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 2020-21

PAN					
Name SUDIPTA BOSE					
Address GOALKUAR CHWACK, GOALKUAR CHWACK, GOLAKUAR BENGAL, 721101		CHWACK, GOLAKUAR CHAWCK, MIDNAPUR	SADAR, PA	ASCHIM MEDNIPUR, WEST	
Status		Individual	Form Number	ITR-3	<u></u>
Filed t	1/8	139(1)-On or before due date	e-Filing Acknowledgement Number	2576	74620140221
:28	Curren	t Year business loss, if any	452535F	1	0
etalli	Total Is	ncome M		500080	
y x	Book P	rofit under MAT, where applicable	2	0	
T P	Adjusto	ed Total Income under AMT, where app	3	500080	
e a	Net tax	payable	4	13017	
Taxable Income and Tax details	Interest	and Fee Payable	5	2082	
le Ir	Total to	ex, interest and Fee payable	6	15099	
axab	Taxes I	aid A	अपना प्राप्त	7	15100
=	(+)Tax	Payable /(-)Refundable (6-7)	8	0	
8	Dividend Tax Payable				0
nd Tax	Interes	t Payable	10	0	
Dividend Distribution details	Total D	ividend tax and interest payable	11	0	
E III D	Taxes P	Paid Paid	12	0	
ū	(+)Tax	Payable /(-)Refundable (11-12)	13	0	
Tax	Accreted Income as per section 115TD				0
-8	Additio	nal Tax payable u/s 115TD	15	0	
Accreted Income Detail	Interes	t payable u/s 115TE	16	0	
d Inc	Additio	and Tax and interest payable		17	0
refe	Tax an	d interest paid		18	0
Acc	(+)Tax	Payable /(-)Refundable (17-18)	19	, 0	
	e Tax R		02-2021 07:41:21 from IP address 103,242.1	90.188	and verified by
-	PAN _	AGRPB9616J on 25-02-2021 15: rification Code C3E8WYGY51 gene	39:34 from IP address 103.242. erated through Andhaur OTP	90.188	using using

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-2	020-2021
Income from Computer Maintenance and Othe (Gross Payment Recd. Rs.584000.00) Add:Income from Other sources:	rs			433010.00
Interest on SB			2044.00	
Accrued Intt on F D Accrued Intt.on NSC			35000.00 2500.00	39544.00
Income from partnership firm Grand Space Infra			***************************************	472554.00
Interest on Capital Income from Remuneration			71565.00 108000.00	
Share of Profit Total Income Less:Income on which Tax Suffered			219943.32	399508.32 872062.32 219943.32
Gross Total Income				652119.00
Less:Deduction U/S 80C LICI -P.No- 439662492	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: Accrued Intt. On NSC	30000.00 2500.00	211652.00		
Maximum Allowable Limit			150000.00	
Less:Deduction U/S 80TTA			2044.00	152044.00
Net total Income				500075.00
Total Income (Rounded off U/S 288A)				500080.00
Tax on Total Income Health & Education Cess 4%				12516.00 501.00
Total Tax Payable			_	13017.00
Add:Interest Self assesment Tax Paid, Challan No-00848,00392				2082.00 15099.00
Tax Payable				NIL

Sudipte Bouse

SUDIPTA BOSE

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

Financial.Year.:2019-2020

Assesment Year.:2020-2021

NCOME & EXPENDITURE ACCOUNT	FOR THE	YEAR ENDED	31ST MARCH.202	0
-----------------------------	---------	------------	----------------	---

Expenditure To,Salary to Staff	Amount (Rs.)		Income By Income fom Computer	Amount (Rs.)	Amount (Rs.)
Travelling Exp				Si .	404000.00
			Maintannce		52200000
Telephone Exp			By Building Supervision		96000.00
Printing & Stationery			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			
		584000.00			584000.00
	BAI	ANCE SHEET AS O	N 31ST MARCH,2020		
LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
APITAL AS PER LAST A/C	5809190.62		FURNITURE	10-11	77 - 177
dd:Net Income from			As per last A/c	18919.00	
Computer Maintenance	433010.00		Less:Dep @10%	1820.00	17099.00
kdd:Intt on S.B.	2044.00		PRIVATE CAR	777777	
dd:Acc Intt on F D	35000.00		As per last A/c	181032.00	
Add:Acc Intt.on NSC	2500.00		Less:Dep @ 15%	27155.00	153877.00
Add:Intt. On Partners Capi	71565.00		TELEVISION	21.200.00	400011100
dd:Remuneration	108000.00		As per last A/c		35000.00
dd:Share of Profit	219943.32		MOBILE		33000.00
Grand Space Infra)	6681252.94		As per last A/c		E7500.00
ess:Drawings	0002432.34		INVESTMENT		67500.00
or Self	100000.00		Control of the Contro		
			Grand Space Infra		3184631.88
rom Grand Space Infra	304000.00		Royal Group Construction		280357.36
	6277252.94		FIXED DEPOSIT		
ess:Dep on Private Car	27155.00		AT HDFC		400000.00
163114 <u>2424 P</u> (1581	6250097.94	17/12/02/15/15 Telephone	AT CCB LTD		50000.00
ess:IT Adjusted	2741.00	6247356.94	ACC INTT ON F D NSC		35000.00
			As per last A/c	75000.00	
			Add:This Year	30000.00	105000.00
			ACC INTT ON N S C		
			As per last A/c	11054.70	
			Add:This Year	2500.00	13554.70
			ADVANCE TO PARTY INCOME TAX DEDUCTION	Circumons	1600000.00
			As per last A/c	2741.00	
			Less:Adjusted		600
				2741.00	NIL
			CASH & BANK BALANCE		
			Cash in hand	43134.65	
			Cash at ICICI Bank A/c		
			No.0597011500869	16940.65	
			IFSC-ICIC0000597 CCB Ltd A/c		
			No.016102860000260 IFSC-ICICOOCCBLT	51037.27	
			HDFC Bank A/c		
		10.000000000000000000000000000000000000	No-50100191121454 IFSC-HDFC0004420	194224.43	305337.00
	87	6247356.94			6247356.94

Susipta Bose

- · Home
- Logout
- A
- A

English w

- View/ Verify Tax Credit
 - View 26AS
 - · Verify TDS Certificate
 - Provisional TDS Certificate 16/16A/27D
 - Provisional TDS Certificate 16B
- Register on TRACES
- · E-Verified Services
- · Help

Form 26AS

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

Assessment Year* 2020-21 ♥

HTML

year (Downtown Export as PDF

In order to Download PDF, please view HTML then click on Export as PDF button

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 19-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 Amessee

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.tin-nsdl.com / www.utiitsl.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.

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[®] (Rs.) Deposited (Rs.)

Total TDS

/25/2021						TRACE	S For	n 26AS			
					Page		of 0				insactions Present
PART A resident	2 – Details contractors	of Tax Dedu	icted at Sourcionals u/s 194	e on Sale of I M (For Selle	mmovable /Landlord	Property of Proper	u/s 194 rty/Paye	IA/ TDS e of resid	on Rent of Prop dent contractors	erty w/s 194IB / TD and professionals)	S on payment to
S	r. Acknow	wledgement umber		ame of Dedi			PAN Deduc	or	Transaction Date	Total Transaction Amount (Rs.)	Total TDS Deposited** (Rs.)
			Gross To	tal Across D	eductors					0.00	
					Page	e 0	of 0			No Tri	insections Present
** Total	TDS Deposite	ed will not incl	ude the amount	deposited as F	ees and Inte	resent					
PART B	3 – Details o	of Tax Collec	ted at Source							1	
Si			Name of	Collector				AN of llector	Total Amour Paid / Debited (Rs	Collected+ (Total TCS Deposited (Rs.)
PART C	C – Details o	of Tax Paid (c	other than TD	S or TCS)	Pag	e 0	of 0			No Tri	ansactions Present
Sr. No.	Major Head ³	Minor Head ²	Tax (Rs.)	Surcharge (Rs.)	Education Cess (Rs		rs (Rs.)	Total Tax (R	HSR Code	Date of Seri Deposit Num	ial Remarks**
1 2	0021 0021	300 300	600.00 14,500.00	0.00		.00	0.00		0.00 0011349 0.00 0014431	13-Feb-2021 003 12-Feb-2021 008	
Part D	- Details of	Paid Refund			Pag	e 1	of 1				View 1 - 2 of 2
Sr. No.	Assessi	neut Year	Mode	Refund	Issued	Nature o Refund	25 U.S. 100	mount of	Interpet ()	Rs.) Date of Payment	Remarks
					Pag	e O	of 0			No Tr	ansactions Present
Part E -	Details of 2	SFT Transact	tion								
Sr. No.		Type of		N	ame of SF	T Filer			Transaction Date	Amount (Rs.)	Remarks**
1	SFT-012 P	Parchase or S vable Proper	ale of O	ODITIONAL FFICE, ADS COMPOUND DNAPUR SA WEST B	R OFFICE MIDNAP	COLLE FUR P.S.K SCHIM N	CTORA COTWA (EDINI	TE LI	23-Oct-2019	0.00	0
2	2 SFT-012 Purchase or Sale of Immovable Property ADDITIONAL DIS OFFICE, ADSR C COMPOUND MI MIDNAPUR SADA WEST BENCE		R OFFICE MIDNAP DAR, PAS	E COLLE PUR P.S.R SCHIM M NDIA, 72	CTORA COTWA MEDINI 21101	ITE LI PUR,	16-May-2019	0.00	0		
3	SFT-012 F	ourchase or S vable Proper	ale of C	OFFICE, ADS	R OFFICE	COLLE	CTORA	LI	08-Aug-2019	0.00	0

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-016 is as per below formula: Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

Page 1 of 1

MIDNAPUR SADAR, PASCHIM MEDINIPUR, WEST BENGAL, INDIA, 721101

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.)	
	Gr	oss Total Across Deductec(s)			0.00	0.00	0.00	

View 1 - 3 of 3

Tax Payer Counterfoil

PAN AGRPB9616J

Received from : SUDXXXX BOSE

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

2020-21

year:

Payment Status:

Success

SBI Ref No.: 1K0AZDQGJ0

BSR Code

Tender Challan

date

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

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 Challan No

date

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]

Assessment Year 2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	IN.	AGRPB9616J					
No	me	SUDIPTA BOSE					
Ad	ldress	Goalkuar Chwack , Goalkuar Chwack , Golakuar Chaw 721101	ck , Midnapur Sadar , Paschim	Mednipur , 32-West l	Bengal , 91-India ,		
Sta	etus	Individual	Form Number		ITR-3		
Fil	od u/s	139(1) Return filed on or before due date	e-Filing Acknow	vledgement Number	747790920251022		
Ħ	Current Y	ear business loss, if any		1	0		
	Total Inco	me			5,74,000		
details	Book Prof	it under MAT, where applicable		2	0		
Tax	Adjusted 7	Total Income under AMT, where applicable		3	5,74,000		
Income and	Net tax pa	yahle		4	28,392		
Incor	Interest and Fee Payable			5	0		
Taxable	Total tax,	Total tax, interest and Fee payable			28,392		
-		Taxes Paid			2,15,000		
	(+)Tax Pa	yable /(-)Refundable (6-7)		8	(-) 1,86,610		
	Dividend	Tax Payable		9	0		
details	Interest Pa	syable		10	0		
on Tax	Total Divi	dend tax and interest payable		11			
Distribution Tax	Taxes Pai	1		12	0		
Ole	(+)Tax Pa	yable /(-)Refundable (11-12)		13	0		
	Accreted	Income as per section 115TD		14.	0		
or Defail	Additions	Tax payable u/s 115TD		15	0		
ne & Tax	Interest m	syable u/s 115TE.		16	0		
d Income		l Tax and interest payable		17	0		
Acoreted	Tax and in	nterest paid		18	0		
d	The same many	yable /(-)Refundable (17-18)		19	0		

Income Tax Return submitted electronically on 25-Oct-2022 98:12:38 from IP address 103.50.82.62 and verified by SUDIPTA BOSE having PAN AGRPB9616J on 25-Oct-2022 using XNET9FTJSI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AGRPB9616303747790920251022637C335B334A1BBDBEA0C49057B438AB1EEA2493

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

	INDIAN INCOME TAX RETUI	RN VERIFICATION FORM	Assessment		
FORM ITR-V	[Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITR-7 filed to (Please see Rule 12 of the i	Year 2022-23			
Name					
PAN	AGRPB9616J	Form Number	ITR-3		
Filed w/s	139(1) Return filed on or before due date	e-Filing Acknowledgement	74779092025102		

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	AGRPB9616J0374779	0920251022637C335B334A1BBDBEA0C49	057B438AB1EEA2493

Instructions:

- Please send the duty 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.
- 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 ld registered in the e-Filing account.
- 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.
- Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.
- 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."

A.Y. 2022-2023

Name : Sudipta

: Sudipta Bose P. Y. : 2021-2022

Father's Name: Tulsi Charan Bose

P.A.N. : AGRPB 9616 J

Address : Goalkuar Chwack

D.O.B. : 22-Aug-1975

Goalkuar Chwack Golakuar Chawck

Status : Individual

Golakuar Chawck Midnapur Sadar, Paschim Mednipur - 721 101

Aadhaar 7266 1121 1322

Resident

Rs,
6,01,734
1,50,027
7,51,761
1,77,765
5,73,996
5,74,000
27,30
1,092
28,393
28,392
2,15,000
1,86,610
Profit
1,15,20

4,86,534

Interest

Schedule 2

Income	from	nartners	hin	firm
mcome	HOIII	parulers	HIID	1111111

Name: Grand Space Infra		
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	
Taxable income		
Interest on capital		1,92,814
Salary	3,60,000	
Gross Taxable income		5,52,814
Less - Deductions		
Permissible Deduction		66,280

Schedule 3

Name of the Bank

Net Taxable income

Interest income (other than NSC/KVP interest)

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

Schedule 4

Dividends taxable at Normal rate

Dividends from Company - other than u/s 2(22)(e)	Amount	Quarter
Varius Company	1,985	· · · · · · · · · · · · · · · · · · ·
Total Dividends	1,5	985

Schedule 5

Interest on NSC (already computed)			Taxable
Interest for year of maturity			Amoun 11,445
Interest on NSC - computation			9/1/2/2010
Purchase Date	Amount	Interest	Interest fo
	1100130010	for Rs.100	Current Year
Taxable interest		-	11,445
Schedule 6			
80D-Medical Insurance Premium/Contribution,			
Medical expenses, etc.	Insurance	Medical	Health
In respect of Parents	Premium	expenses	check-up
In respect of Self / Family			
Others	17,765		
Total	17,765		
Total Deductible amount	17,765		
Schedule 7			
TDS as per Form 16A			
Deductor, TAN	TDS	TDS claimed	Gross receip
	deducted	in current year	offered
Bandhan Bank Limited, TAN- CALB15631A	2,15,000	2,15,000	2.55001.01
Dabur India Ltd., TAN- DELD01285E	0		
Total	2,15,000	2,15,000	
Income with full exemption			
Income	Section	Amount	
Share of profit from partnership	10(2A)	1,46,408	

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

Date:

25-Oct-2022

Total exempt income

Sudipta Bose

Place: Paschim Mednipur

(SUDIPTA BOSE)

1,46,408

Asst year:

2022-2023

SUDIPTA BOSE

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

Financial.Year.:2021-2022

Assesment Year.: 2022-2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To, Salary to Staff		24000.00	By Income for Profession(Co	mputer)	175000.00
Travelling Exp		6264.00	yes		
" 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		2000			
Over Expenditure		115200.00			
Over expenditure		175000.00			175000.00
	BALA		31ST MARCH,2022		273000.00
LIABILITIES	AMOUNT (RS)	AMOUNT (RS)	ASSETS	AMOUNT (RS)	AMOUNT (RS)
CAPITAL	AUTOCIAL (1997	Patro Green (may	FURNITURE	,	The second second
As per last A/c	6607600.04		As per last A/c		17099.00
Add:Net Income from	0007000.04		PRIVATE CAR NO.WB34BM99	166	
	115200.00		As per last A/c	476000.00	
Computer Maintenance Add:Intt on S.B.	106597.00		Less:Dep@15%	71400.00	404600.00
Control of the Control				/1400.00	404000.00
Add:Acc Intt on F D	30000.00		TELEVISION		25000.00
Add:Acc Intt.on NSC	11445.30		As per last A/c		35000.00
Add:Dividend Income	1985.00		MOBILE		
Add:Intt. On Partners Capital	192814.00		As per last A/c		67500.00
Add:Partners Remuneration	360000.00		INVESTMENT		
Add:Share of Profit	146408.12		Grand Space Infra		2915594.56
(Grand Space Infra)	7572049.46		Aravelley India Pvt Ltd		50000.00
Less:Drawings			Tetras Devlopers Constru	ction Pvt Ltd	11911000.00
From Grand Space Infra	750000.00		FIXED DEPOSIT		
	6822049.46		AT HDFC		
Less:Dep on Private Car	71400.00		A/c No.50300322396852		100000.00
	6750649.46		AT CCB LTD		50000.00
Add:Capital Introduced	0750075770		ACC INTT ON F.D.		100000000000000000000000000000000000000
by way of			As per last A/c	65000.00	
out of Drawings			Add:This Year	30000.00	95000.00
	350000.00	7100649.46		30000.00	35000.00
from Grand Space Infra	350000.00	/100043.40	As per last A/c		160000.00
					100000.00
			ACC INTT ON N S C	24554.70	
			As per last A/c	24554.70	25000.00
LOAN & ADVANCE		******	Add:This Year	11445.30	36000.00
Loan from HDFC	ERRES ALCADES	294305.60	MUTUAL FUND		18269.00
Loan from Barun Bikash Pal	8000000.00		CASH & BANK BALANCE		
Loan from Subrata Sarkar	3000000.00	11000000.00	Cash in hand	1711446.48	
			Cash at ICICI Bank A/c		
			No.0597011500869 SBI	25030.09	
			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	032400.00	
				2155.98	
			No.016102860000260	2155.98	
			HDFC Bank A/c		
			No-50100191121454	90501.40	2534892.50

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.:2021-2022	uroum come a come a come fil for a file for the form of the combination of the file of the	Assessment Year-2	022-2023
Income from Computer Maintena	nce and Others		115200.00
(Gross Payment Recd. Rs.1250000.			
Add:Income from Other sources:	7.78		
Interest on SB		106597.00	
Accrued Intt on F D		30000.00	
Accrued Intt.on NSC		11445.30	
Dividend Income		1985.00	150027.30
			265227.30
Income from partnership firm Grand Space Infra			
Interest on Capital		192814.00	
Income from Remuneration		360000.00	
Share of Profit		146408.12	699222.12
Total Income			964449.42
Less:Income on which Tax Suffered			212688.00
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		10000.00	177765.00
Net total Income			573996.42
Total Income (Rounded off U/S 28	BA)		574000.00
Tax on Total Income	2.00		27300.00
Health & Education Cess @ 4%			1092.00
Total Tax Payable			28392.00
Tax Deducted at Source			215000.00
Tax Refundable			186608.00

