

Acknowledgement Number: 789874080301224

Date of filing : 30-Dec-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	ACKPN8955B		
Name	SONALI NAG		
Address	63/19 , DUM DUM COSSIPOREROAD, Motijheel S.O, Kolkata , KOLKATA , West Bengal, INDIA, 700074		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	789874080301224

Taxable Income and Tax Details

Accreted Income and Tax Detail

Current Year business loss, If any	1	0
Total Income	2	4,85,400
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	1,368
Interest and Fee Payable	6	1,000
Total tax, interest and Fee payable	7	2,368
Taxes Paid	8	35,522
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 33,150
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 30-Dec-2024 17:40:13 from IP address 49.37.32.226
and verified by SONALI NAG having PAN ACKPN8955B on 30-Dec-2024 using
paper ITR-Verification Form /Electronic Verification Code T4KKBK6Z9I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



ACKPN8955B037B98740803012245d2c7fd117b6a0462e0a9085d4d3b1fa26248adf

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SMT. SONALI NAG
63/19, DUM DUM COSSIPORE ROAD,
KOLKATA-700 074.

PAN: ACKPN 8955B

COMPUTATION OF TOTAL INCOME FOR THE ASSTT. YEAR 2024-2025

1 Income from M/S Green House Developer			
Net Profit		76500.00	
R.D. Interest		855.00	
FD Interest		49904.00	127259.00
2 Income from M/S Rangamati			
Net Profit			17818.00
3 Income from M/S Debroop Associates			
Share of Profit		NIL	
		NIL	
Less: Exempted U/S. 102A Share of profit		NIL	NIL
4 Income from Med-aid			
Net Profit			16165.00
5 Income from Green House Pro.			
Net Profit			19646.00
6 Income from Profession			
The Tea Palace	80000.00		
Krishna Char	150000.00		
	230000.00	Section 44ADA 52%	119600.00
7 Income from Other Sources			
SB Interest		7358.56	
Misc. Received		78195.96	
Dividend As per AIS		2693.00	
P.O. SB Interest		126.00	
FD Interest		55141.26	
RD Interest		12611.00	
N.S.C. Interest		6432.00	162557.78
8 SHORT TERM CAPITAL GAIN			
Sale of MF		15460.20	
Less: Purchase of MF		6695.75	8764.45
	Short term Capital Gain	8764.45	
9 LONG TERM CAPITAL GAIN			
Sale of MF		44812.00	
Less: Purchase of MF		31221.84	
	Long term Capital Gain	13590.16	
Less: Exempted U/S. 112		13590.16	NIL
			471810.23

Contd. P/2.

Sonali Nag

SMT. SONALI NAG

COMPUTATION OF TOTAL INCOME FOR THE ASSTT. YEAR 2024-2025

Less : Deduction <u>U/S. 80C</u>		B/F	471810.23
NPS		6000.00	
Less : Deduction <u>U/S. 80TTA</u>			
SB Interest		<u>7484.56</u>	0.00
			<u>471810.23</u>
		R/O	471810.00
Income Tax on Rs.			
Normal Rate	463042.55	8152.00	
Special Rate	<u>8764.45</u>	15% 1315.00	9467.00
	<u>471807.00</u>		
	Less:	Rebate U/S. 87A	8152.00
			<u>1315.00</u>
	Add : Education Cess 4%		<u>53.00</u>
			1368.00
Add:	Interest 234A	0.00	
	Interest 234B	0.00	
	Interest 234C	0.00	
	Late Fee 234F	<u>1000.00</u>	1000.00
			<u>2368.00</u>
Less: Advance-Tax paid U/S. 210		25000.00	
Less: TDS U/S. 194C	604.31		
TDS U/S. 194A	4997.00		
TDS U/S. 194A	<u>4921.00</u>	10522.31	35522.31
		Refundable	<u><u>33154.31</u></u>

