

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

Assessment Year  
2021-22

PAN	BBNPP7802E		
Name	MAHABUB PURKAIT		
Address	KAMALPUR , NETRA , DIAMOND HARBOUR , 24PGS(S) , 743368		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	167655200121221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		7,65,280
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	68,178
	Interest and Fee Payable	5	1,210
	Total tax, interest and Fee payable	6	69,388
	Taxes Paid	7	69,386
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

Income Tax Return submitted electronically on 12-12-2021 19:41:30 from IP address 10.1.219.42 and verified by MAHABUB PURKAIT having PAN BBNPP7802E on 12-12-2021 19:41:22 using paper ITR-Verification Form /Electronic Verification Code C44XT5K9RI generated through Digital mode

System Generated

Barcode/QR Code



BBNPP7802E04167655200121221DBB25EF6FFBE7BDC71480650ECF701C63FB75A6

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# PURKAIT ENTERPRISE

Prop : MAHABUB PURKAIT  
VILL : - Kamalapur, P.O.-Diamond Harbour,  
24 Parganas - South West Bengal, PIN - 743368

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Rates & Taxes	1000.00	By Supply of Services	9986328.00
" Wages	553958.00	" Savings Bank Interest	2368.00
" Consumable Materials	5635348.00	" Interest On Income tax Refund	1875.00
" Site Expenses	458819.00		
" Contractual Fees	1224220.00		
" General Charges	5290.00		
" Travelling & Conveyance	134660.00		
" Salary	900740.00		
" Office expenses	8220.00		
" Printing & Stationery	2340.00		
" Electric Charges	48220.00		
" ESI Contribution - Employer	29281.00		
" PF Contribution - Employer	59220.00		
" Professional Tax	2500.00		
" Depreciation on Instruments	7324.00		
" Depreciation on Furniture	1783.00		
" Net Profit	917648.00		
	9990571.00		9990571.00

Drawn on the basis of the Accounts produced before us, not Audited as yet,

For J. K. Ray & Co.  
Chartered Accountants

*Sujoy Kumar Basak*

Sujoy Kumar Basak  
Partner, Membership No. 54814  
Firm Regn No. 305153E



# PURKAIT ENTERPRISE

Prop : MAHABUB PURKAIT

VILL : - Kamalapur, P.O.-Diamond Harbour,  
24 Parganas - South West Bengal, PIN - 743368

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL ACCOUNT</b>		Land & Building at Kamalpur, Diamond Harbour , Pin : 743368	480000.00
As per Last Account	2826965.77		
Add : Net Profit	917648.00		
	3744613.77	Furniture Account	17833.00
Less : Drawings includes LIC	670220.00	Less Depreciation	1783.00
	3074393.77		16050.00
Sundry Creditors	2773748.00	Tools & Instruments	48825.00
		Less Depreciation	7324.00
Liability for Expenses	810220.00		41501.00
Loan from HDFC Bank	983806.00	Cost of Two Wheeler	285000.00
		Sundry Debtors	5342732.00
		TDS Receivable	55986.00
		Cash in hand	110220.60
		<b>Cash at Bank</b>	
		HDFC Bank - 50200021599547	972029.52
		HDFC Bank - 50100247630174	8924.08
		ICICI Bank - 52405500301	328295.57
		ICICI Bank - 052401504368	1429.00
	7642167.77		1310678.17
			7642167.77