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- View/ Verify Tax Credit
 - View Form 26AS/Annual Tax Statement
 - Verify TDS Certificate
 - Provisional TDS Certificate 16/16A/27D
 - Provisional TDS Certificate 16B
- Register on TRACES
- E-Verified Services
- · Help

Form 26AS/Annual Tax Statement

Assessment Year* 2022-23 ♥

HTML . Select 'Text' to download Form 26AS/Annual Tax Statement in Text format. View As

West Described Export as PDF

In order to Download PDF, please view HTML then click on Export as PDF button

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 18-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.tin-nadl.com / www.utilisl.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

Page 1

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor	TAN of Deductor	Paid / Credited (Rs.)	Deducted# (Rs.)	Total TDS Deposited (Rs.)
IBANDHAN	N BANK LIMITED	CALBI5631A	1,075,000.00	215,000.00	215,000.00
2DABUR IN	DIA LTD.	DELD01285E	27.50	0.00	0,00

of l

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

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

> Page 0 of 0

No Transactions Present

View 1 - 2 of 2

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	als u/s 194M (For Seller/L Name of Deducte	or	PAN Of Deductor	Transaction Date	Total Transaction	Total TDS Deposited** (
		Gross Total Across Deduc	ciors			Amount (Rs.) 0.00	Rs.)
			Page 0 0	ď 0		No Tra	insactions Presen
** Total TD	S Deputted will not include	the amount deposited as Fees	and Interest				
PART B -	Details of Tax Collected	at Source					
Sr. No.	- 1	Name of Collector		TAN of Collector	Total Amount Paid / Debited (Rs.)	Total Tax Collected ⁺ (Rs.)	Total TCS Deposited (Rs.)
PART C -	Details of Tax Paid (other	r than TDS or TCS)	Page 0 o	f 0		No Tra	nsactions Present
Sr. Maje No. Head	or Minor ³ Head ² Tax (Rs.) S	1.655 (855.	nalty Interest (Rs.) Rs.)	D0000000000000000000000000000000000000	Total BSR x (Rs.) Code	Date of Seri Deposit Numi	al Remarks**
Part D – D	etails of Paid Refund		Page 0 o	FO		No Tru	nsactions Present
Sr. No.	Assessment Year	Mode Refund Issu	ned Nature of Refund	Amount o Refund (R	Interest / De	Date of Payment	Remarks
Part E - De	tails of SFT Transaction		Page 0 of	0		No Tras	nsactions Present
Sr. No.	Type of Transaction ⁴		of SFT Filer		Transaction A	mount (Rs.)	Remarks**
1 SF	T-004 Cash deposit (Other than Current Account)	SECTOR V, KOLKAT	N 32 DN-32 SAL	PLAKE		187000.00	0
2 SF	T-004 Cash deposit (Other than Current Account)	BANDHAN BANK LI HEAD OFFICE ,D SECTOR V, KOLKAT	MITED, BANDH N 32 DN-32 SAL	TLAKE		1005000.00	0

Notes for SFT: -

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A/ TDS on Rent of Property u/s 1941B /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		N of uctee	Transaction Date	Total Transaction Amount (Rs.	Total TDS deposited (Rs.)	Total Amount Deposited other than TDS** (Rs.)	
	G	ross Total Across Deductee(s)				0.00	0.00	0,00	
			Page 0	of 0			No Tran	anotices Descript	

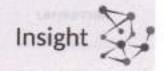
^{**} Total Amount Deposited other than TDS includes the Fees , Interest and Other "etc

PART G - TDS Defaults* (Processing of Statements)

Total Default
T

^{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





Taxpayer Information Summary (TIS)

Financial Year 2021-22 Assessment Year 2022-23

General Information

Permanent Account Number (PAN)

Aadhaar Number

Name of Assesser

AGRPB9616J

XXXX XXXX 1322

SUDIPTA BOSE

Date of Birth

Mobile Number

E-mail Address

22/08/1975

9434012696

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
T	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

Texpayer 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.

Download ID: AGRPB9616J202210250902

Download Date: 25/10/2022, 09:02:08

IP Address: 103.50.82.199

Page 1 of 3

2022-23

---- Annexure to Taxpayer Information Summary (TIS)

SR. NO.	INFOR	MATION CATEGORY			PROCESSED VA	LUE DER	IVED VALUE
1	Dividen	ıd	Their street, but the street of the street o	1,985			
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED
1	SFT	Dividend income (SFT-015)	IT C LIMITED (AAACIS950L 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)	RAILTEL 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 (AACCR56S2A.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.	INFOR	INFORMATION CATEGORY				VALUE DEF	DERIVED VALUE 1,05,900	
1	Interes	st from savings bank	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.	INFOR	MATION CATEGORY		PROCESSED \	/ALUE DEI	DERIVED VALUE				
1	Interest from deposit				Interest from deposit		Interest from deposit		5,500	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			

Download ID : AGRPB9616J202210250902

IP Address: 103.50.82.199

AGRPB9616J

SUDIPTA BOSE

SR. NO.	INFOR	INFORMATION CATEGORY				INFORMATION CATEGORY PROCESSED VA					VIVED VALUE
1	Cash deposits				Cash deposits		11,9	2,000	11,92,000		
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED				
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.	INFOR	INFORMATION CATEGORY				/ALUE DE	RIVED VALUE
1	Cash withdrawals				35,1	5,000	35,15,000
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED
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		*

Download ID: AGRPB9616J202210250902

Download Date: 25/10/2022, 09:02:08

IP Address : 103.50.82.199

Date of filing: 12-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2023-24

PAN AGRPB96161 Name SUDIPTA BOSE Goalkuar Chwack, Goalkuar Chwack, Golakuar Chawck, Midnapur Sadar , Paschim Mednipur , 32-West Address 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 Current Year business loss, if any 1 0 Total Income 2 6,17,440 Details Book Profit under MAT, where applicable 3 0 Taxable Income and Tax 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 Ŕ 41,880 (+) Tax Payable /(-) Refundable (7-8) 9 0 Detail Accreted income as per section 115TD 10 0 Additional Tax payable u/s 115TD 11 0 Income and Tax 12 Interest payable u/s 115TE 0 Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 a. (+) Tax Payable /(-) Refundable (13-14) 15 (+) 0Income Tax Return submitted electronically on 12-Oct-2023 06:15:57 from IP address 103.50.82.12 SUDIPTA BOSE having PAN AGRPB9616 on 12-Oct-2023 using paper ITR-Verification Form /Electronic Verification Code 7N48E3PWVI generated through Aadhaar OTP

System Generated Barcode/OR Code



AGRPB9616j03401881800121023c115c982015248964f0000d72d09b6d31155288f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt



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 : IKOCMEDGD3

Date of Deposit : 11-Oct-2023

BSR code : 0002271

Challan No : 00124

Tender Date : 11/10/2023

Tax Breakup Details (Amount In ₹)

A	Tax	I Igreoski nalian sa sa sa
20	NAME OF THE OWNER O	₹ 41,880
В	Surcharge	₹0
С	Cess	₹0
D	Interest	77.7
-		UAI de B®BDA
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-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 .: 2022-2023		Assessment Year-2	023-2024
	AND THE PROPERTY OF THE PARTY O		6866.00
Income from Computer Mainte			0000.00
Gross Payment Recd. Rs 12500			
Add:Income from Other source	15	48582.00	
Interest on SB		12246.00	
Accrued Intt on F D		12000.00	
Accrued Intt.on NSC		2399.00	
Dividend Income			81667.00
Intt on IT		6440.00	-
			88533.00
Income from partnership firm			
Grand Space Infra			
Interest on Capital		349871.00	
Remuneration to Partners		360000.00	
Share of Profit		300591.72	1010462.72
Total Income			1098995.72
Less:Income on which Tax Suffe	ered		300591.72
Gross Total Income			798404.00
Less:Deduction U/S 80C			
Max LIC	212564.97		
HDFCLIC	61350.00		
	273914.97		
Maximum Allowable Limit		150000.00	
Less:Deduction U/S 80D		20963.00	1-05000000
Less:Deduction U/S 80TTA		10000.00	180963.0
Net total Income			617441.0
Total Income (Rounded off U/S	S 288A)		617440.0
Tax on Total Income			35988.0
Health & Education Cess @ 49	6		1440.0
Total Tax Payable			37428.0

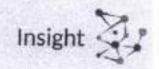
SUDIPTA BOSE

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	The second secon	AMOUNT	INCOME		AMOUNT
o,Travelling Exp		569.00	By Income fom Profession(C	omputer)	12500.0
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			
	-	12500.00			12500.0
	BALAN		31ST MARCH, 2023		A A A SA A A SA A SA A SA A SA A SA A
LIABILITIES		AMOUNT (RS)	ASSETS		AMOUNT (RS)
CAPITAL	7100649.46		FURNITURE As and last A / a		17099.0
As per last A/c	/100649.46		As per last A/c		17099.0
Add:Net Income from	1000000-0151		PRIVATE CAR NO.WB34BM9	1010 PW 007 DW 2300	
Computer Maintenance	6866.00		As per last A/c	404600.00	
Add:Intt on S.B.	48582.00		Less:Dep@15%	60690.00	343910.0
Add:Acc Intt on F D	12246.00		TELEVISION		
Add:Acc Intt.on NSC	12000.00		As per last A/c		35000.0
Add:Dividend Income	2399.00		MOBILE		
Add:Intt on I T	6440.00		As per last A/c		67500.0
Add:Intt. On Partners Capital	349871.00		INVESTMENT		
Add:Remuneration to Partners	360000.00		Grand Space Infra		3826057.2
Add:Share of Profit	300591.72		Aravelley India Pvt Ltd		50000.00
Grand Space Infra)	8199645.18		Tetras Devlopers Construction	on Pvt Ltd	14811000.00
Less:Drawings			FIXED DEPOSIT		
From Grand Space Infra	300000.00		AT HDFC		
For Self	150000.00		A/c No.50300322396852		100000.0
	7749645.18		AT CC8 LTD		50000.00
Less:Dep on Private Car	60690.00	7688955.18	ACC INTT ON F.D.		
	-		As per last A/c	95000.00	
			Add:This Year	12246.00	107246.0
			MPCB DAILY SB A/C No.25555	66000.00	
			Add:Interest	644.00	66644.0
			NSC	-	5.77(11)
			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	438922.03		48000.00	
40-434000022	240020.00	430322.03	Less:Realised	9000.00	39000.0
Loan from Barun Bikash Pal	8000000.00		SHIP TO THE	3000.00	18269.0
oan from Subrata Sarkar	3000000.00		MUTUAL FUND		550000.0
		12000000 00	Advance to Party		530000.0
oan from Aloke Kumar Ghosh	2000000.00	13000000.00	CASH & BANK BALANCE	10110.14	
			Cash in hand	46410.14	
			Cash at ICICI Bank A/c	10010 07	
			No.0597011500869	13645.87	
			SBI A/c		
			No-39988192360	182065.50	
			Bandhan Bank A/c	0.0000000000000000000000000000000000000	
			No-50210018620183	35914.80	
			No-50210026758771	477761.00	
			CCB Ltd A/c		
			No.016102860000260	10245.38	
			HDFC Bank A/c		
			No-50100191121454	140109.24	906151.9
	_	21127877.21	The state of the s	11.0001-0010-111	21127877.2





Taxpayer Information Summary (TIS)

Financial Year 2022-23 Assessment Year 2023-24

General Information

Permanent Account Number (PAN)

Anchear Number

XXXX XXXX 1322

Name of Assessore

SUDIPTA BOSE

22/08/1975

AGRPB9616J

Mobile Number

E-mail Address

9434012696

sudiptabose@mail.com

Address

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

Taxpayer Information Summary (TtS)

(All emount values are in INR)

SH. 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 ofter 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.

Jownipad ID: AGRPB9616J202310121540

Jeneration Date: 12/10/2023, 15:40:29

IP Address: 103.50.82.12

Page 1 of 3

- Annexure to Taxpayer Information Summary (TIS) -

SR. NO.	INFOR	MATION CATEGORY		437-140	PROCESSED VAL	LUE DER	IVED VALUE
1	Divide	nd		2,3	399	2,399	
SR NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED	PROCESSED VALUE	DERIVED
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 (AAAC/7074FAZ687)	Total Dividend amount	500	500	500
3	SFT	Dividend income (SFT-015)	1T C LIMITED (AAACI5950LAZ257)	Total Dividend amount	490	490	490
4	SFT	Olvidend income (SFT-015)	OIL AND NATURAL GAS CORPORATION LIMITED (AAACO1598A 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)	RAILTEL 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	90	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 (SFF-015)	DABUR INDIA LIMITED (AAACD0474C AZZZ3)	Total Dividend amount	26	26	26
12	SFT	Dividend income (SFT-015)	BHARAT HEAVY ELECTRIALS LIMITED (AAACB4146P.AZ713)	Total Dividend amount	20	20	20

SR. NO.	INFOR	MATION CATEGORY			PROCESSED VA	LUE DER	IVED VALUE
1	Interes	st from savings bank	47,	715	47,715		
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED VALUE	DERIVED
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 (AAAAVO6918.AC188)	Interest	2,598	2,598	2,598
4	SFT	Interest income (SFT-016) - Savings	STATE BANK OF INDIA (AAACSB577K.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

Download ID : AGRPB9616J202310121540

Seneration Date: 12/10/2023, 15:40:29

IP Address: 103.50.82.12

2023-24

SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED	DERIVED
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 CHENNALCITY 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 (AAAA76290J.AC856)	Interest	644	644	644

SR. NO.	INF-DR	INFORMATION CATEGORY			PROCESSED V	ALUE DE	DERIVED VALUE	
1	Cash	deposits	28-6-6	2500		8.000	22.98.000	
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCESSED	DERIVED	
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.	INFOR	INFORMATION CATEGORY				ALUE	DERIVED VALUE 17,98,000	
1	Cash	withdrawals	17,98,000					
SR. NO.	PART	INFORMATION DESCRIPTION	INFORMATION SOURCE	AMOUNT DESCRIPTION	REPORTED VALUE	PROCES	SED	DERIVED
1	SFT	Cash withdrawals from account other than current account (SFT-004)	(AAGCB1323G.AB660)	Cash withdrawal	17,98,000	17,98	20.75	17,98,000

ownload ID: AGRPB9616J202310121540

eneration Date: 12/10/2023, 15:40:29

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)

Assessment Year

2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN ACYPC2091F

SUTANU CHAKRABORTY Name

Address 17/A/7, khudiram bose toad, RABINDRANAGAR, MIDNAPORE, 32-West Bengal, 91-India, 721101

Status Individual ITR-3 Form Number

Fil

File	ed u/s 139(1) Return filed on or before due date	e-Filing Acknowledgement Number	510140110281221
	Current Year business loss, if any	1	0
20	Total Income		46,88,780
detail	Book Profit under MAT, where applicable	2	0
and Tax details	Adjusted Total Income under AMT, where applicable	3	46,88,780
THE BIS	Net tax payable	4	12,67,899
Incor	Interest and Fee Payable	5	61,077
faxable Income	Total tax, interest and Fee payable	6	13,28,976
	Taxes Paid	(7)	13,32,557
	(+)Tax Payable /(-)Refundable (6-7)	*	(-) 3,580
-	Dividend Tax Payable	9	.0
detail	Interest Payable	10	0
Distribution Tax details	Total Dividend tax and interest payable	3.1	0
tribut	Taxes Paid	12	0
ä	(+)Tax Payable /(-)Refundable (11-12)	13	0
-	Accreted Income as per section 115TD	14	0
Tax Detail	Additional Tax payable u/s 115TD	15	0
Orne & T.	Interest payable u/s 115TE	16	o
d Incom	Additional Tax and interest payable	17	o
corete	Tax and interest paid	18	0
4			

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 C4ZXLT6631 generated through Aufhaur OTP mode

System Generated

(+)Tax Payable ((-)Refundable (17-18)

Barcode/QR Code



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNUAL REPORT SUTANU CHAKRABORTY

(Prop. Subham Construction)

2020-2021

DEBABRATA & ASSOCIATES CHARTERED ACCOUNTANTS

DEBABRATA & ASSOCIATES

CHARTERED ACCOUNTANTS

59 Biplabi Anukul Chandra Street Kolkata-700072

Ph: (+91) 9830404434

E-mail:s.sengupta.co@gmail.com

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.

DEBABRATA & ASSOCIATES

CHARTERED ACCOUNTANTS

59 Biplabi Anukul Chandra Street Kolkata-700072 Ph: (+91) 9830404434

E-mail:s.sengupta.co@gmail.com

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.

KOLKATA

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
9227111777	(₹)	(₹)		(₹)	(₹)
Capital Account	V 22-20-20-		Fixed Assets		50,466,610
Sutanu Chakraborty	96,836,574	96,836,574	(as per sheet annexed)		CALCONA.
Secured Loans	108,982,512		Investment		
SBI Car Loan	647,539	109,630,051	In Shares - UCO Bank	3,000	
Unsecured Loans		100,000,001	In Building & Shop	11,800,623	
Other Unsecured Loan	115,490,248	115,490,248	In Skyline Construction	22,918,901	
		100000000000000000000000000000000000000	In Staycations	9,631,054	
	1		In Shyma Ma Enterprise	26,714,258	
Current Liabilities & Provisions	1)	1)	In Subhayan Construction	746,770	
Security Deposits Recieved	999,750		In Srijan Construction	10,885,461	
Sundry Creditors	4,700,237		In S.A. Constriction	4,275,851	86,975,918
Advance from Customers	10,771,143	16,471,130	III O.F. CONSUCCION	4,210,001	00,970,910
	14177 117.14	136274.111.000	F D with Contai Bank	5,410,000	
Liabilities for Expenses	63,508	63,508	Accrued Interest on FD	227,471	5,637,471
	2010400000	97777777	Jewellary	227/77/	638,591
Provisions for Tax	2004/00/00/00		Security Deposit with WBSEDCL		16,701
A.Y. 2020-21	6,933,121				11,658,658
A.Y. 2021-22	1,267,899	8,201,021	Current Assets & Loans & Ad	ivances	
			Loans & Advances	S-2300 S-C-24	
			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	l)
			Advance to others	10,728,252	
			Advance to Staff	21,000	
			Sundry Debtors	431,248	nananasanana sa
			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	080/3006399	
_]) [1	Cash at Bank (As per Schedule)	1,099,828	
			Cash in Hand	40,094	1,139,922
		346,692,532			100000000000000000000000000000000000000

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration Number: 325967E

W.A.