Note : TDS on Land advance amount Rs. 40,303/- TDS Carry Forward

Sonali Nag

STATEMENT OF CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

CAPITAL ACCOUNT

As per last A/C	3218769.85	
Add: S.B. Interest	7358.56	
RD Interest	12611.00	
Dividend	2601.21	
FD Interest	55141.26	
N.S.C. Interest	6432.00	
P.O Sb Intl.	126.00	
Misc. Received	78195.96	
LIC Money Back	75000.00	
Long term Capital Gain	13590.16	
Short Term Capital Gain	8764.45	
Consultancy Charges		
The Tea Palace	80000.00	
Krishna Char	150000.00	

Income from

M/s Debroop Associates

Share of profit NIL

M/s Rangamati

Net Profit 17818.00

M/s. Green House Dev.

Net Profit 76500.00
FD Interest 49904.00
RD Interest 855.00
Visa Refund 22712.00

Maidaid

Net Profit 16165.00

Green House Pro.

Net Profit 19646.00

3912190.45

Less: Drawings 2308319.22 1603871.23

Advance for Flat Sale

As per last A/C 280000.00

Green House Flat Advance Received 299999.00

ADVANCE ACCOUNT

For Sale Of Flat 1000000.00
Grand Mandar Mori 200000.00
Harul Ali 350000.00
Advance received form Santiniketan Flat 1550000.00

LOAN ACCOUNT

United Bank of India (HB Loan) 92432.00
Car Loan From HDFC Bank (Maruti XL6) 510786.30
From L.I.C. (As per last A/C) 403517.00
S.Basu Matick. (As per last A/C) 300000.00
Ashim Chatterjee (As per last A/C) 100000.00
Soma Ghosh (As per last A/C) 100000.00
Kritika (As per last A/C) 301000.00
Rajib Mukherjee (As per last A/C) 160000.00
Anupam Mukherjee 250000.00

Udit Narayan Roy (Mandarmoni 2nd

Plot Lease advance

As per last A/C 1000000.00

Add: Addition 4020303.00 5020303.00 7238038.30

INVESTMENT A/C

M/S Green House Developer 1039899.68
M/S Green House 347965.90
M/S Mandaar Quin 1179149.96
M/S Debroop Associates 18000.00
M/S. Rangamati 603894.34
Medaid 22672.09
Green House PRO 76100.00 3287681.97

FLAT PURCHASE

As per last A/C- Kalindi 287863.68
Advance For Flat (Sonarpur) 990000.00
Advance For Land (Shantiniketan/Prantik) 950000.00
Land Advance Sarbanandapur (Rina Paul) 200000.00
Land Advance Santiniketan 251180.00
Garage Purchase 100000.00
CAR PURCHASE 40393.00

CAR PURCHASE (MARUTI XL-6)

700601.00

ADVANCE ACCOUNT

As per last A/C- 217246.00
Swarup Biswas 50000.00
Suparna Ghosh (Land Lord) 25000.00
Rupa Biswas 350000.00
Ashim Das 25000.00
Sankar Ghosh 200000.00
Nunul Kalam Molla 51280.00
Sujoy Nag 50000.00 968526.00
Bula Paul

N.S.C. VIII ISSUE

58992.00

FIXED DEPOSIT

ICICI Bank 1444647.00

Recurring Deposit

ICICI Bank 110000.00

ADVANCE TDS AGAINST MANDERMONEY

LAND & BUILDING 40303.00

ICICI PRUDENTIAL M.F.

40000.00

N.P.S.

6000.00

MOTILAL OSWAL (MF/SHARE)

127083.92

P.O SB Account

A/C No.4219415617 3778.00

CASH AT BANK

Bandhan Bank, Shyambazar Br. 14884.48
SB A/C No. 50200015395386
IFSC - BDBL0002002
Bank Of Maharashtra 40900.42
SB A/C No. 20112625257
IFSC - MAHB0000925
Punjab National Bank
Bowbazar Br. IFSC
SB-02822101004286 1821.56
U C O Bank 5348.48
SB- 7460 (Dormat)
ICICI Bank, Dum Dum Rd Br.
SB A/C No. 130201001272 58798.11 121753.05

CASH IN HAND

1243105.91

10971908.53

10971908.53

M/S GREEN HOUSE DEVELOPERS,
PROP. SMT. SONALI NAG
19, BADRI DAS TWEMPLE STREET,
KOLKATA-700 004.

