RAIL VIKAS NIGAM LIMITED (AACCR5652A.AZ866)	Total Dividend amount	641	641	641
2	SFT	Dividend income (SFT-015)	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED (AAACI7074F.AZ687)	Total Dividend amount	500	500	500
3	SFT	Dividend income (SFT-015)	IT C LIMITED (AAACI5950L.AZ257)	Total Dividend amount	490	490	490
4	SFT	Dividend income (SFT-015)	OIL AND NATURAL GAS CORPORATION LIMITED (AAAC01598A.AZ850)	Total Dividend amount	280	280	280
5	SFT	Dividend income (SFT-015)	LARSEN & TOUBRO LIMITED (AAACL0140P.AZ859)	Total Dividend amount	110	110	110
6	SFT	Dividend income (SFT-015)	RAIHEL CORPORATION OF INDIA LIMITED (AABCR7176C.AZ356)	Total Dividend amount	108	108	108
7	SFT	Dividend income (SFT-015)	EMAMI LIMITED (AAACH7412G.AZ966)	Total Dividend amount	80	80	80
8	SFT	Dividend income (SFT-015)	INDIAN OIL CORPORATION LTD. (AAACI1681G.AZ904)	Total Dividend amount	72	72	72
9	SFT	Dividend income (SFT-015)	PRAJ INDUSTRIES LIMITED (AAACP6090Q.AZ360)	Total Dividend amount	42	42	42
10	SFT	Dividend income (SFT-015)	Himadri Speciality Chemical Limited (AAACH7475H.AZ038)	Total Dividend amount	30	30	30
11	SFT	Dividend income (SFT-015)	DABUR INDIA LIMITED (AAACD0474C.AZ223)	Total Dividend amount	26	26	26
12	SFT	Dividend income (SFT-015)	BHARAT HEAVY ELECTRICALS LIMITED (AAACB4146P.AZ713)	Total Dividend amount	20	20	20

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Interest from savings bank				47,715		47,715
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) - Savings	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Interest	38,366	38,366	38,366
2	SFT	Interest income (SFT-016) - Savings	HDFC BANK LIMITED (AAACH2702H.AB772)	Interest	4,170	4,170	4,170
3	SFT	Interest income (SFT-016) - Savings	VIDYASAGAR CENTRAL CO OPERATIVE BANK LIMITED MIDNAPORE (AAAAY0691B.AC188)	Interest	2,598	2,598	2,598
4	SFT	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACS8577K.AB703)	Interest	1,867	1,867	1,867
5	SFT	Interest income (SFT-016) - Savings	ICICI BANK LIMITED (AAACI1195H.AB286)	Interest	447	447	447
6	SFT	Interest income (SFT-016) - Savings	THE MIDNAPUR PEOPLES CO OPERATIVE BANK LTD (AAAAT6290J.AC856)	Interest	267	267	267

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Interest from deposit				18,736		18,736

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Interest income (SFT-016) – Term Deposit	HDFC BANK LIMITED (AAACH2702H.AB772)	Interest	9,246	9,246	9,246
2	SFT	Interest income (SFT-016) – Term Deposit	POSTMASTER GENERAL CHENNAI CITY REGION (CHEP09036G.AP112)	Interest	8,846	8,846	8,846
3	SFT	Interest income (SFT-016) – Term Deposit	THE MIDNAPUR PEOPLES CO OPERATIVE BANK LTD (AAAAT6290J.AC856)	Interest	644	644	644

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Cash deposits				22,98,000		22,98,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash deposits in an account other than current account (SFT-004)	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Cash deposit	22,98,000	22,98,000	22,98,000

SR. NO.	INFORMATION CATEGORY				PROCESSED VALUE		DERIVED VALUE
1	Cash withdrawals				17,98,000		17,98,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED VALUE
1	SFT	Cash withdrawals from account other than current account (SFT-004)	BANDHAN BANK LIMITED (AAGCB1323G.AB660)	Cash withdrawal	17,98,000	17,98,000	17,98,000

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year

2021-22

PAN	ACYPC2091F		
Name	SUTANU CHAKRABORTY		
Address	17/A/7 , khadiram bose road , RABINDRANAGAR , MIDNAPORE , 32-West Bengal , 91-India , 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	510140110281221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		46,88,780
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	46,88,780
	Net tax payable	4	12,67,899
	Interest and Fee Payable	5	61,077
	Total tax, interest and Fee payable	6	13,28,976
Distribution Tax details	Taxes Paid	7	13,32,557
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 3,580
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Accreted Income & Tax Detail	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 28-12-2021 17:57:20 from IP address 10.1.36.236 and verified by SUTANU CHAKRABORTY having PAN ACYPC2091F on 28-12-2021 18:34:46 using Electronic Verification code C4ZXLT66JI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ACYPC2091F035101401102812212DBC0988FAA734D01918D6EE8D263ECD923445

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNUAL REPORT

SUTANU CHAKRABORTY

(Prop. Subham Construction)

2020-2021

DEBABRATA & ASSOCIATES
CHARTERED ACCOUNTANTS

To
The Assessee
Sutanu Chakraborty
(Prop. Subham Construction)

Report on the Financial Statements

We have audited the accompanying financial statements of **Sutanu Chakraborty (Prop. Subham Construction), Pan Number: ACYPC2091F** which comprise the Balance Sheet as at March 31, 2021, the statement of Profit & Loss for the year ended on March 31, 2021 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the firm is in accordance with the applicable Accounting Standards and in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the firm as at March 31, 2021; and
- b) in the case of the statement of profit and loss, of the profit for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Firm so far as appears from our examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.

For and on behalf of

DEBABRATA & ASSOCIATES

Chartered Accountants

ICAI Firm Registration no: 325967E



CA. D CHATTERJEE

Proprietor

Membership No. 050245



UDIN: 23050245BGURZK5445

Place: Kolkata

Date: 15th November, 2021

SUBHAM CONSTRUCTION

Prop : Mr. Sutanu Chakraborty
Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur

Balance Sheet as at 31.03.2021

Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
Capital Account			Fixed Assets		50,466,610
Sutanu Chakraborty	96,836,574	96,836,574	(as per sheet annexed)		
Secured Loans	108,982,512		Investment		
SBI Car Loan	647,539	109,630,051	In Shares - UCO Bank	3,000	
Unsecured Loans			In Building & Shop	11,800,623	
Other Unsecured Loan	115,490,248	115,490,248	In Skyline Construction	22,918,901	
			In Staycations	9,631,054	
Current Liabilities & Provisions			In Shyma Ma Enterprise	26,714,258	
Security Deposits Recieved	999,750		In Subhayan Construction	746,770	
Sundry Creditors	4,700,237		In Srijan Construction	10,885,461	
Advance from Customers	10,771,143	16,471,130	In S.A. Construction	4,275,851	86,975,918
Liabilities for Expenses	63,508	63,508	F D with Contai Bank	5,410,000	
Provisions for Tax			Accrued Interest on FD	227,471	5,637,471
A.Y. 2020-21	6,933,121		Jewellery		638,591
A.Y. 2021-22	1,267,899	8,201,021	Security Deposit with WBSEDCL		16,701
			Current Assets & Loans & Advances		
			Loans & Advances		
			Deposit Frienchise - Keya Seth	600,000	
			Advance Against Godown	179,377	
			Advance to Sarbani Chakraborty	6,005,866	
			Advance for Land	18,573,641	
			Advance Against Rent	125,350	
			Advance to others	10,728,252	
			Advance to Staff	21,000	
			Sundry Debtors	431,248	
			Balance with Govt Authorities	8,310,368	44,975,102
			Inventories		
			Closing Stock of Flat	144,000	
			Work in Progress		
			- Subham Construction	146,694,218	
			- Sankalpa Creation	10,004,000	156,842,218
			Cash & Bank Balances		
			Cash at Bank (As per Schedule)	1,099,828	
			Cash in Hand	40,094	1,139,922
		346,692,532			346,692,532

In terms of our report of even date

For, Debabrata & Associates
Chartered Accountants
ICAI Firm Registration Number: 325967E

CA D Chatterjee
Proprietor
Membership No: 50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021



SUBHAM CONSTRUCTION

Sutanu Chakraborty
Proprietor

Sutanu Chakraborty
Proprietor

Mr. Sutanu Chakraborty

Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur
Profit & Loss Account for the year ended 31.03.2021

Particulars	Amount (₹)	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To Insurance Charge on Car		61,990	By Income from Salary		
To LIC Premium		617,038	Skyline Construction	240,000	
To Interest on SBI HBL		676,245	Srijan Construction	300,000	
To SBI Life Insurance		600,000	Shyma Ma Enterprise	3,600,000	4,140,000
To Interest on LIC HFL		5,787,129	By Income from House Property		
To Interest on SBI Car Loan		69,981	By Income from Rent	2,101,393	2,101,393
			By income From Other Sources		
			By Interest Received on		
			Savings Bank	8,929	
			By Interest on FD with CCBL	181,780	190,709
			By Income From Business & Profession		
			Profit R.F.- Skyline Construction	2,895,347	
			Profit R.F. - Shyma Ma Enterprise	2,401,712	
			Profit R.F. - Srijan Construction	92,832	
			Profit R.F. - Subhayan Const.	(315,258)	
			Profit R.F. - S.A Consutruction	2,451	
			Profit Subham Construction	(953,977)	4,123,107
To Net Profit trans. to Capital A/c		2,742,826			
		10,555,209			10,555,209
To Provision for Tax		1,267,899	By Balance B/D		2,742,826
To Net Profit Transfer to Personal A/c		1,474,927			
		2,742,826			2,742,826

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021



SUBHAM CONSTRUCTION

Sutanu Chakraborty
Proprietor

Sutanu Chakraborty
Proprietor

SUBHAM CONSTRUCTION**Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore****Profit & Loss Account for the year ended 31.03.2021**

Particulars	Amount	Amount	Particulars	Amount	Amount
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	62,121,897		By Closing Stock	144,000	
Flat	1,402,700		Work-in-Progress	146,694,218	146,838,218
Parking	144,000				
Add: During the Year	84,572,321	148,240,918			
To Audit Fees		5,000	By Flat Sale	2,800,000	2,800,000
To Salary & Bonus		1,825,967			
To Bank Charges		10,347	By Sundry Balance W/O		143,212
To Electricity Offc		46,924			
To Depreciation		590,833			
To Professional Tax		2,500			
To Late Fees on CGST		2,675			
To Late Fees on SGST		2,675			
To Interest on CGST		646			
To Interest on SGST		646			
To Interest on TDS		6,276			
To Net Profit C/D		(953,977)			
		149,781,430			149,781,430

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No:50245



UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021

SUBHAM CONSTRUCTION

Sutanu Chakraborty

 Proprietor

Sutanu Chakraborty

 Proprietor

SANKALPA CREATION**Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore****Profit & Loss Account for the year ended 31.03.2021**

Particulars	Amount	Amount	Particulars	Amount	Amount
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	-		By Closing Stock of Parking Work-In-Progress	10,004,000	10,004,000
Add: During the Year	10,004,000	10,004,000			
To Net Profit C/D		-			
		10,004,000			10,004,000

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E


CA D Chatterjee

Proprietor

Membership No:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021

**Sutanu Chakraborty**

Proprietor

SUBHAM CONSTRUCTION

Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Capital Accounts as on 31/03/2021

Particulars	Amount (₹)	Particulars	Amount (₹)
To Drawings	219,844	By Opening Balance	95,566,491
		By LIC Maurity	15,000
		By Profit transfrd from personal A/c	1,474,927
To Balance transfered to Balance Sheet	96,836,574		
	97,056,418		97,056,418

Details of Investment

Particulars	Sky Line Construction	Shyma Maa Enterprise	Subhayan Construction	Staycations	Srijan Construction	S.A Construction
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Opening Capital Balance	15,606,871	20,346,565	1,262,027	-	17,509,225	4,173,340
Add : Capital Introduced	4,236,683	365,981	-	9,631,054	-	2,100,060
Share of Profit/(Loss)	2,895,347	2,401,712	(315,258)	-	92,832	2,451
Remuneration	240,000	3,600,000	-	-	300,000	-
	22,978,901	26,714,258	946,770	9,631,054	17,902,057	6,275,851
Less : Drawings	60,000	-	200,000	-	7,016,596	2,000,000
Closing Balance	22,918,901	26,714,258	746,770	9,631,054	10,885,461	4,275,851

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership no:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021



SUBHAM CONSTRUCTION

Proprietor

Sutanu Chakraborty

Proprietor

SUBHAM CONSTRUCTION DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961							(Amount in ₹)	
DESCRIPTION	RATE	W.D.V AS ON 01.04.2020	ADDITIONS		DEDUCTIONS	BALANCE	DEPRECIATION ALLOWABLE	W.D.V AS ON 31.03.2021
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
	%	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)	(₹)
Land & Building	0%	19,018,806	-	-	-	19,018,806	-	19,018,806
Land	0%	952,875	-	-	-	952,875	-	952,875
Land-2	0%	-	-	-	-	-	-	-
Land & Building at 12/19	0%	11,875,034	-	-	-	11,875,034	-	11,875,034
Land at Mahapatra Compound	0%	7,000,000	-	-	-	7,000,000	-	7,000,000
Shop at Keranifola	0%	230,000	-	-	-	230,000	-	230,000
Flat in Kolkata	0%	7,705,000	-	-	-	7,705,000	-	7,705,000
Garage	0%	440,000	-	-	-	440,000	-	440,000
Motor Car	15%	337,876	-	-	-	337,876	50,681	287,195
Motor Car(Ford Ecosport)	15%	1,072,155	-	-	-	1,072,155	160,823	911,332
Scooty	15%	28,325	-	-	-	28,325	4,249	24,076
Pump Set	15%	14,086	-	-	-	14,086	2,113	11,973
Generator	15%	466,668	-	-	-	466,668	70,000	396,668
Furniture & Fixture	10%	52,177	-	-	-	52,177	5,218	46,959
Coffee Machine	15%	8,451	-	-	-	8,451	1,268	7,183
Water Filter	15%	8,930	-	-	-	8,930	1,340	7,591
Computer	40%	72,330	-	-	-	72,330	28,932	43,398
Printer	15%	11,368	31,270	-	-	42,638	6,396	36,242
Inventor Set	15%	18,152	-	-	-	18,152	2,723	15,429
Television	15%	74,950	13,500	-	-	88,450	13,268	75,183
Innova	15%	1,296,118	-	-	-	1,296,118	194,418	1,101,700
Trolley	15%	5,680	-	-	-	5,680	852	4,828
Refrigerator	15%	9,949	-	-	-	9,949	1,492	8,457
Battery Charger	15%	4,853	-	-	-	4,853	728	4,125
Battery	15%	21,788	-	-	-	21,788	3,268	18,520
AC	15%	177,181	-	-	-	177,181	26,577	150,604
CCTV	15%	77,921	-	-	-	77,921	11,688	66,233
Washing Machine	15%	-	32,000	-	-	32,000	4,800	27,200
Total		50,980,673	76,770	-	-	51,057,443	590,833	50,466,610