ECLEATA

CA D Chatterjee Proprietor

Membership No:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021

SUBHAM CONSTRUCTION

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
Particulars	(₹)	(₹)	Particulars	(₹)	(₹)
To Insurance Charge on Car		61,990	By Income from Salary		
To LICI 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			
To Interest on SBI Car Loan		69,981	By Income from House Property	1 1	
			By Income from Rent	2,101,393	2,101,393
			By income From Other Sources		
			By Interest Received on	1 1	
			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 Day folion for Toy		4 007 000			
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

ICAl Firm Rgistration Number: 325967E

CA D Chatterjee Proprietor

Membership No:50245

UDIN: 23050245BGURZK5445

KOLKATA

Kolkata, 15-11-2021

SUBHAM CONSTRUCTION

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
7 43 33 44 44 44	(₹)	(₹)	(7)		(₹)
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		1777/4940 (DUDVISOR) 124/078		
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	- 1	10,347	By Sundry Balance W/O		143,212
To Electricity Offic		46,924			1,60,630,65
To Depreciation		590,833			
To Professional Tax	1	2,500		1	
To Late Fees on CGST		2,675			
To Late Fees on SGST		2,675	l'		
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

SUBHAM CONSTRUCTION

Sutanu Chakraborty

Proprietor

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration Number: 325967E

UDIN: 23050245BGURZK5445

CA D Chatterjee

Proprietor

Membership No:50245

HOLEATA

Kolkata, 15-11-2021

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	37		By Closing Stock of Parking Work-in-Progress	10,004,000	10,004,00
Add: During the Year	10,004,000	10,004,000			
To Net Profit C/D					
		10,004,000			10,004,00

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration Number: 325967E

KOLEATA

CA D Chatterjee

Proprietor

Membership No:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021

Sutanu Chakraborty

phonon delintes

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 By LIC Maurity By Profit transfrd from personal A/c	95,566,491 15,000 1,474,927
To Balance transfered to Balance Sheet	96,836,574		
	97,056,418		97,056,418

Details of Investment

Particulars	Sky Line Constrution	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	2000	9,631,054	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,100,060
Share of Profit/(Loss)	2,895,347	2,401,712	(315,258)	7 72 1	92,832	2,451
Remuneration	240,000	3,600,000	100000000		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

& As;

KULKATA

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration Number: 325967E

CA D Chatterjee

Proprietor

Membership no:50245

UDIN: 23050245BGURZK5445

Kolkata, 15-11-2021

SUBHAM CONSTRUCTION

Ahmen Claha M

Proprietor

Sutanu Chakraborty

Proprietor

CESCULION	DATE	W.D.V AS ON	ADDITIONS	SNOI		DAI AND	DEPRECIATION	W.D.V AS ON
	2	01.04.2020	MORE THAN 180 DAYS	LESS THAN 180 DAYS	DEDUCTIONS	BALANCE	ALLOWABLE	31,03,2021
	%	(4)	(2)	(4)	(3)	(3)	(3)	(3)
Land & Building	%0	19,018,806				19,018,806	2000	19,018,806
Land	%0	952,875	18			952,875		952,875
Land-2	%6							
Land & Building at 12/19	%0	11,875,034	56			11,875,034	i	11,875,034
Land at Mahapatro Compound	%0	7,000,000		*		7,000,000	٠	7,000,000
Shop at Keranitola	%6	230,000				230,000	i	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	50	*	Ÿ	28,325	4,249	24,076
Pump Set	15%	14,086			4	14,086	2,113	11,973
Generator	15%	466,668	1.00		ř	466,668	70,000	396,668
Furniture & Fixture	10%	52,177				52,177	5,218	46,959
Coffee Machine	15%	8,451			4	8,451	1,268	7,183
Water Filter	15%	8,930		*	•	8,930	1,340	7,591
Computer	40%	72,330			- 4	72,330	28,932	43,398
Printer	15%	11,368	31,270			42,638	6,396	36,242
Invertor Set	15%	18,152	# C			18,152	2,723	15,429
Television	15%	74,950	13,500		•	88,450	13,268	75,183
Innova	15%	1,296,118		*	75	1,296,118	194,418	1,101,700
Trolley	15%	5,680			i.	5,680	852	4,828
Refrigerator	15%	9,949	2.5			9,949	1,492	8,457
Battery Charger	15%	4,853	3.5			4,853	728	4,125
Battery	15%	21,788			i	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	022'92			51,057,443	590,833	50,466,610
In terms of our report of even date	80							Sales Ventre
For, Debabrata & Associates		(
Charlered Accountants ICAl Firm Ratebathan Number 325087E	K087E	1000						
TO THE PROPERTY OF THE PARTY OF	1	/	013		Thomas	MOLTION		
X		S ROLEATA	54	S	SUBHAMINOUNDING	1 han		
CA D Chatterjee		101			/LAMO	-		
Proprietor)			,	proprietor		
Membership no. 050245	,						00000000	

SUBHAM CONSTRUCTION As on 31/03/2021

Details

	Particulars	Amount (")
1	Secured & Unsecured Loans	
	(A) SECURED LOAN	
(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
1-7	HDFC Car Loan	
	SBI Car Loan A/c No. 38571098549	6,47,539
	(B) Unsecured Loan	6,47,539
- 12	Ajay Agarwal HUF	49,950
- 10	Kuntal Manna	
- 113	Sky Line Construction	1,00,000
- 10	Shyama Ma Enterprise	3,95,95,446
	Silyama wa Enterprise	7,57,44,852
2	Current Liabilities & Provision	11,54,90,248
.071 3	Security Deposits Received	
1	HFDC Bank	7.00.750
- 10	Bata India Ltd	7,89,750
	bata IIIda Etd	2,10,000
(b)	Sundry Creditors	9,99,750
4X	Anik Alluminium	3,018
- 1	Arindam Banerjee	(1,07,000
- 10	Avirasico Internatoinal	4,68,437
- 12	Bera Enterprise (Sovan Bera)	22.5 (F) (F)
- 10	Biswakarma Fabricator	7,84,460
- 13	Hui Sons Marketing Pvt Ltd	3,27,335
- 10	Infotech System and Service	24,07,800
- 1	Inox Computer	750
- 1	J. N. Bose & Co.	2,600
- 1	2018 (A. 1977) (1,67,670
- 1	M. R. Singhwi & Company	24,151
- 1	New Mahamaya Bastralaya & baba Lokenath Traders	3,51,840
- 119	New Mahamaya Welding Works	91,181
113	Onkar Enterprises	(1,00,000
- 11:	Railtel Corporation of India Ltd	10,664
- 112	Roshmi Electricals	26,586
- 12	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)	Advance Received From Customer	
	Subham Arcade	000000000
	Kanika Mandi	1,90,47
	Krishnendu Barman	1,90,47
	Malay Kumar Ghosh	2,85,71
	Nabanita Chandra	1,90,47
	Panchali Roy	27,61,90
	Pritam Maji	95,23
	Sulekha Chakraborty	7,61,90
	Sutapa Das	5,71,42
	Tuhin Bhowmik	19,04,76
	nersonnersen overen	69,52,37
	S. S.Basu(Bindubasini)	
	Alivia Banerjee	1,98,020
	Rajsekhar Chowdhury	99.01
	Samir Kumar Mondal	99,01
	Santanu Patra	99,01
	Sandra rada	4,95,05
	Subhangan Apartment	4,55,65
	Dipak Dey	99,010
	Barnali Saha & Deeptarup Biswas	1,98,020
	Jhuma Giri	1,98,020
	Mousumi Mishra Santikary	1,98,020
	Pinki Routh	1,98,02
	Santanu Chatterjee (Flat - 1)	3,06,93
	Santanu Chatterjee (Flat - 2)	2,57,426
	Sk. Mustaque Ali	2,70,247
	Subhendu Bikash Laha	To the section of
	Sub-ro-ro-sub-ro-ro-ro-ro-ro-ro-ro-ro-ro-ro-ro-ro-ro-	1,98,020
- 0	Shubham Plaza	15,25,71
	Uma Bhutra (Non GST)	11.00.000
	one practice (non-con)	11,00,000
	Subhayan Apartment	11,00,000
	Shyamalendu Das(Non GST)	2.00.000
	Onyamaichea Das(Non OOT)	3,00,000
	Grand Total	3,00,000
	Liabilities for Expenses	1,07,71,143
		279394
	Audit Fees Payable	5,000
	Tds Payable	58,508
	V 22 V	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

	Loans & Advances	
(a)	Advance against Land	
	Land at Boxi Bazar	
	Smriti Ranjan Das	5,525,000
	Registration Charges	1,067,479
	Land at Dahinder Nagar	
	Land at Rabindra Nagar	4 500 000
	Amit Kumar Ray	1,500,000
	Asit Kumar Chowdhury	1,500,000
	Land at Kulkota	
	Pranati Bhowmik	1,000,000
	Add: Agreemant Registration charges	1,469,041
	Land at Kerani Chatti	
	Jayanta Mukherjee	6,512,121
	an terminal trade fractions are to the con-	18,573,641
b)	Advance to Others	10,010,041
~/	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 Malty	400,000
c)	Advance against Rent	10,728,252
	Asim Kumar Majhi	27,000
	Goutam Kumar De	15,000
	Siddhartha Sankar De	15,000
	Bithika Mondal	26,350
	Priya Bhargav (Godown)	6,000
	Rikta Jana	18,000
	Sukhdev Nandi	16,000
	ASS	125,350
d)	Balance with Government Authorities	2007-0-2007-0-2
	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
	Details of Sundry Debtors Bata India Limited SUBHAM CONSTRUCTION SUBHAM CONSTRUCTION	
5	410.	431,248
5	Bata India Limited	431,240

KOLKATA

6 D	etails of Bank A/C	
C	ontai Co-operative Bank A/C 016100020000005	596,857
Н	DFC Bank (25932020000121)	47,390
H	DFC Bank (25931930001104)	84,517
S	BI A/c No 37542263164	108,286
S	BI SB A/c No. 38980840033	211,001
U	CO Bank A/C Shyambazar	51,777
		1,099,828
In	come From Flat sale	1
FI	at Sale of Subhayan Appartment	2,800,000
		2,800,000
7 D	etails of Fixed Deposit	
Co	ntai Bank F.D. A/c No'016103550000116	720,000
Co	ntal Bank F.D. A/c No'016103590000036	400,000
Co	ntai Bank F.D. A/c No'016103590000042	200,000
Co	ntai Bank F.D. A/c No'016103590000049	400,000
Co	ntal Bank F.D. A/c No'016103590000091	680,000
Co	ntai Bank F.D. A/c No'018103590000092	200,000
Co	ntal Bank F.D A/c No. 016103590000093	600,000
Co	ntal Bank F.D. A/c No'016103590000100	360,000
Co	ntai Bank F.D. A/c No'016103590000104	1,500,000
Co	ntai Bank F.D. A/c No'016103590000116	190,000
Co	ntal Bank F.D. A/c No'016103590000117	160,000
1		5,410,000

SUBHAM CONSTRUCTION
Proprietor

SUBHAM CONSTRUCTION ASSESSMENT YEAR: 2021-22

PARTICULAR	AMOUNT (₹)	AMOUNT (₹)	TAUOMA (₹)
INCOME FROM SALARY	157	11/	(4)
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	- 000,000	4,140,000	41140,000
Gross Value of Let out Property	2,101,393		
	2,101,393	0.404.000	
Less: Property Tax		2,101,393	
Less: Deduction u/s 24	1 1	630,418	1,470,975
PROFITS AND GAINS OF BUSINESS	1		
Share of Profit from Sky line construction	2,895,347		
Less: Deduction from registered firm	2,895,347	90	
Share of Profit from Shyama Enterprises	2,401,712		
30.30.000 j. H.	C - 1 - 1		
Less: Deduction from registered firm	2,401,712		7.8
Share of Profit from Subhayan Construction	(315,258)		
Less: Deduction from registered firm	(315,258)	\$ P	
Share of Profit from Srijan Construction	92.832	-	
Less: Deduction from registered firm	92,832		07
Profit from Subham Construction	(953,977)	(953,977)	(953,977
Profit from Subtain Consecution	(550,517)	(300,377)	1000,011
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
		2000	4,847,707
	2230000000000		
Less: U/s 80C in LIC	1,217,038	150,000	
Less : U/s 80D Mediclaim	2,0	*	
Less ; U/s 80TTA	8,929	8,929	158,929
TOTAL	100		4,688,780
Tax			
Normal Rates	4,688,780	1,219,134	
Add: Surcharge 25% (on above Income Rs 10000000(-)	*1785-278107-7 A	AUTO CATASTA	1,219,134
EDN-Cest			48,765
	11000		1,267,900
Add: Interest U/S 234#	15,385		
Add: Interest U/S 234E	27,693	Charles and Charles	
Add: Interest U/S 234C	17,999	61,077	61,077
(0)100000000000000000000000000000000000			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 17/A/7, RABINDRANAGAR, RABINDRANAGAR, Midnapore, 32-West Bengal, 91-India, 721101 Address

Sta	tus	Individual	Form Number			ITR-3
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackno	owledg	gement Number	414164421060822
	Current Year b	business loss, if any		1		0
40	Total Income					53,43,690
detail	Book Profit ur	nder MAT, where applicable		2		0
Taxable income and Tax details	Adjusted Tota	l Income under AMT, where applicable	10	3		53,43,690
me an	Net tax payabl	e	4/1/	4		16,19,455
e Inco	Interest and Fe	ee Payable	10	5		1,13,197
axable	Total tax, inter	rest and Fee payable	1	6		17,32,652
-	Taxes Paid			7		17,32,653
	(+)Tax Payabl	e /(-)Refundable (6-7)		8		0
2	Accreted Incom	me as per section 115TD	- A	9		0
& Tax Detail	Additional Tax	x payable u/s 115TD	a()	10		0
	Interest payab	le u/s 115TE		11		0
d Incor	Additional Tax	x and interest payable	25	12		0
Accreted Income	Tax and intere	st paid		13		0
- 75-	(+)Tax Payabl	e /(-)Refundable (12-13)		14	795 X	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

DEBABRATA & ASSOCIATES

CHARTERED ACCOUNTANTS

59 Biplabi Anukul Chandra Street Kolkata-700072 Ph: (+91) 9830404434 E-mail:s.sengupta.co@gmail.com

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.



DEBABRATA & ASSOCIATES

CHARTERED ACCOUNTANTS

59 Biplabi Anukul Chandra Street Kolkata-700072 Ph: (+91) 9830404434

E-mail:s.sengupta.co@gmail.com

Report on Other Legal and Regulatory Requirements

KOLKATA

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	-
	Charles Area (Inches)	252520000000000000000000000000000000000	In Shares - UCO Bank	3,000	3,000
Unsecured Loans	are account on a superior		In Building & Shop	1,18,00,623	1,18,00,623
Other Unsecured Loan	16,99,24,224	11,54,90,248	In Skyline Construction	2.61,87,417	2,29,18,901
		U.S. C.	In Staycations	1,05,41,469	96,31,054
Current Liabilities & Provision	ons	ll l	In Shyma Ma Enterprise	3,18,68,449	2,67,14,257
Security Deposits Recieved	9,99,750	9.99,750	In Subhayan Construction	5,10,00,100	7,46,769
Sundry Creditors	33,19,534	47,00,237	In Srijan Constrcution	51,35,111	86,04,460
Advance from Customers	6,46,74,293	1,07,71,143	In S.A Constrcution	2,80,893	42,75,851
Advance from Others	1,50,000	1,01,71,750	In Fours Holidays LLP	5,000	72,70,001
Advance from Others	1,50,000		F D with Contai Bank	67,90,000	54,10,000
Lieb Hiller for Evenner	2,51,945	63,508	P D With Contar bank	07,80,000	54,10,000
Liabilities for Expenses	2,01,840	63,506	Accrued Interest on FD	E E0 470	0.07.474
Don delega for Ton			Jewellary	5,56,176	2,27,471
Provisions for Tax	69.33,121	60 22 424	Security Deposit with WBSEDCL	6,08,574	6,38,591
A.Y. 2020-21	69,33,121	69,33,121		16,701	16,701
A.Y. 2021-22	44.70 404	12,67,899	Accrued Interest from WBSE	8,885	
A.Y. 2022-23	14,70,404	1.00		6522227	
			Current Assets & Loans & Ad	vances	
			Loans & Advances		
			Deposit Frienchise - Keya Seth	6,00,000	6,00,000
		1	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 Rgistration Number, 325

CA D Chatterjee Proprietor

Membership No:50245

Rolkate 700 001 James Sutanu Chakraborty

Proprietor

Kolkata, 8th Day of July, 2022

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	By Income from Salary		
To LICI 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
	6,00,000	6,00,000	Shyma Ma Enterprise	EDDINGSTEN	100000000000000000000000000000000000000
To SBI Life Insurance	\$52ML00010000	THE STATE OF THE STATE OF	Sriyma wa Enterprise	16,00,000	36,00,000
To Interest on LIC HFL	60,03,750	57,87,129			
To Interest on SBI Car Loan To Loss on sale of jewellery	53,607 2,009	69,981	By Income from House Property By Rent Received	7,56,000	21,01,393
			By income From Other Sources		
			By Miscellaneous Income	5.00,000	
			By Savings Bank Interest	8,298	8,929
			By Interest on FD with CCBL	200000000000000000000000000000000000000	100000000000000000000000000000000000000
			By Interest Accrued from WBSE	3,65,229 11,106	1,81,780
			Du lacomo Com Business & Bestevalorio		
			By Income From Business & Profession Profit R.F. Skyline Construction	30.08.234	28.95.347
			Profit R.F Shyma Ma Enterprise	34.20,879	24,01,712
			Profit R.F Srijan Construction		
			Profit R.F Subhayan Const.	86,991	92,832
			[[[[[[[]]]]]] [[[[]]]] [[]] [[]] [] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[]] [[[]]] [[[]]] [[[]]] [[[]]] [[[]]] [[[[]]]] [[[[[]]]] [[[[[]]]]] [[[[[[]]]]] [[[[[]]]]] [[[[[]]]]] [[[[[[]]]]]] [[[[[[[]]]]]] [[[[[[]]]]]] [[[[[[[[]]]]]]] [[[[[[[[[[]]]]]]]]] [(1,357)	(3,15,258
			Profit R.F S.A Consutruction Profit Subham Construction	2,542 19,36,450	2,451 (9,53,977
To Net Profit Irans, 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	14.47.000				
or Earlier Years-AY-2017-18	1,14,963				
To income Tax Adjustment AY-21-22 To GST Demand	76,029 1,07,954				
To Net Profit Transfer to apital A/c	31,12,395	14,74,927			
and an artist of the second	48,81,745	27,42,826		48,81,745	27,42,826

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountapts

ICAI Firm Roistration Number

Kolkata 700 001

CA D Charlerjee Proprietor

Membership No:50245

Kolkata, 8th Day of July, 2022

Japanin Ahrund 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	\$	2			
1 - 11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	10,455,410	10,004,000		10,455,410	10,004,000

