

Ref. No.

Date

To,
The Authority,
WBRERA,
Calcutta Greens,
Survey Park, Santoshpur,
Kolkata,
West Bengal 700075.

Dear Sir/Madam,

Sub: Declaration for non-submission of Audited Balance Sheet for the last three years

I, proprietor of M/s DEY CONSTRUCTION, hereby declare that I have started my construction business under the trade name M/s Dey Construction during the 2024-25 and hence I don't have any business income in last three previous year. My main source of income during the last three years were from income from fixed deposit and commission income.

On account of the above, I am not liable under any statute to do statutory or tax audit. So only Income Tax return along with Balance Sheet and Profit & Loss account along with computation is submitted for your kind consideration.

The upcoming project "**CHITRA APARTMENT**" at Mouza - Teghori, J.L. No.52, R.S. No. 126, Touzi No. 250, R.S. Khatian No. 15, L.R. Khatian Nos. 4849, 4848, 4850 & 4851, R.S. Dag no. 262, L.R. Dag no. 276, under P.S. – Sonarpur at present Narendrapur, Sonarpur Station Road, within the limits of the Rajpur Sonarpur Municipality, Ward No. 08, Holding no. 2529, Teghori, District- South 24 Parganas, West Bengal, is the **first** project of my real estate business.

I, do hereby declare and undertake the above-mentioned statement to be true and also do hereby take full responsibility of the same.

Thanking You,

Your faithfully

DEY CONSTRUCTION

Proprietor

[Handwritten mark]

Acknowledgement Number:325184010310724

Date of filing : 31-Jul-2024*

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
2024-25

PAN	ADSPD7483P		
Name	DILIP DEY		
Address	0, SONARPUR SAHEBPARA, Sonarpur S.O, Sonarpur, SOUTH 24 PARGANAS, 32-West Bengal, 91-INDIA, 700150		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	325184010310724

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,97,160
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 31-Jul-2024 20:28:16 from IP address 49.37.47.187 and verified by DILIP DEY having PAN ADSPD7483P on 05-Aug-2024 using paper ITR-Verification Form /Electronic Verification Code TGY99A9V2I generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



ADSPD7483P01325184010310724ad912847b8a61064b852ca3000c7de5b1ea3969

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

DEY CONSTRUCTION
[Signature]
Proprietor

NAME OF ASSESSEE.
FATHER'S NAME.
ADDRESS.

DILIP KUMAR DEY.
Late Shyama Prasad Dey.
Sahebpara, P.O - Sonarpur
Kolkata - 700 150
17.09.1955
ADSPD7483P
8192-3784-7125
2024-25

DATE OF BIRTH.
PAN.

AADHAAR NO
ASSESSMENT YEAR.

COMPUTATION OF INCOME.

Income from Other Sources.

Interest Received from PNB 0151010288781	17,941.00	
Interest Received from UNION 548502010003644	7,959.00	
Interest Received from SBI 30308507167	169.00	
Interest Received from POSB 3895026353	1,094.00	27,163.00
Commission Earning		6,70,000.00
Gross Total Income.		6,97,163.00
Less: Deduction under Chapter VI		-
Taxable Income.		6,97,163.00
Rounded Off.		6,97,160.00
Tax on Income.		24,716.00
Less : Deduction u/s 87A		24,716.00
Add : EC and S&HEC @ 3%		-
Add: Interest u/s 234A	-	-
Add: Interest u/s 234B	-	-
Add: Interest u/s 234C	-	-
Add: Late Fee u/s 234F	-	-
Less : Tax Paid on Self Assessment.		-
Tax Payable / Refund Due.		-

DEY CONSTRUCTION


Proprietor

DILIP DEY

Sahebpara, P.O.& P.S. - Sonarpur, Dist - 24 Parganas(S).

BALANCE SHEET AS AT 31ST MARCH 2024

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
Mr. Dilip Dey			Schedule of Fixed Assets		1,56,35,995.00
As per last A/c	1,55,27,908.07		INVESTMENTS		
Add : Bank Interest	25,900.00		With LIC		
Add : Commission	6,70,000.00		As per last A/c	1,29,244.00	
	1,62,23,808.07		Add : Addition	1,32,712.00	2,61,956.00
Less: Drawing	1,98,848.42	1,60,24,959.65	SBI Magnum Tax gain Fund		
SECURED LOAN			As per last A/c		2,17,169.38
From LIC (Against Policy)			CURRENT ASSETS		
Balance as per last A/c		1,84,000.00	Security Deposit to BSNL		3,000.00
UNSECURED LOAN			Bank Balance		
From Avijit Dey	20,80,000.00		PNB Sonarpur 151010288781	18,284.91	
From Ranjit Dey	3,00,000.00	23,80,000.00	Bandhan Bank Current A/c	-	
Advance against Land			Union Bank Current Account	10,20,542.19	
As per last A/c	20,22,000.00		Union Bank Sonarpur Br	1,77,404.87	12,16,231.97
Add : Addion	65,00,000.00		Cash in hand		4,107.30
	85,22,000.00		Advance against construction		17,60,000.00
Less: Refund	80,12,500.00	5,09,500.00			
		1,90,98,459.65			1,90,98,459.65

DEY CONSTRUCTION

Dilip Dey
Proprietor

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	ADSPD7483P		
Name	DILIP DEY		
Address	0, SONARPUR SAHEBPARA, Sonarpur S.O, Sonarpur, SOUTH 24 PARGANAS, 32-West Bengal, 91-INDIA, 700150		
Status	Individual	Form Number	ITR-1
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	152195280310723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	4,34,230
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	0
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Jul-2023 23:10:05 from IP address 49.37.47.99 and
verified by DILIP DEY having PAN ADSPD7483P on 31-Jul-2023 using paper ITR-
Verification Form /Electronic Verification Code 7GR8PHNALI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ADSPD7483P01152195280310723d5d761071ecd26590b7732e5808bcd217dec1601

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

DEY CONSTRUCTION

Proprietor

NAME OF ASSESSEE.
FATHER'S NAME.
ADDRESS.

