

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
2023-24

PAN	AANFB3428N		
Name	BANERJEE & DUTTA CONTRACTOR		
Address	6/82, BIJOYGARH, BIJOYGARH, KOLKATA , 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	337061251290923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	5,19,630
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	5,19,630
	Net tax payable	5	1,62,125
	Interest and Fee Payable	6	17,908
	Total tax, interest and Fee payable	7	1,80,033
	Taxes Paid	8	1,90,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,967
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 SURINDAM DUTTA in the capacity of Partner having PAN AFCPD0563N from IP address 202.142.101.152 on 29-Sep-2023 11:09:30 DSC SI.No & Issuer 6442404 & 73668875351040CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S.BANERJEE & DUTTA CONTRACTOR

6/82, BIJYGARH, KOLKATA-700032

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	60,28,633.00	By Gross Receipt	1,86,13,010.00
" Subcontractors" Payment	28,96,200.00	" Work in Progress	82,77,286.00
" Purchase	1,22,86,898.00		
" Salary	2,73,154.00		
" Trade Licence Fees	1,150.00		
" Landlord Consideration	4,31,000.00		
" Labour Charges	17,44,696.00		
" Profession Tax	2,500.00		
" Supervisor"s Salary	2,73,650.00		
" Electricity & Fuel Charges	53,650.00		
" Telephone/Internet Charges	15,354.00		
" G S T Outstanding	1,86,130.00		
" Rates & Taxes (KMC & Others)	3,98,604.00		
" Donation & Subscription	28,000.00		
" Brokarege	40,000.00		
" Consultancy Fees	24,000.00		
" Bank Charges	1,003.00		
" Office Expenses	85,470.00		
" Audit Fees	8,000.00		
" Printing & Stationery	18,000.00		
" General Charges	41,124.00		
" Site Expenses	21,426.00		
" Conveyance	65,005.00		
" Accounting Charges	50,000.00		
" Electric meters Installation	3,68,622.00		
" Legal Expenses	26,400.00		
" Net Profit	15,21,627.00		
	2,68,90,296.00		2,68,90,296.00

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Partners Remuneration :		By Net Profit	15,21,627.00
- Ratan Banerji Rs.5,01,000/-			
- Surindam Dutta Rs.5,01,000/-	10,02,000.00		
To Share of Profit :			
- Ratan Banerji Rs.1,78,751/-			
- Surindam Dutta Rs.1,78,751/-	3,57,502.00		
" Provision for Taxation	1,62,125.00		
	15,21,627.00		15,21,627.00

For A. K. SINHA & ASSOCIATES
Chartered Accountants

M. K. Bhagat
Partner

M.NO. 065086

UDIN: 23065086BG YQHL9589

BANERJEE & DUTTA
CONTRACTOR
Surindam Dutta

Partner

M/S. BANERJEE & DUTTA CONTRACTOR

6/82, BIJOYGARH, KOLKATA-700032

BALANCE SHEET AS AT 31ST MARCH 2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Fixed Assets		
<u>Ratan Banerjee</u>			<u>Furniture & Fixture</u>		
As per last Account	15,06,883.00		As per last A/C		1,22,375.00
Add: Remuneration	5,01,000.00		COMPUTER		
Add: Share of Profit	1,78,751.00		As per last A/C		56,100.00
Add: Investment	35,000.00		<u>Security Deposit</u>		
	22,21,634.00		<u>WBVAT</u>		
Less : Drawings	15,59,441.00	6,62,193.00	As per last A/C		25,000.00
			<u>Loan</u>		
<u>Surindam Dutta</u>			<u>Dutta & Sons</u>		
As per last Account	68,59,141.00		As per last A/C		5,00,000.00
Add: Remuneration	5,01,000.00		<u>Dutta Enterprise</u>		
	73,60,141.00		As per last A/C		5,51,000.00
Add: Share of Profit	1,78,751.00		<u>Advance for</u>		
	75,38,892.00		<u>Land</u>		
Add : Investment	93,10,000.00		As per last A/C	30,000.00	
	1,68,48,892.00		Add: This Year	97,601.00	1,27,601.00
Less : Drawings	39,34,108.00	1,29,14,784.00	<u>Loans & Advance</u>		
			As per last A/C		
LOANS & ADVANCE :			Arindam Dutta	2,00,000.00	
<u>Ratan Banerji</u>			Add: This Year	1,15,000.00	3,15,000.00
As per last A/C		2,03,900.00	Prasenjit Bannerji	64,000.00	
			Angshuman Das	1,50,000.00	
<u>Kanai Sarkar</u>			Sraboni Sarkar	2,00,000.00	4,14,000.00
As per Last A/C	5,00,000.00		<u>Loan to Indrani Dutta</u>		
Less : Paid	25,000.00	4,75,000.00	As per last A/C	6,20,000.00	
			Add: This Year	2,33,000.00	8,53,000.00
<u>Outstanding Liab.</u>			<u>Project at Selimpur</u>		
Audit Fees	8,000.00		As per A/C		50,000.00
G S T	1,86,130.00	1,94,130.00	Work in Progress		82,77,286.00
			T D S		
<u>Advance from</u>			As per Last A/C		5,55,696.00
<u>Dutt Enterprise (for Land)</u>			Sundry Debtors		17,74,554.00
As per last A/C		3,00,000.00	<u>Advance for Land</u>		
<u>Provision for</u>			(Paid by Dutta)		
<u>Taxation</u>			As per last A/C (A S CHANDRA)		3,00,000.00
As per last A/C	1,42,180.00				
Add: This Year	1,62,125.00		<u>Cash at Bank</u>		
	3,04,305.00		HDFC Bank A/C No:		
Less : Paid	1,42,180.00	1,62,125.00	: 50200006481294		9,57,263.94
			<u>Cash in Hand</u>		33,256.06
		1,49,12,132.00			1,49,12,132.00

For **A. K. SINHA & ASSOCIATES**
Chartered Accountants

M. K. Bhagat
Partner

M. No. 257086

BANERJEE & DUTTA
CONTRACTOR

Surindam Dutta