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration 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	100000000000000000000000000000000000000	14,02,700	Work-in-Progress	21,91,19,175	14,14,85,138
Parking Add: During the Year To Audit Fees	1,44,000 7,39,24,641 5,000	1,44,000 8,45,72,321 5,000	By Flat Sale By Sundry Balance Written-	3,00,000	28,00,000 1,43,212
To Salary & Bonus	13,75,500	18,25,967	, , , , , , , , , , , , , , , , , , , ,	3,55,55	1,100
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	4		
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 Rgistration Number 325967E

Kolkate

700 001

CA D Chatteries

Proprietor Co

Membership No:50245

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 Maurity	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		V-10-10-000
	9,99,67,180		9,99,67,180

Details of Investment

Particulars	Sky Line Constrution	Shyma Maa Enterprise	Subhayan Construction	Staycations	Srijan Construction	S.A Construction
19965 SORGER	Amount (₹)	Amount (f)	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)	(a) (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	5.0	1,05,41,469	51,35,111	2,80,893

In terms of our report of even date

For, Debabrata & Associates

Charjered Accountants

ICAI firm Rg aration Number: 32596/E

CA D Chatterjee

Proprietor

Membership No:50245

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phone though

Kolkata, 8th Day of July, 2022

700 001

DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961 SUBHAM CONSTRUCTION

DESCRIPTION	RATE	W.D.V AS ON 01.04.2021	ADDITIONS FOR MORE THAN 188 DAYS	ADDITIONS FOR LESS THAN 180	DEDUCTIONS	BALANCE	DEPRECATION ALLOWABLE	M.D.V AS ON 31.63.7622
S S S S S S S S S S S S S S S S S S S	*	(4)	(2)	(2)	(1)	(2)	(4)	(3)
Land & Building	%0	19,018,806		*		19,018,806		19,018,806
Land	86	952,875	14			962,875		952,875
Land & Building at 12/19 Rabindran	%0	11,875,034	+			11,875,034	*	11,875,034
Land at Kulkota	ŝ			22,469,041		22,469,041	7	22,469,041
Land at Mahapatro Compound	%0	7,000,000				7,000,000		7,000,000
Shop at Keranitola	360	230,000				230,000	ď	230,000
Flat in Kolkata	0%	7,705,000			1	7,705,000		7,705,000
Garage	940	440,000			3.5	440,000		440,000
Motor Car - Wagnor	15%	287,195	i e		•	287,195	43,079	244,116
Motor Car(Ford Ecosport)	15%	911,332	*			911,332	136,700	774,632
Innova Car	15%	1,101,700		*	6	1,101,700	165,255	838,445
Scooly	15%	24,076		1.0		24,076	3,611	20,465
Pump Set	15%	11,973	ć	X		11,973	1,796	10,177
Generator	15%	396,668	(6)		500	396,668	59,500	337,168
Furniture & Fodure	10%	46,959		(f)	X	46,959	4,696	42,263
Coffee Machine	15%	7,183			4	7,183	1,077	6,106
Water Filter	15%	7,591	290000000000000000000000000000000000000		90	7,591	1,139	6,452
Computer	40%	43,398	109,626		ï	153,024	61,210	91,814
Printer	15%	36,242	*			36.242	5,436	30,806
Invertor Set	15%	15,429	91		34	16,429	2,314	13,115
Television	15%	75,183			3	75,183	11,277	63,906
Trolley	15%	4,828		4	4	4,828	724	4,104
Refrigerator	15%	8,457	6	5	E	8,457	1,269	7,188
Battery Charger	15%	4,125			196	4,125	619	3,506
Battery	15%	18,520	9.6		536	18,520	2,778	15,742
Air Conditions	15%	150,604			¥	150,804	22,591	128,013
CCTV	15%	66,233		*	,	66,233	9,935	56,298
Xerox Machine	16%		78,000	24,428		102,426	13,532	88,894
Washing Machine	15%	27,200			1	27,200	4,080	23,120
Total	Contract of	50,466,611	187,626	22,493,467	*	73,147,704	552,618	72,595,086

(i) Depreciation on food 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, Debahrata & Associates

Charlered Accountants ICAI Firm Rajsfrajidh Number: 325967E

CA D Chatterjee

Membership No. 50245 Proprietor

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Kolkata, 8th Day of July, 2022

SUBHAM CONSTRUCTION As on 31/03/2022 Details As at As at **Particulars** 31/03/2022 (₹) 31/03/2021 (₹) Secured & Unsecured Loans (A) SECURED LOAN Contai Co-operative Bank Limited A/c No. 015100470000009- Subham Arcade 44 972 477 35.199.449 (a) 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) 7,544,679 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 33,142,078 39,961,427 Sky Line Construction Srijan Construction 5,137,400 125,270,638 75.378.871 Shyama Ma Enterprise 159,924,224 115,490,248 Current Liabilities & Provision (a) Security Deposits Received HFDC Bank 789,750 789,750 Bata India Ltd 210,000 210,000 999,750 999,750 **Sundry Creditors** (b) Avirasico Internatoinal 635.297 388,437 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 2.600 Inox Computer 167,670 J. N. Bose & Co. 92,934 M. R. Singhwi & 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 Pirmid 207,900 Pragati (31,032)Raitel Corporation of India Ltd. 2,827 10,664 Ray Indra Chandra 48,524 Roshmi Electricals 26,586 Sandhya Security & Consultancy Services 29,655 Sanjay Electricals 591,962 SPS Steels Rolling Mills Itd. 354,284 354,284 Soumva Dasgupta (13.500)Suilt Das 4,998 The Bhowmick Builders 1.435 Valajee Trader 437,979 373 Anik Alluminium 3.018 (500,000)Arindam Banerjee (107,000) (107,000) Dinesh Chandra Thakur (401,000)Onkar Enterprises (100,000)(108,050)Satees Engineers & Valuers Pvt Ltd (150,000)(150,000)Shah Marbles (321.929)Tamal Basu Mallick (100,000)

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4,700,237 Jahren Chehrubs

3.319,534

c) Advance Received From Customer		
Subham Arcade Dipak Dey	2,772,278	99.010
Gautam Das	190,476	30,010
Kanika Mandi	3,171,428	190,476
Krishnendu Barman	3101C405D	190,476
	3,323,809	
Malay Kumar Ghosh	4,285,715	285,714
Nabanita Chandra	3,238,095	190,476
Panchali Roy	3,047,618	2,761,904
Paresh Nath Das	4,028,571	
Pritam Maji	and the second s	95,238
Sulekha Chakraborty	2,095,237	761,905
Sutapa Das	1.00 mm / 1.00 m	571,428
Tapan Kumar Ghosh	2,190,477	
Tuhin Bhowmik	3,714,285	1,904,762
	32,057,989	7,051,389
S. S.Basu(Bindubasini)		1110001000
Alivia Banerjee	990,100	198,020
Pratik Roy	99,010	190,020
	L-117877.03	00.040
Rajsekhar Chowdhury	2,227,723	99,010
Samir Kumar Mondal	2,879,208	99,010
Susanta Patra	in the second se	99,010
Swaraj Banerjee	398,040	
	6,392,081	495,050
Subhangan Apartment	607 (200m) P. V.S.	20000000
Barnali Saha & Deeptarup Biswas	2,250,991	198,020
Gangadhar Kundu	2,521,782	100
Jhuma Giri	1,980,190	198,020
Mousumi Mishra Santikary	2,869,728	198,020
Pinki Routh	3,099,011	198,020
Rudranii Roy	594,060	100,000
Santanu Chatterjee (Flat - 1)	L-10-10-10-10-1	306,931
	2,237,626	
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	1.5
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
NACES STORY OF THE STORY	25,124,223	1,824,704
Shubham Plaza		
Uma Bhutra (Non GST)	1,100,000	1,100,000
Grid Griding (Francisco)	1,100,000	1,100,000
Subhayan Apartment	1,100,000	1,100,000
Shyamalendu Das(Non GST)	600	300,000
Silyamaienda Das(Hori Go I)		
Grand Total	84 674 202	300,000
Grand Iotal	64,674,293	10,771,143
Advance from Others	The state of the s	
Soumayasree Chakraborty	150,000	-
- seaming and sea scientification of	150,000	
Liabilities for Expenses	130,000	
Audit Fees Payable	40.000	F 000
	10,000	5,000
Salary Payable	108,000	-
Demand AY-2021-22	11,371	
GST Payable	71,604	
Tds Payable	50,970	58,508
1175345 (2774) 545	251,945	63,508
3 Investments		
Bata (Incuding Parking)	1,656,000	1,656,000
HDFC Bank	1,800,000	1,800,000
BGV Bank	2,800,000	2,800,000
	THE CONTRACTOR IN	
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
	11,000,023	

11,800,623

4 (a)			
(a)	Loans & Advances		
,,,	Advance against Land		
	Land at Boxi Bazar		
- 1		5.625.000	5,525,000
	Smriti Ranjan Das	CO 1 (C. C. C	
	Registration Charges	1,067,479	1,067,479
	Land at Rabindra Nagar	10000000000	
	Amit Kumar Ray	1,500,000	1,500,000
	Asit Kumar Chowdhury	1,500,000	1,500,000
	Land at Kulkota		
	Pranati Bhowmik	8	1,000,000
- 1	Add: Agreemant Registration charges	5 1	1,469,041
		- 5	1,405,041
- 1	Land at Tirthankar Banerjee		
	Dipankar Bandopadhaya	2,500,000	1.0
	Jayanti Talukdar	2,500,000	
	Saheli Bandopadhaya	1,250,000	
	Sankarsan Bandopadhaya	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
	vayania municijos	32,100,170	26,063,722
0	Advance to Others	-2/102/114	
"	Divine Shiv Jyoti Hospital Pvt Ltd	2.299.200	5,249,200
- 1	Fours Holidays LLP	2.889.881	0,610,600
	Subham Developers	1.735.962	
- 1	Tetras Developers and Constructions Pvt Ltd		- 17
- 1		7,240,000	
- 1	Advance to Gouri Medical	3,167,000	3,167,000
- 1	Advance to Dynamic Elevator (P) Ltd	1,104,800	1,104,800
- 1	Advance to Otis Elevator Company (India) Ltd	1,100,000	
- 1	Advance to Partha Sarathi Samanta	807,252	807,252
- 1	Advance to Dilip Kumer Chekraborty	100,000	(+:
	Advance to Subhasish Maity	400,000	400,000
		20,844,095	10,728,252
) [Advance against Rent		-
	Asim Kumar Majhi	7,500	27,000
- 1	Goutam Kumar De	12,000	15,000
	Siddhartha Sankar De	12,000	15,000
	Bithika Mondal	30,543	28,350
- 1	Priya Bhargav (Godown)		5.000
- 1	Rikta Jana	S 1	18,000
	Keya Jana	40.000	10,000
	Dukhday Mandi	10,000	
	Sukhdev Nandi	17752701	16,000
0	Sukhdev Nandi Balance with Government Authorities	10,000 - 41,500	
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21)	17752701	16,000
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21)	41,500	16,000 125,350
d)	Balance with Government Authorities	41,500	16,000 125,350 7,050,000
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22)	7,050,000	16,000 125,350 7,050,000
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22)	7,050,000 300,000	7,050,000 738,000 114,963
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21)	7,050,000	7,050,000 738,000 114,963 384,365
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22)	7,050,000 300,000 384,365	7,050,000 738,000 114,963
i)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23)	7,050,000 300,000	7,050,000 738,000 114,963 384,365 144,491
i)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22)	41,500 7,050,000 300,000 384,365 111,915	16,000 125,350 7,050,000 738,000 - 114,963 384,365 144,491
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23)	41,500 7,050,000 300,000 384,365 111,915	7,050,000 738,000 114,963 384,365 144,491
1)	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST	41,500 7,050,000 300,000 384,365 111,915 909 21,817	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506
0	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable	41,500 7,050,000 300,000 384,365 - 111,915 - 909 21,817 (23,559)	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506
0	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST	41,500 7,050,000 - 300,000 384,365 - 111,915 - 909 21,817 (23,559) (23,559)	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543)
	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable	41,500 7,050,000 300,000 384,365 - 111,915 - 909 21,817 (23,559)	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543)
	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors	41,500 7,050,000 - 300,000 384,365 - 111,915 - 909 21,817 (23,559) (23,559) 7,821,889	16,000 125,350 7,050,000 738,000 - 114,963 384,365 144,491 - 506 - 7,128 (64,543) (64,543) (64,543)
	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited	41,500 7,050,000 - 300,000 384,365 - 111,915 - 909 21,817 (23,559) (23,559) 7,821,889	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C	41,500 7,050,000 300,000 384,365 - 111,915 - 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543 (84,543 8,310,368 431,248 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005 HDFC Bank (25932020000121)	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (84,543) 431,248 431,248 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005	41,500 7,050,000 300,000 384,365 - 111,915 - 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248 431,248
5	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005 HDFC Bank (25932020000121)	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248 431,248 596,857 47,390
	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005 HDFC Bank (25932020000121) HDFC Bank (25931930001104)	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248 1,565,850 5,490,869	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 431,248 431,248 431,248 596,857 47,390 84,517
	Balance with Government Authorities Advance Tax (A.Y 2020-21) Advance Tax (A.Y 2021-22) Advance Tax (A.Y 2022-23) Self Assessment Tax (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2020-21) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2021-22) Tax Deducted at Source (A.Y. 2022-23) TCS (A.Y. 2021-22) TCS (A.Y. 2021-22) TCS (A.Y. 2022-23) TDS on GST CGST Payable SGST Payable Details of Sundry Debtors Bata India Limited Details of Bank A/C Contai Co-operative Bank A/C 016100020000005 HDFC Bank (25932020000121) HDFC Bank (25931930001104) SBI A/c No 37542263164	41,500 7,050,000 300,000 384,365 111,915 909 21,817 (23,559) (23,559) 7,821,889 431,248 431,248 1,565,850 5,490,869 798,206	16,000 125,350 7,050,000 738,000 114,963 384,365 144,491 506 7,128 (64,543) (64,543) (64,543) 8,310,368 431,248 431,248 596,857 47,390 84,517 108,286

KONKATA

13,054,325 1,099,828

Details of Fixed Deposit		
Contal 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
Contal Bank F.D. A/c No'016103590000092	200,000	200.00
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. Alc 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	-
Contai Bank F.D. A/c No/016103590000145	480,000	
Contai Bank F.D. A/c No/016103590000147	400,000	
Contai Bank F.D. A/c No/016103590000148	140.000	
	6,790,000	5,410,000
Details of Land Investment Land Purchase ₱ 7.083 Decimal- Sasti Charan Dev	6,600,000	
Land Value Stamp Duty Registeration Fees	573,743 114,843 7,288,586	
Stamp Duty Registeration Fees Land Purchase@ 0.625 Decimal- Sasti Charan Dev	573,743 114,843 7,288,586	
Stamp Duty Registeration Fees Land Purchase © 0.625 Decimal- Sasti Charan Dev Land Value	573,743 114,843 7,288,586	
Stamp Duty Registeration Fees Land Purchase © 0.625 Decimal- Sasti Charan Dev Land Value Stamp Duty	700,000 56,270	
Stamp Duty Registeration Fees Land Purchase © 0.625 Decimal- Sasti Charan Dev Land Value	700,000 56,270	
Stamp Duty Registeration Fees Land Purchase © 0.625 Decimal- Sasti Charan Dev Land Value Stamp Duty	700,000 56,270	



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SANKALAPA CREATION As on 31.03.2022

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:		- 1.5
Land-Owners		-
-Compensation Opening	10,000,000	10,000,000
Grand Total Openeing Balance	10,000,000	10,000,000
-Compensation During the year	450,000	450,000
-Transfer from Advance to Land		- 3
Land Owner Payment During year	450,000	450,000
Total Land Owner Payment	10,450,000	10,450,000
	7.75 5.75 50.75	14
-Land Developing Exp.		
TOTAL EVE BURBLE THE VELO		
TOTAL EXP DURING THE YEAR b) Materials:Ready Mix Con.	450,000	450,000
Materials		
Cement		-
Bricks		
Electrification & Installation		
Hardware & Sanitory		
Fire Fighting		
Door & Fittings		- 2
D G Set		
Iron & Steel		-
Marble & Tiles		- 2
Motor Pump		
Air Conditioner		
Refrigerator		
Television		24
Window Grill		
Electrical material		
Sand		
Elevator		
Misc. Cons. Stores		
TOTAL		
c) Labour Charges		
TOTAL	-	



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As on 31.03.2022

Salt and the Control of the Control	LOUIS .	
Particulars	Anulekha Kanungo	TOTAL
Particulars	Anulekha Kanungo	TOTAL
d) Other expenses:		
GST Written Off	10.000	
Carriage Inward		(4)
Construction Expenses	1 1	
Fuel Expenses		
General Expenses		
Commision	2 2	
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		- 40
Donation & Subscription		- 40
Travelling & Conveyance		
Printing & Stationery		
Electricity Charges		
Electrical Maintenance		-
Godown Rent		
Professional Charges		
Processing Charges		
Office Expenses		
Puja Expenses		
A STATE OF THE STA		

John chlands

As on 31.03.2022

PAS OIL STINGEN SEE		
Particulars	Anulekha Kanungo	TOTAL
Particulars	Anulekha Kanungo	TOTAL
Legal Charges		-
Loading & Unloading Charges		-
Insurance Charges		
Rates & Taxes		
Health & Hygines		-
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



