

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		ACJFS9498K		
Name		SREE MAHABEER CONSTRUCTION		
Address		10/1c, GOPAL CHANDRA CHATTERJEE ROAD, Cossipore H.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700002		
Status		Firm	Form Number	ITR-5
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	705910721151124
Taxable Income and Tax Details	Current Year business loss, if any		1	0
	Total Income		2	1,13,680
	Book Profit under MAT, where applicable		3	0
	Adjusted Total Income under AMT, where applicable		4	1,13,680
	Net tax payable		5	35,468
	Interest and Fee Payable		6	3,780
	Total tax, interest and Fee payable		7	39,248
	Taxes Paid		8	10,500
	(+) Tax Payable /(-) Refundable (7-8)		9	(+) 28,750
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
This return has been digitally signed by <u> PRADEEP KUMAR YADAV </u> in the capacity of <u> Partner </u> having PAN <u> ACIPY7596B </u> from IP address <u> 152.58.178.221 </u> on <u> 15-Nov-2024 11:28:51 </u> DSC SI.No & Issuer <u> 8588217 </u> & <u> 288754092646CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN </u>				
System Generated Barcode/QR Code		 ACJFS9498K05705910721151124ca11a4b2c878b9682eb8f4865c327b1e95185318		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

SREE MAHABEER CONSTRUCTION 10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002 TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2024					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		642797.00	By Gross Receipts		13055120.00
" Material Purchase		6559254.00			
" Wages		4950200.00	" Closing Stock		650200.00
" Gross Profit c/d		1553069.00			
		13705320.00			13705320.00
" Indirect Expenses:			" Gross Profit b/d		1553069.00
Staff salary & Bonus		285600.00			
Conveyance		115420.00			
General Exp		245600.00			
Electricity charges		19100.00			
Telephone bill		15300.00			
Tea & Tiffin		65200.00			
Printing & Stationery		10800.00			
Interests, Rates and Taxes		19100.00			
Misc. expenses		10200.00			
Refreshment		23600.00			
Accounting charges		18000.00			
Depreciation		3699.00			
TO Net PROFIT transfer to capital A/c.		721450.00			
		1553069.00			1553069.00

Signature of Assessee

FOR SANTOSH JHA & CO.
FRN : 329365E


FCA SANTOSH KUMAR JHA
PROPRIETOR
M. NO.-062933

UDIN 24062933BKBOTT2642

SREE MAHABEER CONSTRUCTION 10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002 PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH' 2024					
PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		721450.00
PRADIP KUMAR YADAV	19357.00				
LAKHI PRASAD GUPTA	56344.00				
DHRUB KUMAR MANJHI	9258.00	84959.00			
To Rmuneration					
PRADIP KUMAR YADAV	174290.00				
LAKHI PRASAD GUPTA	174290.00				
DHRUB KUMAR MANJHI	174290.00	522870.00			
Income tax		35449.00			
To Net Profit (Balancing Fig.)					
PRADIP KUMAR YADAV	19543.00				
LAKHI PRASAD GUPTA	39086.00				
DHRUB KUMAR MANJHI	19543.00	78172.00			
		721450.00			721450.00

Signature of Assessee

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SREE MAHABEER CONSTRUCTION
10/C1, GOPAL CHATTERJEE ROAD, COSSIPORE , KOLKATA-700002
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital Account			Fixed Assets:		
Pradip Kumar Yadav	322628.00				
Add: Remuneration	174290.00		Furniture & Fixture	20412.00	
Share of Profit(25% of NP)	19543.00		Less: Depreciation @10%	<u>2041.20</u>	18370.80
Interest on Capital	19357.68				
	535818.68		Electrical Fittings	11054.00	
Less: Drawings	250000.00	285818.68	Less: Depreciation@15%	<u>1658.10</u>	9395.90
Lakhi Prasad Gupta	939077.00		Current Assests		
Add: Remuneration	174290.00		Closing Stock		650200.00
Share of Profit	39086.00		Sundry Debtors		350829.30
Interest on Capital	56344.62				
	1208797.62				
Less: Drawings	400000.00	808797.62			
Dhrub Kumar Manjhi	154302.00				
Add: Remuneration	174290.00				
Share of Profit	19543.00				
Interest on Capital	9258.12				
	357393.12				
Less: Drawings	150000.00	207393.12			
Current Liabilities					
Sundry Creditors		125400.00			
Outstanding Expenses		14500.00			
Personal Loan		1000000.00			
			Cash at Bank		1413113.00
		2441909.00			2441909.00

Signature of Assessee

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