

CHANDAN POBI

PROPRIETOR OF PADMA CONSTRUCTION

KARANGAPARA, DURGAPUR-713201, PASCHIM-BARDHAMAN

PAN NO- AYSPP4176C, DOB -27/04/1981

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH, 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital			Fixed Assets:		22,11,390
Opening Balance	(48,53,858.81)		(As per Schedule-A enclosed)		
Addition:			Investments:		
Income from Business	5,41,735.92		a) Speculative Investment		
Remuneration from Firm	1,37,000.00		Investment in Cryptocurrency	20,56,199.00	
Share of Profit from Firm	45,638.20		b) Non-Speculative Investment		
Interest on Capital from Pobi Udyog	96,000.00		Investment in Partnership Firms	15,13,180.00	
Interest on FD	5,751.00		Investment in shares of Private Ltd Co.	1,00,000.00	
Interest from SB Account	3,005.00		Fixed deposits at ICICI Bank	1,06,218.00	
Income from Speculative Investment	1,89,167.00		Gold Ornaments	3,51,194.00	41,26,791
LIC Matured	2,61,827.69				
Miscellaneous Receipt	5,478.00				
	(35,68,256.00)				
Deduction:			Current Assets:		
Drawings	7,23,524.00		a) Loans & Advances:		
LIC Premium	43,261.00		Advance against Land for projects	30,64,000.00	
Mediclaime Policy	20,580.00		Others Loans & Advance	2,19,06,143.00	2,49,70,143
Tution Fees	24,248.00				
Provision for Self Assesment Tax	1,33,043.69				
	9,44,656.69	(45,12,913)			
Secured & Unsecured Loans :					
ICICI OD Loan	7,85,102.34		b) Closing Work-in-progress		1,38,36,990.00
PNB OD Loan	10,30,356.16		c) Sundry Debtors		17,68,256.00
Loan from LIC	6,59,356.00		d) Balance with Revenue Authority		1,892.00
ICICI Car Loan	8,16,694.00	32,91,509			
Un-secured Loans from Relatives		3,08,44,000	e) Cash at Bank		
			BANDHAN S/B- 50180022407733	4,822.00	
			ICICI S/B-271501500106	10,072.50	
			ICICI C/A- 271501500186	4,58,848.92	
			KOTAK MAHINDRA-7511119597	604.21	4,74,348
Current Liabilities & Provisions			f) Cash in Hand		8,63,651
Duties & Taxes	1,25,600.00				
Advance from Parties against Flats [Refundable]	73,98,081.00				
Sundry Creditors	38,89,868.00				
Others expenses payable	70,84,271.00	1,84,97,820			
Provision For Taxation		1,33,044			
		4,82,53,460			4,82,53,460



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Profit & Loss Account

For the Financial Year ended 31st March 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Stock:			Sales Accounts:		
Balaka Apartment			Revenue Recognised under PCM		69,01,643.00
Bisnupur Project					
Arcadia Project (Work-in-progress)	28,68,559.27		Closing Stock:		
Centram Project (Work-in-progress)	4,50,000.00		Balaka Apartment	56,91,496.00	
Gokuldham Project (Work-in-progress)	7,00,000.00		Bisnupur Project	1,80,321.00	
Kheyatori Project (Work-in-progress)	11,64,110.43	51,82,669.70	Arcadia Project (Work-in-progress)	46,07,104.00	
			Centram Project (Work-in-progress)	4,50,000.00	
			Gokuldham Project (Work-in-progress)	7,00,000.00	
			Kheyatori Project (Work-in-progress)	22,08,068.57	1,38,36,989.57
Direct expense :					
Kheyatori Project-					
Contractual Labour Charges	8,52,040.00				
Land Development expenses	4,00,000.00				
Cost of Materials	40,07,333.77				
Commission & Brokerage	6,44,250.00				
Other overhead expences	5,14,016.00	64,17,639.77			
Arcadia Project-					
Land Development expenses	11,50,000.00				
Cost of Materials	1,42,920.00				
Commission & Brokerage	3,43,805.00				
Other overhead expences	1,01,820.00	17,38,545.00			
Balaka Apartment Project-					
Contractual Labour Charges	7,22,449.00				
Cost of Materials	41,07,375.00				
Commission & Brokerage	3,22,850.00				
Other overhead expences	5,38,822.00	56,91,496.00			
Bisnupur Project-					
Planning and designing Expenses	1,80,321.00	1,80,321.00			
Gross Profit c/o		15,27,961.10			
		2,07,38,632.57			2,07,38,632.57
Indirect Expenses:			Gross Profit b/f		15,27,961.10
Accounting Fees	20,000.00				
Staff to salary	3,42,500.00				
Depreciation	2,26,095.00				
Telephone Internet	3,540.00				
Finance Cost	1,40,648.95				
Office Rent	1,60,000.00				
Donation	2,500.00				
Interest on late payment of GST	10,426.00				
Office Expense	53,050.00				
Printing and Stationary	475.00				
Professional Tax-Firm	300.00				
Sundry Balance Written off	19,565.23				
Trade License	7,125.00	9,86,225.18			
Nett Profit		5,41,735.92			
Total		15,27,961.10	Total		15,27,961.10