Afrin Chlind -

Sections Particulars Stubham Subham Su	20,000 000 000 000 000 000 000 000 000 0	Rag Kuesar Cheuchary & Others 71,56,800	Rasja 20,000,000 20,00,000 20,00,000	Arka Bardy Predhem Cher Jazypan Cher 2 239		Netherlan Futhora Party - Futhora 33.00.000	1,28,000	Head Office 8,77,797	462.51.001 4,14.85.139 70.00.000 70.00.000 70.00.000 75,00.000 75,00.000 75,00.000
### STROCK AS ON EVENAGE ### Development Expenses Development Expenses		71,56,860	84,22,348 84,22,348 20,00,660	 				8,77,787	4,62,51,001 4,14,66,138 70,00,000 70,00,000 5,00,000 78,00,000 78,00,000
Development Expenses 2,46,86,866 41,34,746 2,28,76,726 4,34 1,34,746 2,28,76,726 4,34 1,34,746 2,28,76,726 4,34 1,34,746 2,28,76,726 4,34 1,34,746 2,28,76,726 4,34 1,34,746		71,56,860	20.00,000						4,422,81,001 14,14,85,139 70,00,000 70,00,000 5,00,000 75,00,000 65,000 75,00,000 75,00,000
Compensation Operation 2,46,86,866 41,38,746 2,28,76,726 4,34 Compensation Operating Belance 2,46,86,866 41,38,746 2,28,76,726 4,34 Compensation Operating Selence 2,46,86,866 41,38,746 2,28,76,726 3,54 India Land Owere Payment 1,3,100 1,3,100 1,3,100 Anniel Extra Duting year 1,3,100 1,3,100 1,3,100 1,3,100 Anniel Extra Duting Taylor 1,3,100 1,3,100 1,3,100 1,3,100 1,3,100 1,3,100 1,3,100 1,3,100 Anniel Extra Duting Taylor 1,3,100		71,56,860	20,00,000	 				877.00	4,422,81,001 14,14,85,139 70,00,000 70,00,000 5,00,000 75,00,000 75,00,000 75,00,000
Compensation Opening 2,46,86,868 41,34,716 2,26,76,726 4,34 Connectication Opening Balance 2,46,86,868 41,34,716 2,26,76,726 4,34 Connectication Curing the year 1,34,00 1,34,716		71,56,860	20,00,000					8,77,907	4,62,81,001 14,14,86,138 70,00,000 4,32,61,001 5,00,000 76,00,000 66,000
Compensation Operating Balance 246.86.866 41,34,746 2,38,76,736 4,34 Chaird Total Operating Balance 2,46.86.866 41,34,746 2,38,76,736 4,34 India Land Operating During year 13,100 1		71,56,860	20,00,600					8,77,907	14,14,88,138 70,00,000 70,00,000 4,32,61,001 5,00,000 78,00,000 66,000 78,00,000 78,00,000 78,00,000
Coract Total Operating Balance 2,46,86,866 41,31,766 2,23,70,726 4,24 Introduction During the year		71,56,860	20.00,500					877.50	14,14,85,139 70,00,000 70,00,000 5,00,000 76,00,000 76,00,000 75,00,000
Total Land Owner Payment 18,00,000 1,000			20,00,000	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4,00,000				70,00,000 70,00,000 6,32,61,001 5,00,000 76,00,000 66,000
Total Land Owner Payment			20.00,000	, a	2,81,001				78,00,500 6,32,51,001 5,00,000 78,00,000 645,000
Total Land Owner Payment 1,			20,00,000	"	2,81,001				5,52,51,001 5,52,51,001 76,00,006 65,000 71,308
Total Land Owner Payment			20.00,000	+++++++	2,81,001		Ш		5,02,61,001 5,00,000 78,00,000 65,000
Total Land Owner Payment			000000000000000000000000000000000000000		100197				3.00.000 78.00.000 45.000
Aunot Devivingerty Ray S. 000,000						Ш			5.00,000 76,00,000 45,000 31,308
OTAL EXP DURING THE YEAR 6,00,000 - 28 Institute Roady Mix Con. 13,100 - 21,000 Book Russies 77,014 8,22,464 16 Institute Relations & Institution 20,28,500 6,52,464 16,500 Institute Relations & Institution 20,28,500 4,00,160 15,500 6 Institute Relations & Institute Relations 8,52,500 15,500 17,700 6 Institute Relations 16,92,500 62,48,171 35,28,690 17,700 Institute Relations 16,92,300 62,48,171 25,28,690 17,700 Institute Relations 16,92,300 43,72,238 2,10,736 3 Institute Relations 10,04,234 43,72,238 4,56,000 3 Institute Relations 10,000 3 4,56,000 <			4						76,00,000
OTAL EXP DURING THE YEAR \$00,000			4						76,00,000
### Sample 13,100 - 21,000 ### 13,100 - 21,000 ### 2,13,100 - 21,000 ### 2,13,300 - 21,000 ### 2,18,400 8,22,484 15 ### 2,18,400 6,84,250 22 ### 2,18,400 15,300 22 ### 2,18,400 15,300 22 ### 2,18,400 15,300 13,300 ### 2,13,301 15,301,300 13,301 ### 2,13,301 22,83,331 22,83,301 4,501,000 3 ### 3,20,400 3,200 3,200 ### 3,20,400 3,200 3,200 ### 3,20,400 3,200 3,200 ### 3,20,400 3,200 3,200 ### 3,20,200 3,200 ### 3,20,400 3,200 ### 3,20,400 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 ### 3,20,200 3,200 #### 3,20,200 3,200 3,200 ### 3,20,200 3,200 #### 3,20,200 3,200 3,200 ### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 #### 3,20,200 3,200 ##### 3,200 ###################################	15,68,716 22,22,730				44,00,000		+	-	21,388
13,100	15.68.716 22.32.790								31,388
1,340 1,34	15.68.716			1					31,308
### 22,484 15 ### 2,18,400 8,22,484 15 ####################################	15.88.716								100000
### 2.18.400 8.22.484 115 ### 2.18.400 8.22.484 115 ### 2.18.400 8.22.484 115 ### 2.18.400 8.22.484 115 ### 3.22.484 115 ### 3.22.230 8.22.484 115 ### 3.22.484 115 ### 3.22.484 115 ### 3.22.484 115 ### 3.22.484 115 ### 3.22.484 115 ### 3.22.230 8.22.230 8.22.484 115 ### 3.22.230 8.22.230 8.22.484 115 ### 3.22.230 8.22.230 8.22.484 115 ### 3.22.230 8.22.230 8.22.484 115 ### 3.22.230 8.	22.22.750								17.074
State	22,22,780								26,00,599
Section Sect	-		1	1	1				81,05,000
### 68.22.50 #### 68.22.50 #### 68.22.50 #### 68.22.50 ####################################								-	
### 8.62.601 1.08.770 6 8.62.601 1.08.770 6 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.601 1.08.770 70 8.62.602 1.08.730 1.08.70 8.62.602 1.08.730 1.08.70 8.62.603 1	4,940		87.139		1	1		14,978	34.72.099
8.02.301 1.000 8.02.301 0.000,772 0.	100000		1			1			10.00
### ##################################	8,00,354						1		16.52.955
A Three 15.20,200 17. 25.20,00			2000					,	44.46.500
Pump Arabbe Arabb Arabbe Arabbe Arabbe Arabb A	C7 44 455		200,000,000						6 41 43 803
### ##################################	The control of the co								
### ### ##############################				-	-				
### 19,94,234									
20 44,234 43,72,228 2,10,736 3 22,62,331 43,72,228 42,952 25,83,331 43,72,228 42,952 3 450,000 3								+	*
col material 22.83.331 43.72.228 42.952 5.36.160 3.36.160 3 tor 22.230 4.56.000 3	3,63,561							23,596	15,92,128
5,36,160 4,56,000 tor 22,230	36,529							820	67,15,780
	3,45,300		4,800					224	13,54,200
C. Contraction								¥	-
	000000000000000000000000000000000000000								22,230
Mac Cons. Stores	9.07,745					1			9,07,745
TOTAL 1,18,03,273 1,00,21,659 49,52,027 80,05,2	90,05,290		22,48,334		+		1	39,393	3,71,14,838
	20 00 000				+		-	20.000	40.000.000
c) Labour Charges (1.0),478 - 57,94,509 (0.0),	000,000,000	-	1,48,710			-		37,720	221,00,04
TOTAL 73,61,478 - 57,92,959 88,09,1	88,09,180		1,48,910					37,720	2,21,50,247

Constant of Account of

Particulars Particulars GST Unter expenses: GST Withon Off Carriage Invarid Carriage Invarid Carriage Expenses Legal and Security Charges General Expense Commission Commission	Setham Arrade Setham Areds 22,300 14,360 1,15,000	Subham Plaza Subham Plaza	S S Banu (Bindubasini)	Subhenger- Sarat Pally Duk Bengio Road	Shubheyan	Raj Kumar Chouthary & Others	Ranju	Artia Pradhan -	Burdos Town	kalisadas Paris	Kulkota	Trambak	Feed	TOTAL
Particulars d) Other expenses: GST Writen Off Carriage Inward Construction Expenses Legal and Security Charges General Expense Commission Commission	Setnam Arcada 22,300 14,950 1,15,000	Subham Plaza		The State of the last			Chowathary	Jhergram	Chatterjoe	pargram		Contrate	Office	
d) Other expenses: GST Written Off Carriage Inverd Carriage Inverd Carriage Inverd Carriage Inverd Carriage Inverd Carriage Inverd Carriage Commission Commission	22,390 14,360 2,880 1,15,000		S S Basu (Bindobasini)	Subhangas	Shubbayan	Raj Kumar Choushary & Others	Marqu Chowdhury	Acha Fradhan	Burdge Town Chatterjee	Radisadan Panja - Jhangman	Kulketa	Trambak	Nead Office	TOTAL
GST Withon Off Carriage Inward Construction Expenses Legal and Security Charges General Expenses Commission Commission	22,300 14,360 2,830 1,15,000													+
Carriago Inward Construction Expenses Fiel Expenses Gard Security Charges General Expense Commission	22,300 14,360 2,880 1,15,000	1	100000000000000000000000000000000000000	10000			S. Constitution							
Construction Expenses Fuel Expenses Legal and Security Charges General Expense Commission	14,960 2,880 1,15,000	5,270	47,250	27,970			15,550							1,18,340
Fire Expenses Legal and Security Charges General Expense Commission	1,15,000		13,238	38,418			2,313						1,581	719,07
Legal and Security Charges General Expense Commission Computer Maintalance	2.830	15,352											77,035	92.387
General Expense Commission Computer Maintalance	1,15,000		00976	37,020									3.18,873	3.09.273
Computer Maintalance														1,15,000
Computer Maintalance														
		20,365											24,294	44,549
Broadband Charges		Low Toler											11.425	11,425
Business Promotion		Towns and												
Car Maintenance		15,066											1,68,130	1,83,186
Fine & Penulty														
Registerton Fees & Stamp duty											2,12,714			2.12,714
Municipality Tax	22,390	69,640	1,367	3.525			2.812				4,900		1,20,308	2.45,148
GST Paid											THE PERSON			
Deep Tuthwell Permission				100									1	
Bonus & leave Pay		104												٠
Gardening Expenses														Y
Hospitalty Expenses														4
Advertument		000'9											28,000	34,000
Site / Building Plan														+
Soil Testing Charges														
Salary	200						- 1000							
Staff Weltere	150	13,540					100						15,075	28,865
Conetion & Subscription	10,000	7											20,000	31,000
Traveling & Conveyance		30											200	230
Parting & Stationery		5,586	84	350			40						17,081	23,141
Electricity Charges	33,198	15,889	48,504	33,527			6,215						68,775	2,07,108
Electrical Maintenance	4,02,156	909	1,120	23,795										4.27,876
Godown Rant	000'9											90	100000000000000000000000000000000000000	6,000
Professional Charges	8,000						8						6,02,600	6.08,800
Processing Charges	23,600	2											70,800	94,400
Office Expenses		55,037	105	250			120						1,55,322	2,10,00A
Puja Expenses		1,840											79,498	81,338
Leading & Unicating Charges	3,450		099	0.570			800							13,480
Imazzace Charges	90,978	Contract of the contract of th											20,000	1,10,978
Rates & Taxes	3000	255											300	999
Health & Hygines									1			31	80	90
Telephone Charges		2,000											12,034	14,034
Repairs & Maintenance	1,290		3,315	3,800			-					3	08,580	02,545



					B	As on 11.03.2622	22							
Particulars	Subharn Arcads	Subhan Plaza	() () () () () () () () () () () () () (Suchangan- Sarat Pally Duk Bengio Road	Shubbayan	Raj Kumar Choudhary & Others	Ranju Chowdhury	Arka Fradhan - Jhargram	Burdge Town Chatterjee	katsadan Panjs - Jhargram	Kulkeda	Trumbak	Head	TOTAL
Particulars	Subham Arcade	Subham Plaza	S S Sesu (Bindubashi)	Subhangan	Shubhayan	Raj Kumar Choudhary & Others	Ranju Chowdhury	Arka Predhan	Burdge Town Chatterjee	kalkodan Panja - Ihangram	Kulkota	Trumbak	Mead	TOTAL
Weighment Charges		2					90							80
Interest	44,29,927	The Second		20,32,502			110000							64,62,429
Flat Martenance		54,000					21,400						18,800	94,200
Unsold Flat Marriemance													10,500	10,500
Sundy Balance Wirtlan-off													24,947	24,047
Rent	5,35,050		2,04,000										88,750	8,07,800
Postage & Stamp		16		40									200	997
TOTAL	67,18,738	3,37,312	3,29,443	22,10,655		4	50,430				2,17,614	4	20,04,763	1,00,68,955
A CONTRACTOR OF THE PARTY OF TH			5000											
Less Mac Recepts	*			è									+	1
TOTAL	57,18,738	3,37,312	3,29,443	22,10,655		25	50,430	0.4	9		2,17,614		20,04,763	1,08,68,955
Expenses	2,53,83,489	1,00,06,871	1,11,14,428	2,16,25,095	4	-	24,44,054		44,00,000		2.17,614		20,81,876	7,77,06,841
Grand Total (a+5+c+4+e)	5,10,66,574	1,45,05,666	3,37,85,155	6,40,39,282	18,28,190	71,50,000	1,08,67,012	1	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														
Cleaing Wiff	5,19,88,574	1,45,05,668	3,37,85,155	6,40,39,282	28,28,190	71,58,006	1,08,67,012		2,73,70,001	33,00,000	2,17,614	1,28,400	29,59,673	21,81,19,175



SUBHAM CONSTRUCTION

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

Details of finished Goods

SHIB JYOTI APARTMENT

DADTICIII ADE	ō	Opening Sotck	otck	Purc	Purchase/Addition	lition	Sa	Sale/Transfer	for	5	Closing Stock	tock	Profit/Loss
FARTICOLARS	SQFT	SQFT Rate	Value	SQFT	Rate Value	Value	SQFT	Rate	Value	SQFT	Rate	Value	
Parking Space	240	900	144,000							240	009	144,000	
Total Closing Stock	240		144,000							240	9009	600 144,000	



fatime debut

Summary of Ongoing Project- Subham Appartment

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	37,674.42	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	1.5	
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	7.5	53,595,253	69,472,556
Interest on Loan	12,937,500		7.	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	-	424 804 222
Expected Sale Value - Residential Expected Sale Value - Parking	60,821,729 3,500,000		66,957,059 2,000,000	124,694,332 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% Complettion	61,139,499	-	48,264,507	91,484,688
Extra Cost Required	9,704,359	30,307,335	5,974,648	12,612,869

Africa dehunty

SUBHAM CONSTRUTION

SI.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	1,155,400
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 Flat at Goria 5,285,000 2,420,000 **7,705,000**



from chants

SUTANU CHAKRABORTY

Name of Assessee : SUTANU CHAKRABORTY
Father's Name : SUDHANGSHU CHAKRABORTY
Address : 17/A/7 RABINDRANAGAR

RABINDRANAGAR Midnapore-721101

: Individual Date of Birth : 24-02-1966 Status : ACYPC2091F : 31-03-2022 Permanent Account No. Previous Year ended on : 2022-23 Ward/Circle/Range : Circle 38(1) Assessment Year Return Filing Due Date: 30-09-2022 : 475232627070 Aadhar No. 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 Seperately 552618.00

Other (Not Included in P & L) 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 SRIJAN CONSTRUCTION: 86991.00 0.00

Exempt Profit from S A CONSTRUCTION: 2542.00 0.00

Exempt Profit from SUBHAYAN CONSTRUTION: -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

Gross Total Income

5496134.00

5337836.00

Deductions Chapter VIA

80C

Life Insurance Premium 150000.00 150000.00

ATT08

Intt from Bank Interest 8298.00 8298.00 158298.00

Total Income

Rounded off as per section 288A 5337840.00

An MDA Software Page 1 of 2

Tax on Above			1413852.00
Add : Surcharge			141385.00
Add : Education Cess			62209.00
		_	1617446.00
Add : Interest			
U/s 234 B		60230.00	
U/s 234 C		54976.00	115206.00
Net Tax	_		1732652.00
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 O	FF 1615/6/1 0		
31-03-2022			
CONTAI CO-OPERATIVE BANK LIMITED on 31-0)3- 3/05/2/4 .00		
WEST BENGAL STATE ELECTRICITY DISTRIBU	JT <u>IO</u> MIZCOMPAN	Y 111915.21	
on 31-03-2022 TCS			
FIRSTCHOICE READYMIX - 30-04-2021		908.00	
Self Assessment Tax		700.00	
HDFC Bank on 05-08-2022		1057580.00	1470403.21
Payable	_	1007000.00	262250.00
1 ajabio		_	202230.00

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

An MDA Software Page 2 of 2

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 2023-24

Date of filing: 17-Aug-2023

PAN		ACYPC2091F				
Nam	e	SUTANU CHAKRABORTY				
Addr	ess	17/A/7 , khudiram bose road, RABINDRANA	GAR , MIDNAPORE , 32-West B	engal, 91-INDI	A, 721101	
Statu	IS	Individual	Form Number		ITR-3	
Filed	u/s	139(1)- On or Before due date	e-Filing Acknowledgement N	lumber	190361751170823	
	Current Yea	r business loss, if any		1	0	
<u>s</u>	Total Incom	e		2	1,27,48,420	
Detai	Book Profit (under MAT, where applicable		3	0	
и Тах	Adjusted To	tal Income under AMT, where applicable	Ess.	4	1,27,48,420	
ne and	Net tax paya	able	de M	5	43,49,883	
Name SUTANU CHAKRABORTY Address 17/A/7 , khudiram bose road, RABINDRANAGAR , MIDNAPORE , 32-West Bengal Status Individual Form Number Filed u/s 139(1)- On or Before due date Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable Interest and Fee Payable Total tax, interest and Fee payable Total tax, interest and Fee payable Taxes Paid (+) Tax Payable /(-) Refundable (7-8) Additional Tax payable u/s 115TD Interest payable u/s 115TE Additional Tax and interest payable Tax and interest paid Tax and interest paid	6	2,22,339				
cable	Total tax, in	terest and Fee payable	As M	7	45,72,222	
Та	Taxes Paid	HJ ===	1401 a. JH	8	45,72,224	
	(+) Tax Pay	able /(-) Refundable (7-8)		9	0	
etail	Accreted Inc	come as per section 115TD	THEN!	10	0	
Гах D	Additional T	ax payable u/s 115TD	DEPARTM	11	0	
and .	Interest pay	able u/s 115TE		12	0	
come	Additional T	ax and interest payable		13	0	
~	Tax and inte	erest paid		14	0	
Accre	(+) Tax Pay	able /(-) Refundable (13-14)		15	(+) 0	
16	Self :48:55	having PAN ACYPC2091F DSC SI.No & Issuer 2899713 icorn Identity Services Pvt Ltd.,C=IN	from IP address <u>49.</u> & <u>50537501C</u> N=Ca	37.37.56 on	the capacity of 17-Aug-2023 2014,OU=Certifying	
		#####################################	-M-AR 48AP- 181 H)			

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ACYPC2091F031903617511708235cd598f16731f7dbfbf6b2f45efb7bb445e150d8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANNUAL REPORT

SUTANU CHAKRABORTY

(Prop. Subham Construction)

2022-2023

DEBABRATA & ASSOCIATES CHARTERED ACCOUNTANTS

DEBABRATA & ASSOCIATES 59 Biplabi Anukul Chandra Street Kolkata-700072

CHARTERED ACCOUNTANTS

Ph: (+91) 9830404434

E-mail:s.sengupta.co@gmail.com

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: ACYPC2091Fwhich 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.