Drawn on the basis of the Accounts produced before us, not Audited as yet,

For J. K. Ray & Co.  
Chartered Accountants

*Sujoy Kumar Basak*

Sujoy Kumar Basak

Partner, Membership No. 54814

Firm Regn No. 305153E



**Mr. MahaBub Purkait**  
**Vill- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368**

PAN-BBNPP7802E

**COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2021-22**

<b><u>INCOME FROM BUSINESS :</u></b>		<b>AMOUNT(RS.)</b>	
Income from Purkait Enterprise			915280.00
<b><u>INCOME FROM OTHER SOURCES :</u></b>			
Interest on S.B A/C			2368.00
	GROSS INCOME:		917648.00
Gross Income Roud Off			<u>917650.00</u>
<b>Less: Deduction U/S 80C</b>			
LIC	150000		
<b>LESS: Deduction U/S 80TTA</b>			
Interest on s.b a/c	2368.00		
<b>LESS: Deduction U/S 80D</b>			
MADICLAIM	0.00	152368.00	<u>152368.00</u>
			765282.00
<b><u>TAXABLE INCOME:</u></b>			
INCOME ROUNDED OFF			<u>765280.00</u>
Tax on Rs.765280/- Comes to			65556.00
Less: Rebate u/s 87A			<u>0.00</u>
			65556.00
Add : Education Cess@ 4%			<u>2622.00</u>
			68178.00
Less : <b>T.D.S</b>			
(As per from 26AS)			<u>55986.00</u>
			12192.00
Add : Interest u/s 234A		0	
Add : Interest u/s 234B		1089	
Add : Interest u/s 234C		121	<u>1210.00</u>
			13400.00
Less : Self Assesment Tax Paid	<b>BSR Code</b>	<b>Challan No</b>	<b>Challan Date</b>
	0510308	13722	11.12.2021
			13400.00
			<u>0.00</u>
			<u>0.00</u>

**TAX REFUND**

**0.00**

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

Assessment Year  
2022-23

PAN	BBNPP7802E		
Name	MAHABUB PURKAIT		
Address	KAMALPUR , Kamarpole B.O , Diamond Harbour - I , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 743368		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	750830811261022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		14,95,160
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	14,95,160
	Net tax payable	4	2,71,490
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2,71,490
	Taxes Paid	7	2,90,587
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 19,100	
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0	

This return has been digitally signed by MAHABUB PURKAIT in the capacity of Self having PAN BBNPP7802E from IP address 116.206.222.59 on 26-Oct-2022

DSC Sl. No. & Issuer 6937025 & 227440056257CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



BBNPP7802E037508308112610221F6858FB592CB7D0426C966025525435AFBAEB2E

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PAN-BBNPP7802E

**COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2022-23****INCOME FROM BUSINESS :**

	<b>AMOUNT(RS.)</b>
Income from Purkait Enterprise	1509919.00
Add: Disallowable Expenses U/S- 36(1)(vii)	470.00
	<u>1510389.00</u>

**INCOME FROM OTHER SOURCES :**

Interest on S.B A/C	873.00	
Other Income	2170.00	
Interest on RD	546.00	
Commission Income	<u>132056.88</u>	135645.88
	<b>GROSS INCOME:</b>	<u>1646034.88</u>
Gross Income Roud Off		<u>1646030.00</u>

**Less: Deduction U/S 80C**

LIC	20942.84		
School Fees	13460.00		
HDFc Life	320850.00		
ICICI Prodentals	<u>100000.00</u>	<u>455252.84</u>	150000.00

**LESS: Deduction U/S 80TTA**

Interest on s.b a/c	873.00	873.00
---------------------	--------	--------

**LESS: Deduction U/S 80D**

MADICLAIM	0.00	<u>0.00</u>	150873.00
			1495157.00

**TAXABLE INCOME:**

INCOME ROUNDED OFF		<u>1495160.00</u>
--------------------	--	-------------------

Tax on Rs.1494690/- Comes to	261048.00
Less: Rebate u/s 87A	0.00
	261048.00
Add : Education Cess@ 4%	<u>10442.00</u>
	271490.00

