

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	AJOPP6310P		
Name	SUBRATA PATRA		
Address	MIDNAPORE , Midnapore H.O, Midnapore , WEST MIDNAPORE , 32-West Bengal, 91-INDIA, 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	388822720051023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,16,420
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	7,16,420
	Net tax payable	5	58,015
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	58,015
	Taxes Paid	8	60,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,990
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0

Income Tax Return submitted electronically on 05-Oct-2023 23:13:15 from IP address 202.142.100.163
and verified by SUBRATA PATRA having PAN AJOPP6310P on 05-Oct-2023 using
paper ITR-Verification Form /Electronic Verification Code 7NY8TEN3HI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AJOPP6310P033888227200510235aed86ee39d5c8db6ceb9e34fe3888f46c86243f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUBRATA PATRA
KUIKOTA::ABAS::MIDNAPORE
PASCHIM MEDINIPUR
BALANCE SHEET AS AT 31ST. MARCH 2023

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
<u>CAPITAL ACCOUNT</u>			<u>LANDED PROPERTY</u>		2474145.00
Opening Balance	14514162.88		As Per Last Year		
Add:- Gift Received	0.00		<u>LAND & BUILDING</u>		2500000.00
Add:- Gas Subsidy	26.95		(Inherited Property at Kalyani)		
Add:- Income Tax Refund	0.00		<u>BUILDING ACCOUNT</u>		4437700.00
Add:- Net profit as per P/L	1432471.74	15946661.57	As Per Last Year		
			<u>MOTOR CYCLE ACCOUNT</u>		96802.00
<u>LESS:- DRAWINGS</u>			(21/01/2021)		
Personal Expenses	298326.80		<u>FUNITURE & FIXTURE</u>		41000.00
Intt. On H.B.L.	64057.00		As Per Last Year		
Income Tax	54570.00		<u>GOLD & JEWELLERY</u>		40000.00
LIC Premium	7080.00		As Per Last Year		
TDS	10000.00	434033.80	<u>OTHER SUNDRY FIXED ASSETS</u>		
		15512627.77	Jogging Runner Machine	10750.00	
<u>SECURED LOAN</u>			Electrical Goods	3000.00	
C..B.I. HBL A/c No - 3120041018			Luminous	18850.00	
(Against Hypothecation of Building)			Mobile Set	12750.00	45350.00
As Per Last Year	827685.08				
Less:- Repaid	147443.00	680242.08	<u>FIXED DEPOSIT AT CBI</u>	284192.32	
			Add:- Interest	10935.00	295127.32
			<u>NSC WITH INTEREST</u>		112070.00
			30/03/2011(FV Rs. 70000)		
			<u>INVESTMENT IN SHARE</u>		
			<u>I.M.Financial Security:</u>		
			Reliance Infra(200)	97950.00	
			JP Associates(450)	12360.00	
			King Fisher Airlines Ltd(500)	680.00	
			Reliance Power Ltd(27)	1650.00	112640.00
			<u>CAPITAL WITH RE</u>		
			M/S Nirman	888968.50	
			M/S Nirmaan Heights	4369377.67	
			M/S Subrata Patra	138695.10	5397041.27
			<u>INVESTMENT IN BAJAJ ALLINZ</u>		1500.00
			As Per Last Year		
			<u>CASH AT BANK</u>		
			CBI,SB - 1822585114	2847.23	
			CBI,SB - 1822597061	40154.04	
			Axis Bank,- 911010038852518	134838.99	
			Axis Bank,- 917010076607017	225528.00	403368.26
			<u>CASH IN HAND</u>		236126.00
		16192869.85			16192869.85

SUBRATA PATRA

KUIKOTA::ABAS::MIDNAPORE

PASCHIM MEDINIPUR**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2023**

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO <u>CAPITAL ACCOUNT</u> (Net Profit)		1432471.74	BY <u>INTEREST ON CAPITAL</u>		385435.00
			<i>Nirmaan Heights</i>		
			„ <u>REMUNERATION FROM R.F.</u>		672600.00
			<i>Nirmaan Heights</i>		
			„ <u>SHARE OF PROFIT FROM R.F.</u>		249384.74
			<i>Nirmaan Heights</i>		
			„ <u>HOUSE RENT RECEIVED</u>		100000.00
			„ <u>INTEREST ON SB A/C</u>		
			<i>Axis Bank</i>	6684.00	
			<i>Axis Bank</i>	4225.00	
			<i>CBI</i>	2071.00	
			<i>CBI</i>	1137.00	14117.00
			„ <u>INTEREST ON FD A/C</u>		10935.00
			<i>CBI</i>		
		1432471.74			1432471.74

SUBRATA PATRA

ASST.YEAR:-2023-2024

KUIKOTA::ABASH::MIDNAPORE

P.A.NO.:-AJOPP6310P

F.Y. ENDED:-31.03.2023

PASCHIM MEDINIPUR

STATUS:-INDIVIDUAL

S/O/-SRIMANTA KUMAR PATRA

D.O.B-07/05/1974

COMPUTATION OF INCOME

PARTICULARS	Rs.	Rs.	Rs.
i) <u>INCOME FROM BUSINESS:</u>			
<u>Income from RF:</u>			
Share of Profit from RF	249384.74		
Less:- Deduction U/S 10(2A)	249384.74		
	0.00		
Interest on Capital from Nirmaan Heights	385435.00		
Remuneration from RF Nirmaan Heights	672600.00	1058035.00	
Less:- Expenses for Firm		172612.00	885423.00
ii) <u>INCOME FROM HOUSE PROPERTY</u>			
Rent Received	100000.00		
Less:- Deduction U/S 24 (a)@30%	30000.00	70000.00	
		64057.00	5943.00
iii) <u>INCOME FROM OTHER SOURCES</u>			
Interest on S.B. Account		14117.00	
Interest on F.D. Account		10935.00	
Interest on TDS Account		0.00	
Dividend Income	0.00		
Less:- Exempted	0.00	0.00	25052.00
GROSS TOTAL INCOME			916418.00
LESS:-<u>DEDUCTION U/S 80 C</u>			
Life Insurance Premium	7080.00		
Installment paid on House Building Loan	147443.00		
	154523.00	150000.00	
LESS:-<u>DEDUCTION U/S 80 DDB</u>		40000.00	
Medical Treatment for Self			
LESS:-<u>DEDUCTION U/S 80 TTA</u>			
Interest on S.B. Account	14117.00	10000.00	200000.00
TAXABLE INCOME			716418.00
TAX PAYBLE	55784.00		
LESS:- Rebate U/S 87A	0.00	55784.00	
ADD:- EDUCATION CESS @ 4%		2231.00	
TOTAL TAX PAYBLE			58015.00
LESS:- ADVANCE TAX PAID			50000.00
LESS:- TDS PAID			10000.00
NET TAX PAYABLE			-1985.00