DEBABRATA & ASSOCIATES 59 Biplabi Anukul Chandra Street Kolkata-700072

CHARTERED ACCOUNTANTS

Ph: (+91) 9830404434 E-mail:s.sengupta.co@gmail.com

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.

Kolkata

For and on behalf of

DEBABRATA & ASSOCIATES

Chartered Accountants

ICAI Firm Registration no: 325967E

CA. D CHATTERJEE

Proprietor

Membership No. 050245

UDIN: 23050245 BGUSAV 247 4

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 As a 31/03/2023 31/03/2		2 Assets	As at 31/03/2023	As at 31/03/2022
	(₹)	(₹)	1	(₹)	(₹)
Capital Account		**********	Fixed Assets	72,158,877	72,595,08
Sutanu Chakraborty	103,999,914	99,829,843	(as per sheet annexed)	1 2700000000	20000000000
Secured Loans	ACCUSANCE OF THE PARTY OF		Investment	100	
Secured Loans	238,284,815	146,151,768		23,033,642	8,059,01
V-20040000000000000000000000000000000000	/ /		In Shares - UCO Bank	3,000	
Unsecured Loans			In Building & Shop	11,800,623	
Other Unsecured Loan	106,268,843	169,924,224	In Skyline Construction	30,641,235	26,187,41
			In Fours LLP	25,589,089	13,436,35
Current Liabilities & Provis	2000 D. S.		In Shyma Ma Enterprise	14,184,839	31,868,44
Security Deposits Recieved	66,799,750	999,750	In Shyama Ma Jewellers (P) I	35,000,000	-
Sundry Creditors	16,481,357	3,319,534	In Srijan Constrcution	25,856,373	5,135,11
Advance from Customers	69,494,017	64,674,293	In S.A. Constriction	228,698	280,89
Advance from Others	150,000	150,000	AND RESERVED TO SERVED TO	L. Control	30786
			F D with Contai Bank	10,600,000	6,790,00
Liabilities for Expenses	395,559	251,945	Carron accompance of the state	N 100 Y 20 10 10 10 10 10 10 10 10 10 10 10 10 10	V 2 8
Description of the Principle of the Prin			Accrued Interest on FD	981,087	556,17
Provisions for Tax	0.000.004	(2/2/2/4/2/4)	Jewellary	10,805,243	608,57
A.Y. 2020-21	6,933,121	6,933,121	Security Deposit with WBSEDCL	16,701	16,70
A.Y. 2021-22	4 470 404		Accrued Interest from WBSE	8,885	8,88
A.Y. 2022-23 A.Y. 2023-24	1,470,404	1,470,404			25,00,00
A. 1 . 2023-24	4,349,883	S	Current Assets & Loans & Ad	vances	
			Loans & Advances	1	
		1.1	Deposit Frienchise - Keya Seth	600,000	600,00
			Apollo Health and Lifestyle Ltd		5,900,00
			Advance Against Godown	179,377	179,37
1			Advance to Sarbani Chakraborty	11,422,251	7,498,05
			Advance for Land	41,690,670	32,100,17
- 1			Advance Against Rent	52,000	41,500
91			Advance to others	21,299,946	17,954,214
	- 1		Advance to Staff	020500	21,000
1	10		Sundry Debtors	431,248	431,248
			Balance with Govt Authorities	11,286,049	7,821,889
			Inventories	102100-00-00-00-00	
			Closing Stock of Flat Work in Progress	185,431,852	144,000
1			- Subham Construction	64,134,187	219,119,175
			- Sankalpa Creation	10,595,900	10,455,410
1			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 Rgistration Number: 325967E

CA D Chatterjee Proprietor

Membership No: 050245

Kolkata, 17th Day of August, 2023

Kolkata 700072

Lami Church

Sutanu Chakraborty

Proprietor

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	E7 454			
To LICI Premium	13,687	57,451	The state of the s	50000	
To Interest on SBI HBL	33555555	14,381	10 (40 (10 (10 (10 (10 (10 (10 (10 (10 (10 (1	240,000	240,000
To SBI Life Insurance	616,762	621,429		300,000	300,000
To Interest on LIC HFL	598,114	600,000		450,000	1,600,000
To Interest on SBI Car Loan	8,064,719	6,003,750		500,000	-
	35,694	53,607			
To Loss on sale of jewellery		2,009	By Rent Received		758,000
			By income From Other Sources		
	- 1		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 & Profes	ssion	
			Profit R.F- Skyline Construction	4,091,264	3,008,234
	1		Profit R.F Shyma Ma Enterprise	156,776	3,420,879
			Profit R.F Srijan Construction	219,682	86,991
	- 1		Profit R.F Subhayan Const.	215,002	(1,357)
- 0	- 1	- 4	Profit R.F S.A Consutruction	720,069	
		- 4	Profit Subham Construction	10,959,827	2,542 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
o Income Tax Adjustment for artier Years-AY-2017-18		444.000	- Wei - 103-0	2070/02/10/20	
o Income Tax Adjustment AY-21	3 1	114,963 76,029			
o GST Demand		107,954	The state of the s	- 1	- 8
o Net Profit Transfer to capital	4,409,138	3,112,395			
	8,759,022	4,881,745		8,759,022	4,881,745

Kolkata

In terms of our report of even date

For, Debabrata & Associates

Chartered Accountants ICAI Firm Rejectation Number: 325967E

CA D Chatterjee Proprietor

Membership No: 050245

Kolkata, 17th Day of August, 2023

FOR SUBHAM CONSTRUCTION Julian chlumbs

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		Valence of
Add: During the Year	140,490	451,410	Work-in-Progress	10,595,900	10,455,410
To Not Broke C/D					
To Net Profit C/D	28.1				
	10,595,900	10,455,410		10,595,900	10,455,410

For, Debabrata & Associates

Chartered Accountants

ICAI Firm Rgistration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245

Kolkata 700072

FOR SUBHAM CONSTRUCTION

phin chumbs

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
Parking	144,000	144,000	Subham Arcade	29,831,015	
Add: During the Year	91,992,665		Subhangan Apartment	98,688,368	
To Audit Fees	5,000	73,924,641 5,000	Bindu Basini	56,768,469	*
To Salary & Bonus	1,447,240	1,375,500			
To Bank Charges	104,843	6,607	Work-in-Progress	64,134,187	240 440 475
To Electricity Office	100,711	93,399	By Flat Sale	74,795,701	219,119,175
To Depreciation	457,609	552,618	By Sundry Balance Written-	14,755,701	200.000
To Professional Tax	2,500	2,500	The second secon		300,000
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 Rgistration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245

Kolksta 700072

FOR SUBHAM CONSTRUCTION

Capita Channel

Sutanu Chákraborty

Proprietor

Kolkata, 17th Day of August, 2023

SUBHAM CONSTRUCTION

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

Capital Accounts as on 31/03/2023

Particulars	Amount (₹)	Particulars	Amount (₹)
To Drawings To I.T Adjustment A.Y.2021-22	304,647	By Opening Balance By LIC Maurity	99,829,842 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 Add : Capital Introduced	26,187,416 122,555	31,868,449 85,421,720	35,000,000	13,436,350 12,152,739	5,135,111 20,201,580	280,893
Add : Share of Profit/(Loss)	4,091,264	3.369.00383808			20,201,560	593,685
Remuneration	240,000	156,776 450,000		:	219,682 300,000	720,069
I.T Adjustment	-		-:	-	-	9
.ess : Drawings	30,641,235	117,896,946 103,712,107	35,000,000	25,589,089	25,856,373	1,594,647
ess : Withdrawl		103,712,107		3		1,365,949
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 Rgistration Number: 325967E

CA D Chatterjee

Proprietor

Membership No: 050245

Kolkata 700072 FOR SUBHAM CONSTRUCTION

Juhan chlore

Sutanu Chakraborty

Proprietor

Kolkata, 17th Day of August, 2023

SUBHAM CONSTRUCTION
DEPRECIATION ALLOWABLE AS PER INCOME TAX ACT, 1961

7,000,000 11,875,034 22,469,041 7,000,000 230,000 7,705,000 440,000 244,116 244,116 244,116 36,617 774,632 116,195 30,806 4,104 6,108 91,814 91,814 91,814 91,807 91,814 91,807 91,814 91,807	DESCRIPTION	RATE	01.04.2022	ADDITIONS FOR MORE THAN 180 DAYS	ADDITIONS FOR LESS THAN 186 DAYS	DEDUCTIONS	BALANCE	DEPRECIATION W.	WD.VAS ON
Building 0% 19,018,000 V/V (°) (°) (°) Building at 12/16 Rabindranagar 0% 19,018,000 V/V 11,875,034 11,875,034 Mahapatar Compound 0% 7,000,000 7,000,000 7,000,000 7,000,000 14,62 can lists 0% 7,706,000 7,706,000 7,706,000 7,706,000 24,116 15% 24,416 7,706,000 7,706,000 7,706,000 24 car 15% 20,463 116,196 7,706,000 7,706,000 24 car 15% 20,463 116,196 116,196 116,196 24 car 15% 20,463 116,196 116,196 116,196 24 car 15% 20,463 116,196 116,196 116,196 25 car 15% 10,177 116,196 116,196 116,196 26 car 15% 10,177 116,196 116,196 116,196 26 car 15% 10,177 116,196 116,196 116,196 <th></th> <th>ת.</th> <th>(2)</th> <th>(2)</th> <th>100</th> <th></th> <th></th> <th>ALLOWABLE</th> <th>31.03.2023</th>		ת.	(2)	(2)	100			ALLOWABLE	31.03.2023
Building at 12/19 Rabindranager 0% 1928/875 19018, 806 Kubiding at 12/19 Rabindranager 0% 11875,034 11875,034 11875,034 Kubiding at 12/19 Rabindranager 0% 22,469,041 11875,034 11875,034 Kubiding at 12/19 Rabindranager 0% 22,469,041 11875,034 11875,034 Kokatia 0% 22,469,041 7,705,000 7,705,000 7,705,000 Collection 15% 22,441,16 30,000 7,705,000 7,705,000 Carr 15% 20,465 20,000 7,705,000 7,705,000 7,705,000 Carr 15% 20,465 20,465 30,706 30,706 30,706 Carr 15% 20,465 30,706 30,706 30,706 30,706 Set 15% 4,104 30,706 4,104 4,104 4,104 4,104 And Line 15% 30,806 4,621 4,104 4,104 4,104 4,104 4,104 4,104 4,104 4,104	Land & Building	960	19 018 806		0	9	(2)	(2)	(4)
KBuilding at 12/19 Rabindramager 0% 21.875.034 11.875.034	Land	%0	952 878		*	*	19,018,806		10.018.900
Michaelas 0% 22,469,041 11,475,034 11,147	Land & Building at 12/19 Rabindranagar	%0	11 875 MA				952,875	-	200,010,010
Malagetive Compound 0% 7,000,000	Land at Kuikota	066	100,000,000	*			11.875.034		0/9/208
Total 7,705,000 7,	I and at Mahanotan Communication	0.00	L#0,604,22		,		1000000	10.	11,875,034
Transmittions D/S 7,700,000 7 Collection 7,700,000 7 7,700,000 Collection 19% 7,700,000 7 Cart - Weighter 15% 244,116 7 Cart - Megner 15% 20,453 7 7 Cart - Megner 15% 20,455 7 7,700,000 7 Cart - Megner 15% 20,455 7 7,700,000 7 Cart - Megner 15% 20,455 7 244,16 36,17 Cart - Megner 15% 20,455 7 244,16 36,17 Cart - Megner 15% 37,168 30,76 30,76 30,76 And - Medical 15% 4,104 4,104 30,76	Charles at managed to compound	860	7,000,000	•	350		72,469,041		22,469,041
Kokesta 0% 7,705,000 7,706,000 7,706,000 7 15% 244,000 -440,000 -7,706,000 -7,706,000 -7,706,000 15% 244,116 -7,706,000 -7,706,000 -7,706,000 -7,706,000 -7,706,000 15% 20,465 -9,645 -7,706,000	Shop at Keranitola	940	230 000		18		7,000,000		7,000,000
31 440,000 7,765,000 7,765,000 7,765,000 7,765,000 7,745,000 7,745,000 7,745,000 7,745,000 7,745,000 7,745,32 116,196 36,617 7,745,32 116,196 36,617 7,745,32 116,196 36,617 7,745,32 116,196 36,617 7,745,32 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,617 116,196 36,717 30,716 36,717 30,716 36,717 30,716 36,717 30,716 30,716 31,716 30,716 31,116<	Flat in Kolkata	200	7 706 000			,	230,000		000,000
Same best 15% 74,416 36,617 Carr 15% 24,116 36,617 Carr 15% 24,116 36,617 Carr 15% 20,445 140,467 Carr 15% 20,445 140,467 15% 20,445 10,177 1774,482 8eet 10,177 10,177 10,177 15% 42,263 19,500 337,168 5,201 16m 42,263 19,814 36,758 5,201 16m 43,106 6,108 50,575 5,201 16m 40,00 10,177 1,57 5,201 16m 42,263 10,68 5,201 5,201 16m 41,04 30,806 4,108 1,50 15% 4,104 4,104 4,104 4,104 15% 15,06 1,500 1,500 1,500 15% 15,00 1,500 1,500 1,500 15% 15,00 <	Garage	00%	440.000					100	7 705 000
15% 244,116 15% 244,116 244,116 36,177 15% 30,455 10,177 15% 30,455 10,177 15% 30,455 10,177 10,178 10,177 10,177 10,177 10,177 10,177 10,178 10,1	Motor Car - Woose	200	440,000				000000		000'90/'/
Calf Calf Calf Calf Calf Calf Calf Calf	Marie Car - Wagner	15%	244,116				440,000	4	440,000
Calf 15% 936,445 16,136 10,177 1,527 10,147 1,527 10,147 1,527 10,177 1,526 1,526 1,526 1,526 1,526 1,526 <th< td=""><td>Motor Carrord Ecosport)</td><td>15%</td><td>774,632</td><td></td><td></td><td>7.4.7</td><td>244,116</td><td>36,617</td><td>207.499</td></th<>	Motor Carrord Ecosport)	15%	774,632			7.4.7	244,116	36,617	207.499
set 15% 20,465 140,467 flow 20,465 30,70 flow 42,263 49,500 40,577 1,527 Machine 15% 42,263 49,500 6,108 6,108 916 Machine 15% 6,108 91,814 6,108 6,108 91,814 91,912 91,814 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91,912 91	Innova Car	15%	938 445				774,632	116,195	658.437
Set 15% 10,177 20,465 3,070 Ather 15% 337,168 20,465 3,070 Advisor 42,263 10,177 1,527 1,527 Machine 15% 6,106 9,500 6,108 916 Filter 40% 91,814 38,726 968 for 15% 30,806 4,621 916 for 4,104 4,104 4,621 13,115 1,341 1,342 1,342 1,342 1,342 1,342 1,342 1,342 1,342 1,342 1,342 1,342<	Scooty	15%	20 465		15	4	936,445	140 467	705,078
tips 337,168 357,168 5,527 1,527 1,527 1,527 1,527 2,527	Pump Set	15%	40.404				20,465	3.070	200,000
re & Fixture 10% 42,263 9,500	Generator	15%	2007 100				10 177	100	Check to
19% 42,263 19,500 19,5	Furniture & Fixture	200	337,108	•		*	327 460	120,1	9,650
15% 6,106 15%	Coffee Marking	200	42,263		19500		997,199	979'09	286,593
15% 6,452 916	Couled Machine	15%	6,108		1	,	61,763	5,201	56,562
form 40% 91,814 36,726 968 15% 30,806 - 91,814 36,726 968 con 15% 30,806 - 4,621 2,665 4,621 2,665 con 15% 4,104 - 63,906 - 9,566 6,566	Water Fitter	15%	6.452			*	6,108	916	5.190
Set 30,806 4,526 36,726 15% 13,115 1,967 4,621 15% 4,104 63,906 4,621 15% 4,104 616 63,906 9,566 Charger 15% 7,188 1,078 1,078 Charger 15% 15,742 1,500 1,786 1,078 Althons 15% 15,8013 1,500 1,500 1,504 1,078 Althons 15% 15% 15,013 19,202 10 Althons 15% 23,120 88,894 13,334 13,334 Althons Total 72,554 13,334 13,334 13,334	Computer	40%	Q1 R14		(6,452	968	2 488
Set 30,806 4,521 on 15% 4,104 4,521 fall 63,906 4,104 4,104 4,586 rator 15% 7,188 1,078 4,104 616 Charger 15% 15,742 1,500 1,786 1,078 dittons 15% 15,742 1,500 1,506 5,26 distons 15% 15,8013 19,202 19,202 distonine 15% 8,435 8,435 8,435 Machine 15% 23,120 3,468 13,334 Total 7,188 1,500 1,500 1,500 15% 15% 15,202 15,202 15,202 15% 15% 15% 15,202 15,202 15% 15% 15,202 13,334 13,334 15 15 15 15,202 14,15 15 15 15 15 15 15 15 15<	Printer	15%	20 000		65	1	91,814	36 736	1010
15% 63,906 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,987 1,978 1	Invertor Set	15%	ano'no	+	٠		30.806	200.4	990'00
15% 63,906 1,307 1,367 1,367 1,367 1,367 1,367 1,367 1,367 1,368 1,367 1,368 1	Television	200	13,115	1			00000	179'4	26,185
15% 4,104 616 Charger 15% 3,506 1,500 - 63,906 9,586 T,188 1,5742 15,742 15,800 - 17,642 2,504 15% 15% 88,894 - 15% 88,894 Total 72,504 13,334	Toollen	15%	63,906				13,115	1,967	11,148
T,188 7,188 1,078 526 1,078 1,	Ironey	15%	4,104				63,906	9,586	54.320
Charger 7,188 1,078 15% 15,742 1,500 526 15% 128,013 17,642 2,504 15% 16,298 16,202 10,202 16% 15% 88,894 8,445 15% 23,120 3,468 15% 15,556 13,334	Kemperator	15%	7.188			20	4,104	616	3.488
15% 15,42 1,500 - 3,506 526 17,642 2,504 17,642 2,504 17,642 15,202 10 10,202 10,202 10,202 15% 88,894 13,334 72,505,086 Total	Battery Charger	15%	3,508			8	7,188	1.078	R 110
15% 128,013 1,500 - 17,642 2,504 15.80 15% 158,013 19,202 10 15% 88,894 13,334 7 72,504 15.80 3,468	Battery	15%	46 749				3.506	526	00000
Machine 15% 56,298 19,202 19,202 15% 88,894 13,334 13,334 13,334 13,334 13,334 13,334 13,334	Air Conditions	15%	25,000		1,500		17,642	2 504	6,900
Machine 15% 88,894	CCIV	45.07	120,013	Ü	•	9	128.043	100.04	15,136
15% 88,894 - 30,290 8,445 15% 23,120 - 23,120 3,468	Xarox Markins	60.0	56,298	•		Fif	20,04	202,202	108,811
Total 72 595,086 - 23,120 3.468	Machine Machine	15%	88,894	1			067'00	8,445	47,853
72 595 086		15%	23,120				58,834	13,334	75,560
	Total		72 595 086				23,120	3.468	10,663

(ii) Depreciation on fixed assets added within 180 days of the Balance-Sheet date, has been considered at 50 % of the original rate.(iii) 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.