**Less : T.D.S**

(As per from 26AS)	290587.00
	<u>-19097.00</u>

Add : Interest u/s	0.00
	<u>-19094.00</u>

Less : Self Assesment Tax Paid	0.00
--------------------------------	------

**TAX REFUND****19100.00**

**PURKAIT ENTERPRISE**  
**PROP-MAHABUB PURKAIT**  
**VIII- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368**

**BALANCE SHEET AS ON 31 MARCH 2022**

<b>LIABILITIES</b>	<b>Amount(Rs)</b>	<b>A S S E T S</b>	<b>Amount(Rs)</b>
<b><u>CAPITAL A/C</u></b>			
As per last year	3074393.77	<b><u>FIXED ASSETS :</u></b>	1061885.51
Add: Amount Received from LIC	11520.00	As per Schedule	
Add: Gift Received from Wife	750000.00		
Add : Net Income transfer from P/L	1645564.88	<b><u>INVESTMENT IN :</u></b>	
	<u>5481478.65</u>	HDFC LIC	3,20,850.00
<b><u>LESS :</u></b>		ICICI Prudential	<u>1,00,000.00</u> 4,20,850.00
DRAWINGS	834103.81		
LIC	20942.84	<b><u>Loans &amp; Advance</u></b>	
School Fees	13460.00	Advance to Staff	53,000.00
Self Assesment Tax paid	69386.00	Loan to Akshay Prajapati	20,000.00
	<u>937892.65</u>	Mafuj Purkait	5,33,000.00
	4543586.00	Md Zeeshan Rahman	2,60,000.00
		Raj Kumari Poddar	<u>3,000.00</u> 8,69,000.00
<b><u>LOAN &amp; LIABILITIES</u></b>		<b><u>Closing Stock</u></b>	28,99,912.46
Business Loan from HDFC Bank	983806.00		
Add: Interest on Loan	156108.51	<b><u>Other Current Assets</u></b>	
	<u>1139914.51</u>	GST Cash Ledger	10590.00
Less; Loan Repayment	421884.00	TDS (A.Y. 2022-23)	<u>288188.00</u> 2,98,778.00
	718030.51	Sundry Debtors	7789903.30
Credit Card Loan -2473	13634.94		
Credit Card Loan -250	34006.36	<b><u>Bank and Cash Balance:</u></b>	
Credit Card Loan -2611	18359.33	<b><u>BANK BALANCE :</u></b>	
	<u>66000.63</u>	<b><u>HDFC Bank</u></b>	
<b><u>LOAN &amp; ADVANCE</u></b>		C.A No. 50200021599547	87585.64
<b><u>FRIEND &amp; RELATIVES :</u></b>		IFSC Code: HDFC0002683	
Ansaruddin Halder	25560.00	<b><u>ICICI Bank</u></b>	1,00,436.99
Md Abdur Rahman	408900.00	C.A No. 052405500301	
Mahek Interior	<u>50000.00</u> 484460.00	IFSC Code:	
<b><u>Current Liabilities</u></b>		<b><u>HDFC Bank</u></b>	30,511.77
<b><u>SUNDRY CREDITORS</u></b>	67,28,243.55	S.b A.C no. 50100247630174	
Salary Payble	84,893.00	IFSC Code:	
Wages Payble	45,804.00	<b><u>ICICI Bank</u></b>	0.01
Audit Fees Payble	15,000.00	S.B A/C No.052401504368	
Employee P.Tax Payble	330.00	IFSC Code:	
Employer PF Payble	10,951.00	<b><u>ICICI Bank</u></b>	5.01
Employee ESIC Payble	748.00	S.B A/C No.127601001394	
Employer ESIC Payble	3118.00	IFSC Code:	
Employee PF Contribution	10031.00		
GST Payble	<u>924945.00</u> 7824063.55		
		<b><u>Cash In Hand</u></b>	77272.00
			<u>218539.42</u>
			77272.00
	<u>1,36,36,140.69</u>		<u>1,36,36,140.69</u>

UDIN NO - 22305792ASZWTI3699



CA. NIRANJAN MONDAL (Prop.)  
 Mem No. 305792 / FRN - 328328E  
 N. MONDAL & ASSOCIATES  
 Chartered Accountants

0.00

**PURKAIT ENTERPRISE  
PROP-MAHABUB PURKAIT**

Vill- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2022**

	<u>AMMOUNT.</u>		<u>AMMOUNT.</u>
To Purchase of Materials	2,17,06,111.03	By Sales	
" DAILY WAGES	96,26,617.00	- Labour charges including Materials	29820110.79
		- Materials Sale	1748497.58
			<u>3,15,68,608.37</u>
		" Discount Received	11,075.00
" Gross Profit C/F	<u>31,46,867.80</u>	" Closing Stock	<u>28,99,912.46</u>
	<u>3,44,79,595.83</u>		<u>3,44,79,595.83</u>
" Accounting Charges	45000.00	" Gross Profit B/F	31,46,867.80
" Bank Charges	12347.49		
" Computer Maintenance	17486.12		
" Discount Allowed	8540.00		
" Internet Exp	1180.00		
" Transportation Charges	24100.00		
" Subscription & Donation	38500.00		
" Business Promotion Exp	21356.28		
" Fuel & Power	500.00		
" Employer PF Contribution	79313.00		
" Employer ESIC Contribution	26445.00		
" General exp	6000.00		
" Late Fee Charged by Berger	3481.25		
" Late Fee on GST	350.00		
" Travelling & Conveyance Exp	27088.00		
" Depreciation	75644.64		
" Professional Fee	45770.34		
" Office Rent	22500.00		
" Interest on Loan	179159.86		
" Loading & Unloading	43005.00		
" Misc Exp	1000.00		
" P.Tax	2500.00		
" AUDIT FEES	15000.00		
" Salary & Bonus	938398.00		
" Telephone Exp	2283.82		
" Net Profit c/d	1509919.00		
	<u>3146867.80</u>		
			<u>3146867.80</u>
		" Net Profit b/d	1509919.00
		" Interest on S.B A/c	873.00
		" Commission Income	132056.88
		" Interest on RD	546.00
" Net Income Transfer to capital a/c	1645564.88	" Other Income	2170.00
	<u>1645564.88</u>		<u>1645564.88</u>


