

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	AANFB3428N		
Name	BANERJEE & DUTTA CONTRACTOR		
Address	6/82, BIJOYGARH, BIJOYGARH, KOLKATA, 32-West Bengal, 91-INDIA, 700032		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	771710301021122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,55,700
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,55,700
	Net tax payable	4	1,42,178
	Interest and Fee Payable	5	16,097
	Total tax, interest and Fee payable	6	1,58,275
	Taxes Paid	7	1,70,505
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 12,230	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by BANERJEE & DUTTA CONTRACTOR in the capacity of Partner having PAN AFCPD0563N from IP address 146.196.44.152 on 02-Nov-2022 DSC Sl.No & Issuer 73668875351040 & 73668875351040CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S.BANERJEE & DUTTA CONTRACTOR

6/82, BIJOYGARH, KOLKATA-700032
BALANCE SHEET AS AT 31ST MARCH 2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TOTAL ACCOUNT			Fixed Assets		
<u>Ratan Banerjee</u>			<u>Furniture & Fixture</u>		
As per last Account	23,61,902.00		As per last A/C		1,22,375.00
Add : Remuneration	4,54,250.00		COMPUTER		
	28,16,152.00		As per last A/C		56,100.00
Add : Share of Profit	1,56,761.00		<u>Security Deposit</u>		
	29,72,913.00		<u>WBVAT</u>		
Less : Drawings	14,66,030.00	15,06,883.00	As per last A/C		25,000.00
			<u>Loan</u>		
<u>Surindam Dutta</u>			<u>Dutta & Sons</u>		
As per last Account	54,46,726.00		As per last A/C		5,00,000.00
Add : Remuneration	4,54,250.00		<u>Dutta Enterprise</u>		
	59,00,976.00		As per last A/C		5,51,000.00
Add : Share of Profit	1,56,761.00				
	60,57,737.00		<u>Advance for</u>		
Investment	21,86,000.00		<u>Land</u>		
	82,43,737.00		As per last A/C		30,000.00
Less : Drawings	13,84,596.00	68,59,141.00	<u>Loans & Advance</u>		
			As per A/C		
LOANS & ADVANCE :			Arindam Dutta	2,00,000.00	
<u>Ratan Banerji</u>			Prasenjit Bannerji	64,000.00	
As per last A/C		2,03,900.00	Angshuman Das	1,50,000.00	
<u>Kanai Sarkar</u>			Sraboni Sarkar	2,00,000.00	6,14,000.00
As per Last A/C		5,00,000.00	<u>Loan to Indrani Dutta</u>		
			As per last A/C	60,000.00	
<u>Outstanding Liab.</u>			Add: This Year	5,60,000.00	6,20,000.00
P F	1,889.00		Work in Progress		60,28,633.00
Accounting charges	16,200.00		Receivable (V M S)		7,08,308.00
Audit Fees	8,000.00		T D S		
G S T	2,28,828.00	2,54,917.00	As per Last A/C	5,98,934.00	
			Add: This Year	8,505.00	
Sundry Creditors		5,16,836.00		6,07,439.00	
Advance from			Less :Adjusted	51,743.00	5,55,696.00
Dutta Enterprise (for Land)			<u>Advance for Land</u>		
As per last A/C		3,00,000.00	(Paid by Dutta)		
Provision for			As per last A/C (A S CHANDRA)		3,00,000.00
<u>Taxation</u>					
As per last A/C	1,01,394.00		<u>Cash at Bank</u>		
Add: This Year	1,42,180.00		<u>HDFC Bank</u>		
	2,43,574.00		No:50200006481294		1,40,100.00
Less : Paid	1,01,394.00	1,42,180.00	Cash in Hand		32,645.00
TOTAL RUPEES:		1,02,83,857.00	TOTAL RUPEES:		1,02,83,857.00

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 30.09.2022
UDIN:- 22052813BBRWTY4612

FOR: MUKHERJEE,SANYAL,SAMANTA & CO
CHARTERED ACCOUNTANTS

Chatto Padhyay

(A.K. CHATTOPADHYAY)
PROPRIETOR
M. NO:- 052813



M/S.BANERJEE & DUTTA CONTRACTOR

6/82, BIJOYGARH, KOLKATA-700032

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	62,34,266.00	By Gross Receipt	1,68,21,245.00
" Purchase	66,28,007.00	" Work in Progress	60,28,633.00
" Salary	72,772.00		
" Trade Licence Fees	1,150.00		
" Landlord Consideration	37,48,000.00		
" Labour Charges	30,46,393.00		
" Profession Tax	7,965.00		
" Supervisor"s Salary	8,55,980.00		
" Electricity & Fuel Charges	9,430.00		
" Telephone Charges	22,764.00		
" E P F	10,476.00		
" E S I	1,875.00		
" G S T Outstanding	2,28,828.00		
" Rates & Taxes (KMC)	1,03,051.00		
" Donation & Subscription	87,000.00		
" Brokarege	60,000.00		
" Consultancy Fees	25,000.00		
" Bank Charges	472.00		
" Office Expenses	2,57,154.00		
" Audit Fees	8,000.00		
" Repair & Maintenance	7,234.00		
" General Charges	8,256.00		
" Site Expenses	6,547.00		
" Conveyance	21,456.00		
" Accounting Charges	33,600.00		
" Book Profit C/D -	13,64,202.00		
TOTAL RUPEES:	2,28,49,878.00	TOTAL RUPEES:	2,28,49,878.00

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Partners Remuneration :		By Book Profit B/D -	13,64,202.00
- Ratan Banerji Rs.4,54,250/-			
- Surindam Dutta Rs.4,54,250/-	9,08,500.00		
To Net Profit C/D -	4,55,702.00		
	13,64,202.00		13,64,202.00
" Provision for Taxation	1,42,180.00	BY Net Profit - B/D -	4,55,702.00
- Ratan Banerji Rs.1,56,761/-			
- Surindam Dutta Rs.1,56,761/-	3,13,522.00		
TOTAL RUPEES:	4,55,702.00	TOTAL RUPEES:	4,55,702.00

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 30.09.2022
UDIN:- 22052813BBRWTY4612

FOR: MUKHERJEE,SANYAL,SAMANTA & CO
CHARTERED ACCOUNTANTS

(Signature)

(A.K. CHATTOPADHYAY)

PROPRIETOR

M. NO:- 052813