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership no: 050245

UDIN No.21050245AAAAGG5817



SUBHAM CONSTRUCTION

Proprietor

Kolkata, 15-11-2021

SUBHAM CONSTRUCTION

As on 31/03/2021

Details		
	Particulars	Amount (₹)
1	<u>Secured & Unsecured Loans</u>	
	<u>(A) SECURED LOAN</u>	
(a)	Contai Co-operative Bank Limited A/c No. 016100470000009- Subham Arcade	3,51,99,449
	Contai Co-operative Bank Limited A/c No. 016100470000011-Subhangan	1,69,00,000
	LIC HFL (A/c No. 212000002834)	3,54,21,987
	LIC HFL (A/c No. 212000002994)	1,35,82,278
	SBI HBL (A/c No. 38563834659)	78,78,798
		10,89,82,512
(b)	HDFC Car Loan	
	SBI Car Loan A/c No. 38571098549	6,47,539
		6,47,539
	<u>(B) Unsecured Loan</u>	
	Ajay Agarwal HUF	49,950
	Kuntal Manna	1,00,000
	Sky Line Construction	3,95,95,446
	Shyama Ma Enterprise	7,57,44,852
		11,54,90,248
2	<u>Current Liabilities & Provision</u>	
(a)	<u>Security Deposits Received</u>	
	HFDC Bank	7,89,750
	Bata India Ltd	2,10,000
		9,99,750
(b)	<u>Sundry Creditors</u>	
	Anik Aluminium	3,018
	Arindam Banerjee	(1,07,000)
	Avirasico Internatoinal	4,68,437
	Bera Enterprise (Sovan Bera)	7,84,460
	Biswakarma Fabricator	3,27,335
	Hui Sons Marketing Pvt Ltd	24,07,800
	Infotech System and Service	750
	Inox Computer	2,600
	J. N. Bose & Co.	1,67,670
	M. R. Singhwi & Company	24,151
	New Mahamaya Bastralaya & baba Lokenath Traders	3,51,840
	New Mahamaya Welding Works	91,181
	Onkar Enterprises	(1,00,000)
	Railtel Corporation of India Ltd	10,664
	Roshmi Electricals	26,586
	Sandhya Security & Consultancy Services	29,655
	Satees Engineers & Valuers Pvt Ltd	(1,50,000)
	SPS Steels Rolling Mills ltd	3,54,284
	Sujit Das	4,998
	The Bhowmick Builders	1,435
	Valajee Trader	373
		47,00,237

(c)	<u>Advance Received From Customer</u>	
	<u>Subham Arcade</u>	
	Kanika Mandi	1,90,476
	Krishnendu Barman	1,90,476
	Malay Kumar Ghosh	2,85,714
	Nabanita Chandra	1,90,476
	Panchali Roy	27,61,904
	Pritam Maji	95,238
	Sulekha Chakraborty	7,61,905
	Sutapa Das	5,71,428
	Tuhin Bhowmik	19,04,762
		69,52,379
	<u>S. S. Basu(Bindubasini)</u>	
	Alivia Banerjee	1,98,020
	Rajsekhar Chowdhury	99,010
	Samir Kumar Mondal	99,010
	Santanu Patra	99,010
		4,95,050
	<u>Subhangan Apartment</u>	
	Dipak Dey	99,010
	Barnali Saha & Deeptarup Biswas	1,98,020
	Jhuma Giri	1,98,020
	Mousumi Mishra Santikary	1,98,020
	Pinki Routh	1,98,020
	Santanu Chatterjee (Flat - 1)	3,06,931
	Santanu Chatterjee (Flat - 2)	2,57,426
	Sk. Mustaque Ali	2,70,247
	Subhendu Bikash Laha	1,98,020
		19,23,714
	<u>Shubham Plaza</u>	
	Uma Bhutra (Non GST)	11,00,000
		11,00,000
	<u>Subhayan Apartment</u>	
	Shyamalendu Das(Non GST)	3,00,000
		3,00,000
	Grand Total	1,07,71,143
	<u>Liabilities for Expenses</u>	
	Audit Fees Payable	5,000
	Tds Payable	58,508
		63,508
3	<u>Investments</u>	
	Bata (Incuding Parking)	16,56,000
	HDFC Bank	18,00,000
	BGV Bank	28,00,000
	Shop- 1	84,688
	Shop- 2	90,000
	Shop- 3	91,280
	Shop- 4	90,000
	Own Office	12,00,000
	Guest Room	11,66,400
	Hall room 1	18,35,078
	Hall room 2	9,87,176
		1,18,00,623

4	<u>Loans & Advances</u>	
(a)	Advance against Land	
	Land at Boxi Bazar	
	Smriti Ranjan Das	5,525,000
	Registration Charges	1,067,479
	Land at Rabindra Nagar	
	Amit Kumar Ray	1,500,000
	Asit Kumar Chowdhury	1,500,000
	Land at Kuikota	
	Pranati Bhowmik	1,000,000
	Add: Agreement Registration charges	1,469,041
	Land at Kerani Chatti	
	Jayanta Mukherjee	6,512,121
		18,573,641
(b)	Advance to Others	
	Divine Shiv Jyoti Hospital Pvt Ltd	5,249,200
	Advance to Gouri Medical	3,167,000
	Advance to Dynamic Elevator (P) Ltd	1,104,800
	Advance to Partha Sarathi Samanta	807,252
	Advance to Subhasish Maity	400,000
		10,728,252
(c)	Advance against Rent	
	Asim Kumar Majhi	27,000
	Goutam Kumar De	15,000
	Siddhartha Sankar De	15,000
	Bithika Mondal	28,350
	Priya Bhargav (Godown)	6,000
	Rikta Jana	18,000
	Sukhdev Nandi	16,000
		125,350
(d)	Balance with Government Authorities	
	Advance Tax (A.Y. - 2020-21)	7,050,000
	Advance Tax (A.Y. - 2021-22)	738,000
	Self Assessment Tax (A.Y. 2017-18)	114,963
	Tax Deducted at Source (A.Y. 2020-21)	384,365
	Tax Deducted at Source (A.Y. 2021-22)	144,491
	TCS (A.Y. 2012-22)	506
	TDS on GST	7,128
	CGST Payable	(64,543)
	SGST Payable	(64,543)
		8,310,368
5	Details of Sundry Debtors	
	Bata India Limited	431,248
		431,248

SUBHAM CONSTRUCTION
Subham Chakrabarti
 Proprietor



6	Details of Bank A/C	
	Contai Co-operative Bank A/C 016100020000005	596,857
	HDFC Bank (25932020000121)	47,390
	HDFC Bank (25931930001104)	84,517
	SBI A/c No. - 37542263164	108,286
	SBI SB A/c No. 38980840033	211,001
	UCO Bank A/C Shyambazar	51,777
		1,099,828
	<u>Income From Flat sale</u>	
	Flat Sale of Subhayan Apartment	2,800,000
		2,800,000
7	<u>Details of Fixed Deposit</u>	
	Contai Bank F.D. A/c No'016103550000116	720,000
	Contai Bank F.D. A/c No'016103590000036	400,000
	Contai Bank F.D. A/c No'016103590000042	200,000
	Contai Bank F.D. A/c No'016103590000049	400,000
	Contai Bank F.D. A/c No'016103590000091	680,000
	Contai Bank F.D. A/c No'016103590000092	200,000
	Contai Bank F.D A/c No.'016103590000093	600,000
	Contai Bank F.D. A/c No'016103590000100	360,000
	Contai Bank F.D. A/c No'016103590000104	1,500,000
	Contai Bank F.D. A/c No'016103590000116	190,000
	Contai Bank F.D. A/c No'016103590000117	160,000
		5,410,000

SUBHAM CONSTRUCTION

Subham Chakrabarti
Proprietor



SUBHAM CONSTRUCTION
ASSESSMENT YEAR : 2021-22

COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDED 31.3.2021			
PARTICULAR	AMOUNT (₹)	AMOUNT (₹)	AMOUNT (₹)
INCOME FROM SALARY			
Salary-Sky line Construction	240,000		
Salary-Shyama Enterprises	3,600,000		
Salary-Srijan Construction	300,000	4,140,000	4,140,000
INCOME FROM HOUSE PROPERTY			
Gross Value of Let out Property	2,101,393		
Less: Property Tax	-	2,101,393	
Less: Deduction u/s 24		630,418	1,470,975
PROFITS AND GAINS OF BUSINESS			
Share of Profit from Sky line construction	2,895,347		
Less: Deduction from registered firm	2,895,347	-	-
Share of Profit from Shyama Enterprises	2,401,712		
Less: Deduction from registered firm	2,401,712	-	-
Share of Profit from Subhayan Construction	(315,258)		
Less: Deduction from registered firm	(315,258)	-	-
Share of Profit from Srijan Construction	92,832		
Less: Deduction from registered firm	92,832	-	-
Profit from Subham Construction	(953,977)	(953,977)	(953,977)
INCOME FROM OTHER SOURCES :			
Interest form Fixed Deposit	181,780		
interest from Saving bank a/c	8,929		
Interest from Income tax Refund	-	190,709	190,709
			4,847,707
Less : U/s 80C in LIC	1,217,038	150,000	
Less : U/s 80D Mediclaim	-	-	
Less : U/s 80TTA	8,929	8,929	158,929
TOTAL			4,688,780
Tax			
Normal Rates	4,688,780	1,219,134	
Add: Surcharge 25% (on above Income Rs 10000000/-)	-	-	1,219,134
EDN-Cest			48,765
			1,267,900
Add: Interest U/S 234F	15,385		
Add: Interest U/S 234E	27,693		
Add: Interest U/S 234C	17,999	61,077	61,077
			1,328,977
TDS			144,491
TCS			506
Advance Tax			738,000
Payable			445,980

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2022-23

PAN	ACYPC2091F		
Name	SUTANU CHAKRABORTY		
Address	17/A/7 , RABINDRANAGAR , RABINDRANAGAR , Midnapore , 32-West Bengal , 91-India , 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	414164421060822

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		53,43,690
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	53,43,690
	Net tax payable	4	16,19,455
	Interest and Fee Payable	5	1,13,197
	Total tax, interest and Fee payable	6	17,32,652
	Taxes Paid	7	17,32,653
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+)Tax Payable /(-)Refundable (12-13)	14	0

Income Tax Return submitted electronically on 06-08-2022 18:57:57 from IP address 49.37.39.222 and verified by SUTANU CHAKRABORTY having PAN ACYPC2091F on 06-08-2022 18:57:55 using generated through mode

System Generated

Barcode/QR Code



ACYPC2091F0341416442106082200E411EA62DDF67357F1507C70CE4235D9062DA3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNUAL REPORT

SUTANU CHAKRABORTY

(Prop. Subham Construction)

2021-2022

DEBABRATA & ASSOCIATES
CHARTERED ACCOUNTANTS

To
The Assessee
Sutanu Chakraborty
(Prop. Subham Construction)

Report on the Financial Statements

We have audited the accompanying financial statements of **Sutanu Chakraborty (Prop. Subham Construction), Pan Number: ACYPC2091F** which comprise the Balance Sheet as at March 31, 2022, the statement of Profit & Loss for the year ended on March 31, 2022 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the firm is in accordance with the applicable Accounting Standards and in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the firm as at March 31, 2022; and
- b) in the case of the statement of profit and loss, of the profit for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Firm so far as appears from our examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.

For and on behalf of

DEBABRATA & ASSOCIATES

Chartered Accountants

ICAI Firm Registration no: 325967E


CA. D CHATTERJEE

Proprietor

Membership No. 050245

UDIN: 23050245BGURZL5227



Place: Kolkata

Date: 8th July, 2022

SUBHAM CONSTRUCTION
Prop : Mr. Sutanu Chakraborty
Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur
Balance Sheet as at 31.03.2022

Liabilities	As at 31/03/2022	As at 31/03/2021	Assets	As at 31/03/2022	As at 31/03/2021
	(₹)	(₹)		(₹)	(₹)
Capital Account			Fixed Assets	7,25,95,086	5,04,66,611
Sutanu Chakraborty	9,98,29,843	9,68,36,574	(as per sheet annexed)		
Secured Loans			Investment		
Secured Loans	14,61,51,768	10,96,30,051	In Land	80,59,016	-
Unsecured Loans			In Shares - UCO Bank	3,000	3,000
Other Unsecured Loan	16,99,24,224	11,54,90,248	In Building & Shop	1,18,00,623	1,18,00,623
Current Liabilities & Provisions			In Skyline Construction	2,61,87,417	2,29,18,901
Security Deposits Recieved	9,99,750	9,99,750	In Staycations	1,05,41,469	96,31,054
Sundry Creditors	33,19,534	47,00,237	In Shyma Ma Enterprise	3,18,68,449	2,67,14,257
Advance from Customers	6,46,74,293	1,07,71,143	In Subhayan Construction	-	7,46,769
Advance from Others	1,50,000	-	In Srijan Construction	51,35,111	86,04,460
Liabilities for Expenses	2,51,945	63,508	In S.A. Construction	2,80,893	42,75,851
Provisions for Tax			In Fours Holidays LLP	5,000	-
A.Y. 2020-21	69,33,121	69,33,121	F D with Contal Bank	67,90,000	54,10,000
A.Y. 2021-22	-	12,67,899	Accrued Interest on FD	5,56,176	2,27,471
A.Y. 2022-23	14,70,404	-	Jewellery	6,08,574	6,38,591
			Security Deposit with WBSEDCL	16,701	16,701
			Accrued Interest from WBSE	8,885	-
			Current Assets & Loans & Advances		
			Loans & Advances		
			Deposit Frienchise - Keysa Seth	6,00,000	6,00,000
			Apollo Health and Lifestyle Ltd	59,00,000	-
			Advance Against Godown	1,79,377	1,79,377
			Advance to Sarbani Chakraborty	74,98,058	60,05,866
			Advance for Land	3,21,00,170	2,60,63,722
			Advance Against Rent	41,500	1,25,350
			Advance to others	2,08,44,095	1,07,28,252
			Advance to Staff	21,000	21,000
			Sundry Debtors	4,31,248	4,31,248
			Balance with Govt Authorities	78,21,889	83,10,368
			Inventories		
			Closing Stock of Flat	1,44,000	1,44,000
			Work in Progress		
			- Subham Construction	21,91,19,175	14,14,85,138
			- Sankalpa Creation	1,04,55,410	1,00,04,000
			Cash & Bank Balances		
			Cash at Bank (As per Schedule)	1,30,54,325	10,99,828
			Cash in Hand	10,38,236	40,094
	49,37,04,883	34,66,92,532		49,37,04,883	34,66,92,532

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee
Proprietor
Membership No:50245



Kolkata, 8th Day of July, 2022

Sutanu Chakraborty
Sutanu Chakraborty
Proprietor

Mr. Sutanu Chakraborty

Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur

Profit & Loss Account for the year ended 31.03.2022

Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021	Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021
	(₹)	(₹)		(₹)	(₹)
To Insurance Charge on Car	57,451	61,990	<u>By income from Salary</u>		
To LIC Premium	14,381	6,17,038	Skyline Construction	2,40,000	2,40,000
To Interest on SBI HBL	6,21,429	6,76,245	Srijan Construction	3,00,000	3,00,000
To SBI Life Insurance	6,00,000	6,00,000	Shyma Ma Enterprise	16,00,000	36,00,000
To Interest on LIC HFL	60,03,750	57,87,129			
To Interest on SBI Car Loan	53,607	69,981	<u>By income from House Property</u>		
To Loss on sale of jewellery	2,009	-	By Rent Received	7,56,000	21,01,393
			<u>By income From Other Sources</u>		
			By Miscellaneous Income	5,00,000	
			By Savings Bank Interest	8,298	8,929
			By Interest on FD with CCBL	3,65,229	1,81,780
			By Interest Accrued from WBSE	11,106	-
			<u>By income From Business & Profession</u>		
			Profit R.F- Skyline Construction	30,08,234	28,85,347
			Profit R.F. - Shyma Ma Enterprise	34,20,879	24,01,712
			Profit R.F. - Srijan Construction	86,991	92,832
			Profit R.F. - Subhayan Const.	(1,357)	(3,15,258)
			Profit R.F. - S.A Consutraction	2,542	2,451
			Profit Subham Construction	19,36,450	(9,53,977)
To Net Profit trans. to Capital A/c	48,81,745	27,42,826			
	1,22,34,372	1,05,55,209		1,22,34,372	1,05,55,209
To Provision for Tax	14,70,404	12,67,899	By Balance B/D	48,81,745	27,42,826
To Income Tax Adjustment for Earlier Years-AY-2017-18	1,14,963	-			
To Income Tax Adjustment AY-21-22	76,029	-			
To GST Demand	1,07,954	-			
To Net Profit Transfer to capital A/c	31,12,395	14,74,927			
	48,81,745	27,42,826		48,81,745	27,42,826