UDIN NO - 22305792ASZWTI3699



CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E

**N MONDAL & ASSOCIATES**  
Chartered Accountants



<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year
[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] (Please see Rule 12 of the Income-tax Rules, 1962)			2023-24
PAN	BBNPP7802E		
Name	MAHABUB PURKAIT		
Address	KAMALPUR , Diamond Harbour - I , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 743368		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	410738921141023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	15,17,260
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	15,17,260
	Net tax payable	5	2,78,385
	Interest and Fee Payable	6	7,252
	Total tax, interest and Fee payable	7	2,85,637
	Taxes Paid	8	2,85,638
	(+) 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
This return has been digitally signed by <u>MAHABUB PURKAIT</u> in the capacity of <u>Self</u> having PAN <u>BBNPP7802E</u> from IP address <u>45.249.165.69</u> on <u>14-Oct-2023 20:47:48</u> DSC Si.No & Issuer <u>6937025</u> & <u>227440056257CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN</u>			
System Generated Barcode/QR Code			
	BBNPP7802E034107389211410233640db4f216d577244a1df0062648ddd9fec54a1		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

Mr. MahaBub Purkait

VIII- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368

PAN-BBNPP7802E

**COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2023-24**

**INCOME FROM BUSINESS :**

	AMOUNT(RS.)
Income from Purkait Enterprise	1539606.31
Add: Disallowable Expenses U/S- 36(1)(vii)	2936.00
	<u>1542542.31</u>

**INCOME FROM HOUSE PROPERTY :**

Rental Income	0		
Less: Standard Deduction @30%	0		
	<u>0</u>		
Less: Property Tax Receipts	0		
	<u>0</u>		
Less: Interest on Housing Loan Borrowing	208147		
	<u>-208147</u>	-200000	-200000

**INCOME FROM OTHER SOURCES :**

Interest on S.B A/C		1105.00	
Cash Back		395.00	
Interest on RD		256.00	
Interest on Sukanya Samridhhi		-	
Less: Exemption		0.00	
Commission Income		<u>324064.77</u>	325820.77
			<u>1668363.08</u>
			<u>1668360.00</u>

Gross Income Roud Off

**Less: Deduction U/S 80C**

LIC	19169.84		
School Fees	32626.00		
Principal of Housing Loan	19560.00		
HDFc Life	305387.00		
ICICI Prodentials	<u>100000.00</u>	<u>476742.84</u>	150000.00

**LESS: Deduction U/S 80TTA**

Interest on s.b a/c	1105.00	1105.00	
---------------------	---------	---------	--

**LESS: Deduction U/S 80D**

MADICLAIM	0.00	<u>0.00</u>	151105.00
			<u>1517255.00</u>

**TAXABLE INCOME:**

INCOME ROUNDED OFF			<u><u>1517260.00</u></u>
--------------------	--	--	--------------------------

Tax on Rs.1517260/- Comes to 267678.00

Less: Rebate u/s 87A 0.00

267678.00

Add : Education Cess@ 4% 10707.16

278385.16

Less : **T.D.S**

(As per from 26AS) 218158.00

60225.00

Add : Interest u/s 7252.00

67480.00

Less : Self Assesment Tax Paid 67480.00

**TAX DUE**

**0.00**

**PURKAIT ENTERPRISE**  
**PROP-MAHABUB PURKAIT**  
Vill- Kamaipur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368

