

|                                                                                                                                                                                                                                                                                       |                                                                                                                                                                               |                                 |                            |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------|
| <div>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</div> <div>[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]</div> <div>(Please see Rule 12 of the Income-tax Rules, 1962)</div>                        |                                                                                                                                                                               |                                 | Assessment Year<br>2024-25 |
| PAN                                                                                                                                                                                                                                                                                   | AJOPP6310P                                                                                                                                                                    |                                 |                            |
| Name                                                                                                                                                                                                                                                                                  | SUBRATA PATRA                                                                                                                                                                 |                                 |                            |
| Address                                                                                                                                                                                                                                                                               | MIDNAPORE , Midnapore H.O, Midnapore , WEST MIDNAPORE , West Bengal, INDIA, 721101                                                                                            |                                 |                            |
| Status                                                                                                                                                                                                                                                                                | Individual                                                                                                                                                                    | Form Number                     | ITR-3                      |
| Filed u/s                                                                                                                                                                                                                                                                             | 139(1)- On or Before due date                                                                                                                                                 | e-Filing Acknowledgement Number | 665592700291024            |
| Taxable Income and Tax Details                                                                                                                                                                                                                                                        | Current Year business loss, if any                                                                                                                                            | 1                               | 0                          |
|                                                                                                                                                                                                                                                                                       | Total Income                                                                                                                                                                  | 2                               | 8,50,280                   |
|                                                                                                                                                                                                                                                                                       | Book Profit under MAT, where applicable                                                                                                                                       | 3                               | 0                          |
|                                                                                                                                                                                                                                                                                       | Adjusted Total Income under AMT, where applicable                                                                                                                             | 4                               | 0                          |
|                                                                                                                                                                                                                                                                                       | Net tax payable                                                                                                                                                               | 5                               | 41,629                     |
|                                                                                                                                                                                                                                                                                       | Interest and Fee Payable                                                                                                                                                      | 6                               | 0                          |
|                                                                                                                                                                                                                                                                                       | Total tax, interest and Fee payable                                                                                                                                           | 7                               | 41,629                     |
|                                                                                                                                                                                                                                                                                       | Taxes Paid                                                                                                                                                                    | 8                               | 50,000                     |
|                                                                                                                                                                                                                                                                                       | (+) Tax Payable /(-) Refundable (7-8)                                                                                                                                         | 9                               | (-) 8,370                  |
| 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 electronically transmitted on 29-Oct-2024 21:29:27 from IP address 202.142.100.173 and verified by SUBRATA PATRA having PAN AJOPP6310P on 29-Oct-2024 using paper ITR-Verification Form /Electronic Verification Code TN9KYLWY3I generated through Aadhaar OTP mode |                                                                                                                                                                               |                                 |                            |
| System Generated<br>Barcode/QR Code                                                                                                                                                                                                                                                   | <div></div> <div>AJOPP6310P03665592700291024fc37368eeecdb67a0d75ff34e14944e1585f7b9a</div> |                                 |                            |
| DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU                                                                                                                                                                                                                                    |                                                                                                                                                                               |                                 |                            |