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 025957E

CA D Chatterjee

Proprietor

Membership No:50245

Kolkata, 8th Day of July, 2022



Sutanu Chakraborty
Sutanu Chakraborty
Proprietor

SANKALPA CREATION**Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore****Profit & Loss Account for the year ended 31.03.2022**

Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021	Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	10,004,000	-	By Closing Stock of Parking Work-in-Progress	10,455,410	10,004,000
Add: During the Year	451,410	10,004,000			
To Net Profit C/D	-	-			
	10,455,410	10,004,000		10,455,410	10,004,000

For, Debabrata & Associates

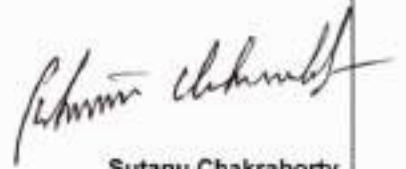
Chartered Accountants

ICAI Firm Registration Number: 325967E


CA D Chatterjee

Proprietor

Membership No:50245

**Sutanu Chakraborty**

Proprietor

Kolkata, 8th Day of July, 2022

SUBHAM CONSTRUCTION

Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Profit & Loss Account for the year ended 31.03.2022

Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021	Particulars	For the year ended 31/03/2022	For the year ended 31/03/2021
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	14,14,85,138	5,69,12,817	By Closing Stock	1,44,000	1,44,000
Flat	-	14,02,700	Work-in-Progress	21,91,19,175	14,14,85,138
Parking	1,44,000	1,44,000			
Add: During the Year	7,39,24,641	8,45,72,321	By Flat Sale	-	28,00,000
To Audit Fees	5,000	5,000	By Sundry Balance Written-	3,00,000	1,43,212
To Salary & Bonus	13,75,500	18,25,967			
To Bank Charges	6,607	10,347			
To Electricity Office	93,399	46,924			
To Depreciation	5,52,618	5,90,833			
To Professional Tax	2,500	2,500			
To Late Fees on GST	5,850	5,350			
To Interest on GST	29,662	1,292			
To Interest on TDS	1,810	6,276			
To Net Profit C/D	19,36,450	(9,53,977)			
	21,95,63,175	14,45,72,350		21,95,63,175	14,45,72,350

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 326967E

CA D Chatterjee

Proprietor

Membership No:50245



Sutanu Chakraborty
Sutanu Chakraborty
 Proprietor

Kolkata, 8th Day of July, 2022

SUBHAM CONSTRUCTION

Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Capital Accounts as on 31/03/2022

Particulars	Amount (₹)	Particulars	Amount (₹)
To Drawings	1,23,458	By Opening Balance	9,68,36,575
To I.T Adjustment (Shyma Ma)	13,879	By LIC Maunity	15,000
		By I.T Adjustment (Skyline)	3,210
		By Profit transfrd from personal A/c	31,12,395
To Balance transfrd to Balance Sheet	9,98,29,843		
	9,99,67,180		9,99,67,180

Details of Investment

Particulars	Sky Line Construction	Shyma Ma Enterprise	Subhayan Construction	Staycations	Srijan Construction	S.A Construction
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Opening Capital Balance	2,29,18,901	2,67,14,257	7,46,769	96,31,054	86,04,460	42,75,851
Add : Capital Introduced	17,072	1,47,192	-	15,10,415	1,03,660	2,500
Add : Income Declare under IDS	-	-	-	-	-	-
Share of Profit/(Loss)	30,08,234	34,20,879	(1,357)	-	86,991	2,542
Remuneration	2,40,000	16,00,000	-	-	3,00,000	-
I.T Adjustment	3,210	(13,879)	-	-	-	-
	2,61,87,417	3,18,68,449	7,45,412	1,11,41,469	90,95,111	42,80,893
Less : Drawings	-	-	1,28,626	6,00,000	-	40,00,000
Less : Withdrawl	-	-	6,16,786	-	39,60,000	-
Closing Balance	2,61,87,417	3,18,68,449	-	1,05,41,469	51,35,111	2,80,893

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No:50245

Kolkata, 8th Day of July, 2022



SUBHAM CONSTRUCTION
DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961

DESCRIPTION	RATE	(Amount in ₹)				
		W.D.V AS ON 01.04.2021	ADDITIONS FOR MORE THAN 180 DAYS	ADDITIONS FOR LESS THAN 180	DEDUCTIONS	W.D.V AS ON 31.03.2022
	%	(₹)	(₹)	(₹)	(₹)	(₹)
Land & Building	0%	19,018,806	-	-	-	19,018,806
Land	0%	952,875	-	-	-	952,875
Land & Building at 12/19 Rabindran	0%	11,875,034	-	-	-	11,875,034
Land at Kolkata	0%	-	-	22,469,041	-	22,469,041
Land at Mahapatra Compound	0%	7,000,000	-	-	-	7,000,000
Shop at Keranitoia	0%	230,000	-	-	-	230,000
Flat in Kolkata	0%	7,705,000	-	-	-	7,705,000
Garage	0%	440,000	-	-	-	440,000
Motor Car - Wagnor	15%	287,195	-	-	-	244,116
Motor Car(Ford Ecosport)	15%	911,332	-	-	-	774,632
Innova Car	15%	1,101,700	-	-	-	936,445
Scooty	15%	24,076	-	-	-	20,465
Pump Set	15%	11,973	-	-	-	10,177
Generator	15%	396,668	-	-	-	337,168
Furniture & Fixture	10%	46,959	-	-	-	42,263
Coffee Machine	15%	7,183	-	-	-	6,106
Water Filter	15%	7,591	-	-	-	6,452
Computer	40%	43,398	109,626	-	-	91,814
Printer	15%	36,242	-	-	-	30,806
Inverter Set	15%	15,429	-	-	-	13,115
Television	15%	75,183	-	-	-	63,906
Trolley	15%	4,828	-	-	-	4,104
Refrigerator	15%	8,457	-	-	-	7,188
Battery Charger	15%	4,125	-	-	-	3,506
Battery	15%	18,520	-	-	-	15,742
Air Conditions	15%	150,604	-	-	-	128,013
CCTV	15%	66,233	-	-	-	56,298
Xerox Machine	15%	-	78,000	-	-	88,894
Washing Machine	15%	27,200	-	24,426	-	23,120
Total		50,466,611	187,626	22,493,467	-	72,595,085

Notes:

- Depreciation on fixed assets added within 180 days of the Balance-Sheet date, has been considered at 50 % of the original rate.
- No additional depreciation has been claimed during the year.
- The date of assets put to use has been taken as date of addition for the respective assets.

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E



CA D Chatterjee

Proprietor

Membership No 50245

Kolkata, 8th Day of July, 2022

Debabrata Chatterjee

SUBHAM CONSTRUCTION			
As on 31/03/2022			
Details			
	Particulars	As at 31/03/2022 (₹)	As at 31/03/2021 (₹)
1	Secured & Unsecured Loans		
	(A) SECURED LOAN		
(a)	Contai Co-operative Bank Limited A/c No. 016100470000009- Subham Arcade	44,972,477	35,199,449
	Contai Co-operative Bank Limited A/c No. 016100470000011-Subhangan	20,887,311	16,900,000
	LIC HFL (A/C No. 212000002834)	34,310,344	35,421,987
	LIC HFL (A/C No. 212000002994)	13,131,862	13,582,278
	LIC HFL (A/C No. 212000004707)	14,834,782	-
	LIC HFL (A/C No. 212000005121)	10,000,000	-
	SBI HBL (A/c No. 38563834659)	7,544,879	7,878,798
		145,681,456	108,982,512
(b)	SBI Car Loan		
	SBI Car Loan A/c No. 38571098549	470,313	647,539
		470,313	647,539
	Grand Total	146,151,768	109,630,051
	(B) Unsecured Loan		
	Ajay Agarwal HUF	-	49,950
	Kuntal Manna	-	100,000
	BKP HUF	1,374,108	-
	Sati Niketan Pvt Ltd.	5,000,000	-
	Sky Line Construction	33,142,078	39,961,427
	Srijan Construction	5,137,400	-
	Shyama Ma Enterprise	125,270,638	75,378,871
		169,924,224	115,490,248
2	Current Liabilities & Provision		
(a)	Security Deposits Received		
	HFDC Bank	789,750	789,750
	Bata India Ltd	210,000	210,000
		999,750	999,750
(b)	Sundry Creditors		
	Avrasico International	388,437	635,297
	Bera Enterprise (Sovan Bera)	726,700	784,460
	Bhakat Hardware	112,200	-
	Biswakarma Fabricator	327,335	327,335
	DE Sanitation	145,566	-
	Hui Sons Marketing Pvt Ltd	701,045	2,407,800
	Infotech System and Service	-	750
	Inox Computer	-	2,600
	J. N. Bose & Co.	92,934	167,670
	M. R. Singhvi & Company	771	24,151
	M/s Patra & Sons (N)	-	(153,360)
	New Mahamaya Bastralaya & baba Lokenath Traders	351,840	351,840
	New Mahamaya Welding Works	550,241	91,181
	Pimid	207,900	-
	Pragati	(31,032)	-
	Railtel Corporation of India Ltd	2,827	10,684
	Ray Indra Chandra	48,524	-
	Roshmi Electricals	-	26,586
	Sandhya Security & Consultancy Services	-	29,655
	Sanjay Electricals	591,962	-
	SPS Steels Rolling Mills Ltd	354,284	354,284
	Soumya Dasgupta	-	(13,500)
	Sujit Das	-	4,998
	The Bhowmick Builders	-	1,435
	Valajee Trader	437,979	373
	Anik Aluminium	(500,000)	3,018
	Arindam Banerjee	(107,000)	(107,000)
	Dinesh Chandra Thakur	(401,000)	-
	Onkar Enterprises	(108,050)	(100,000)
	Satees Engineers & Valuers Pvt Ltd	(150,000)	(150,000)
	Shah Marbles	(321,929)	-
	Tamal Basu Mallick	(100,000)	-
		3,319,534	4,700,237



Subham Chandra

(c)	Advance Received From Customer		
	<u>Subham Arcade</u>		
	Dipak Dey	2,772,278	99,010
	Gautam Das	190,476	-
	Kanika Mandi	3,171,428	190,476
	Krishnendu Barman	3,323,809	190,476
	Malay Kumar Ghosh	4,285,715	285,714
	Nabanita Chandra	3,238,095	190,476
	Panchali Roy	3,047,618	2,761,804
	Paresh Nath Das	4,028,571	-
	Pritam Maji	-	95,238
	Sulekha Chakraborty	2,095,237	761,805
	Sutapa Das	-	571,428
	Tapan Kumar Ghosh	2,190,477	-
	Tuhin Bhowmik	3,714,285	1,904,762
		32,057,989	7,051,389
	<u>S. S. Basu (Bindubasini)</u>		
	Alivia Banerjee	990,100	198,020
	Pratik Roy	99,010	-
	Rajsekhar Chowdhury	2,227,723	99,010
	Samir Kumar Mondal	2,879,208	99,010
	Susanta Patra	-	99,010
	Swaraj Banerjee	398,040	-
		6,392,081	495,050
	<u>Subhangan Apartment</u>		
	Barnali Saha & Deeptarup Biswas	2,250,991	198,020
	Gangadhar Kundu	2,521,782	-
	Jhuma Giri	1,980,190	198,020
	Mousumi Mishra Santikary	2,869,728	198,020
	Pinki Routh	3,099,011	198,020
	Rudranil Roy	594,060	-
	Santanu Chatterjee (Flat - 1)	2,237,626	308,931
	Santanu Chatterjee (Flat - 2)	1,792,081	257,426
	Saumya Sankar Sarangi (Flat - 1)	1,881,188	-
	Saumya Sankar Sarangi (Flat - 2)	1,485,148	-
	Shanti Rani Roy Mahapatra	148,515	-
	Sk. Mustaque Ali	2,432,219	270,247
	Snigdha Sahu	544,555	-
	Subhendu Bikash Laha	1,287,129	198,020
		25,124,223	1,824,704
	<u>Shubham Plaza</u>		
	Uma Bhutra (Non GST)	1,100,000	1,100,000
		1,100,000	1,100,000
	<u>Subhayan Apartment</u>		
	Shyamalendu Das (Non GST)	-	300,000
		-	300,000
	Grand Total	64,674,293	10,771,143
	<u>Advance from Others</u>		
	Soumayasree Chakraborty	150,000	-
		150,000	-
	<u>Liabilities for Expenses</u>		
	Audit Fees Payable	10,000	5,000
	Salary Payable	108,000	-
	Demand AY-2021-22	11,371	-
	GST Payable	71,604	-
	Tds Payable	50,970	58,508
		251,945	63,508
3	<u>Investments</u>		
	Bata (Including Parking)	1,656,000	1,656,000
	HDFC Bank	1,800,000	1,800,000
	BGV Bank	2,800,000	2,800,000
	Shop- 1	84,688	84,688
	Shop- 2	90,000	90,000
	Shop- 3	91,280	91,280
	Shop- 4	90,000	90,000
	Own Office	1,200,000	1,200,000
	Guest Room	1,168,400	1,168,400
	Hall room 1	1,835,078	1,835,078
	Hall room 2	987,176	987,176
		11,800,623	11,800,623



Subham Chakraborty

4	Loans & Advances		
(a)	Advance against Land		
	Land at Boxi Bazar		
	Smriti Ranjan Das	5,525,000	5,525,000
	Registration Charges	1,067,479	1,067,479
	Land at Rabindra Nagar		
	Amit Kumar Ray	1,500,000	1,500,000
	Asit Kumar Chowdhury	1,500,000	1,500,000
	Land at Kulikota		
	Pranati Bhowmik	-	1,000,000
	Add: Agreement Registration charges	-	1,469,041
	Land at Tirthankar Banerjee		
	Dipankar Bandopadhyaya	2,500,000	-
	Jayanti Talukdar	2,500,000	-
	Saheli Bandopadhyaya	1,250,000	-
	Sankarsan Bandopadhyaya	1,250,000	-
	Land at Jhargram		
	Arka Pradhan	8,395,570	7,490,081
	Land at Kerani Chatti		
	Jayanta Mukherjee	6,512,121	6,512,121
		32,100,170	26,063,722
(b)	Advance to Others		
	Divine Shiv Jyoti Hospital Pvt Ltd	2,299,200	5,249,200
	Fours Holidays LLP	2,889,881	-
	Subham Developers	1,735,962	-
	Tetras Developers and Constructions Pvt Ltd	7,240,000	-
	Advance to Gouri Medical	3,167,000	3,167,000
	Advance to Dynamic Elevator (P) Ltd	1,104,800	1,104,800
	Advance to Ots Elevator Company (India) Ltd	1,100,000	-
	Advance to Partha Sarathi Samanta	807,252	807,252
	Advance to Diip Kumar Chakraborty	100,000	-
	Advance to Subhasish Maity	400,000	400,000
		20,844,095	10,728,252
(c)	Advance against Rent		
	Asim Kumar Majhi	7,500	27,000
	Goutam Kumar De	12,000	15,000
	Siddhartha Sanikar De	12,000	15,000
	Bithika Mondal	-	28,350
	Priya Bhargav (Godown)	-	6,000
	Rikta Jana	-	18,000
	Keya Jana	10,000	-
	Sukhdev Nandi	-	16,000
		41,500	125,350
(d)	Balance with Government Authorities		
	Advance Tax (A.Y. - 2020-21)	7,050,000	7,050,000
	Advance Tax (A.Y. - 2021-22)	-	738,000
	Advance Tax (A.Y. - 2022-23)	300,000	-
	Self Assessment Tax (A.Y. 2021-22)	-	114,963
	Tax Deducted at Source (A.Y. 2020-21)	384,365	384,365
	Tax Deducted at Source (A.Y. 2021-22)	-	144,491
	Tax Deducted at Source (A.Y. 2022-23)	111,915	-
	TCS (A.Y. 2021-22)	-	506
	TCS (A.Y. 2022-23)	909	-
	TDS on GST	21,817	7,128
	CGST Payable	(23,559)	(64,543)
	SGST Payable	(23,559)	(64,543)
		7,821,889	8,310,368
5	Details of Sundry Debtors		
	Bata India Limited	431,248	431,248
		431,248	431,248
6	Details of Bank A/C		
	Contal Co-operative Bank A/C 016100020000005	1,565,850	596,857
	HDFC Bank (25932020000121)	-	47,390
	HDFC Bank (25931930001104)	5,490,869	84,517
	SBI A/c No. - 37542263164	798,206	108,286
	SBI SB A/c No. 38980840033	5,146,978	211,001
	UCO Bank A/C Shyambazar	52,421	51,777
		13,054,325	1,099,828



