

ANANDA NIKETAN CONSTRUCTION

*1A/1, SELIMPUR LANE, DHAKURIA, KOLKATA -700 031,
WEST BENGAL*

TAX AUDIT REPORT

Balance Sheet as at 31ST. March, 2022

&

Profit and Loss Account as on 31ST. March, 2022

A.D.M & ASSOCIATES

Chartered Accountants

HB 305/7, SECTOR-III, SALLAKE
KOLKATA - 700 106

Acknowledgement Number:792956371071122

Date of filing : 07-Nov-2022

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 ABPFA8327E
Name ANANDA NIKETAN CONSTRUCTION
Address 1A/1, SELIMPUR LANE, SELIMPUR LANE, DHAKURIA, DHAKURIA, KOLKATA, KOLKATA, 32-West Bengal, 91-India, 700031
Status Firm
Filed u/s 139(1) Return filed on or before due date
Form Number ITR-5
e-Filing Acknowledgement Number 792956371071122

	I	
Current Year business loss, if any		2,79,264
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	0
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 TAPAS BOSE in the capacity of Authorised Signatory having PAN AHYPB7719A from IP address 223.182.88.171 on 07-Nov-2022
DSC Sl. No. & Issuer 6332063 & 22266535CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



ABPFA8327E057929563710711221C46972C01244AB22D93E918F7BF06907AE7CD7E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Ananda Niketan Construction
14/1, Selimpur Lane, Dhakuria,
Kolkata - 700031

Balance Sheet as on 31- 03 - 2022

Assets	Amount Rs.	Amount Rs.	Liabilities	Amount Rs.	Amount Rs.
Current Liabilities					
Advance from Parties					
(i) Bidhan Roy	35,59,500.00		Capital A/C (Dr.)		
(ii) Protima Roy	15,32,500.00	50,92,000.00	Tapas Bose (As per last year)	46,040.00	
			Add : Capital Introduced	77,010.00	
				1,23,050.00	
			Less :- Share of Loss	1,67,147.00	44,097.00
Other Liabilities					
O/s Audit Fees as previous year	5,000.00		MD. Suleman (As per last year)	53,960.00	
Add : during the year	10,000.00	15,000.00	Add : Capital Introduced	4,84,000.00	
O/S Accounting Chgs as per previous yr.	15,000.00			5,37,960.00	
Add : during the year	15,000.00	30,000.00	Less : Capital Withdrawn	5,00,000.00	
				37,960.00	
O/S Staff Salary		5,000.00	Less : Share of loss	1,67,147.00	1,29,187.00
O/S Soil Cutting Charges as previous yr.	50,000.00				
Add : during the year	2,26,375.00	2,76,375.00	Fixed Assets		
O/s Partner's Salary		2,40,000.00	Furniture	33,530.00	
			Less :- Dep. (10%)	3,353.00	30,177.00
O/S Pilling Expenses as per previous yr.	70,000.00		Computer	25,422.00	
Add : during the year	4,25,125.00	4,95,125.00	Less :- Dep. (40%)	10,169.00	15,253.00
			Printer	8,076.00	
			Less :- Dep. (40%)	3,230.00	4,846.00
Sundry Creditors					
Lift Contractor	2,50,000.00		Current Assets		
Sujata Bose	18,16,736.00	20,66,736.00	Work-in-Progress		76,27,690.00
			Cash & Bank		
			Cash-in-Hand		48,003.00
			Bank Accounts		
			(Bank of India)		3,20,983.00
					82,20,236.00
					82,20,236.00

As Per Audit Report of Even Date
FOR A.D.M. & ASSOCIATES
(Chartered Accountants)
Reg. No. 0323709E

Anindya Dutta Majumdar

ANINDYA DUTTA MAJUMDAR
(Proprietor)
Membership No. : 058723

FOR ANANDA NIKETAN CONSTRUCTION
Md. Suleman

Partners

(Partner)

FOR ANANDA NIKETAN CONSTRUCTION
Jane

Partners

(Partner)

As Per Audit Report of Even Date
FOR A.D.M. & ASSOCIATES
(Chartered Accountants)
Reg No. 0323709E

Date 29/10/2022
Place KOLKATA
UDIN: 22058723801EZZ2358



Ananda Niketan Construction
1A/1, Selimpur Lane, Dhakuria,
Kolkata - 700031

Profit & Loss A/C for the year ended 31-03-2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>Opening Stock</u>			<u>Closing Stock</u>		
Work in Progress	18,08,190.00	18,08,190.00	Work in Progress		76,27,690.00
<u>Purchase Accounts</u>					
Purchase	50,40,000.00	50,40,000.00			
<u>Direct Expenses</u>					
Soil Cutting Charges	2,26,375.00				
Engineer's Remuneration	50,000.00				
Commission & Brokerage	33,000.00				
House Rent	45,000.00				
Piling Expenses	4,25,125.00	7,79,500.00			
<u>Indirect Expenses</u>					
Partner's salary	2,40,000.00				
Audit Fees	10,000.00				
Accounting Charges	15,000.00				
Bank Charges	872.00				
Depreciation	16,752.00				
Electricity Charges (Office)	2,750.00				
Telephone charges	3,000.00				
Office Expenses	384.00		Nett Loss		3,69,264.00
Tea & Tiffin Expenses	252.00		(Transferred to Capital A/C)		
Donation & Subscription	254.00				
Staff Salary	80,000.00	3,69,264.00			
Total		79,96,954.00	Total		79,96,954.00

As Per Audit Report of Even Date
FOR A.D.M. & ASSOCIATES
(Chartered Accountants)
Reg. No. 0323709E

FOR ANANDA NIKETAN CONSTRUCTION
MS ANANDA NIKETAN CONSTRUCTION

Md. Suluman

(Partner) **Partners**

FOR ANANDA NIKETAN CONSTRUCTION
MS ANANDA NIKETAN CONSTRUCTION

J. Bose

(Partner) **Partners**

Anindya Dutta Majumdar

ANINDYA DUTTA MAJUMDAR

(Proprietor)

Membership No. : 058723

DATE: 29/10/2022

PLACE: KOLKATA

UDIN: 22058723BCLFZZ2358