**SUBRATA PATRA**  
**KUIKOTA::ABAS::MIDNAPORE**  
**PASCHIM MEDINIPUR**  
**BALANCE SHEET AS AT 31ST. MARCH 2024**

| LIABILITIES                         | Rs.         | Rs.                | ASSETS                                   | Rs.        | Rs.                |
|-------------------------------------|-------------|--------------------|------------------------------------------|------------|--------------------|
| <b><u>CAPITAL ACCOUNT</u></b>       |             |                    | <b><u>LANDED PROPERTY</u></b>            |            | 2474145.00         |
| Opening Balance                     | 15512627.77 |                    | As Per Last Year                         |            |                    |
| Add:- Gift Received from Mother     | 1270000.00  |                    | <b><u>LAND &amp; BUILDING</u></b>        |            | 2500000.00         |
| Add:- Gas Subsidy                   | 29.40       |                    | (Inherited Property at Kalyani)          |            |                    |
| Add:-Max LIP Matured                | 120010.74   |                    | <b><u>BUILDING ACCOUNT</u></b>           |            | 4437700.00         |
| Add:-Net profit as per P/L          | 1000278.00  | 17902945.91        | As Per Last Year                         |            |                    |
| LESS:- <b><u>DRAWINGS</u></b>       |             |                    | <b><u>MOTOR CYCLE ACCOUNT</u></b>        |            | 96802.00           |
| Personal Expenses                   | 378612.78   |                    | (21/01/2021)                             |            |                    |
| Intt. On H.B.L.                     | 206532.22   |                    | <b><u>FUNITURE &amp; FIXTURE</u></b>     |            | 41000.00           |
| Income Tax                          | 0.00        |                    | As Per Last Year                         |            |                    |
| LIC Premium                         | 7080.00     |                    | <b><u>GOLD &amp; JEWELLERY</u></b>       |            | 40000.00           |
| TDS                                 | 50000.00    | 642225.00          | As Per Last Year                         |            |                    |
| <b><u>SECURED LOAN</u></b>          |             | 17260720.91        | <b><u>OTHER SUNDRY FIXED ASSETS</u></b>  |            |                    |
| C..B.I. HBL A/c No - 3120041018     |             |                    | Jogging Runner Machine                   | 10750.00   |                    |
| (Against Hypothecation of Building) |             |                    | Electrical Goods                         | 3000.00    |                    |
| As Per Last Year                    | 680242.08   |                    | Luminous                                 | 18850.00   |                    |
| Less:- Repaid                       | 680242.08   | 0.00               | Mobile Set                               | 12750.00   | 45350.00           |
| <b><u>SECURED LOAN</u></b>          |             |                    | <b><u>FIXED DEPOSIT AT CBI</u></b>       | 189302.32  |                    |
| LIC. HBL A/c No - 2001200000690     |             |                    | Add:- Interest                           | 11716.00   | 201018.32          |
| (Against Hypothecation of Building) |             |                    | <b><u>INVESTMENT IN SHARE</u></b>        |            |                    |
| This Year                           | 7000000.00  | 6943668.22         | <b><u>I.M.Financial Security:</u></b>    |            |                    |
| Less:- Repaid                       | 56331.78    |                    | 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          |
|                                     |             |                    | <b><u>CAPITAL WITH RF</u></b>            |            |                    |
|                                     |             |                    | M/S Nirman                               | 410968.50  |                    |
|                                     |             |                    | M/S Nirmaan Heights                      | 4369377.67 |                    |
|                                     |             |                    | M/S Subrata Patra                        | 138695.10  | 4919041.27         |
|                                     |             |                    | <b><u>CURRENT ACCOUNT WITH RF</u></b>    |            |                    |
|                                     |             |                    | M/S Nirmaan Heights                      |            | 6777862.00         |
|                                     |             |                    | <b><u>INVESTMENT IN BAJAJ ALLINZ</u></b> |            | 1500.00            |
|                                     |             |                    | As Per Last Year                         |            |                    |
|                                     |             |                    | <b><u>CASH AT BANK</u></b>               |            |                    |
|                                     |             |                    | CBI,SB - 1822585114                      | 10484.08   |                    |
|                                     |             |                    | CBI,SB - 1822597061                      | 41568.29   |                    |
|                                     |             |                    | Axis Bank,- 911010038852518              | 1251175.17 |                    |
|                                     |             |                    | Axis Bank,- 917010076607017              | 323499.00  | 1626726.54         |
|                                     |             |                    | <b><u>CASH IN HAND</u></b>               |            | 930604.00          |
|                                     |             | <b>24204389.13</b> |                                          |            | <b>24204389.13</b> |

**SUBRATA PATRA**

KUIKOTA::ABAS::MIDNAPORE

PASCHIM MEDINIPUR**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2024**

| PARTICULARS                               | Rs. | Rs.        | PARTICULARS                        | Rs.      | Rs.               |
|-------------------------------------------|-----|------------|------------------------------------|----------|-------------------|
| TO <u>CAPITAL ACCOUNT</u><br>(Net Profit) |     | 1000278.00 | BY <u>INTEREST ON CAPITAL</u>      |          | 0.00              |
|                                           |     |            | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |            | „ <u>REMUNERATION FROM R.F.</u>    |          | 0.00              |
|                                           |     |            | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |            | „ <u>SHARE OF PROFIT FROM R.F.</u> |          | 0.00              |
|                                           |     |            | <i>Nirmaan Heights</i>             |          |                   |
|                                           |     |            | „ <u>PROFIT FROM BUSINESS</u>      |          | 468800.00         |
|                                           |     |            | <i>(GT Rs 2832500/-)</i>           |          |                   |
|                                           |     |            | „ <u>HOUSE RENT RECEIVED</u>       |          | 500000.00         |
|                                           |     |            | „ <u>INTEREST ON SB A/C</u>        |          |                   |
|                                           |     |            | <i>Axis Bank</i>                   | 6886.00  |                   |
|                                           |     |            | <i>Axis Bank</i>                   | 10475.00 |                   |
|                                           |     |            | <i>CBI</i>                         | 1230.00  |                   |
|                                           |     |            | <i>CBI</i>                         | 1171.00  | 19762.00          |
|                                           |     |            | „ <u>INTEREST ON FD A/C</u>        |          | 11716.00          |
|                                           |     |            | <i>CBI</i>                         |          |                   |
|                                           |     |            | <b>1000278.00</b>                  |          | <b>1000278.00</b> |
|                                           |     |            |                                    |          |                   |