72,158,877

In terms of our report of even date

For, Debabrata & Associates Chartered Accounters ICAI Firm Rejistation Number, 325967E

CA D Chattegiee Proprietor Membership No: 050245



Sutanu Chakraborty Proprietor

FOR SUBHAM CONSTRUCTION

	SUBHAM CONSTRUCTION		
	Details As on 31/03/2023		
	Particulars	As at 31/03/2023	As at 31/03/20
1	Secured & Unsecured Loans	(₹)	(₹)
a)	(A) SECURED LOAN		
(4)	Contai Co-operative Bank Limited A/c No. 016100470000009- Subham Arcade	38,448,529	44,972,
	Contai Co-operative Bank Limited A/c No. 016100470000011-Subhangan	50,820,071	20,887,3
	Contai Co-operative Bank Limited A/c No. 016100470000015-Prasanta Nilay	4,900,000	20,001,
	LIC HFL (A/C No. 20000000000008)	32,191,836	
	LIC HFL (A/C No. 212000002834)	33,177,203	34,310,
	LIC HFL (A/C No. 212000002994)	12,652,255	13,131,
	LIC HFL (A/C No. 212000004707)	14,105,389	14,834,
	LIC HFL (A/C No. 212000005121)	9,719,593	10,000,
	LIC HFL (A/C No. 212000005687)	34,788,932	10,000,
	SBI HBL (A/c No. 38563834659)	7,205,893	7544
		238,009,701	7,544,6
)	SBI Car Loan SBI Car Loan A/c No. 38571098549	200,000,707	140,001,
	351 Car Loan A/C No. 385/1098549	275,115	470,3
		275,115	470,
	(B) Unsecured Loan	238,284,815	146,151,7
- 1	Ajay Agarwal HUF		
- 1	BKP HUF		
- 1	Mangoe Construction Pvt Ltd.	1,374,108	1,374,1
- 1	Sati Niketan Pvt Ltd.	60,000,000	1.000000000
- 1	Sky Line Construction	5,000,000	5,000,0
-1	Srijan Construction	26,638,408	33,142,0
- 1	Subhayan Construction	5.5	5,137,4
- 1	Vinay Holding Pvt Ltd	(2,500)	-
- 1	Swapan Kumar Khatua	13,258,727	-
1	Shyama Ma Enterprise	100	
		106,268,843	125,270,6
2	Current Liabilities & Provision		,
	Security Deposits Received		
	Security Deposit against Rent	65,800,000	
	HFDC Bank	789,750	789.7
1	Bata India Ltd	210,000	210,0
	Sundry Creditors	66,799,750	999,7
	Abhijit Maity		
	Anik Aluminium	8.	(500,00
	Anulal Sardar		(500,00
1	Arindam Banerjee	(107,000)	(407.0/
1	Avirasico Exim Pvt Ltd		(107,00
	Avirasico Internatoinal	16,402 361,818	200 40
1	Bera Enterprise (Sovan Bera)	898,400	388,43
1	Bhakat Hardware	000,400	726,70
	Biswakarma Fabricator	3,915,893	327,33
E	Biswas Mustafa & Sahoo	10,800	321,33
E	R P Radio Enterprise	19,500	
	Chhotu Compressor	20,600	•
	DE Sanitation	20,000	145,56
	Ney Timber	(104,271)	140,00
0	11-01 total (1/4)	(104,211)	/404.00
	linesh Chandra Thakur		121112 211
E	Dinesh Chandra Thakur Dynamic Elevator Pvt Ltd.	4 072 400	(401,00
0	lynamic Elevator Pvt Ltd.	4,072,400	(401,00
0	lynamic Elevator Pvt Ltd.	4,072,400 (54,118)	701,04

	INSTRUCTION 1/03/2023	
Particulars	As at 31/03/2023 (₹)	As at 31/03/202
J. N. Bose & Co.	158,291	92,93
Mahamaya Enterprise	1,240,186	-
M. R. Singhwi & Company	454	77
New Mahamaya Bastralaya & baba Lokenath Trade	ers 351,840	351,84
New Mahamaya Welding Works	63,253	550,24
Onkar Enterprises	(100,000)	(108,08
OTIS Elevator Company Pirmid	(5,000)	
Pragati	6,334,790	207,90
Prayat Samanta	•	(31,03
Railtel Corporation of India Ltd	132,750	0000
Rajrita Banerjee	1,765	2,82
Ray Indra Chandra		
Roshmi Electricals		46,52
Sandhya Security & Consultancy Services	60,749	
Sanjay Electricals	200 000	
Satees Engineering Services	900,000	591,96
Satees Engineers & Valuers Pvt Ltd	(150,000)	(450.00
Shah Marbles	(1,948,272)	(150,00
SK. Khoka	71,600	(321,92
SPS Steels Rolling Mills Itd	354,284	354,28
Sujit Das	(64,651)	334,20
Supriyo Basu and Associates	25,000	100
Tamal Basu Mallick		(100,00
Valajee Trader	- 1	437,97
	16,481,357	3,319,53
Advance Received From Customer		
Subham Arcade Dipak Dey		
Gautam Das	2,772,278	2,772,27
Kanika Mandi		190,47
Krishnendu Barman	-	3,171,42
Malay Kumar Ghosh		3,323,80
Nabanita Chandra	-	4,285,71
Panchali Roy		3,238,09
Paresh Nath Das		3,047,61
Sudip Barua	100,000	4,028,57
Sulekha Chakraborty	100,000	2 005 22
Tapan Kumar Ghosh		2,095,237 2,190,477
Tuhin Bhowmik		3,714,285
	2,872,278	32,057,989
S. S.Basu(Bindubasini)		
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 Samir Kumar Mondal	2,425,743	2,227,723
Samir Kumar Mondal Suman Raj		2,679,208
	2,562,773	7
Supriva Ghosh	50,000	-
Swaraj Banerjee	72 [2,574,258	
Tanmov Dev	2,178,219	396,040
rered !	290,000	0.000.007
	19,903,770	6,392,081

SUBHAM	CONSTRUCTION
Ae n	n 31/03/2023

Particulars	As at 31/03/2023 (₹)	As at 31/03/202 (₹)
Subhangan Apartment	200-275762626	
Anjan Mahapatra	2,772,278	9
Barnali Saha & Deeptarup Biswas	2,250,991	2,250.9
Gangadhar Kundu	2,521,782	2,521,7
Jhuma Giri	2,772,270	1,980,1
Jibanananda Das & Shiuli Das	2,705,783	The state of the s
Kartik Chandra Das	330,000	
Mousumi Mishra Santikary	2,987,623	2,869,7
Nayan Ranjan Mahapatra	792,080	2,000,
Pinki Routh	0.5700.570	3,099,0
Pulok Maity		0,000,0
Rina Roy	2,079,208	
Rudranil Roy	2,920,462	594,0
Sabyasachi Sengupta	100,000	004,0
Saheb Mitra	2,980,000	
Sandhya Mallick	100000000000000000000000000000000000000	7
Santanu Chatterjee (Flat - 1)	3,128,713	0.007
Santanu Chatterjee (Flat - 2)	2,831,686	2,237,6
Saumya Sankar Sarangi (Flat - 1)	2,386,141	1,792,0
Saumya Sankar Sarangi (Flat - 2)	1,881,188	1,881,1
Shanti Rani Roy Mahapatra	1,485,148	1,485,1
Sirshendu Mondal	1,237,624	148,5
Sk. Mustaque Ali		
Snigdha Sahu		2,432,2
		544,5
Subhendu Bikash Laha	1,940,594	1,287,1
Sukdev Pandit	- 1	
Sunetra Mukherjee	2,964,398	
Tapati Paharaj	2,550,000	
V. MARTINE AND DE COMMANDE CONTROL	45,617,969	25,124,2
Shubham Plaza		
Uma Bhutra (Non GST)	1,100,000	1,100,0
SEXCONFLEX MAN	1,100,000	1,100,0
Grand Total	69,494,017	64,674,2
Advance from Others		
Biplabi Sabyasachi		
Soumayasree Chakraborty	150,000	150,0
17 L 11 S 1 L 1 L 1 L 1 L 1 L 1 L 1 L 1 L	150,000	150,0
Liabilities for Expenses	100,000	100,0
Audit Fees Payable	15,000	10,0
Salary Payable	10,000	108,0
Demand AY-2021-22		11,3
GST Payable	72,622	
Tds Payable	307,937	71,60
		50,97
Investments	395,559	251,94
Bata (Incuding Parking)	ographica w	71302000000
HDFC Bank	1,656,000	1,656,00
BGV Bank	1,800,000	1,800,00
	2,800,000	2,800.00
Shop- 1	84,688	84,68
Shop- 2 Shop- 3	90,000	90,00
Washington Town	91,280	91,28
Shop- 4 Own Office Kolkata	90,000	90,00
	1,200,000	1,200,00
Guest Room * 700072 *	1,166,400	1,166,40
Hall room 1	1,835,078	1,835,07
Hall room 2	987,176	987,17
	11,800,623	11.800.62

SUBHAM CONSTRUCTION	ī
As on 31/03/2023	

_	Particulars	As at 31/03/2023 (₹)	As at 31/03/202 (₹)
4	Loans & Advances	1.7	107
a)	Advance against Land		
	Land at Boxi Bazar		
	Smriti Ranjan Das	5,625,000	6 605 /
	Registration Charges	1,067,479	5,625,0 1,067,4
	Land at Rabindra Nagar	3.000,000,000	0.0383830
	Amit Kumar Ray		
	Asit Kumar Chowdhury	1,500,000 1,500,000	1,500,0
	Land at Nanurchawk	1,000,000	1,500,0
	Arun Kumar Dey		
	Wall Rallia Dey	1,239,500	
	Land at Tirthankar Banerjee		
	Dipankar Bandopadhaya	3,500,000	0.500.0
- 1	Jayanti Talukdar	3,500,000	2,500,0
	Saheli Bandopadhaya	1,750,000	2,500,0
	Sankarsan Bandopadhaya	1,750,000	1,250,0
	Land at Jhargram	54E500400005	2277774
	Arka Pradhan		427 (427 (477 (477)
	Land at Buzz Town Chatterjee	9,245,570	8,395,5
	Pralay Kishore Chatterjee	****	
	Land at Pradhan	400,000	
	Basudev Ghosal		
	Dinesh Chandra Thakur	330,000	· ·
	Samir Ghosh	551,000	-
	Soumen Joardar	330,000	
	Sujay Ghosh	330,000	-
	Tamal Basu Mallick	330,000	7
- 13	Land at Jhargram	430,000	
1	Kali Sadhan Panja	1,800,000	2
1	Land at Kerani Chatti		
	Jayanta Mukherjee	100000000000000000000000000000000000000	
		6,512,121	6,512,12
	Advance to Others	41,690,670	32,100,17
0	Divine Shiv Jyoti Hospital Pvt Ltd	2,299,200	2 200 20
V	MR Singhwi & Co (A)	61,728	2,299,20
	Subham Developers	3,464,406	1,735,962
	etras Developers and Constructions Pvt Ltd	10,800,360	7,240,000
T	dvance to Gouri Medical	3,167,000	3,167,000
I A	12 13		3,107,000
A	dvance to Nabarun Das	500,000	
AAA	dvance to Dynamic Elevator (P) Ltd	500,000	1 104 904
AAAA	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd	500,000	
AAAA	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta		1,100,000
AAAAA	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty	507,252	1,100,000 807,252
AAAAA	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta		1,100,000 807,252 100,000
A A A A A A	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity	507,252 100,000	1,100,000 807,252 100,000 400,000
A A A A A A A	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity dvance against Rent	507,252 100,000 400,000	1,100,000 807,252 100,000 400,000 17,954,214
A A A A A A A A	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity	507,252 100,000 400,000	1,100,000 807,252 100,000 400,000 17,954,214
A A A A A A A	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity dvance against Rent sim Kumar Majhi outam Kumar De	507,252 100,000 400,000	1,104,800 1,100,000 807,252 100,000 400,000 17,954,214 7,500 12,000
A A A A A A G Si	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity dvance to Subhasish Maity dvance against Rent sim Kumar Majhi soutam Kumar De iddhartha Sankar De	507,252 100,000 400,000 21,299,946	1,100,000 807,252 100,000 400,000 17,954,214
A A A A A A G Si Pr	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity dvance against Rent sim Kumar Majhi outam Kumar De iddhartha Sankar De	507,252 100,000 400,000	1,100,000 807,252 100,000 400,000 17,954,214 7,500 12,000 12,000
A A A A A A G Si Pr	dvance to Dynamic Elevator (P) Ltd dvance to Otis Elevator Company (India) Ltd dvance to Partha Sarathi Samanta dvance to Dilip Kumar Chakraborty dvance to Subhasish Maity dvance against Rent sim Kumar Majhi outam Kumar De iddhartha Sankar De ralay Rath	507,252 100,000 400,000 21,299,946	1,100,000 807,252 100,000 400,000 17,954,214 7,500 12,000

SUBHAM CONSTRUCTIO	N
As on 31/03/2023	

	Particulars	As at 31/03/2023 (₹)	As at 31/03/202 (₹)
d)	Balance with Government Authorities		
	Advance Tax (A.Y 2020-21)	7,050,000	7,050,0
	Advance Tax (A.Y 2021-22)	100000000000000000000000000000000000000	,,000,0
	Advance Tax (A.Y 2022-23)	300,000	300,00
	Advance Tax (A.Y 2023-24)	1,900,000	
	Self Assessment Tax (A.Y. 2022-23) Tax Deducted at Source (A.Y. 2020-21)	1,319,830	-
	Tax Deducted at Source (A.Y. 2020-21)	384,365	384,3
	Tax Deducted at Source (A.Y. 2023-24)	111,915	111,9
	TCS (A.Y. 2022-23)	197,213	
	TDS on GST	909 21,817	94.0
	CGST Payable	21,017	21,8
	SGST Payable		(23,5)
45	MANAGER DESIGNATION OF THE STATE OF THE STAT	11,286,049	7,821,88
5	Details of Sundry Debtors		7,027,00
	Bata India Limited	431,248	431,24
6	Details of Bank A/C	431,248	431,24
0	Contai Co-operative Bank A/C 016100020000005		00 H5 MS WEST L
	HDFC Bank (25931930001104)	10,719	1,565,85
- 1	ICICI Bank A/c No. 161605001160	25,133	5,490,86
	ICICI Bank Escrow A/c No. 161605001161	100,000 1,104,105	
	SBI A/c No 37542263164	2,635,619	798,20
	SBI SB A/c No. 38980840033	856,927	5,146,97
- 1	UCO Bank A/C Shyambazar	84,421	52,42
		4,816,925	13,054,32
7	Details of Fixed Deposit		
	Contai Bank F.D. A/c No'016103550000116	720 000	700.00
	Contai Bank F.D. A/c No'016103590000036	720,000 400,000	720,00
	Contai Bank F.D. A/c No'016103590000042	200,000	400,00 200,00
	Contai Bank F.D. A/c No'016103590000049	400,000	400,00
	Contai Bank F.D. A/c No'016103590000091	680,000	680,00
	Contai Bank F.D. A/c No'016103590000092	200,000	200,00
	Contai Bank F.D A/c No. 016103590000093	600,000	600,00
	Contai Bank F.D. A/c No'016103590000100	360,000	360,00
	Contai Bank F.D. A/c No'016103590000104	1,500,000	1,500,00
	Contai Bank F.D. A/c No'016103590000116 Contai Bank F.D. A/c No'016103590000117	190,000	190,00
	Contai Bank F.D. A/c No/016103590000117	160,000	160,00
	Contai Bank F.D. A/c No/016103590000135	360,000	360,00
	Contai Bank F.D. A/c No'016103590000147	480,000	480,00
	Contai Bank F.D. A/c No'016103590000148	400,000	400,00
	Contai Bank F.D. A/c No'016103590000162	140,000 950,000	140,00
	Contai Bank F.D. A/c No'016103590000179	360,000	
	Contai Bank F.D. A/c No'016103590000185	50,000	- 6
	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 Contai Bank F.D. A/c No'016103590000194	450,000	- 25
	<u> </u>	400,000	្ន
10	Contai Bank F.D. A/c No'016103590000197	100,000	
	Third I was a second of the se	10,600,000	6,790,000

	SUBHAM CONSTRUCTION	
	As on 31/03/2023	
_	Details	
	Details of Land Investment	
1	Land Purchase@ 7,083 Decimal- Sasti Charan Dev	
	Land Value	6,600,00
	Stamp Duty	573,74
	Registeration Fees	114,84
		7,288,58
2	Land Purchase@ 0.625 Decimal- Sasti Charan Dev	
	Land Value	700,00
	Stamp Duty	56,27
	Registeration Fees	14,16
		770,43
3	Land Purchase@ 7.083 Decimal- Gita Rani Dhara, Pritam Dhara & Sajal Dhara	
	Land Value	8,900,00
	Stamp Duty	573.74
	Registeration Fees	114,75
		9,588,50
4	Land Purchase@ 0.625 Decimal- Gita Rani Dhara, Pritam Dhara & Sajal Dhara	
	Land Value	1,250,00
	Stamp Duty	56,27
	Registeration Fees	14,07
		1,320,34
5	Land Purchase@ 7.610 Decimal- Gita Rani Dhara	
	Land Value	3,850,00
	Stamp Duty	172,61
	Registeration Fees	43,16
		4,065,77
	Total	23,033,64



Name of Assessee : SUTANU CHAKRABORTY
Father's Name : SUDHANGSHU CHAKRABORTY

Address : 17/A/7 khudiram bose road

U/s 234 B

RABINDRANAGAR MIDNAPORE-721101

Date of Birth: 24-02-1966Status: IndividualPermanent Account No.: ACYPC2091FPrevious Year ended on: 31-03-2023Ward/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 Pro	<u>fession</u>			
Net Profit/Loss as per Profit & Loss A	count	(1.00)	(1.00)	
Net Profit/Loss as per Profit & Loss A	count	10959827.00		
Add : Depreciation Taken Seperately		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 CONST	RUCTION : 4091264.00		0.00	
Exempt Profit from SRIJAN CONSTR	JCTION: 219682.00		0.00	
Exempt Profit from S A CONSTRUCT	ON: 720069.00		0.00	
Exempt Profit from SHYMA MA ENTE	RPRISE : 156776.00		0.00	
Adjustment Th Tax Audit				
Total amount disallowable under secti	n 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
	Gross Total Income		-	12908421.00
Deductions Chapter VIA				
80C				
Life Insurance Premium		611781.00	150000.00	
80TTA				
Intt from Bank Interest		34261.00	10000.00	160000.00
	Total Income			12748421.00
	Rounded off as per section 288A			12748420.00
Tax on Above			3637026.00	
Add : Surcharge			545554.00	
Add : Education Cess			167303.00	
		-	4349883.00	
Add : Interest				