DILIP KUMAR DEY.
Late Shyama Prasad Dey.
Sahebpara, P.O - Sonarpur
Kolkata - 700 150
17.09.1955
ADSPD7483P
8192-3784-7125
2023-24

DATE OF BIRTH.
PAN.
AADHAAR NO
ASSESSMENT YEAR.

COMPUTATION OF INCOME.

Income from Other Sources

Interest from Savings Accounts
Commission Earned
Gross Total Income.

29,156.00
4,25,000.00
4,54,156.00

Less: Deduction u/s 80D
Less: Deduction u/s 80TTB
Taxable Income.
Rounded Off.

19,924.00
- 19,924.00
4,34,232.00
4,34,230.00

Tax on Income.
Less : Deduction u/s 87A

6,712.00
6,712.00

Add : EC and S&HEC @ 3%

Add: Interest u/s 234A
Add: Interest u/s 234B
Add: Interest u/s 234C
Add: Late Fee u/s 234F

Less : Tax Paid on Self Assessment.
Tax Payable / Refund Due.

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DEY CONSTRUCTION

Dilip Kumar Dey
Proprietor

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	ADSPD7483P		
Name	DILIP DEY		
Address	0 , SONARPUR SAHEBPURA , Sonarpur S.O , Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700150		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	359854770310722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,59,820
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 31-Jul-2022 16:02:24 from IP address 45.123.219.34 and verified by DILIP DEY having PAN ADSPD7483P on 31-Jul-2022 using Electronic Verification Code XULTAGV68I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



ADSPD7483P04359854770310722f637e6232316f68da55fbab3a92a93b3cff909ff

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEY CONSTRUCTION
Proprietor

NAME OF ASSESSEE.
FATHER'S NAME.
ADDRESS.

DILIP KUMAR DEY.
Late Shyama Prasad Dey.
Sahebpara, P.O - Sonarpur
Kolkata - 700 150
17.09.1955
ADSPD7483P
8192-3784-7125
2022-23

DATE OF BIRTH.
PAN.
AADHAAR NO
ASSESSMENT YEAR.

COMPUTATION OF INCOME.

Income from Business & Profession.

Net Profit as per Profit & Loss Account
Less : Interest Received treated separately

3,84,897.90
5,379.00
3,79,518.90

Income from Capital Gain.

LTGG to be written off in subsequent years Rs. 33787.47

Income from Other Sources.

Interest Received from Bank.
Gross Total Income.

5,379.00
3,84,897.90
25,078.00

Less: Deduction u/s 80C
Less: Deduction u/s 80D
Less: Deduction u/s 80TTB
Taxable Income.
Rounded Off.

-
-
25,078.00
3,59,819.90
3,59,820.00

Tax on Income.
Less : Deduction u/s 87A

2,991.00
2,991.00

Add : EC and S&HEC @ 3%

Add: Interest u/s 234A
Add: Interest u/s 234B
Add: Interest u/s 234C
Add: Late Fee u/s 234F

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Less : Tax Paid on Self Assessment.
Tax Payable / Refund Due.

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DEY CONSTRUCTION

Moumita Dey
Proprietor

DILIP DEY

Sahebpara, P.O. & P.S. - Sonarpur, Dist - 24 Parganas(S).

Trading and Profit & Loss Account for the year ended 31st March 2022

Particulars	Amount	Particulars	Amount
To Commission	1,15,000.00	By Bank Interest	5,379.00
" Bank Charges	23,481.10	" Commission	5,18,000.00
" Net Profit	3,84,897.90		5,23,379.00
	5,23,379.00		

BALANCE SHEET AS AT 31ST MARCH 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		1,08,35,173.00
Mr. Dilip Dey			Schedule of Fixed Assets		
As per last A/c	1,21,47,456.78				
Add : Net Profit	3,84,897.90		<u>INVESTMENTS</u>		
	1,25,32,354.68	1,23,87,276.68	In LIC		1,29,244.00
Less: Drawing	1,45,078.00		As per last A/c		
			SBI Magnum Tax gain Fund	4,13,973.37	
<u>SECURED LOAN</u>			Less : Refund this year	1,96,803.99	2,17,169.38
From LIC (Against Policy)		1,84,000.00			
Balance as per last A/c			<u>CURRENT ASSETS</u>		3,000.00
			Security Deposit to BSNL		
<u>UNSECURED LOAN</u>			<u>Bank Balance</u>		
From Avijit Dey	1,39,153.00		UBI Sonarpur 151010288781	14,276.03	
Less: Repayment	1,39,153.00	-	Bandhan Bank Current A/c	42,941.60	
			Union Bank Current Account	1,03,64,141.50	1,04,30,501.00
Advance against Land		1,03,55,000.00	Union Bank Sonarpur Br	9,141.87	11,189.30
			Cash in hand		11,50,000.00
			Advance against construction		1,50,000.00
			Accrued Commission		
					2,29,26,276.68
		2,29,26,276.68			

DEY CONSTRUCTION

 Proprietor