Signature

7	Details of Fixed Deposit Contai Bank F.D. A/c No'016103550000116 Contai Bank F.D. A/c No'016103590000036 Contai Bank F.D. A/c No'016103590000042 Contai Bank F.D. A/c No'016103590000049 Contai Bank F.D. A/c No'016103590000091 Contai Bank F.D. A/c No'016103590000092 Contai Bank F.D. A/c No'016103590000093 Contai Bank F.D. A/c No'016103590000100 Contai Bank F.D. A/c No'016103590000104 Contai Bank F.D. A/c No'016103590000116 Contai Bank F.D. A/c No'016103590000117 Contai Bank F.D. A/c No'016103590000135 Contai Bank F.D. A/c No'016103590000145 Contai Bank F.D. A/c No'016103590000147 Contai Bank F.D. A/c No'016103590000148	720,000 400,000 200,000 400,000 680,000 200,000 600,000 360,000 1,500,000 190,000 160,000 360,000 480,000 400,000 140,000 6,790,000	720,000 400,000 200,000 400,000 680,000 200,000 600,000 360,000 1,500,000 190,000 160,000 - - - 5,410,000
	Details of Land Investment 1 <u>Land Purchase@ 7.083 Decimal- Sasti Charan Dey</u> Land Value Stamp Duty Registration Fees 2 <u>Land Purchase@ 0.625 Decimal- Sasti Charan Dey</u> Land Value Stamp Duty Registration Fees Total	6,600,000 573,743 114,843 7,288,586 700,000 56,270 14,160 770,430 8,059,016	



Sasti Charan Dey

SANKALAPA CREATION**As on 31.03.2022**

Particulars	Anulekha Kanungo	TOTAL
OPENING STOCK AS ON 01/04/21	10,004,000	10,004,000
(a) Add: Purchase &		-
Development Expenses:		-
		-
Land-Owners		-
-Compensation Opening	10,000,000	10,000,000
Grand Total Opening Balance	10,000,000	10,000,000
		-
-Compensation During the year	450,000	450,000
-Transfer from Advance to Land		-
Land Owner Payment During year	450,000	450,000
		-
Total Land Owner Payment	10,450,000	10,450,000
		-
-Land Developing Exp.		-
		-
TOTAL EXP DURING THE YEAR	450,000	450,000
b) Materials:Ready Mix Con.		-
Materials		-
Cement		-
Bricks		-
Electrification & Installation		-
Hardware & Sanitory		-
Fire Fighting		-
Door & Fittings		-
D G Set		-
Iron & Steel		-
Marble & Tiles		-
Motor Pump		-
Air Conditioner		-
Refrigerator		-
Television		-
Window Grill		-
Electrical material		-
Sand		-
Elevator		-
Misc. Cons. Stores		-
		-
TOTAL	-	-
		-
c) Labour Charges		-
		-
TOTAL	-	-



John Chandra

As on 31.03.2022

Particulars	Anulekha Kanungo	TOTAL
Particulars	Anulekha Kanungo	TOTAL
d) Other expenses:		-
GST Written Off		-
Carriage Inward		-
Construction Expenses		-
Fuel Expenses		-
General Expenses		-
Commision		-
Computer Maintaiance		-
Broadband Charges		-
Business Promotion		-
Car Maintenance		-
Fine & Penalty		-
Registartion Fees & Stamp duty		-
Municipality Tax	1,410	1,410
Deep Tubwell Permission		-
Bonus & leave Pay		-
Gardening Expenses		-
Hospitality Expenses		-
Advertisment		-
Site / Building Plan		-
Soil Testing Charges		-
Salary		-
Staff Welfare		-
Security Charges		-
Donation & Subscription		-
Travelling & Conveyance		-
Printing & Stationery		-
Electricity Charges		-
Electrical Maintenance		-
Godown Rent		-
Professional Charges		-
Processing Charges		-
Office Expenses		-
Puja Expenses		-



John Chandra

As on 31.03.2022

Particulars	Anulekha Kanungo	TOTAL
Particulars	Anulekha Kanungo	TOTAL
Legal Charges		-
Loading & Unloading Charges		-
Insurance Charges		-
Rates & Taxes		-
Health & Hygienes		-
Telephone Charges		-
Repairs & Maintenance		-
Weighment Charges		-
Interest		-
Flat Maintenance		-
Unsold Flat Maintenance		-
Rent		-
Postage & Stamp		-
TOTAL	1,410	1,410
		-
Less : Misc. Receipts		-
TOTAL	1,410	1,410
Total Purchase & Development Expenses	451,410	451,410
Grand Total (a+b+c+d+e)	10,455,410	10,455,410
Less: Cost of Sales		
CLOSING STOCK		
Closing WIP	10,455,410	10,455,410



Signature

SUBHAM CONSTRUCTION

As on 31.03.2022

Particulars	Subham Arcade	Subham Plaza	S S Basu (Beldabasak)	Subhangan-Sat Pal Singh Dux Banglo Road	Shubhayan	Raj Kumar Choudhary & Others	Ranjan Choudhary	Arka Pradhan-Jhangam	Bardiga Town Chatterjee	Kalsadan Panja-Jhangam	Kubota	Trambak	Head Office	TOTAL
OPENING STOCK AS ON 01/04/21	2,05,85,000	41,38,790	2,28,70,720	2,30,14,187	26,28,199	71,50,000	64,22,348	88,000	33,00,000	1,28,000	8,77,797	8,77,797	8,77,797	8,77,797
(a) Add: Purchase & Development Expenses:														
Land-Owners														
- Compensation Opening				2,14,00,000			20,00,000		2,28,81,001					4,62,81,001
Grand Total Opening Balance	2,05,85,000	41,38,790	2,28,70,720	4,34,14,187	26,28,199	71,50,000	64,22,348		2,29,70,001	33,00,000		1,28,000	8,77,797	14,14,85,138
- Compensation During the year				26,00,000					44,00,000					70,00,000
- Transfer from Advance to Land														
Land Owner Payment During year				26,00,000					44,00,000					70,00,000
Total Land Owner Payment				2,40,00,000			20,00,000		2,72,81,001					5,32,81,001
Land Developing Exp.	5,00,000													5,00,000
TOTAL EXP DURING THE YEAR	6,00,800			26,40,000					44,00,000					76,00,000
b) Materials-Roady Mix Con.														
Materials	13,100		21,000	10,000										45,000
AAA Block Rubbles	31,360													31,360
Admix / Chemicals	77,074													77,074
Cement	2,16,400		8,22,454	15,68,715										26,00,598
Stones	21,87,000		6,98,250	22,22,750										31,08,000
Electrication & Installation														
Hardware & Sanitary	29,28,949	4,09,160	15,900	4,940			87,129						14,970	34,72,099
Fire Fighting														
Timber, Door & Fittings	8,52,601			8,00,354										16,52,955
D G Set	85,601		1,86,779											
Iron & Steel	15,90,386	62,48,171	35,28,960	17,44,458			21,43,305							34,15,775
Mortar & Tiles														5,11,43,900
Motor Pump														
Air Conditioner														
Refrigerator														
Television														
Window Grill	9,94,234		2,10,736	3,63,561									23,565	15,92,128
Electrical material	22,83,331	43,73,228	42,853	36,529									820	87,15,700
Sand	5,36,100		4,68,000	3,45,300			4,800							13,54,200
Elevator														
Terpolin	22,230													22,230
Mac. Com. Stores				9,07,745										9,07,745
TOTAL	1,18,03,273	1,00,29,659	49,52,027	80,09,240			22,46,324						39,393	3,71,14,836
c) Labour Charges	73,81,478		57,62,959	88,09,190			1,48,910						37,720	2,21,50,247
TOTAL	73,81,478		57,62,959	88,09,190			1,48,910						37,720	2,21,50,247



As on 31.03.2022

Particulars	Sobham Arcade	Sobham Plaza	S S Basu (Bhadrabari)	Subangan-Sara Pally DUK Banggo Road	Shubhayan	Raj Kumar Choudhary & Others	Raj Kumar Choudhary	Asha Pradhan - Jhargam	Bridge Town Chatterjee	Kalsadas Parja - Jhargam	Kolkata	Tambak	Head Office	TOTAL
d) Other expenses:														-
GST Written Off														-
Carriage Inward	22,300	5,270	47,250	27,970			15,550							1,18,340
Construction Expenses	14,360		13,236	36,418			3,312						1,581	70,917
Fuel Expenses		15,352											77,035	92,387
Legal and Security Charges	2,880	30,000	9,600	37,020									3,19,873	3,09,273
General Expense	1,15,000													1,15,000
Commission														-
Computer Maintenance		20,305											24,294	44,549
Broadband Charges													11,425	11,425
Business Promotion														-
Car Maintenance		15,056											1,68,130	1,83,186
Freight & Penalty														-
Registration Fees & Stamp duty														-
Municipality Tax	22,390	69,640	1,567	3,525			2,812				2,12,714		1,20,308	2,12,714
GST Paid											4,900			2,45,148
Deep Tubwell Permission														-
Bonus & Leave Pay														-
Gardening Expenses														-
Hospitality Expenses														-
Advertisement		6,000											28,000	34,000
Site / Building Plan														-
Soil Testing Charges														-
Salary														-
Staff Welfare	150	13,540					100						15,075	28,865
Donation & Subscription	10,000	1,000											20,000	31,000
Traveling & Conveyance		30											200	230
Parking & Stationery		5,066	84	340			40						17,091	23,141
Electricity Charges	33,198	15,889	48,504	33,527			6,215						69,775	2,07,106
Electrical Maintenance	4,02,156	865	1,120	23,795										4,27,876
Goodwill Rent	6,000													6,000
Professional Charges	6,000												6,02,800	6,08,800
Processing Charges	23,000												70,800	94,800
Office Expenses		55,037	105	250			120						1,55,322	2,10,004
Puja Expenses		1,640											79,498	81,138
Loading & Unloading Charges	3,450		660	8,570			800						20,000	1,10,078
Insurance Charges	90,078												300	555
Rates & Taxes		265											80	80
Health & Hygiene														-
Telephone Charges		2,000											12,034	14,034
Repairs & Maintenance	1,290	5,560	3,315	3,880			-						68,580	82,545



As on 31.03.2022

Particulars	Subham Arcade	Subham Plaza	S S Basu (Bhubaneswar)	Subhangan-Sara Pally Dui Bangla Road	Shubhayan	Raj Kumar Chowdhury & Others	Ranjo Chowdhury	Arka Pradhan - Jhangram	Bridge Town Chatterjee	Kalibodan Panja - Jhangram	Kulcota	Trambak	Head Office	TOTAL
Particulars	Subham Arcade	Subham Plaza	S S Basu (Bhubaneswar)	Subhangan	Shubhayan	Raj Kumar Chowdhury & Others	Ranjo Chowdhury	Arka Pradhan	Bridge Town Chatterjee	Kalibodan Panja - Jhangram	Kulcota	Trambak	Head Office	TOTAL
Weightage Charges							80							80
Interest	44,29,927			20,32,502										64,62,429
Flat Maintenance		54,000					21,400						18,800	94,200
Unsold Flat Maintenance													10,500	10,500
Sundry Balance Written-off													24,947	24,947
Rent	5,35,060		2,04,000										68,750	8,07,800
Postage & Stamp		91		40									766	897
TOTAL	57,18,736	3,37,312	3,29,443	22,10,655	-	-	50,430	-	-	-	2,17,614	-	20,84,763	1,08,68,955
Less: Misc. Receipts														-
TOTAL	57,18,736	3,37,312	3,29,443	22,10,655	-	-	50,430	-	-	-	2,17,614	-	20,84,763	1,08,68,955
Expenses	2,03,83,490	1,00,66,871	1,11,14,426	2,16,25,095	-	-	24,44,064	-	44,00,000	-	2,17,614	-	20,81,876	7,77,05,841
Grand Total (a+b+c+d+e)	5,19,68,574	1,45,05,666	3,37,85,155	6,40,39,282	28,28,199	71,50,000	1,08,67,912	-	2,73,70,001	33,00,000	2,17,614	1,28,000	29,59,673	21,91,90,779
Less Cost of Sales														
CLOSING STOCK														
Closing WIP	5,19,68,574	1,45,05,666	3,37,85,155	6,40,39,282	28,28,199	71,50,000	1,08,67,912	-	2,73,70,001	33,00,000	2,17,614	1,28,000	29,59,673	21,91,90,779



SUBHAM CONSTRUCTION

Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Details of finished Goods

SHIB JYOTI APARTMENT

PARTICULARS	Opening Stock			Purchase/Addition			Sale/Transfer			Closing Stock			Profit/Loss
	SQFT	Rate	Value	SQFT	Rate	Value	SQFT	Rate	Value	SQFT	Rate	Value	
Parking Space	240	600	144,000							240	600	144,000	
Total Closing Stock	240		144,000							240	600	144,000	-



Subham Chandra

Summary of Ongoing Project- Subham Apartment

Particulars	Subham Arcade	Subham Plaza	S S Basu (Bindubasini)	Subhangan- Sarat Pally Duk Banglo Road
	Area in Sqft	Area in Sqft	Area in Sqft	Area in Sqft
Sqft Saleable Area	39,770.85	8,962.60	37,874.42	44,533.69
Less: Land Owner Share	10,596.00	-	14,585.78	-
Net Saleable Area	29,174.85	8,962.60	23,088.64	44,533.69
Commercial Area	8,201.84	8,962.60	-	-
Parking	7	-	4	7
Prorect Cost per Sqft as per actual - Prasun Da	1,456		1,423	1,560
Project cost- Material + Labour	57,906,358	-	53,595,253	69,472,556
Interest on Loan	12,937,500		-	8,625,000
Land Owner Shares	-		-	26,000,000
Consultancy Charges- Map Drw ch.	-		643,902	-
Total Cost -(A)	70,843,858	-	54,239,155	104,097,556
Expected Sale Value - Commercial	32,807,360	44,813,000	-	-
Expected Sale Value - Residential	60,821,729		66,957,059	124,694,332
Expected Sale Value - Parking	3,500,000		2,000,000	2,800,000
Total Expected Receivable - (B)	97,129,089	44,813,000	68,957,059	127,494,332
Profit	26,285,231	44,813,000	14,717,904	23,396,776
% of Completion of project	85	100	70	70
Cost Involved in Balance sheet	51,968,574	14,505,666	33,785,155	64,039,282
Cost Involved if 100% Completion	61,139,499	-	48,264,507	91,484,688
Extra Cost Required	9,704,359	30,307,335	5,974,648	12,612,869