**BALANCE SHEET AS ON 31 MARCH 2023**

<b>LIABILITIES</b>	<b>Amount(Rs)</b>	<b>ASSETS</b>	<b>Amount(Rs)</b>
<b>CAPITAL A/C</b>		<b>FIXED ASSETS :</b>	
As per last year	4543586.00	As per Schedule	5299135.88
Add: Amount Received from LIC	25950.00		
Add: Interest on Sukanya Samridhi	-		
Add: Commission Received	324064.77	<b>INVESTMENT IN :</b>	
Add: Cash Back Income	395.00	HDFC LIC	320,850.00
Add: Interest on SB	1105.00	Add: Investment this year	305,387.00
Add: Interest on RD	256.00		626,237.00
Add: Net Profit from Business	1529606.31	ICICI Prødential	100,000.00
	6434963.08	Add: Invest this Year	100,000.00
			200,000.00
<b>LESS :</b>		Invest in Share	35,000.00
Drawing	332160.29		
Loss on Sale of Shares	15550.46	Recurring Deposits	16,000.00
Interest on Housing Loan	208147.00	Add: Interest on RD	256.00
LIC	19169.84		16,256.00
School Fees	32626.00		
	607653.59	Sukanya Yojna :	
	5827309.49	Invest this Year	10,000.00
<b>LOAN &amp; LIABILITIES</b>		Add: Interest	10,000.00
Housing Loan from IDBI Bank	3500000.00		10,000.00
Add: Interest on Housing Loan	208147.00	<b>Loans &amp; Advance</b>	
	3708147.00	Advance to Staff	35,000.00
Less: Loan Repayment	227707.00	Loan to Akshay Prajapati	20,000.00
	3480440.00	Md Zeeshan Rahman	276,455.00
Bajaj Finance Ltd OD Accounts	1851645.00	Raj Kumari Poddar	3,000.00
			334,455.00
<b>LOAN &amp; ADVANCE</b>		<b>Closing Stock</b>	3,296,112.46
<b>FRIEND &amp; RELATIVES :</b>		<b>Other Current Assets</b>	
Rajeka Purkait	39829.00	Credit Note note Taken GSTR-1 & 3B	28,293.94
Md Abdur Rahman	518900.00	GST Cash Receivable	10,000.00
Mahek Interior	50000.00	TDS (A.Y. 2023-24)	206,148.00
	608729.00		244,441.94
<b>Current Liabilities</b>		Sundry Debtors	10290316.91
<b>SUNDRY CREDITORS</b>	11,372,629.04	<b>Advance to Sub-contractor</b>	
Salary & Wages Payable	65,070.00	Jafirul Seikh	1050000.00
Audit Fees Payable	15,000.00	Kamaruzzman Mondal	435000.00
Employee PF Contribution	6,673.00	Mafuj Purkait	1446522.00
Employer PF Payable	7,465.00	Md Khurshid	398000.00
Employee ESIC Payable	560.00		3329522.00
Employer ESIC Payable	2,376.00		
GST Payable	805,389.86		
	12275152.90		
		<b>Bank and Cash Balance:</b>	
		<b>BANK BALANCE :</b>	
		<b>HDFC Bank</b>	
		C.A No. 50200021599547	310605.24
		IFSC Code: HDFC0002683	
		<b>ICICI Bank</b>	
		C.A No. 052405500301	
		IFSC Code:	
		<b>HDFC Bank</b>	45,865.58
		S.b A.C no. 50100247630174	
		IFSC Code:	
		<b>ICICI Bank</b>	0.01
		S.B A/C No.052401504368	
		IFSC Code:	
		<b>ICICI Bank</b>	5.01
		S.B A/C No.127601001394	
		IFSC Code:	
		<b>State Bank of India</b>	233.36
		S.B A/C No.39510566524	
		IFSC Code: SBIN0000070	
			356709.20
		<b>Cash In Hand</b>	5090.00
			24,043,276.39
	24,043,276.39		24,043,276.39

UDIN NO -233057928GWDH88395



CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E  
N MONDAL & ASSOCIATES  
Chartered Accountants

# N Mondal & Associates

Chartered Accountants

(Prop.: CA. Niranjan Mondal)

