

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 2024-25
PAN	AKHPB0412E		
Name	SOURAV BANERJEE		
Address	L/13, GOVERMENT QUATER, Nandan Nagar S.O, Barrackpur - II , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700083		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	167674380060424
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	5,00,200
	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 06-Apr-2024 08:51:46 from IP address 157.41.250.46 and verified by SOURAV BANERJEE having PAN AKHPB0412E o n 06-Apr-2024 using paper ITR-Verification Form /Electronic Verification Code TVWDQRF5AI generated through Aadhaar OTP mode			
System Generated Barcode/QR Code	 AKHPB0412E041676743800604245a72d957c16757e67e2f133fed881f18b9c3082c		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

APEX DEVELOPER
[Prop. Sourav Banerjee]
13/ 1/A, MADHUSUDAN BANERJEE ROAD,
BELGHARIA, KOLKATA - 700056

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED : MARCH 31, 2024

Dr.		Cr.	
PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To, Opening Stock	2,47,855.00	By, Sales	1,21,64,046.00
To, Purchase	92,21,750.00		
To, Labour Charges	24,48,755.00	By, Closing Stock	10,86,765.00
To, Carriage in Ward	1,21,455.00		
To, Gross-Profit.....c/d (Trans. To P/L. A/c.)	12,10,996.00		
	1,32,50,811.00		1,32,50,811.00
To, Salary & Bonus	2,60,000.00	By, Gross-Profit.....b/d (Trans. From Trading A/c.)	12,10,996.00
To, Mobile Charges	4,850.00		
To, Electric Charges	16,139.00		
To, Local Conveyance	8,565.00		
To, Printing & Stationery	7,455.00		
To, Accounting Charges	6,000.00		
To, Auditors Fees	15,000.00		
To, Trade Licence fees	5,300.00		
To, Bank Charges	1,716.00		
To, Professional Tax	2,500.00		
To, General Expences	4,765.00		
To, Depreciation	27,223.00		
To, Net-profit (Trans to capital a/c)	8,51,483.00		
	12,10,996.00		12,10,996.00

Signed in terms of our report of
For Syamal & Associates
Chartered Accountants
FRN: 333545E

SYAMAL
CHAKRABAR
TI

(SYAMAL CHAKRABARTI)
Proprietor
Membership No: 017518

UDIN:24017518BKFEQA5946

Kolkata, 19th September,2024

Digitally signed by
SYAMAL
CHAKRABARTI
Date: 2024.09.19
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APEX DEVELOPER

[Prop. Sourav Banerjee]

13/1/A, MADHUSUDAN BANERJEE ROAD,
BELGHARIA, KOLKATA - 700056

BALANCE SHEET AS AT MARCH 31, 2024

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
Capital Account (as per last a/c)	8,05,622.36		<u>Furniture & Fittings</u> (as per last a/c)	1,32,732.00	
Add : Net Profit	8,51,483.00		Less : Dep. @ 10%	13,273.00	1,19,459.00
Add : Intt from Deposit	2,790.00				
Add : SB Interest	540.00		<u>Others Assets</u>	1,39,500.00	
Add : Intt. From IT Refund	10.00		Less : Dep. @ 10%	13,950.00	1,25,550.00
Add : Dividend Received	1.00	16,60,446.36			
			<u>Closing Stock</u>		10,86,765.00
<u>Less : Drawings</u>		3,48,766.36			
		13,11,680.00	<u>Sundry Debtors</u> [Outstanding from Customer]		24,89,565.00
			<u>TDS (2024-2025)</u>		NIL
<u>Sundry Creditors</u> [Outstanding from Suppliers]		26,22,946.00	<u>YES Bank</u> A/c-001763300006233 IFSC- YESB0000017		55,632.00
<u>Liabilities for Expenses</u>			<u>Cash Balance</u>		77,655.00
Accounting Charges	2,500.00				
Professional Tax	2,500.00				
Auditors Fees	15,000.00	20,000.00			
		39,54,626.00			39,54,626.00

Signed in terms of our report of even date.

For Syamal & Associates

Chartered Accountants

FRN: 333545E

SYAMAL
CHAKRABARTI
TI

Digitally signed by
SYAMAL
CHAKRABARTI
Date: 2024.09.19
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(SYAMAL CHAKRABARTI)

Proprietor

Membership No: 017518

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