Prasun Das

SUBHAM CONSTRUCTION

Sl.No	Particulars	Square Feet	Rate	Amount
1	Bata (Incuding Parking)	2,070.00	800.00	1,656,000
2	HDFC Bank	2,250.00	800.00	1,800,000
3	BGV Bank	3,500.00	800.00	2,800,000
4	Shop- 1	105.86	800.00	84,688
5	Shop- 2	112.50	800.00	90,000
6	Shop- 3	114.10	800.00	91,280
7	Shop- 4	112.50	800.00	90,000
8	Own Office	1,500.00	800.00	1,200,000
9	Guest Room	1,458.00	800.00	1,166,400
10	Hall room 1	2,569.00	714.32	1,835,078
11	Hall room 2	1,382.00	714.31	987,176
TOTAL				11,800,623

Details of Flat at kolkata

Flat at Motijheel	5,285,000
Flat at Gorla	2,420,000
	7,705,000



Subham Chakraborty

SUTANU CHAKRABORTY

Name of Assessee	: SUTANU CHAKRABORTY		
Father's Name	: SUDHANGSHU CHAKRABORTY		
Address	: 17/A/7 RABINDRANAGAR		
	RABINDRANAGAR Midnapore-721101		
Date of Birth	: 24-02-1966	Status	: Individual
Permanent Account No.	: ACYPC2091F	Previous Year ended on	: 31-03-2022
Ward/Circle/Range	: Circle 38(1)	Assessment Year	: 2022-23
Return Filing Due Date : 30-09-2022		Aadhar No.	: 475232627070
		Mobile No.	: 9474039577

COMPUTATION OF INCOME

Income from House Property

Let Out			
HDFC BANK			
Gross Annual Value		756000.00	
Net Annual Value		756000.00	
Less : Deductions u/s 24			
Standard Deduction	226800.00	226800.00	529200.00

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	1936450.00		
Add : Depreciation Taken Separately	552618.00		
Other (Not Included in P & L)	5850.00	558468.00	
		2494918.00	
Less : Depreciation	552617.00	1942301.00	
Net Profit/Loss as per Profit & Loss Account	0.00		
Rem./Intt. from Partnership Firm			
SKYLINE CONSTRUCTION	240000.00		
SHYMA MA ENTERPRISE	1600000.00		
SRIJAN CONSTRUCTION	300000.00	2140000.00	
Exempt Profit from SKYLINE CONSTRUCTION : 3008234.00		0.00	
Exempt Profit from SHYMA MA ENTERPRISE : 3742303.00		0.00	
Exempt Profit from SRIJAN CONSTRUCTION : 86991.00		0.00	
Exempt Profit from S A CONSTRUCTION : 2542.00		0.00	
Exempt Profit from SUBHAYAN CONSTRUCTION : -1357.00		0.00	4082301.00

Income from Other Sources

Interest			
Saving Bank Interest Bank Interest	8298.00		
Other Interest			
By Interest on FD with CCBL	365229.00		
By Interest Accrued from WBSE	11106.00	384633.00	
Others			
By Miscellaneous Income		500000.00	884633.00
			5496134.00

Gross Total Income

Deductions Chapter VIA

80C			
Life Insurance Premium	150000.00	150000.00	
80TTA			
Intt from Bank Interest	8298.00	8298.00	158298.00
			5337836.00
			5337840.00

Total Income

Rounded off as per section 288A

Tax on Above		1413852.00
Add : Surcharge		141385.00
Add : Education Cess		62209.00
		<u>1617446.00</u>
Add : Interest		
U/s 234 B	60230.00	
U/s 234 C	54976.00	115206.00
Net Tax		<u>1732652.00</u>
Tax Paid		
Advance Tax		
0510308 - 15-06-2021 - 63918 - BankName	100000.00	
0510308 - 15-09-2021 - 30700 - BankName	100000.00	
0510080 - 15-12-2021 - 33318 - BankName	100000.00	300000.00
TDS		
BANGIYA GRAMIN VIKASH BANK REGIONAL OFFICE on 31-03-2022	10000.00	
CONTAI CO-OPERATIVE BANK LIMITED on 31-03-2022	2022.00	
WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY on 31-03-2022	111915.21	
TCS		
FIRSTCHOICE READYMIX - 30-04-2021	908.00	
Self Assessment Tax		
HDFC Bank on 05-08-2022	1057580.00	1470403.21
Payable		<u><u>262250.00</u></u>

GST Details

S.No.	GSTIN	Turnover	Turnover as per 26AS
1.	19ACYPC2091F1ZD		55631345.00

Tax Comparison Between New and Old Regime of Taxation

	Old Regime	New Regime
Net Income :	5337840.00	
Adj. u/s 115BAC :		
Standard Deduction :		0.00
Entertainment Allowance :		0.00
Professional Tax :		0.00
Other Salary Exemption :		0.00
House Property Loss :		0.00
Family Pension Exemption :		0.00
B/f Losses Setoff ag. House Property Income :		0.00
Deduction u/c VIA :		158298.00
Income Tax :	1413852.00	1386341.00

SUTANU CHAKRABORTY

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				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	ACYPC2091F			
Name	SUTANU CHAKRABORTY			
Address	17/A/7 , khudiram bose road, RABINDRANAGAR , MIDNAPORE , 32-West Bengal, 91-INDIA, 721101			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	190361751170823	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	1,27,48,420	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	1,27,48,420	
	Net tax payable	5	43,49,883	
	Interest and Fee Payable	6	2,22,339	
	Total tax, interest and Fee payable	7	45,72,222	
	Taxes Paid	8	45,72,224	
	(+) 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>SUTANU CHAKRABORTY</u> in the capacity of <u>Self</u> having PAN <u>ACYPC2091F</u> from IP address <u>49.37.37.56</u> on <u>17-Aug-2023 16:48:55</u> DSC SI.No & Issuer <u>2899713</u> & <u>50537501CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 ACYPC2091F031903617511708235cd598f16731f7dbfbf6b2f45efb7bb445e150d8			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				



ANNUAL REPORT

SUTANU CHAKRABORTY

(Prop. Subham Construction)



2022-2023



DEBABRATA & ASSOCIATES
CHARTERED ACCOUNTANTS

To
The Assessee
Sutanu Chakraborty
(Prop. Subham Construction)

Report on the Financial Statements

We have audited the accompanying financial statements of **Sutanu Chakraborty (Prop. Subham Construction)**, Pan Number: **ACYPC2091F** which comprise the Balance Sheet as at March 31, 2023, the statement of Profit & Loss for the year ended on March 31, 2023 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the firm is in accordance with the applicable Accounting Standards and in accordance with the accounting principles generally accepted in India. This responsibility also includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the firm's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the firm as at March 31, 2023; and
- b) in the case of the statement of profit and loss, of the profit for the year ended on that date.



Report on Other Legal and Regulatory Requirements

We report that:

- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Firm so far as appears from our examination of those books.
- c) The Balance Sheet and the statement profit & loss dealt with by this Report is in agreement with the books of account.
- d) In our opinion the Balance Sheet and the statement of profit & loss comply with the Accounting Standards to the extent applicable.

For and on behalf of

DEBABRATA & ASSOCIATES
Chartered Accountants
ICAI Firm Registration no: 325967E


CA. D CHATTERJEE
Proprietor
Membership No. 050245



UDIN: 23050245BGUSAV2474

Place: Kolkata
Date: 17-08-2023

SUBHAM CONSTRUCTION
Prop : Mr. Sutanu Chakraborty
Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur
Balance Sheet as at 31.03.2023

Liabilities	As at 31/03/2023	As at 31/03/2022	Assets	As at 31/03/2023	As at 31/03/2022
	(₹)	(₹)		(₹)	(₹)
Capital Account Sutanu Chakraborty	103,999,914	99,829,843	Fixed Assets (as per sheet annexed)	72,158,877	72,595,086
Secured Loans Secured Loans	238,284,815	146,151,768	Investment In Land	23,033,642	8,059,016
Unsecured Loans Other Unsecured Loan	106,268,843	169,924,224	In Shares - UCO Bank	3,000	3,000
Current Liabilities & Provisions Security Deposits Recieved	66,799,750	999,750	In Building & Shop	11,800,623	11,800,623
Sundry Creditors	16,481,357	3,319,534	In Skyline Construction	30,641,235	26,187,416
Advance from Customers	69,494,017	64,674,293	In Fours LLP	25,589,089	13,436,350
Advance from Others	150,000	150,000	In Shyama Ma Enterprise	14,184,839	31,868,449
Liabilities for Expenses	395,559	251,945	In Shyama Ma Jewellers (P) L	35,000,000	-
Provisions for Tax A.Y. 2020-21	6,933,121	6,933,121	In Srijan Construction	25,856,373	5,135,111
A.Y. 2021-22	-	-	In S.A. Construction	228,698	280,893
A.Y. 2022-23	1,470,404	1,470,404	F D with Contai Bank	10,600,000	6,790,000
A.Y. 2023-24	4,349,883	-	Accrued Interest on FD	981,087	556,176
			Jewellery	10,805,243	608,574
			Security Deposit with WBSEDCL	16,701	16,701
			Accrued Interest from WBSE	8,885	8,885
			Current Assets & Loans & Advances Loans & Advances Deposit Frianchise - Keya Seth	600,000	600,000
			Apollo Health and Lifestyle Ltd	-	5,900,000
			Advance Against Godown	179,377	179,377
			Advance to Sarbani Chakraborty	11,422,251	7,498,058
			Advance for Land	41,690,670	32,100,170
			Advance Against Rent	52,000	41,500
			Advance to others	21,299,946	17,954,214
			Advance to Staff	-	21,000
			Sundry Debtors	431,248	431,248
			Balance with Govt Authorities	11,286,049	7,821,889
			Inventories Closing Stock of Flat	185,431,852	144,000
			Work in Progress	-	-
			- Subham Construction	64,134,187	219,119,175
			- Sankalpa Creation	10,595,900	10,455,410
			Cash & Bank Balances Cash at Bank (As per Schedule)	4,816,925	13,054,325
			Cash in Hand	1,778,968	1,038,236
	614,627,665	493,704,882		614,627,665	493,704,882

In terms of our report of even date

For, Debabrata & Associates
Chartered Accountants
ICAI Firm Registration Number: 325967E

CA D Chatterjee
Proprietor
Membership No: 050245



FOR SUBHAM CONSTRUCTION

Sutanu Chakraborty

Sutanu Chakraborty
Proprietor

Kolkata, 17th Day of August, 2023

Mr. Sutanu Chakraborty

Rabindra Nagar, P.O. Midnapore, Dist - Paschim Medinipur

Profit & Loss Account for the year ended 31.03.2023

Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022	Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022
	(₹)	(₹)		(₹)	(₹)
To Insurance Charge on Car	56,034	57,451	By Income from Salary		
To LIC Premium	13,667	14,381	Skyline Construction	240,000	240,000
To Interest on SBI HBL	616,762	621,429	Srijan Construction	300,000	300,000
To SBI Life Insurance	598,114	600,000	Shyma Ma Enterprise	450,000	1,600,000
To Interest on LIC HFL	8,064,719	6,003,750	Shyama Ma Jewellers Pvt Ltd	500,000	-
To Interest on SBI Car Loan	35,694	53,607	By Income from House Property		
To Loss on sale of jewellery	-	2,009	By Rent Received	-	756,000
			By income From Other Sources		
			By Miscellaneous Income	9	500,000
			By Savings Bank Interest	34,261	8,298
			By Interest on FD with CCBL	472,124	365,229
			By Interest Accrued from WBSE	-	11,106
			By Income From Business & Profession		
			Profit R.F. - Skyline Construction	4,091,264	3,008,234
			Profit R.F. - Shyma Ma Enterprise	156,776	3,420,879
			Profit R.F. - Srijan Construction	219,682	86,991
			Profit R.F. - Subhayan Const.	-	(1,357)
			Profit R.F. - S.A Consutraction	720,069	2,542
			Profit Subham Construction	10,959,827	1,936,450
To Net Profit trans. to Capital A/c	8,759,022	4,881,745			
	18,144,012	12,234,372		18,144,012	12,234,372
To Provision for Tax	4,349,883	1,470,404	By Balance B/D	8,759,022	4,881,745
To Income Tax Adjustment for Earlier Years-AY-2017-18	-	114,963			
To Income Tax Adjustment AY-21	-	76,029			
To GST Demand	-	107,954			
To Net Profit Transfer to capital A/c	4,409,138	3,112,395			
	8,759,022	4,881,745		8,759,022	4,881,745

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245

Kolkata, 17th Day of August, 2023



FOR SUBHAM CONSTRUCTION

Sutanu Chakraborty
Proprietor

SANKALPA CREATION
Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Profit & Loss Account for the year ended 31.03.2023

Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022	Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	10,455,410	10,004,000	By Closing Stock of Parking Work-in-Progress	10,595,900	10,455,410
Add: During the Year	140,490	451,410			
To Net Profit C/D	-	-			
	10,595,900	10,455,410		10,595,900	10,455,410

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245



FOR SUBHAM CONSTRUCTION

Sutanu Chakraborty

Sutanu Chakraborty

Proprietor

Kolkata, 17th Day of August, 2023

SUBHAM CONSTRUCTION
Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Profit & Loss Account for the year ended 31.03.2023

Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022	Particulars	For the year ended 31/03/2023	For the year ended 31/03/2022
	(₹)	(₹)		(₹)	(₹)
To Opening Stock of WIP	219,119,176	141,485,138	By Closing Stock	144,000	144,000
Flat	-	-	Subham Arcade	29,831,015	-
Parking	144,000	144,000	Subhangan Apartment	98,688,368	-
Add: During the Year	91,992,665	73,924,641	Bindu Basini	56,768,469	-
To Audit Fees	5,000	5,000			
To Salary & Bonus	1,447,240	1,375,500			
To Bank Charges	104,843	6,607	Work-in-Progress	64,134,187	219,119,175
To Electricity Office	100,711	93,399	By Flat Sale	74,795,701	-
To Depreciation	457,609	552,618	By Sundry Balance Written-	-	300,000
To Professional Tax	2,500	2,500			
To Late Fees on GST	2,200	5,850			
To Interest on GST	25,962	29,662			
To Interest on TDS	7	1,810			
To Net Profit C/D	10,959,827	1,936,450			
	324,361,740	219,563,175		324,361,740	219,563,175

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245



Kolkata, 17th Day of August, 2023

FOR SUBHAM CONSTRUCTION

Sutanu Chakraborty

Sutanu Chakraborty

Proprietor

SUBHAM CONSTRUCTION

Rabindra Nagar, P.O.-Midnapore, Dist - Paschim Midnapore

Capital Accounts as on 31/03/2023

Particulars	Amount (₹)	Particulars	Amount (₹)
To Drawings	304,647	By Opening Balance	99,829,842
To I.T Adjustment A.Y.2021-22		By LIC Maurity	65,580
To Balance transfered to Balance Sheet	103,999,914	By Profit transfered from personal A/c	4,409,138
	104,304,561		104,304,561

Details of Investment

Particulars	Sky Line Constrution	Shyma Maa Enterprise	Shyama Ma Jewellers (P) Ltd	Four LLP	Srijan Construction	S.A Construction
	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)	Amount (₹)
Opening Capital Balance	26,187,416	31,868,449	-	13,436,350	5,135,111	280,893
Add : Capital Introduced	122,555	85,421,720	35,000,000	12,152,739	20,201,580	593,685
Add :						
Share of Profit/(Loss)	4,091,264	156,776	-	-	219,682	720,069
Remuneration	240,000	450,000	-	-	300,000	-
I.T Adjustment	-	-	-	-	-	-
	30,641,235	117,896,946	35,000,000	25,589,089	25,856,373	1,594,647
Less : Drawings	-	103,712,107	-	-	-	1,365,949
Less : Withdrawl	-	-	-	-	-	-
Closing Balance	30,641,235	14,184,839	35,000,000	25,589,089	25,856,373	228,698