An MDA Software Page 1 of 4

112630.00

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

An MDA Software Page 2 of 4

Depreciation Chart

NAM	E OF ASSET	DEP.RATE	OP. BAL.	PURCH.	TOTAL	SALE	DEP.	CL. BAL.
Busii	ness: 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
5.	Printer	15 %	30806	0	30806	0	4621	26185
7.	Television	15 %	63906	0	63906	0	9586	54320
3.	CCTV	15 %	56298	0		0	8445	47853
).	Motor Car(Ford Ecosport)	15 %	774632	0		0	116195	658437
10.	Scooty	15 %	20465	0		0	3069	17396
1.	Refrigerator	15 %	7188	0		0	1078	6110
12.	Battery	15 %	15742	1900		0	2504	15138
13.	Coffee Machines	15 %	6106	0		0	916	5190
4.	Water Filter	15 %	6451	0		0	968	5483
		15 %					36617	
15.	Motor Car	15 % 15 %	244116	0		0		207499
16.	Inverter Set		13115	0		0	1967	11148
7.	Inova Car	15 %	936445	0		0	140467	795978
8.	Trolly	15 %	4105	0		0	616	3489
19.	Washing Machine	15 %	23120	0		0	3468	19652
20.	Furniture & Fixture	10 %	42263	19500		0	5201	56562
21.	Xerox Machine	15 %	88894	0	88894	0	13334	75560
	TOTAL		2904329	21400	2925729	0	457608	2468121
Adva	nnce Tax							
S.N	o. Bank Name			Challan No.	BSR Code		Amount	Da
]	HDFC Bank			62244	0510308		300000.00	14/06/202
2				13464	0510308		500000.00	15/09/202
3				25490	0510080		800000.00	15/12/202
2				63093	0510080		300000.00	15/03/202
	н прес ранк			03093		_		13/03/202
3 16					Total:	_	1900000.00	
S.N	Assessment o. Bank Name			Challan No.	BSR Code		Amount	Da
							Amount	
5	HDFC Bank			10501	0510002	_	2475010.00	17/08/202
					Total:	_	2475010.00	
TDS								
S.N					TAN		Amount	Da
6					CALC06291F		47214.00	31/03/202
-	SHYAMA MA JEWE	ELLERS PRIVA	TE LIMITED		CALS56637A		150000.00	31/03/202
					Total:	_	197214.00	
,								

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Trade Name

SUBHAM CONSTRUCTION

Business Code

07003

Nature of Business Detail

Real estate/renting services - Developing and sub-

Business Details

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

An MDA Software Page 4 of 4

Date of filing: 31-Oct-2023 INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment [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 Year filed and verified] 2023-24 (Please see Rule 12 of the Income-tax Rules, 1962) PAN AEOPC0889H Name SANTANU CHAKRABORTY C/O PULAK CHAKRABORTY, TALBAGICHA, Kharagpur - I, WEST MIDNAPORE, Talbagicha B.O, 32-West Bengal, Address 91-INDIA, 721306 Individual Form Number ITR-3 Status Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 489424821311023 Current Year business loss, if any 1 0 Total Income 2 9,23,910 Taxable Income and Tax Details 3 0 Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable 4 9,23,910 Net tax payable 5 1.01.072 Interest and Fee Payable 6 0 7 Total tax, interest and Fee payable 1,01,072 Taxes Paid 8 3,02,842 (+) Tax Payable /(-) Refundable (7-8) 9 (-) 2,01,770 Accreted Income as per section 115TD 10 0 Accreted Income and Tax Detai Additional Tax payable u/s 115TD 11 0 12 Interest payable u/s 115TE 0 Additional Tax and interest payable 13 0 Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) (+) 015 This return has been digitally signed by ____ SANTANU CHAKRABORTY in the capacity of

AEOPC0889H from IP address 202.78.233.232 on 31-Oct-2023 having PAN DSC SI.No & Issuer 3003319 23740144CN=e-Mudhra Sub CA for Class 3 Individual & 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated Barcode/QR Code



AEOPC0889H03489424821311023d07ab40b889411697763cef8d073a7a33c84a163

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 2022-23

Date of filing: 04-Nov-2022

PA	N	AEOPC0889H					
Naı	me	SANTANU CHAKRABORTY					
Ado	dress	C/O PULAK CHAKRABORTY , TALBAGICHA , Ta Bengal , 91-India , 721306	llbagicha B.O, Talbagicha urf	kuchalbari ,	WEST MI	ONAPORE, 32-West	
Sta	tus	Individual	Form Number			ITR-3	
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackno	wledgemen	t Number	777409680041122	
	Current Yea	ar business loss, if any		1		(
65	Total Incon	ne				16,21,120	
detall	Book Profit	t under MAT, where applicable	The same of the sa	2		(
d Tax	Adjusted To	otal Income under AMT, where applicable		3		16,21,120	
ne an	Net tax pay	able	4		3,10,551		
Incor	Interest and	l Fee Payable	5	8,840			
Taxable Income and Tax details	Total tax, in	nterest and Fee payable	hi/ar	6	3,19,39		
	Taxes Paid	3/2 2/4		7	3,19,650		
	(+)Tax Pay	able /(-)Refundable (6-7)		8	(-) 260		
8	Dividend T	ax Payable	a waa	9		(
Distribution Tax details	Interest Pay	yable	1	10			
ion Ta	Total Divid	lend tax and interest payable	CI CAN	11			
stribut	Taxes Paid	Taxes Paid					
ă	(+)Tax Pay	able /(-)Refundable (11-12)		13			
=	Accreted In	Accreted Income as per section 115TD					
Tax Detail	Additional	Additional Tax payable u/s 115TD					
ьĢ	Interest pay	Interest payable u/s 115TE		16			
Accreted Income	Additional	Tax and interest payable		17		(
Accrete	Tax and int	erest paid		18		(
4	(+)Tax Pay	able /(-)Refundable (17-18)		19		(

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

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]

Assessment Year 2021-22

(Please see Rule 12 of the Income-tax Rules, 1962)

PA	N	AEOPC0889H						
Naı	me	SANTANU CHAKRABORTY						
Ado	dress	C/O PULAK CHAKRABORTY , TALBAGICHA , India , 721306	Charagpur - I , WEST MIDNA	PORE , Ta	llbagicha B.O	, 32-West Bengal , 91-		
Sta	tus	Individual	Form Numbe	r		ITR-3		
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ack	nowledgem	ent Number	349395720140322		
	Current Yea	ar business loss, if any		1		0		
92	Total Incom	ne				13,98,430		
detall	Book Profit	under MAT, where applicable		2		0		
Taxable Income and Tax details	Adjusted To	otal Income under AMT, where applicable	AS me	3		13,98,430		
me an	Net tax pay	able	4	2,41,310				
incoi	Interest and	Fee Payable	5	6,444				
axablı	Total tax, ir	nterest and Fee payable	6	2,47,754				
_	Taxes Paid		7	2,47,753				
	(+)Tax Paya	able /(-)Refundable (6-7)		8		C		
8	Dividend Ta	ax Payable		9		0		
Distribution Tax details	Interest Pay	vable		10		0		
ion Ta	Total Divid	end tax and interest payable	- 103 m	11		0		
stribut	Taxes Paid		12		0			
ă	(+)Tax Paya	able /(-)Refundable (11-12)		13		0		
=	Accreted In	acome as per section 115TD		14				
Tax Detail	Additional '	Additional Tax payable u/s 115TD				0		
	Interest pay	Interest payable u/s 115TE				0		
Accreted Income &	Additional '	Tax and interest payable		17		0		
ccrete	Tax and into	erest paid		18		0		
₹.	(+)Tax Paya	able /(-)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



DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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		
,,	Depreciation on F A				
	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		
		·	1,895,700.00		1,895,700.00

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

Balance Sheet as at 31st March' 2021

<u>Liabilities</u>			Assets		
<u>CAPITAL ACCOUNT</u>			FIXED ASSETS		
As per last year		14,055,908.50	As per Annexture		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	Equity Fund (IDBI)		
Add: Interest on NSC		3,392.00	As per last year		25,000.00
Add: SB Interest		8,100.00	<u>NSC</u>		
Add: Income from R F			As per last year	42,422.00	
Intt. on Capital		250,890.00	Add: Accrued Interest	3,392.00	45,814.00
Remuneration		280,000.00	<u>R D with P O (</u> A/C No - 4360	3180591)	
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	500,000.00
Add: Gift from Father		2,500,000.00	R D with ICICI Bank (A/C N	Io - 0000000)	
		19,368,578.70	Invest this year		24,000.00
Less: <u>Drawings</u>			Capital Investment with R F		
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	004 447 00		7,199,734.90	(4(0.404.00
Personal Exp.	150,000.00	931,117.00	Less: Drawings	730,600.00	6,469,134.90
		18,437,461.70	CURRENT ASSETS	150 005 00	
UNICECUIDED LOAN CALIABILITA	ITC		Security with Ultratech Add: Interest	158,805.82	1// 000 20
UNSECURED LOAN & LIABILITY	<u>ies</u>	2 000 000 00	Add: Interest	8,176.56	166,982.38
Loan from Krishna Bhattacharya		2,000,000.00	Loons & Advance (Anachum	an Caba)	200,000,00
Loan from Somia Chakraborty		2,600,000.00	Loans & Advance (Angshum TDS	ian Sana)	200,000.00
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	663.00
			Advance I T Paid		
			As per last year	240,000.00	
			Add: This year	240,000.00	
				480,000.00	
			Less: Adjusted	240,000.00	240,000.00
			IT Refundable		54,580.00
			CASH & BANK BALANCE		
			Cash in hand		29,891.52
			Cash at Bank with		
			i) I D B I (Mid. Br.)		
			(A/C No.420104000016445 ii) I D B I (Mid. Br.))	1,313,520.27
			(A/C No.420102000004473 iii) I C I C I (Mid. Br.)	3)	42,832.60
			(A/C No.059701506182)	<u>-</u>	23,499.53
		23,187,461.70		<u>-</u>	23,187,461.70

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: Income from R F (Shivam Cor	nstruction)	
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: Interest from Other Sources		
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: Deduction U/S 80C		
LIP	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>		
Mediclaim with Bajaj Allianz	17,867.00	
Less: Deduction U/S 80TTA		
S.B. Interest	8,100.00	
	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
	-	

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		
,,	Depreciation on F A				
	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		
		=	2,627,630.00		2,627,630.00

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

Balance Sheet as at 31st March' 2022

<u>Liabilities</u>			Assets		
CAPITAL ACCOUNT			FIXED ASSETS		
As per last year		18,437,461.70	As per Annexture		13,806,253.50
Add: Gift from Wife		7,000,000.00	Tio per Timesware		10,000,200.00
Add: L I C Money Back		40,000.00	INVESTMENT		
,	•	25,477,461.70	Equity Fund (IDBI)		
			As per last year		25,000.00
Add: Net Profit from Business		896,413.30	NSC_		
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	49,478.00
Add: Profit on Reedem of MF		1,526.70	<u>R D with P O (</u> A/C No - 4363180	591)	
Add: SB Interest		9,862.00	As per last year	500,000.00	
Add: Income from RF			Add: Invest this year	240,000.00	740,000.00
Intt. on Capital		452,839.00	R D with ICICI Bank (A/C No - 0	0000000)	
Remuneration		280,000.00	As per last year		24,000.00
Share of Profit		1,262,623.50	<u>LICMF</u>		
		28,624,390.20	Invest this year	299,700.00	
			Add: Profit on Reedemption	1,526.70	
Less: <u>Drawings</u>				301,226.70	
L I C Paid	361,299.87		Less: Redeem	68,387.86	232,838.84
Edelwelss Tokio Life	68,155.00		Capital Investment with RF		
ICICI LOMBARD	8,090.00		Shivam Construction		
Care Health Insurance	135,678.00		As per last year	6,469,134.90	
Dep. on F A	132,666.00		Add: Interest on Cap	452,839.00	
School Fees	46,000.00		Add: Remuneration	280,000.00	
I.T. Paid (A.Y.2021-22)	247,753.00		Add: Share of Profit	1,262,623.50	
Personal Exp.	385,800.00	1,385,441.87		8,464,597.40	
		27,238,948.33	Less: Drawings	1,100,000.00	7,364,597.40
			Tetras Development & Construct	tion Pvt Ltd	
UNSECURED LOAN & LIABILITIE	<u>S</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 S	Saha)	200,000.00
			<u>TDS</u>		
			As per last year	663.00	3.711
			Less: Adjusted	663.00	Nil
			Advance I T Paid	240,000,00	
			As per last year	240,000.00	
			Add: This year	200,000.00	
			I aga, A dissata d	440,000.00	200,000,00
			Less: Adjusted I T Refundable (A.Y. 2020-21)	240,000.00	200,000.00 54,580.00
			1 1 Kerundable (A.1. 2020-21)		34,360.00
			CASH & BANK BALANCE		
			Cash in hand		
			Cash at Bank with		
			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.)		±=,. >0.>±
			(A/C No.059701506182)	<u>-</u>	912,309.22
		31,838,948.33		_	31,838,948.33

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

PAN: AEOPC0889H

<u>COMPUTATION STATEMENT OF INCOME FOR THE</u> ASSESSMENT YEAR 2022-23 RELATING TO THE FINANCIAL YEAR 2021-22

AUDEOUNIENT TEAR 2022-25 RELATING	10 1112 111 1711	TEITE TEITE			
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: Income from R F (Shivam Construction)					
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: STCG on Reedemtion of MF					
Sale Consideration		68,387.86			
Less: Cost of Acqusition	_	66,861.16	1,526.70		
	Gross	Total Income	1,805,977.00		
Less: <u>Deduction U/S 80C</u>					
LIP	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>					
Mediclaim 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 Ta	xable 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		
	310,553.00				
	8,856.00				
Т	erest Payable	319,409.00			
Less: Advance Ta	•	200,000.00			
S A Tax Pai	d _	119,650.00	319,650.00		
	Refundable				

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, G	ross 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			
,,	Depreciation on F A					
	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>-</u>	2,718,732.74			2,718,732.74
		-				

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

Balance Sheet as at 31st March' 2023

Liabilities	Assets
Liabilities	1135013

<u> Elabilities</u>			1133013		
<u>CAPITAL ACCOUNT</u>			FIXED ASSETS		
As per last year	27,238,948.33		As per Annexture		13,594,674.50
Add: Gift from Wife	2,500,000.00	29,738,948.33			
Add: Net Profit from Business		927,300.00	<u>INVESTMENT</u>		
Add: Houseproperty Income		240,000.00	Equity Fund (IDBI)		
Add: Interest on NSC		3,960.00	As per last year		25,000.00
Add: Profit on Reedem of MF		1,946.00	<u>NSC</u>		
Add: SB Interest		10,493.00	As per last year	49,478.00	
Add: <u>Income from R F</u>			Add: Accrued Interest	3,960.00	53,438.00
Share of Profit	=	908,234.00	<u>R D with P O (</u> A/C No - 4363180		
		31,830,881.33	As per last year	740,000.00	
Less: <u>Drawings</u>			Add: Invest this year	240,000.00	980,000.00
L I C Paid	186,514.86		R D with ICICI Bank (A/C No -	0000000)	
Edelwelss Tokio Life	68,153.00		As per last year		24,000.00
ICICI LOMBARD	7,403.00		LICMF		
Care Health Insurance	21,434.00		Invest this year	232,838.84	
SBI Life Insurance	522,500.00		Add: Invest This Year	267,300.00	
Dep. on F A	112,767.00		Add: Profit on Reedemption	1,946.00	
School Fees	46,000.00			502,084.84	
I.T. Paid (A.Y.2022-23)	119,650.00		Less: Redeem	118,127.00	383,957.84
Personal Exp.	410,000.00	1,494,421.86	Capital Investment with R F		
		30,336,459.47	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
			Investment in Pvt Ltd. Co.	D T 1	
			Tetras Development & Construc		
UNSECURED LOAN & LIABILI		• 000 000 00	As per last year	7,740,000.00	40.440.000.00
Loan from Krishna Bhattacharya	a	2,000,000.00	Add: This Year	2,700,000.00	10,440,000.00
Loan from Somia Chakraborty		2,600,000.00	<u>V.M.S.C</u>		
V.M Enterprise		4,000,000.00	This Year		500,000.00
			CURRENT ASSETS		
			Security with Ultratech		166,982.38
			Loans & Advance	4 500 000 00	
			V.M.S.C	4,500,000.00	
			Vishal Mhare	1,500,000.00	6,000,000.00
			T.C.S		204200
			This Year		2,842.00
			Advance I T Paid	200 000 00	
			As per last year	200,000.00	
			Add: This year	300,000.00	
			Tara A.P. ata 1	500,000.00	200,000,00
			Less: Adjusted	200,000.00	300,000.00
			CASH & BANK BALANCE		1 705 207 71
			Cash in hand		1,785,297.71
			Cash at Bank with i) I D B I (Mid. Br.)		
			(A/C No.420104000016445)		228 626 00
			ii) I D B I (Mid. Br.)		228,626.09
			(A/C No.420102000004473) iii) I C I C I (Mid. Br.)		36,932.24
			(A/C No.059701506182)		58,366.53
	=	38,936,459.47		=	38,936,459.47

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: 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: Income from R F (Shivam Construction)			
Share of Profit		908,234.00	
Less - Exempted U/S 10(2A)		908,234.00	0.00
Add: Interest from Other Sources			
Accrued Interest on NSC		3,960.00	
S.B. Interest		10,493.00	14,423.00
Add: STCG on Reedemtion of MF			
Sale Consideration		118,127.00	
Less: Cost of Acqusition		116,181.00	1,946.00
	Gross	Total Income	1,105,341.00
Less: <u>Deduction U/S 80C</u>			
LIP	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>			
Mediclaim 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 Tax	able Income	923,907.00
	1100 100		923,910.00
m	R/O	923,910.00	
	tal Income	06.002.00	
At Normal Rate on Rs.		96,892.80	07 10 4 70
At Special Rate on Rs.	1,946.00 _ Add: E.C. &	291.90	97,184.70
	3,887.00		
		Tax Payable	101,071.70
	erest Payable	0.00	
	Total Tax & Inte	2	101,071.70
Less:Advan	-	300,000.00	202.042.00
	T.C.S	2,842.00 /Refundable	302,842.00
	201,770.30		