FRN-328328E, MEM. No. 305792

Khottadihi, Asansol, Pin-713378

Phone- 9332135751

e-mail: niranjan.mondal2000@gmail.com

## PURKAIT ENTERPRISE

### PROP-MAHABUB PURKAIT

Vill- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368

#### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31 MARCH 2023

	<u>AMMOUNT.</u>		<u>AMMOUNT.</u>
To Opening Stock	2,899,912.46	By Sales	
" Purchase of Materials	21,015,909.51	- Labour charges including	
" Labour Charges Paid	7,342,810.00	Materials	21670806.34
" Carriage Inward	479,856.00	- Materials Sale	<u>10184023.02</u>
			31,854,829.36
" Gross Profit C/F	3,412,453.85	" Closing Stock	3,296,112.46
	<u>35,150,941.82</u>		<u>35,150,941.82</u>
" Accounting Charges	60600.00	" Gross Profit B/F	3,412,453.85
" Bank Charges	17901.89		
" Computer Maintenance	2680.51		
" Internet Exp	7080.00		
" Subscription & Donation	22600.00		
" Business Promotion Exp	46980.00		
" Employer PF Contribution	54036.00		
" Employer ESIC Contribution	19290.00		
" Staff Welfare	2175.00		
" Round Off	10.55		
" Printing & Stationery	650.00		
" PF Administrative Charges	6000.00		
" Electricity Charges	10183.18		
" Loan Processing & Fees	42452.54		
" Medical Exp	4600.00		
" Repairing & Maintenance	25596.00		
" Late Fee Charged by Berger	37785.21		
" Late Fee & Interst on GSt	2447.00		
" Travelling & Conveyance Exp	52716.64		
" Depreciation	84923.86		
" Professional Fee	36000.00		
" Office Rent	116400.00		
" Interest on Loan	64742.16		
" Interest on OD	236055.00		
" Loading & Unloading	7565.00		
" Misc Exp	2000.00		
" P.Tax	2500.00		
" Audit Fees	15000.00		
" Salary & Bonus	888287.00		
" Telephone Exp	3590.00		
" Net Profit c/d	1539606.31		
	<u>3412453.85</u>		<u>3412453.85</u>

UDIN NO -23305792BGWDHB8395



CA. NIRANJAN MONDAL (Prop.)  
Mem No. 305792 / FRN - 328328E

N MONDAL & ASSOCIATES  
Chartered Accountants

PURKAIT ENTERPRISE  
 PROP-MAHABUB PURKAIT  
 Vill- Kamalpur, P.O. Diamond Harbour, South 24 Parganas, West Bengal, Pin- 743368

**LIST OF FIXED ASSETS**

PARTICULARS	RATE(%)	OP. BALANCE AS	ADDITION MORE	ADDITION LESS	DEDUCTION	BALANCE AS	DEPRECIATION	BALANCE AS ON
		ON 31.03.2022	THEN 6 MONTHS	THEN 6 MONTHS		ON 31.03.2022	FOR THE YEAR	31.03.2023
<b>Block-1</b>								
Furniture & Fixings	10%	14445				14445	1444.5	13000.5
<b>Block-2</b>								
Air Conditioner	15%	43563.88				43563.88	6534.58	37029.30
Mobile	15%	127660.11				224692.33	27157.30	197535.05
Motor Cycle	15%	242250	9744.92			242250	36337.50	205912.50
Fan	15%	6807.23				6807.23	1021.08	5786.15
Tools & Equipments	15%	41010.85		13250	4900	59160.85	8506.63	50654.22
Refrigerator	15%	23266.94				23266.94	3490.04	19776.89
Mixer Grinder	15%	2881.5				2881.5	432.23	2449.28
<b>Block-3</b>								
Jewellery	0%	80000				80000		80000.00
Flat	0%	480000			4206992	4206992		4206992.00
Land Building at Diamond Harbour	0%	1061885.51	22994.92	4299179.30		5384059.73	84923.86	5299135.88

**Note: Date of Purchase given**

Mobile Purchase	Tools & Equipments Purchase	Land Purchase
31.05.2022	18.08.2022	28.08.2022
31.12.2022	26.09.2022	23.08.2022
18.02.2023	27.09.2022	
	21.11.2022	

3990500 Deed of Conveyance  
 216492 Registry Fees

UDIN NO -23305792BGWDH8395



CA. NIRANJAN MONDAL (Prop.)  
 Mem No. 305792 / FRN - 328328E  
**N MONDAL & ASSOCIATES**  
 Chartered Accountants