Date of filing: 29-Jul-2023*

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]

Assessment Year 2023-24

(Please see Rule 12 of the Income-tax Rules, 1962)

lame	SAHA DEVELOPERS			
Addre	ss 34C, GOPAL CHANDRA CHATTE 700002	RJEE ROAD, Cossipore H.O, Kolkata , KOLKATA , 32-	West B	engal, 91-INDIA,
Status	5 Firm	Form Number		ITR-5
iled u	u/s 139(1)-On or before due date	e-Filing Acknowledgement Number	mber 8281389602907	
<u>v</u>	Current Year business loss, if any		1	
	Total Income		2	43,49
Deta	Book Profit under MAT, where applicable		3	
Taxable Income and Tax Details	Adjusted Total Income under AMT, where app	plicable	4	43,49
ne an	Net tax payable		5	13,56
Incor	Interest and Fee Payable		6	1,22
kable	Total tax, interest and Fee payable		7	14,79
L	Taxes Paid	25 ATT A	8	14,79
	(+) Tax Payable /(-) Refundable (7-8)		9	(+)
stail	Accreted Income as per section 115TD		10	
Гах De	Additional Tax payable u/s 115TD	E TAX DEPART	11	
Accreted Income and Tax Detail	Interest payable u/s 115TE		12	
	Additional Tax and interest payable		13	
	Tax and interest paid		14	
	(+) Tax Payable /(-) Refundable (13-14)		15	
Inco	ome Tax Return submitted electronically on	29-Jul-2023 19:14:38 from IP address	103.	144.173.242
and	verified by SHUVENDU SAHA	having PAN AUJPS6876P on	29-Ju	I-2023 using

System Generated

Barcode/QR Code



AEMFS7475R05828138960290723d6a7bdf334d071e4dd2019e96a2502871e3f498a

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)."

M/S SAHA DEVELOPERS

34C GOPAL CHANDRA CHATTERJEE ROAD, KOLKATA-700002

PAN: AEMFS7475R

ASSESMENT YEAR :: 2023 -2024

BALANCE SHEET AS ON 31st March 2023

LIABILITIES		ASSETS		<u>AMOUNT</u>
PARTNERS CAPITAL ACCOUNT		FIXED ASSETS		
Smt. MAMATA SAHA (75%)		INVEST IN PROPERTY:-		
Introduce this year	470802.00	GeminiSewing		2000000.00
Interest on Capital	56496.00	(Land at Mayapur)		
Partner Remuneration	217500.00	Land owner at Kutighat		
Partner Share of Profit	22440.00	Anjali Sinha	250000.00	
A	767238.00	P.K.Sinha	250000.00	500000.00
Drawing this the year	120000.00	L.O. at 3/1B,G.B.Lane		
		647238.00 Shefali Das	1900000.00	
Sri SHUVENDU SAHA (25%	<u>a)</u>	Subhajit Das	850000.00	
Introduce this year	256934.00	Suman Das	1350000.00	4100000.00
Interest on Capital	30832.00			
Partner Remuneration	72500.00	Advance to Mamata Saha		1000000.00
Partner Share of Profit	7480.00			
	367746.00			
Drawing this the year	10000.00	CURRENT ASSETS		
		357746.00 Closing Stock		3482000.00
		Sundry Receiveable		33359.00
ADVANCE FROM PARTY :-		Sundry Deposit		1150000.00
Asha Tiwari	2500000			
Sumit Kr. Mitra 🖕	2500000	CASH & BANK BALANCE		
Sree Krishna Const.	3800000			
		8800000.00 Cash in Hand		16195.00
SUNDRY CREDITORS				
Sundry Creditors	551100.00	HDFC Bank, Cossipore Br.		
Liabilities for P. Tax	300.00	A/c no 50200061639320		403031.00
		551400.00 IFSC - HDFC0004481		
ADVANCE FROM DEBTORS	<u>S</u>			
(As per Statement)		2300000.00		
OUTSTANDING LIABILITIE	<u>es</u>			
GST Payable	14633.00			
" Provission for I. Tax	13568.00			
		28201,00		

Total Rs. 12684585.00

Total Rs. 12684585.00

M/S SAHA DEVELOPERS

34C GOPAL CHANDRA CHATTERJEE ROAD, KOLKATA-700002

ASSESMENT YEAR :: 2023 -2024

PROFIT AND LOSS ACCOUNT FOR THE YEA	R ENDED 31st March 2023
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<u>PARTICULARS</u>		AMOUNT	PARTICULARS	3	<u>AMOUNT</u>
TO Opening Stock		2225500.00	By SALES (ADVAN	CE RECEIPT)	3335916.00
" Purchase (Net)		2312611.00			
" Labour and Wages		738946.00	Work in Progress		3482000.00
" Project Expenses		642840.00	(Closing Stock)		
" Gross Profit C/d		898019.00			
	TOTAL RS.	68,17,916.00		TOTAL RS.	68,17,916.00
To Accounting Charges		24000.00	By Gross Profit B/D		898019.00
" Conveyance Expenses		12363.00			
" Electricity Charges		14100.00	By Intt. Received from		2350.00
" Trade License & P. Tax		1220.00	Sweep account		2
" Bank Charges		590.00			
" Legal & Consultancy Expenses	3	27000.00			
" Rent paid for Owner		206000.00			
" Intt. On Partners Capital		87328.00			
" Salary & Bonus Inc. Security E	Exp.	182210.00			
" General charges		2010.00			
" Telephone Charges		1800.00			
" Office Expenses		3760.00			
" Stationery and Xerox Exp.		3350.00			
" Misc Intt & other Expenses		1150.00			
" Book Profit transfer to					
Profit & Loss Appropriation A	A/c	333488.00			
	TOTAL RS.	9,00,369.00	4	TOTAL RS.	9,00,369.00
	Profit and Lo	ss Appropriation	on Account as on 31.0	3.2023	
Remuneration to Partners:-			By Book Profit C/F		333488.00
MAMATA SAHA	217500.00				
SHUVENDU SAHA	72500.00				
		290000.00			
Provission for Income Tax		13568.00			
,, Share of Profit to Partners					
MAMATA SAHA	22440.00				
SHUVENDU SAHA	7480.00				
		29920.00			
	TOTAL RS.	333488.00		TOTAL RS.	333488.00