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Registration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245

Kolkata, 17th Day of August, 2023

**FOR SUBHAM CONSTRUCTION**
Sutanu Chakraborty
 Proprietor

SUBHAM CONSTRUCTION
DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961

DESCRIPTION	RATE	W.D.V AS ON 01.04.2022	ADDITIONS FOR MORE THAN 180 DAYS	ADDITIONS FOR LESS THAN 180 DAYS	DEDUCTIONS	BALANCE	(Amount in ₹)	
							DEPRECIATION ALLOWABLE	W.D.V AS ON 31.03.2023
Land & Building	0%	19,018,806	-	-	-	19,018,806	-	19,018,806
Land	0%	952,875	-	-	-	952,875	-	952,875
Land & Building at 12/19 Rabindranagar	0%	11,875,034	-	-	-	11,875,034	-	11,875,034
Land at Kulkota	0%	22,469,041	-	-	-	22,469,041	-	22,469,041
Land at Mahapatra Compound	0%	7,000,000	-	-	-	7,000,000	-	7,000,000
Shop at Keranibola	0%	230,000	-	-	-	230,000	-	230,000
Flat in Kolkata	0%	7,705,000	-	-	-	7,705,000	-	7,705,000
Garage	0%	440,000	-	-	-	440,000	-	440,000
Motor Car - Wagnor	15%	244,116	-	-	-	244,116	36,617	207,499
Motor Car(Ford Ecosport)	15%	774,632	-	-	-	774,632	116,195	658,437
Innova Car	15%	936,445	-	-	-	936,445	140,467	795,978
Scooty	15%	20,455	-	-	-	20,455	3,070	17,385
Pump Set	15%	10,177	-	-	-	10,177	1,527	8,650
Generator	15%	337,168	-	-	-	337,168	50,575	286,593
Furniture & Fixture	10%	42,263	-	19,500	-	61,763	5,201	56,562
Coffee Machine	15%	6,106	-	-	-	6,106	916	5,190
Water Filter	15%	6,452	-	-	-	6,452	968	5,484
Computer	40%	91,814	-	-	-	91,814	36,726	55,088
Printer	15%	30,806	-	-	-	30,806	4,621	26,185
Inverter Set	15%	13,115	-	-	-	13,115	1,967	11,148
Television	15%	63,906	-	-	-	63,906	9,586	54,320
Trolley	15%	4,104	-	-	-	4,104	616	3,488
Refrigerator	15%	7,188	-	-	-	7,188	1,078	6,110
Battery Charger	15%	3,506	-	-	-	3,506	526	2,980
Battery	15%	15,742	-	-	-	15,742	2,504	13,238
Air Conditions	15%	128,013	-	1,900	-	129,913	19,202	108,811
CCTV	15%	56,298	-	-	-	56,298	8,445	47,853
Xerox Machine	15%	88,894	-	-	-	88,894	13,334	75,560
Washing Machine	15%	23,120	-	-	-	23,120	3,458	19,662
Total		72,595,086		21,400		72,616,486	457,609	72,158,877

Notes:
 (i) Depreciation on fixed assets added within 180 days of the Balance-Sheet date, has been considered at 50 % of the original rate.
 (ii) No additional depreciation has been claimed during the year.
 (iii) The date of assets put to use has been taken as date of addition for the respective assets.
 In terms of our report of even date

For, Debabrata & Associates
 Chartered Accountants
 ICAI Firm Registration Number: 325867E
CA D Chatterjee
 Proprietor
 Membership No: 050245



FOR SUBHAM CONSTRUCTION
Sufanu Chakraborty
Sufanu Chakraborty
 Proprietor

SUBHAM CONSTRUCTION
As on 31/03/2023

Details

Particulars

**As at
31/03/2023
(₹)**

**As at
31/03/2022
(₹)**

1 Secured & Unsecured Loans

(A) SECURED LOAN

(a)	Contai Co-operative Bank Limited A/c No. 016100470000009- Subham Arcade	38,448,529	44,972,477
	Contai Co-operative Bank Limited A/c No. 016100470000011-Subhangan	50,820,071	20,887,311
	Contai Co-operative Bank Limited A/c No. 016100470000015-Prasanta Nilay	4,900,000	-
	LIC HFL (A/C No. 2000000000008)	32,191,836	-
	LIC HFL (A/C No. 212000002834)	33,177,203	34,310,344
	LIC HFL (A/C No. 212000002994)	12,652,255	13,131,862
	LIC HFL (A/C No. 212000004707)	14,105,389	14,834,782
	LIC HFL (A/C No. 212000005121)	9,719,593	10,000,000
	LIC HFL (A/C No. 212000005687)	34,788,932	-
	SBI HBL (A/c No. 38563834659)	7,205,893	7,544,679

238,009,701 145,681,456

(b) SBI Car Loan

SBI Car Loan A/c No. 38571098549

275,115 470,313

275,115 470,313

Grand Total

238,284,815 146,151,768

(B) Unsecured Loan

Ajay Agarwal HUF	-	-
BKP HUF	-	-
Mangoe Construction Pvt Ltd.	1,374,108	1,374,108
Sati Niketan Pvt Ltd.	60,000,000	-
Sky Line Construction	5,000,000	5,000,000
Srijan Construction	26,638,408	33,142,078
Subhayan Construction	-	5,137,400
Vinay Holding Pvt Ltd	(2,500)	-
Swapan Kumar Khatua	13,258,727	-
Shyama Ma Enterprise	100	-
	-	125,270,638

106,268,843 169,924,224

2 Current Liabilities & Provision

(a) Security Deposits Received

Security Deposit against Rent	65,800,000	-
HFDC Bank	789,750	789,750
Bata India Ltd	210,000	210,000

66,799,750 999,750

(b) Sundry Creditors

Abhijit Maity	-	-
Anik Aluminium	-	(500,000)
Anulal Sardar	-	-
Arindam Banerjee	(107,000)	(107,000)
Avirasico Exim Pvt Ltd	16,402	-
Avirasico Internatoinal	361,818	388,437
Bera Enterprise (Sovan Bera)	898,400	726,700
Bhakat Hardware	-	112,200
Biswakarma Fabricator	3,915,893	327,335
Biswas Mustafa & Sahoo	10,800	-
B R P Radio Enterprise	19,500	-
Chhotu Compressor	20,600	-
DE Sanitation	-	145,566
Dey Timber	(104,271)	-
Dinesh Chandra Thakur	-	(401,000)
Dynamic Elevator Pvt Ltd.	4,072,400	-
Garg International	(54,118)	-
Hui Sons Marketing Pvt Ltd	-	701,045
Infotech System and Service	3,894	-



SUBHAM CONSTRUCTION
As on 31/03/2023

Details		As at 31/03/2023 (₹)	As at 31/03/2022 (₹)
	Particulars		
	J. N. Bose & Co.	158,291	92,934
	Mahamaya Enterprise	1,240,186	-
	M. R. Singhwi & Company	454	771
	New Mahamaya Bastralaya & baba Lokenath Traders	351,840	351,840
	New Mahamaya Welding Works	63,253	550,241
	Onkar Enterprises	(100,000)	(108,050)
	OTIS Elevator Company	(5,000)	-
	Pirmid	6,334,790	207,900
	Pragati	-	(31,032)
	Pravat Samanta	132,750	-
	Railtel Corporation of India Ltd	1,765	2,827
	Rajrita Banerjee	-	-
	Ray Indra Chandra	-	46,524
	Roshmi Electricals	60,749	-
	Sandhya Security & Consultancy Services	-	-
	Sanjay Electricals	900,000	591,962
	Satees Engineering Services	-	-
	Satees Engineers & Valuers Pvt Ltd	(150,000)	(150,000)
	Shah Marbles	(1,948,272)	(321,929)
	SK. Khoka	71,600	-
	SPS Steels Rolling Mills Ltd	354,284	354,284
	Sujit Das	(64,651)	-
	Supriyo Basu and Associates	25,000	-
	Tamal Basu Mallick	-	(100,000)
	Valajee Trader	-	437,979
		16,481,357	3,319,534
(c)	<u>Advance Received From Customer</u>		
	<u>Subham Arcade</u>		
	Dipak Dey	2,772,278	2,772,278
	Gautam Das	-	190,476
	Kanika Mandi	-	3,171,428
	Krishnendu Barman	-	3,323,809
	Malay Kumar Ghosh	-	4,285,715
	Nabanita Chandra	-	3,238,095
	Panchali Roy	-	3,047,618
	Paresh Nath Das	-	4,028,571
	Sudip Barua	100,000	-
	Sulekha Chakraborty	-	2,095,237
	Tapan Kumar Ghosh	-	2,190,477
	Tuhin Bhowmik	-	3,714,285
		2,872,278	32,057,989
	<u>S. S. Basu(Bindubasini)</u>		
	Alivia Banerjee	2,673,270	990,100
	Debabrata Bhattacharya	2,574,258	-
	Nilkamal Roy	(198,019)	-
	Paulami Chowdhury & Amit Chowdhury	-	-
	Pratik Roy	2,094,060	99,010
	Rajsekhar Chowdhury	2,425,743	2,227,723
	Samir Kumar Mondal	2,679,208	2,679,208
	Suman Raj	2,562,773	-
	Suparna Basu	50,000	-
	Supriya Ghosh	2,574,258	-
	Swaraj Banerjee	2,178,219	396,040
	Tanmoy Dey	290,000	-
		19,903,770	6,392,081



SUBHAM CONSTRUCTION
As on 31/03/2023

Details

	Particulars	As at 31/03/2023 (₹)	As at 31/03/2022 (₹)
	<u>Subhangan Apartment</u>		
	Anjan Mahapatra	2,772,278	-
	Barnali Saha & Deeptarup Biswas	2,250,991	2,250,991
	Gangadhar Kundu	2,521,782	2,521,782
	Jhuma Giri	2,772,270	1,980,190
	Jibanananda Das & Shiuli Das	2,705,783	-
	Kartik Chandra Das	330,000	-
	Mousumi Mishra Santikary	2,987,623	2,869,728
	Nayan Ranjan Mahapatra	792,080	-
	Pinki Routh	-	3,099,011
	Pulok Maity	-	-
	Rina Roy	2,079,208	-
	Rudranil Roy	2,920,462	594,060
	Sabyasachi Sengupta	100,000	-
	Saheb Mitra	2,980,000	-
	Sandhya Mallick	3,128,713	-
	Santanu Chatterjee (Flat - 1)	2,831,686	2,237,626
	Santanu Chatterjee (Flat - 2)	2,386,141	1,792,081
	Saumya Sankar Sarangi (Flat - 1)	1,881,188	1,881,188
	Saumya Sankar Sarangi (Flat - 2)	1,485,148	1,485,148
	Shanti Rani Roy Mahapatra	1,237,624	148,515
	Sirshendu Mondal	-	-
	Sk. Mustaque Ali	-	2,432,219
	Snigdha Sahu	-	544,555
	Subhendu Bikash Laha	1,940,594	1,287,129
	Sukdev Pandit	-	-
	Sunetra Mukherjee	2,964,398	-
	Tapati Paharaj	2,550,000	-
		45,617,969	25,124,223
	<u>Shubham Plaza</u>		
	Uma Bhutra (Non GST)	1,100,000	1,100,000
		1,100,000	1,100,000
	Grand Total	69,494,017	64,674,293
	<u>Advance from Others</u>		
	Biplabi Sabyasachi	-	-
	Soumayasree Chakraborty	150,000	150,000
		150,000	150,000
	<u>Liabilities for Expenses</u>		
	Audit Fees Payable	15,000	10,000
	Salary Payable	-	108,000
	Demand AY-2021-22	-	11,371
	GST Payable	72,622	71,604
	Tds Payable	307,937	50,970
		395,559	251,945
3	<u>Investments</u>		
	Bata (Including Parking)	1,656,000	1,656,000
	HDFC Bank	1,800,000	1,800,000
	BGV Bank	2,800,000	2,800,000
	Shop- 1	84,688	84,688
	Shop- 2	90,000	90,000
	Shop- 3	91,280	91,280
	Shop- 4	90,000	90,000
	Own Office	1,200,000	1,200,000
	Guest Room	1,166,400	1,166,400
	Hall room 1	1,835,078	1,835,078
	Hall room 2	987,176	987,176
		11,800,623	11,800,623



SUBHAM CONSTRUCTION
As on 31/03/2023

Details		As at 31/03/2023 (₹)	As at 31/03/2022 (₹)
	Particulars		
4	Loans & Advances		
(a)	Advance against Land		
	Land at Boxi Bazar		
	Smriti Ranjan Das	5,625,000	5,625,000
	Registration Charges	1,067,479	1,067,479
	Land at Rabindra Nagar		
	Amit Kumar Ray	1,500,000	1,500,000
	Asit Kumar Chowdhury	1,500,000	1,500,000
	Land at Nanurchawk		
	Arun Kumar Dey	1,239,500	-
	Land at Tirthankar Banerjee		
	Dipankar Bandopadhyaya	3,500,000	2,500,000
	Jayanti Talukdar	3,500,000	2,500,000
	Saheli Bandopadhyaya	1,750,000	1,250,000
	Sankarsan Bandopadhyaya	1,750,000	1,250,000
	Land at Jhargram		
	Arka Pradhan	9,245,570	8,395,570
	Land at Buzz Town Chatterjee		
	Pralay Kishore Chatterjee	400,000	-
	Land at Pradhan		
	Basudev Ghosal	330,000	-
	Dinesh Chandra Thakur	551,000	-
	Samir Ghosh	330,000	-
	Soumen Joardar	330,000	-
	Sujay Ghosh	330,000	-
	Tamal Basu Mallick	330,000	-
	Land at Jhargram	430,000	-
	Kali Sadhan Panja	1,800,000	-
	Land at Kerani Chatti		
	Jayanta Mukherjee	6,512,121	6,512,121
		41,690,670	32,100,170
(b)	Advance to Others		
	Divine Shiv Jyoti Hospital Pvt Ltd	2,299,200	2,299,200
	M R Singhwil & Co (A)	61,728	-
	Subham Developers	3,464,406	1,735,962
	Tetras Developers and Constructions Pvt Ltd	10,800,360	7,240,000
	Advance to Gouri Medical	3,167,000	3,167,000
	Advance to Nabarun Das	500,000	-
	Advance to Dynamic Elevator (P) Ltd	-	1,104,800
	Advance to Otis Elevator Company (India) Ltd	-	1,100,000
	Advance to Partha Sarathi Samanta	507,252	807,252
	Advance to Dilip Kumar Chakraborty	100,000	100,000
	Advance to Subhasish Maity	400,000	400,000
		21,299,946	17,954,214
(c)	Advance against Rent		
	Asim Kumar Majhi	-	7,500
	Goutam Kumar De	-	12,000
	Siddhartha Sankar De	-	12,000
	Pralay Rath	26,000	-
	Keya Jana	-	10,000
	Pralay Rath(Security)	26,000	-
		52,000	41,500