| <div> <div>SUBRATA PATRA</div> <div> <div>ASST.YEAR:-2024-2025</div> <div>KUIKOTA::ABASH::MIDNAPORE</div> <div>P.A.NO.:-AJOPP6310P</div> </div> <div> <div>F.Y. ENDED:-31.03.2024</div> <div>PASCHIM MEDINIPUR</div> <div>STATUS:-INDIVIDUAL</div> </div> <div> <div>S/O/-:SRIMANTA KUMAR PATRA</div> <div>D.O.B-07/05/1974</div> </div> </div> |           |           |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| COMPUTATION OF INCOME                                                                                                                                                                                                                                                                                                                           |           |           |           |
| PARTICULARS                                                                                                                                                                                                                                                                                                                                     | Rs.       | Rs.       | Rs.       |
| i) <b><u>INCOME FROM BUSINESS:</u></b>                                                                                                                                                                                                                                                                                                          |           |           |           |
| <b><u>Profit from Business U/S 44AD</u></b>                                                                                                                                                                                                                                                                                                     |           | 468800.00 |           |
| (GT Rs 2832500/-)                                                                                                                                                                                                                                                                                                                               |           |           |           |
| <b><u>Income from RF:</u></b>                                                                                                                                                                                                                                                                                                                   |           |           |           |
| Share of Profit from RF                                                                                                                                                                                                                                                                                                                         | 0.00      |           |           |
| Less:- Deduction U/S 10(2A)                                                                                                                                                                                                                                                                                                                     | 0.00      |           |           |
|                                                                                                                                                                                                                                                                                                                                                 | 0.00      |           |           |
| Interest on Capital from Nirmaan Heights                                                                                                                                                                                                                                                                                                        | 0.00      |           |           |
| Remuneration from RF Nirmaan Heights                                                                                                                                                                                                                                                                                                            | 0.00      | 0.00      |           |
| Less:- Expenses for Firm                                                                                                                                                                                                                                                                                                                        |           | 0.00      | 468800.00 |
| ii) <b><u>INCOME FROM HOUSE PROPERTY</u></b>                                                                                                                                                                                                                                                                                                    |           |           |           |
| Rent Received                                                                                                                                                                                                                                                                                                                                   | 500000.00 |           |           |
| Less:- Deduction U/S 24 (a)@30%                                                                                                                                                                                                                                                                                                                 | 150000.00 | 350000.00 |           |
|                                                                                                                                                                                                                                                                                                                                                 |           |           |           |
| Less:- Deduction U/S 24 (b)                                                                                                                                                                                                                                                                                                                     |           | 0.00      | 350000.00 |
| iii) <b><u>INCOME FROM OTHER SOURCES</u></b>                                                                                                                                                                                                                                                                                                    |           |           |           |
| Interest on S.B. Account                                                                                                                                                                                                                                                                                                                        |           | 19762.00  |           |
| Interest on F.D. Account                                                                                                                                                                                                                                                                                                                        |           | 11716.00  |           |
| Interest on TDS Account                                                                                                                                                                                                                                                                                                                         |           | 0.00      |           |
| Dividend Income                                                                                                                                                                                                                                                                                                                                 | 0.00      |           |           |
| Less:- Exempted                                                                                                                                                                                                                                                                                                                                 | 0.00      | 0.00      | 31478.00  |
|                                                                                                                                                                                                                                                                                                                                                 |           |           |           |
| <b>GROSS TOTAL INCOME</b>                                                                                                                                                                                                                                                                                                                       |           |           | 850278.00 |
| <b>LESS:-<u>DEDUCTION U/S 80 C</u></b>                                                                                                                                                                                                                                                                                                          |           |           |           |
| Life Insurance Premium                                                                                                                                                                                                                                                                                                                          | 0.00      |           |           |
| Installment paid on House Building Loan                                                                                                                                                                                                                                                                                                         | 0.00      |           |           |
|                                                                                                                                                                                                                                                                                                                                                 | 0.00      | 0.00      |           |
| <b>LESS:-<u>DEDUCTION U/S 80 DDB</u></b>                                                                                                                                                                                                                                                                                                        |           | 0.00      |           |
| Medical Treatment for Self                                                                                                                                                                                                                                                                                                                      |           |           |           |
| <b>LESS:-<u>DEDUCTION U/S 80 TTA</u></b>                                                                                                                                                                                                                                                                                                        |           |           |           |
| Interest on S.B. Account                                                                                                                                                                                                                                                                                                                        | 19762.00  | 0.00      | 0.00      |
|                                                                                                                                                                                                                                                                                                                                                 |           |           |           |
| <b>TAXABLE INCOME</b>                                                                                                                                                                                                                                                                                                                           |           |           | 850278.00 |
|                                                                                                                                                                                                                                                                                                                                                 |           |           |           |
| TAX PAYBLE                                                                                                                                                                                                                                                                                                                                      | 40028.00  |           |           |
| LESS:- Rebate U/S 87A                                                                                                                                                                                                                                                                                                                           | 0.00      | 40028.00  |           |
| ADD:- EDUCATION CESS @ 4%                                                                                                                                                                                                                                                                                                                       |           | 1601.00   |           |
| <b>TOTAL TAX PAYBLE</b>                                                                                                                                                                                                                                                                                                                         |           |           | 41629.00  |
| LESS:- ADVANCE TAX PAID                                                                                                                                                                                                                                                                                                                         |           |           | 50000.00  |
| LESS:- TDS PAID                                                                                                                                                                                                                                                                                                                                 |           |           | 0.00      |
| NET TAX PAYABLE                                                                                                                                                                                                                                                                                                                                 |           |           | -8371.00  |
|                                                                                                                                                                                                                                                                                                                                                 |           |           |           |