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES

CAPITAL ACCOUNT

As Per Last A/C	1202630.25	
Add: Addition	1478199.28	
Add: Net Profit	76500.00	
FD Interest (Axis Bank)	49904.00	
RD Interest (Bandhan Bank)	855.00	
VISA Refund	22712.00	
	<u>2830800.53</u>	
Less: Drawings	1790900.85	1039899.68

OVER DRAFT BANK BALANCE

Oriental Bank of Commerce	426794.83	
Branch Bow Bazer		
IFSC- ORBC0100292		
A/C No. 02927011000707		

LOANS LIABILITIES

As per last A/C	2725760.00	
Sri Sujay Nag	50000.00	
Sri Suraj Das	600000.00	
Chanchal Chakraborty	22000.00	
Green House Pro	100000.00	
Pradip Pal	50000.00	3547760.00
Rangamati		

Car Loan (From HDFC Bank)

As per last A/C	351835.00	
-----------------	-----------	--

Advance Aqt Flat

47614423.00

OUTSTANDING LIABILITIES

FOR EXPENSE

TDS on Labour Charges to March-24	2265.00	
-----------------------------------	---------	--

SECURITY DEPOSIT AGAINST RENT

Ranjit Ghosh	100050.00	
Soma Samui	45000.00	145050.00

ASSETS

WORK-IN-PROGRESS

46745500.00

FIXED ASSETS

495104.00

(As per schedule)

GARAGE PURCHASE

100000.00

ADVANCE RECEIVABLE AGT. FLAT

As per last A/C

100000.00

Jayanta Malakar

RENT ADVANCE (RAJESH KUNDU)

50000.00

ADVANCE TO LAND LORD

Anshuman Basak/Akhaya Saran

300000.00

LOAN TO MADAID

209050.00

ADVANCE TO LAND OWNER

JOINT VENTURE DEVELOPMENT

OF PROPERTY TO

SMT. MAYA PAUL AND RUPA PAUL

PROJECT AT 78, HARI GHOSH

STREET, KOL-700006

As per last A/C

800042.00

FIXED DEPOSIT

As per last A/C.

10000.00

Kotak Mahindra Bank

Bandhan Bank

196000.00

Axis Bank

1478916.00

1684916.00

RECURING DEPOSIT

Bandhan Bank

No.11210002746101

As per last A/c.

64000.00

No. 11230002084687

25855.00

R.D. (AXIS BANK)

89855.00

458000.00

Mutual Fund

Invesco India Growth Oppo.

As per last A/C

120000.00

Add: Addition

15000.00

135000.00

MUTUAL FUND

As per last A/C

36000.00

Add: Addition

72000.00

108000.00

CASH AT BANK

Axis Bank, Dum Dum Br.

736452.64

A/C No.284010200006934

Bandhan Bank

183527.48

A/C No.10200002969922

Kotak Mahindra Bank

Brabourn Road Br.

A/C No.553011049619

18730.56

CASH IN HAND

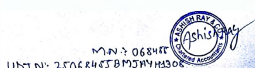
913849.83

53128027.51

53128027.51

GREEN HOUSE DEVELOPERS

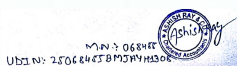
Sonali Nag



M/S GREEN HOUSE DEVELOPERS,
PROP. SMT SONALI NAG
19, BADRI DAS TWEMPLE STREET,
KOLKATA-700 004.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