SUBHAM CONSTRUCTION
As on 31/03/2023

Details

	Particulars	As at 31/03/2023 (₹)	As at 31/03/2022 (₹)
(d)	Balance with Government Authorities		
	Advance Tax (A.Y. - 2020-21)	7,050,000	7,050,000
	Advance Tax (A.Y. - 2021-22)	-	-
	Advance Tax (A.Y. - 2022-23)	300,000	300,000
	Advance Tax (A.Y. - 2023-24)	1,900,000	-
	Self Assessment Tax (A.Y. 2022-23)	1,319,830	-
	Tax Deducted at Source (A.Y. 2020-21)	384,365	384,365
	Tax Deducted at Source (A.Y. 2022-23)	111,915	111,915
	Tax Deducted at Source (A.Y. 2023-24)	197,213	-
	TCS (A.Y. 2022-23)	909	909
	TDS on GST	21,817	21,817
	CGST Payable	-	(23,559)
	SGST Payable	-	(23,559)
		11,286,049	7,821,889
5	Details of Sundry Debtors		
	Bata India Limited	431,248	431,248
		431,248	431,248
6	Details of Bank A/C		
	Contai Co-operative Bank A/C 016100020000005	10,719	1,565,850
	HDFC Bank (25931930001104)	25,133	5,490,869
	ICICI Bank A/c No. 161605001160	100,000	-
	ICICI Bank Escrow A/c No. 161605001161	1,104,105	-
	SBI A/c No. - 37542263164	2,635,619	798,206
	SBI SB A/c No. 38980840033	856,927	5,146,978
	UCO Bank A/C Shyambazar	84,421	52,421
		4,816,925	13,054,325
7	Details of Fixed Deposit		
	Contai Bank F.D. A/c No'016103550000116	720,000	720,000
	Contai Bank F.D. A/c No'016103590000036	400,000	400,000
	Contai Bank F.D. A/c No'016103590000042	200,000	200,000
	Contai Bank F.D. A/c No'016103590000049	400,000	400,000
	Contai Bank F.D. A/c No'016103590000091	680,000	680,000
	Contai Bank F.D. A/c No'016103590000092	200,000	200,000
	Contai Bank F.D. A/c No'016103590000093	600,000	600,000
	Contai Bank F.D. A/c No'016103590000100	360,000	360,000
	Contai Bank F.D. A/c No'016103590000104	1,500,000	1,500,000
	Contai Bank F.D. A/c No'016103590000116	190,000	190,000
	Contai Bank F.D. A/c No'016103590000117	160,000	160,000
	Contai Bank F.D. A/c No'016103590000135	360,000	360,000
	Contai Bank F.D. A/c No'016103590000145	480,000	480,000
	Contai Bank F.D. A/c No'016103590000147	400,000	400,000
	Contai Bank F.D. A/c No'016103590000148	140,000	140,000
	Contai Bank F.D. A/c No'016103590000162	950,000	-
	Contai Bank F.D. A/c No'016103590000179	360,000	-
	Contai Bank F.D. A/c No'016103590000185	50,000	-
	Contai Bank F.D. A/c No'016103590000188	1,000,000	-
	Contai Bank F.D. A/c No'016103590000191	500,000	-
	Contai Bank F.D. A/c No'016103590000193	450,000	-
	Contai Bank F.D. A/c No'016103590000194	400,000	-
	Contai Bank F.D. A/c No'016103590000197	100,000	-
		10,600,000	6,790,000



SUBHAM CONSTRUCTION
As on 31/03/2023

Details

Details of Land Investment

1	<u>Land Purchase@ 7.083 Decimal- Sasti Charan Dey</u>	
	Land Value	6,600,000
	Stamp Duty	573,743
	Registration Fees	114,843
		7,288,586
2	<u>Land Purchase@ 0.625 Decimal- Sasti Charan Dey</u>	
	Land Value	700,000
	Stamp Duty	56,270
	Registration Fees	14,160
		770,430
3	<u>Land Purchase@ 7.083 Decimal- Gita Rani Dhara, Pritam Dhara & Sajal Dhara</u>	
	Land Value	8,900,000
	Stamp Duty	573,743
	Registration Fees	114,759
		9,588,502
4	<u>Land Purchase@ 0.625 Decimal- Gita Rani Dhara, Pritam Dhara & Sajal Dhara</u>	
	Land Value	1,250,000
	Stamp Duty	56,270
	Registration Fees	14,076
		1,320,346
5	<u>Land Purchase@ 7.610 Decimal- Gita Rani Dhara</u>	
	Land Value	3,850,000
	Stamp Duty	172,615
	Registration Fees	43,163
		4,065,778
	Total	23,033,642



SUTANU CHAKRABORTY

Name of Assessee	: SUTANU CHAKRABORTY		
Father's Name	: SUDHANGSHU CHAKRABORTY		
Address	: 17/A/7 khudiram bose road		
	RABINDRANAGAR MIDNAPORE-721101		
Date of Birth	: 24-02-1966	Status	: Individual
Permanent Account No.	: ACYPC2091F	Previous Year ended on	: 31-03-2023
Ward/Circle/Range	: Circle 38(1)	Assessment Year	: 2023-24
		Aadhar No.	: 475232627070
		Mobile No.	: 9474039577

COMPUTATION OF INCOME

Income from Salary

Shyamam Maa Jewellers Pvt	500000.00	
Less : Standard Deduction u/s 16(i)	50000.00	450000.00

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	(1.00)	(1.00)	
Net Profit/Loss as per Profit & Loss Account	10959827.00		
Add : Depreciation Taken Separately	457609.00		
	11417436.00		
Less : Depreciation	457608.00	10959828.00	
Rem./Intt. from Partnership Firm			
SHYMA MA ENTERPRISE	450000.00		
SRIJAN CONSTRUCTION	300000.00		
SKYLINE CONSTRUCTION	240000.00	990000.00	
Exempt Profit from SKYLINE CONSTRUCTION : 4091264.00		0.00	
Exempt Profit from SRIJAN CONSTRUCTION : 219682.00		0.00	
Exempt Profit from S A CONSTRUCTION : 720069.00		0.00	
Exempt Profit from SHYMA MA ENTERPRISE : 156776.00		0.00	
Adjustment Th Tax Audit			
Total amount disallowable under section 37	2200.00	2200.00	11952027.00

Income from Other Sources

Interest			
Bank Interest FD Interest	472124.00		
Saving Bank Interest Bank Interest	34261.00	506385.00	
Others			
Miscellaneous Incoem		9.00	506394.00
			12908421.00

Gross Total Income

Deductions Chapter VIA

80C			
Life Insurance Premium	611781.00	150000.00	
80TTA			
Intt from Bank Interest	34261.00	10000.00	160000.00
			12748421.00

Total Income

Rounded off as per section 288A

Tax on Above		3637026.00	
Add : Surcharge		545554.00	
Add : Education Cess		167303.00	
		4349883.00	
Add : Interest			
U/s 234 B	112630.00		

U/s 234 C	109709.00	222339.00
Net Tax		4572222.00
<u>Tax Paid</u>		4572224.00
Net Tax		NIL

Depreciation Chart

NAME OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Business : 1							
1. Battery Charges	15 %	3506	0	3506	0	526	2980
2. Pump Set	15 %	10177	0	10177	0	1527	8650
3. Generator	15 %	337167	0	337167	0	50575	286592
4. Air Condition Machines	15 %	128013	0	128013	0	19202	108811
5. Computer	40 %	91814	0	91814	0	36726	55088
6. Printer	15 %	30806	0	30806	0	4621	26185
7. Television	15 %	63906	0	63906	0	9586	54320
8. CCTV	15 %	56298	0	56298	0	8445	47853
9. Motor Car(Ford Ecosport)	15 %	774632	0	774632	0	116195	658437
10. Scooty	15 %	20465	0	20465	0	3069	17396
11. Refrigerator	15 %	7188	0	7188	0	1078	6110
12. Battery	15 %	15742	1900	17642	0	2504	15138
13. Coffee Machines	15 %	6106	0	6106	0	916	5190
14. Water Filter	15 %	6451	0	6451	0	968	5483
15. Motor Car	15 %	244116	0	244116	0	36617	207499
16. Inverter Set	15 %	13115	0	13115	0	1967	11148
17. Inova Car	15 %	936445	0	936445	0	140467	795978
18. Trolly	15 %	4105	0	4105	0	616	3489
19. Washing Machine	15 %	23120	0	23120	0	3468	19652
20. Furniture & Fixture	10 %	42263	19500	61763	0	5201	56562
21. Xerox Machine	15 %	88894	0	88894	0	13334	75560
TOTAL		2904329	21400	2925729	0	457608	2468121

Advance Tax

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
1	HDFC Bank	62244	0510308	300000.00	14/06/2022
2	HDFC Bank	13464	0510080	500000.00	15/09/2022
3	HDFC Bank	25490	0510080	800000.00	15/12/2022
4	HDFC Bank	63093	0510080	300000.00	15/03/2023
Total :				1900000.00	

Self Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Date
5	HDFC Bank	10501	0510002	2475010.00	17/08/2023
Total :				2475010.00	

TDS On

S.No.	Deducted By	TAN	Amount	Date
6	CONTAI CO-OPERATIVE BANK LIMITED	CALC06291F	47214.00	31/03/2023
7	SHYAMA MA JEWELLERS PRIVATE LIMITED	CALS56637A	150000.00	31/03/2023
Total :			197214.00	
Grand Total :			4572224.00	

Nature of Business Detail

Business Details	Trade Name	Business Code
Real estate/renting services - Developing and sub-	SUBHAM CONSTRUCTION	07003

Tax Comparison Between New and Old Regime of Taxation

	Old Regime	New Regime
Net Income :	12748420.00	
Adj. u/s 115BAC :		
Standard Deduction :		50000.00
Entertainment Allowance :		0.00
Professional Tax :		0.00
Other Salary Exemption :		0.00
House Property Loss :		0.00
Family Pension Exemption :		0.00
B/f Losses Setoff ag. House Property Income :		0.00
Deduction u/c VIA :		160000.00
Income Tax :	3637026.00	3625026.00

SUTANU CHAKRABORTY

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				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	AEOPC0889H			
Name	SANTANU CHAKRABORTY			
Address	C/O PULAK CHAKRABORTY, TALBAGICHA, Kharagpur - I, WEST MIDNAPORE , Talbagicha B.O , 32-West Bengal, 91-INDIA, 721306			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	489424821311023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	9,23,910	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	9,23,910	
	Net tax payable	5	1,01,072	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	1,01,072	
	Taxes Paid	8	3,02,842	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,01,770	
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>SANTANU CHAKRABORTY</u> in the capacity of <u>Self</u> having PAN <u>AEOPC0889H</u> from IP address <u>202.78.233.232</u> on <u>31-Oct-2023 18:12:53</u> DSC SI.No & Issuer <u>3003319</u> & <u>23740144CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AEOPC0889H03489424821311023d07ab40b889411697763cef8d073a7a33c84a163			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2022-23
[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	AEOPC0889H			
Name	SANTANU CHAKRABORTY			
Address	C/O PULAK CHAKRABORTY , TALBAGICHA , Talbagicha B.O , Talbagicha urf kuchalbari , WEST MIDNAPORE , 32-West Bengal , 91-India , 721306			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	777409680041122	
Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		16,21,120	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	16,21,120	
	Net tax payable	4	3,10,551	
	Interest and Fee Payable	5	8,840	
	Total tax, interest and Fee payable	6	3,19,391	
	Taxes Paid	7	3,19,650	
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 260	
Distribution Tax details	Dividend Tax Payable	9	0	
	Interest Payable	10	0	
	Total Dividend tax and interest payable	11	0	
	Taxes Paid	12	0	
	(+)Tax Payable /(-)Refundable (11-12)	13	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD		15	0	
Interest payable u/s 115TE		16	0	
Additional Tax and interest payable		17	0	
Tax and interest paid		18	0	
(+)Tax Payable /(-)Refundable (17-18)		19	0	
Income Tax Return submitted electronically on 04-Nov-2022 13:51:22 from IP address 115.187.32.74 and verified by SANTANU CHAKRABORTY having PAN AEOPC0889H on 04-Nov-2022 using XAVT9Z59PI generated through Aadhaar OTP mode				
System Generated Barcode/QR Code				
AEOPC0889H03777409680041122BE31EA7E8A3B7AB46BE466BFAB87BCA355D421AC				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year
2021-22

PAN	AEOPC0889H		
Name	SANTANU CHAKRABORTY		
Address	C/O PULAK CHAKRABORTY , TALBAGICHA , Kharagpur - I , WEST MIDNAPORE , Talbagicha B.O , 32-West Bengal , 91-India , 721306		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	349395720140322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		13,98,430
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	13,98,430
	Net tax payable	4	2,41,310
	Interest and Fee Payable	5	6,444
	Total tax, interest and Fee payable	6	2,47,754
	Taxes Paid	7	2,47,753
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Accreted Income & Tax Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 14-03-2022 17:19:50 from IP address 10.1.254.19 and verified by SANTANU CHAKRABORTY having PAN AEOPC0889H on 14-03-2022 17:19:47 using Electronic Verification code XIR7BMMENI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AEOPC0889H03349395720140322DEDFE4F7B29A3DD31B526B378E97BCCEEED2ACF6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

WORKS CONTRACTORY BUSINESS

Income and Expenditure Account for the year ended 31.03.2021

To, Salary and Wages	115,600.00	By, Gross Receipts	1,895,700.00
„ Materials Purchase	515,300.00		
„ Wages to Labour	203,250.00		
„ Transport Charges	1,300.00		
„ Fuel Expenses	28,035.00		
„ Repair & Maintainance	4,860.00		
„ Machinery Hire Charges	2,100.00		
„ Office Expenses	8,200.00		
„ Mobile Expenses	930.00		
„ Bank Charges	630.00		
„ Professional Tax Paid	2,500.00		
„ Trade Licence Expenses	500.00		
„ Printing & Stationery	230.00		
„ Travelling Expenses	11,270.00		
„ <u>Depreciation on F A</u>			
Car	59,616.00		
Computer & Printer	399.00		
Furniture & Fixture	67,375.00		
Motor Cycle	1,082.00	128,472.00	
„ Subscription & Donation		3,260.00	
„ Misc. Expenses		7,763.00	
„ Net Profit		861,500.00	
	<u>1,895,700.00</u>		<u>1,895,700.00</u>

**C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur
Dist : Paschim Medinipur, PIN-721306**

As per last year	14,055,908.50	As per Annexure	14,051,543.50
Add: Net Profit from Business	861,500.00		
Add: Houseproperty Income	240,000.00	<u>INVESTMENT</u>	
Add: Interest on Security	8,839.56	<u>Equity Fund (IDBI)</u>	
Add: Interest on NSC	3,392.00	As per last year	25,000.00
Add: SB Interest	8,100.00	<u>N S C</u>	
Add: <u>Income from R F</u>		As per last year	42,422.00
Intt. on Capital	250,890.00	Add: Accrued Interest	3,392.00
Remuneration	280,000.00	<u>R D with P O (A/C No - 4363180591)</u>	45,814.00
Share of Profit	1,159,948.64	As per last year	260,000.00
	16,868,578.70	Add: Invest this year	240,000.00
Add: Gift from Father	2,500,000.00	<u>R D with ICICI Bank (A/C No - 00000000)</u>	500,000.00
	19,368,578.70	Invest this year	24,000.00
Less: <u>Drawings</u>		<u>Capital Investment with R F</u>	
L I C Paid	292,626.00	Shivam Construction	
Edelwelss Tokio Life	68,155.00	As per last year	2,508,896.26
ICICI LOMBARD GENERAL	9,622.00	Add: Introduced this year	3,000,000.00
Care Health Insurance	17,867.00	Add: Interest on Cap	250,890.00
Dep. on F A	156,077.00	Add: Remuneration	280,000.00
School Fees	46,000.00	Add: Share of Profit	1,159,948.64
I.T. Paid (A.Y.2020-21)	190,770.00		7,199,734.90
Personal Exp.	150,000.00	Less: Drawings	730,600.00
	931,117.00	<u>CURRENT ASSETS</u>	
	18,437,461.70	Security with Ultratech	158,805.82
		Add: Interest	8,176.56
<u>UNSECURED LOAN & LIABILITIES</u>			166,982.38
Loan from Krishna Bhattacharya	2,000,000.00	Loans & Advance (Angshuman Saha)	200,000.00
Loan from Somia Chakraborty	2,600,000.00	<u>T D S</u>	
Outstanding Liabilities	150,000.00	As per last year	5,345.20
		Add: This year	663.00
			6,008.20
		Less: Adjusted	5,345.20
		<u>Advance I T Paid</u>	
		As per last year	240,000.00
		Add: This year	240,000.00
			480,000.00
		Less: Adjusted	240,000.00
		I T Refundable	54,580.00
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	29,891.52
		<u>Cash at Bank with</u>	
		i) I D B I (Mid. Br.)	
		(A/C No.420104000016445)	1,313,520.27
		ii) I D B I (Mid. Br.)	
		(A/C No.420102000004473)	42,832.60
		iii) I C I C I (Mid. Br.)	
		(A/C No.059701506182)	23,499.53
	23,187,461.70		23,187,461.70