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Schedule of Fixed Assets and depreciation for the Year ended on 31-03-2022

Block- No.	Particulars	Rate of Depreciation	Opening WDV 01.04.2022	Addition for the year		Derpreciation	WDV as on 31.03.23
				More Than Six Months	Less Than Six Months		
a	Land at Cost	@ 0 %	9,11,075.00	-	-	-	9,11,075.00
b	Plant & Machinery	@ 15 %	14,69,064.64	-	-	2,20,360.00	12,48,704.64
c	Furniture & Fixture	@ 10 %	57,345.00	-	-	5,735.00	51,610.00
	TOTAL		24,37,484.64	-	-	2,26,095.00	22,11,389.64



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COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2023-24

PARTICULAR	AMOUNT	AMOUNT
Income from Business and Profession :		
(a) Net profit from business [Padma Construction]	5,41,735.92	
(b) Remuneration from Partnership firm		
Maa Ambey Developer	1,02,000.00	
Pobi Udyog	35,000.00	
(c) Interest on Capital received from Partnership firm		
Pobi Udyog	96,000.00	
		7,74,735.92
Capital Gain :		
(1) Income from transfer of virtual Digital Assets(VDA):		
Gain on Consideration received on sale of VDA	1,89,167.00	
		1,89,167.00
Exempted Income:		
LIC Matured u/s 10(10D)	2,61,827.69	
Profit from Partnership Firm u/s 10(2a)-		
Maa Ambey Developer	24,290.64	
Pobi Udyog	21,347.56	
	3,07,465.89	
Income from other sources :		
Interest from Savings Bank	3,005.00	
Interest from Fixed deposits	5,751.00	
Income from other receipts	5,478.00	14,234
GROSS TOTAL INCOME		9,78,137
Less: Deduction Under Chapter VI A:		
80C	67,509	67,509
80TTA	3,005	3,005
80D	20,580	20,580
		91,094
TAXABLE INCOME		8,87,040
TAXABLE INCOME OTHER THAN INCOME CHARGEABLE TO TAX AT SPECIAL RATE		6,97,873
Tax on Special Rate :		
Tax on VDA @30%	56,750.10	
		56,750.10
Tax at Normal Rate [Not opting Section 115BAC of IT Act'1961]		
upto 250000	NIL	2,50,000.00
250000-500000	5%	2,50,000.00
500000-586873	20%	1,97,873.00
		39575
		52,075
Rebate U/s 87 A		1,08,825
		-
Tax payable after Rebate		1,08,825
Add: E cess @4%		4,353
Total Tax, Surcharge & Cess		1,13,178
Add : Total Interest u/s 234A	2,224	
Add : Total Interest u/s 234B	10,008	
Add: Total Interest u/s 234C	2,634	
Add: Total Interest u/s 234F	5,000	19,866
Total Tax and Interest		1,33,044
Less: Advance Tax	-	
Less: Tax deducted at source	1,892.00	1,892
Self Assessment Tax Paid	R/off	1,31,150





INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



e-Filing Anywhere Anytime
Income Tax Department, Government of India

PAN	: AYSP4176C
Name	: CHANDAN POBI
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 1,31,150
Amount (in words)	: Rupees One Lakh Thirty One Thousand One Hundred And Fifty Only
CIN	: 23122900099437PUNB
Mode of Payment	: Net Banking
Bank Name	: Punjab National Bank
Bank Reference Number	: 5142709215
Date of Deposit	: 29-Dec-2023
BSR code	: 0300051
Challan No	: 01342
Tender Date	: 29/12/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,07,004
B	Surcharge	₹ 0
C	Cess	₹ 4,280
D	Interest	₹ 14,866
E	Penalty	₹ 0
F	Others	₹ 5,000
Total (A+B+C+D+E+F)		₹ 1,31,150
Total (In Words)		Rupees One Lakh Thirty One Thousand One Hundred And Fifty Only

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