To	Opening Work-in-Progress	38489200.57	By	Sale of Flat	900011.00
"	Purchase	6103162.00			
"	Labour Payment	1156396.60			
"	Conveyance	78737.00	"	Closing	
"	Electric Charges	3340.00		Work-in-Progress	46745500.00
"	Salary & Allowance	211630.00			
"	Bank Charges	10754.72			
"	OD Interest	70539.00			
"	Rent Paid to Land Lord	507500.00			
"	Insurance Renewal Charges	8205.00			
"	Site Expense	66235.00			
"	TDS Interest (Labour charges)	480.00			
"	Accounting Charges	0.00			
"	Lawyer Payment	311012.80			
"	Rates & Taxes	156653.00			
"	Brokerage	27500.00			
"	Security Guard Expenses	84000.00			
"	Donation & Subscription	70725.00			
"	Printing & Stationery	5000.00			
"	Repairing & Maintenance	51400.00			
"	Misc. Expenses	18787.31			
"	Office Expenses	38750.00			
"	Telephone Expenses	12000.00			
"	Depreciation	87003.00			
"	Net Profit	76500.00			
		<u>47645511.00</u>			<u>47645511.00</u>



GREEN HOUSE DEVELOPERS

Sonali Nag

Proprietor

M/S GREEN HOUSE DEVELOPERS,
 PROP. SMT. SONALI NAG
 19, BADRI DAS TWEMPLE STREET,
 KOLKATA-700 004.

ANNEXURE - 'A'

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2024, FORMING PART OF BALANCE SHEET

PARTICULARS OF ASSETS/BLOCK OF ASSETS	RATE OF DEPRECIATION	ACTUAL COST OR WRITTEN DOWN VALUE AS ON 01.04.2023	LOSS ON SALE	PUT INTO USE BEFORE 30.09.2023	PUT INTO USE AFTER 30.09.2023	TOTAL VALUE	SALE OF ASSETS	DEPRECIATION ALLOWABLE	W.D. VALUE AS ON 31.03.2024
Aircondition Machine	15%	4226.00	X	X	X	4226.00	X	634.00	3592.00
Motor Car	15%	570301.00	X	X	X	570301.00	X	85545.00	484756.00
Aqua Guard	15%	1304.00	X	X	X	1304.00	X	196.00	1108.00
furniture & fittings	10%	6276.00	X	X	X	6276.00	X	628.00	5648.00
		582107.00	0.00	0.00	0.00	582107.00	0.00	87003.00	495104.00

GREEN HOUSE DEVELOPERS
Sonali Nag

Proprietor

GREEN HOUSE PRO
PROP. SMT SONALI NAG
28/1 SHAMPUKUR STREET
KOLKATA-700 004.

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES

CAPITAL ACCOUNT

As per last A/C 66054.00

Add : Net Profit 19646.00

Less: Drawings 85700.00
9600.00 76100.00

ASSETS

CLOSING STOCK

38950.00

FIXED DEPOSIT

F.D. No. 923040055975711

As per last A/C

10125.00

LOAN ACCOUNT

Green House Developer

As per last A/C

Add: Addition

17000.00

5000.00

22000.00

CASH AT BANK

Axis Bank, Br,

A/C No - 921020020135177

IFSC CODE -

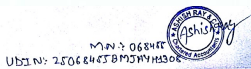
0.00

CASH IN HAND

5025.00

76100.00

76100.00



Sonalina

GREEN HOUSE PRO
PROP. SMT SONALI NAG
28/1 SHAMPUKUR STREET
KOLKATA-700 004.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

To Opening Stock	30120.00	By Sales	225050.00
" Purchase	123024.00	" Closing Stock	— 38950.00
" Salary	51600.00		
" Bank Charges	13020.00		
" Trade Licences	0.00		
" Tea & Tiffin	9870.00		
" Telephone Exp	6000.00		
" Electric Charges	6600.00		
" Misc. Exp	4120.00		
" Net Profit	19646.00		
	<u>264000.00</u>		<u>264000.00</u> 0.00

Greenhouse P

Propri