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

PAN : AEOPC0889H

COMPUTATION STATEMENT OF INCOME FOR THE ASSESSMENT YEAR 2021-22 RELATING TO THE FINANCIAL YEAR 2020-21

Income from Businesses			861,500.00
Add: Houseproperty Income			
Gross Received		240,000.00	
Less: <u>Expenses</u>			
i) Municipal Tax	9,040.00		
ii) Statutory deduction 30%	69,288.00	78,328.00	161,672.00
Add: <u>Income from R F (Shivam Construction)</u>			
Interest on Capital		250,890.00	
Remuneration		280,000.00	
Share of Profit		1,159,948.64	
		1,690,838.64	
Less - Exempted U/S 10(2A)		1,159,948.64	530,890.00
Add: <u>Interest from Other Sources</u>			
Interest on Security		8,839.56	
Accrued Interest on NSC		3,392.00	
S.B. Interest		8,100.00	20,331.56
		Gross Total Income	1,574,393.56
Less: <u>Deduction U/S 80C</u>			
L I P	292,626.00		
Edelwelss Tokio Life	68,155.00		
ICICI LOMBARD GENERAL	9,622.00		
School Fees	46,000.00		
Accrued Intt. on NSC	3,392.00		
	419,795.00		
Eligible Amount		150,000.00	
Less: <u>Deduction U/S 80D</u>			
Mediclaime with Bajaj Allianz		17,867.00	
Less: <u>Deduction U/S 80TTA</u>			
S.B. Interest		8,100.00	175,967.00
		Net Taxable Income	1,398,426.56
		R/O	1,398,430.00
		Tax on total Income	232,029.00
		Add: E.C. & H.E.C. @ 4%	9,281.00
		Tax Payable	241,310.00
		Add: Interest Payable	6,444.00
		Total Tax & Interest Payable	247,754.00
Less: Advance Tax paid	240,000.00		
TDS	663.00		
S A Tax Paid	7,090.00		247,753.00
		Payable / Refundable	Nil

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

WORKS CONTRACTORY BUSINESS

Income and Expenditure Account for the year ended 31.03.2022

To, Salary and Wages	190,600.00	By, Gross Receipts	2,627,630.00
„ Materials Purchase	864,500.00		
„ Wages to Labour	332,380.00		
„ Transport Charges	8,300.00		
„ Fuel Expenses	34,950.00		
„ Repair & Maintainance	6,220.00		
„ Machinery Hire Charges	8,750.00		
„ Office Expenses	12,030.00		
„ Mobile Expenses	13,000.00		
„ Bank Charges	1,792.98		
„ Professional Tax Paid	2,500.00		
„ Trade Licence Expenses	500.00		
„ Printing & Stationery	840.00		
„ Travelling Expenses	127,000.00		
„ <u>Depreciation on F A</u>			
Car	50,673.00		
Computer & Printer	339.00		
Furniture & Fixture	60,638.00		
Motor Cycle	974.00	112,624.00	
„ Subscription & Donation		9,640.00	
„ Misc. Expenses		5,589.72	
„ Net Profit		896,413.30	
	<u>2,627,630.00</u>		<u>2,627,630.00</u>

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

Balance Sheet as at 31st March' 2022

<u>Liabilities</u>		<u>Assets</u>	
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
As per last year	18,437,461.70	As per Annexure	13,806,253.50
Add: Gift from Wife	7,000,000.00		
Add: L I C Money Back	40,000.00	<u>INVESTMENT</u>	
	<u>25,477,461.70</u>	Equity Fund (IDBI)	
		As per last year	25,000.00
Add: Net Profit from Business	896,413.30	<u>N S C</u>	
Add: Houseproperty Income	240,000.00	As per last year	45,814.00
Add: Interest on NSC	3,664.00	Add: Accrued Interest	3,664.00
Add: Profit on Redem of MF	1,526.70	<u>R D with P O (A/C No - 4363180591)</u>	49,478.00
Add: SB Interest	9,862.00	As per last year	500,000.00
Add: <u>Income from R F</u>		Add: Invest this year	240,000.00
Intt. on Capital	452,839.00	<u>R D with ICICI Bank (A/C No - 00000000)</u>	740,000.00
Remuneration	280,000.00	As per last year	24,000.00
Share of Profit	1,262,623.50	<u>L I C MF</u>	
	<u>28,624,390.20</u>	Invest this year	299,700.00
		Add: Profit on Redemption	1,526.70
Less: <u>Drawings</u>			301,226.70
L I C Paid	361,299.87	Less: Redeem	68,387.86
Edelwelss Tokio Life	68,155.00		232,838.84
ICICI LOMBARD	8,090.00	<u>Capital Investment with R F</u>	
Care Health Insurance	135,678.00	Shivam Construction	
Dep. on F A	132,666.00	As per last year	6,469,134.90
School Fees	46,000.00	Add: Interest on Cap	452,839.00
I.T. Paid (A.Y.2021-22)	247,753.00	Add: Remuneration	280,000.00
Personal Exp.	385,800.00	Add: Share of Profit	1,262,623.50
	<u>1,385,441.87</u>		8,464,597.40
	27,238,948.33	Less: Drawings	1,100,000.00
		<u>Tetras Development & Construction Pvt Ltd</u>	7,364,597.40
<u>UNSECURED LOAN & LIABILITIES</u>		Invest this year	7,740,000.00
Loan from Krishna Bhattacharya	2,000,000.00		
Loan from Somia Chakraborty	2,600,000.00	<u>CURRENT ASSETS</u>	
		Security with Ultratech	166,982.38
		Loans & Advance (Angshuman Saha)	200,000.00
		<u>T D S</u>	
		As per last year	663.00
		Less: Adjusted	663.00
			Nil
		<u>Advance I T Paid</u>	
		As per last year	240,000.00
		Add: This year	200,000.00
			440,000.00
		Less: Adjusted	240,000.00
		I T Refundable (A.Y. 2020-21)	200,000.00
			54,580.00
		<u>CASH & BANK BALANCE</u>	
		Cash in hand	
		<u>Cash at Bank with</u>	
		i) I D B I (Mid. Br.)	
		(A/C No.420104000016445)	310,112.08
		ii) I D B I (Mid. Br.)	
		(A/C No.420102000004473)	12,796.91
		iii) I C I C I (Mid. Br.)	
		(A/C No.059701506182)	912,309.22
	<u>31,838,948.33</u>		<u>31,838,948.33</u>

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

PAN : AEOPC0889H

**COMPUTATION STATEMENT OF INCOME FOR THE
ASSESSMENT YEAR 2022-23 RELATING TO THE FINANCIAL YEAR 2021-22**

Income from Businesses			896,413.30
Add: <u>Houseproperty Income</u>			
Gross Received	240,000.00		
Less: <u>Expenses</u>			
i) Municipal Tax	9,040.00		
ii) Statutory deduction 30%	69,288.00	78,328.00	161,672.00
Add: <u>Income from R F (Shivam Construction)</u>			
Interest on Capital	452,839.00		
Remuneration	280,000.00		
Share of Profit	1,262,623.50		
	1,995,462.50		
Less - Exempted U/S 10(2A)	1,262,623.50		732,839.00
Add: <u>Interest from Other Sources</u>			
Accrued Interest on NSC	3,664.00		
S.B. Interest	9,862.00		13,526.00
Add: <u>STCG on Redemption of MF</u>			
Sale Consideration	68,387.86		
Less: Cost of Acquisition	66,861.16		1,526.70
	Gross Total Income		1,805,977.00
Less: <u>Deduction U/S 80C</u>			
L I P	361,299.87		
Edelwelss Tokio Life	68,155.00		
ICICI LOMBARD GENERAL	8,090.00		
School Fees	46,000.00		
Accrued Intt. on NSC	3,664.00		
	487,208.87		
Eligible Amount		150,000.00	
Less: <u>Deduction U/S 80D</u>			
Mediclaime with Care Health Insurance	135,678.00		
Eligible Amount		25,000.00	
Less: <u>Deduction U/S 80TTA</u>			
S.B. Interest		9,862.00	184,862.00
	Net Taxable Income		1,621,115.00
	R/O		1,621,120.00
Tax on total Income			
At Normal Rate on Rs.	1,619,593.00	298,380.00	
At Special Rate on Rs.	1,527.00	229.00	298,609.00
Add: E.C. & H.E.C. @ 4%			11,944.00
Tax Payable			310,553.00
Add: Interest Payable			8,856.00
Total Tax & Interest Payable			319,409.00
Less: Advance Tax paid	200,000.00		
S A Tax Paid	119,650.00		319,650.00
	Refundable		241.00

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

WORKS CONTRACTORY BUSINESS

Income and Expenditure Account for the year ended 31.03.2023

To, Salary and Wages	192,400.00	By, Gross Receipts	2,718,732.74
„ Materials Purchase	865,300.00		
„ Wages to Labour	340,100.00		
„ Transport Charges	8,210.00		
„ Fuel Expenses	44,300.00		
„ Repair & Maintainance	36,570.00		
„ Machinery Hire Charges	8,840.00		
„ Office Expenses	35,100.00		
„ Mobile Expenses	12,900.00		
„ Bank Charges	1,450.74		
„ Professional Tax Paid	2,500.00		
„ Trade Licence Expenses	3,500.00		
„ Printing & Stationery	1,250.00		
„ Travelling Expenses	118,100.00		
„ <u>Depreciation on F A</u>			
Car	43,072.00		
Computer & Printer	289.00		
Furniture & Fixture	54,574.00		
Motor Cycle	877.00	98,812.00	
„ Subscription & Donation		15,300.00	
„ Misc. Expenses		6,800.00	
„ Net Profit		927,300.00	
	<u>2,718,732.74</u>		<u>2,718,732.74</u>

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur
Dist : Paschim Medinipur, PIN-721306

Liabilities

As per last year	27,238,948.33	
Add: Gift from Wife	2,500,000.00	29,738,948.33
Add: Net Profit from Business		927,300.00
Add: Houseproperty Income		240,000.00
Add: Interest on NSC		3,960.00
Add: Profit on Reedem of MF		1,946.00
Add: SB Interest		10,493.00
Add: <u>Income from R F</u>		
Share of Profit		908,234.00
		<u>31,830,881.33</u>
Less: <u>Drawings</u>		
L I C Paid	186,514.86	
Edelwelss Tokio Life	68,153.00	
ICICI LOMBARD	7,403.00	
Care Health Insurance	21,434.00	
SBI Life Insurance	522,500.00	
Dep. on F A	112,767.00	
School Fees	46,000.00	
I.T. Paid (A.Y.2022-23)	119,650.00	
Personal Exp.	410,000.00	1,494,421.86
		<u>30,336,459.47</u>

Loan from Krishna Bhattacharya	2,000,000.00
Loan from Somia Chakraborty	2,600,000.00
V.M Enterprise	4,000,000.00

As per Annexure		13,594,674.50
<u>INVESTMENT</u>		
<u>Equity Fund (IDBI)</u>		
As per last year		25,000.00
<u>N S C</u>		
As per last year	49,478.00	
Add: Accrued Interest	3,960.00	53,438.00
<u>R D with P O (A/C No - 4363180591)</u>		
As per last year	740,000.00	
Add: Invest this year	240,000.00	980,000.00
<u>R D with ICICI Bank (A/C No - 00000000)</u>		
As per last year		24,000.00
<u>L I C M F</u>		
Invest this year	232,838.84	
Add: Invest This Year	267,300.00	
Add: Profit on Reedemption	1,946.00	
	502,084.84	
Less: Redeem	118,127.00	383,957.84
<u>Capital Investment with R F</u>		
Shivam Construction		
As per last year	7,364,597.40	
Add: Share of Profit	908,234.00	
	8,272,831.40	
Less: Drawings	3,916,489.22	4,356,342.18
<u>Investment in Pvt Ltd. Co.</u>		
<u>Tetras Development & Construction Pvt Ltd</u>		
As per last year	7,740,000.00	
Add: This Year	2,700,000.00	10,440,000.00
<u>V.M.S.C</u>		
This Year		500,000.00
<u>CURRENT ASSETS</u>		
Security with Ultratech		166,982.38
<u>Loans & Advance</u>		
V.M.S.C	4,500,000.00	
Vishal Mhare	1,500,000.00	6,000,000.00
<u>T.C.S</u>		
This Year		2,842.00
<u>Advance I T Paid</u>		
As per last year	200,000.00	
Add: This year	300,000.00	
	500,000.00	
Less: Adjusted	200,000.00	300,000.00
<u>CASH & BANK BALANCE</u>		
Cash in hand		1,785,297.71
<u>Cash at Bank with</u>		
i) I D B I (Mid. Br.)		
(A/C No.420104000016445)		228,626.09
ii) I D B I (Mid. Br.)		
(A/C No.420102000004473)		36,932.24
iii) I C I C I (Mid. Br.)		
(A/C No.059701506182)		58,366.53
		38,936,459.47

SANTANU CHAKRABORTY

C/o Pulak Chakraborty, At. Talbagicha, P.O. Kharagpur

Dist : Paschim Medinipur, PIN-721306

PAN : AEOPC0889H

COMPUTATION STATEMENT OF INCOME FOR THE
ASSESSMENT YEAR 2022-23 RELATING TO THE FINANCIAL YEAR 2022-23

Income from Businesses			927,300.00
Add: <u>Houseproperty Income</u>			
Gross Received		240,000.00	
Less: <u>Expenses</u>			
i) Municipal Tax	9,040.00		
ii) Statutory deduction 30%	69,288.00	78,328.00	161,672.00
Add: <u>Income from R F (Shivam Construction)</u>			
Share of Profit		908,234.00	
Less - Exempted U/S 10(2A)		908,234.00	0.00
Add: <u>Interest from Other Sources</u>			
Accrued Interest on NSC		3,960.00	
S.B. Interest		10,493.00	14,423.00
Add: <u>STCG on Redemption of MF</u>			
Sale Consideration		118,127.00	
Less: Cost of Acquisition		116,181.00	1,946.00
		Gross Total Income	1,105,341.00
Less: <u>Deduction U/S 80C</u>			
L I P	186,514.86		
Edelwelss Tokio Life	68,153.00		
ICICI LOMBARD GENERAL	7,403.00		
School Fees	46,000.00		
Accrued Intt. on NSC	3,960.00		
	312,030.86		
Eligible Amount		150,000.00	
Less: <u>Deduction U/S 80D</u>			
Mediclaime with Care Health Insurance	21,434.00		
Eligible Amount		21,434.00	
Less: <u>Deduction U/S 80TTA</u>			
S.B. Interest	10,493.00		
Eligible Amount		10,000.00	181,434.00
		Net Taxable Income	923,907.00
		R/O	923,910.00
		Tax on total Income	
At Normal Rate on Rs.	921,964.00	96,892.80	
At Special Rate on Rs.	1,946.00	291.90	97,184.70
		Add: E.C. & H.E.C. @ 4%	3,887.00
		Tax Payable	101,071.70
		Add: Interest Payable	0.00
		Total Tax & Interest Payable	101,071.70
Less: Advance Tax paid	300,000.00		
T.C.S	2,842.00		302,842.00
		Payble/Refundable	201,770.30