

GHOSH CONSTRUCTION

Gouri Apartment, Park Avenue, Nabapally, Barasat

Dist.- North 24 Parganas,

Pin- 700126.

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

<u>PERTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PERTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Opening Stock of Flat	32,41,300.00	By Sale of Flat & Shop	3,05,63,408.00
To Cost of Construction on Sale	2,75,00,402.00		
		By Closing Flat	35,36,500.00
To Gross Profit	33,58,206.00		
	<u>3,40,99,908.00</u>		<u>3,40,99,908.00</u>
To Bank Charges	1,718.00	By Gross Profit	33,58,206.00
To Donation & Subscription	2,97,100.00		
To Telephone Exp.	13,736.00		
To Travelling Exp.	39,310.00		
To Accounting Charges	48,000.00		
To Car Insurance	5,735.00		
To Tea & Tiffin	52,360.00		
To Printing & Stationary	13,210.00		
To Salary	4,80,000.00		
To Legal Charges	90,000.00		
To Land Reformation Exp.	4,90,000.00		
To Puja Bonus	2,45,000.00		
To Commission Charges	2,00,000.00		
To General Expenses	15,200.00		
To Electric Exp.	19,375.00		
To Trade License	11,300.00		
To Room Rent	72,000.00		
To Godown & Garage Rent	42,000.00		
To Car Upkap	2,20,020.00		
To Road Tax	11,865.00		
To Interst on Loan	4,08,500.00		
To Intt. On Capital	36,000.00		
To Partners remuneration	3,60,000.00		
To Intt.on Car loan	30,336.00		
To Depreciation	41,881.00		
To Net Profit(Book Profit)	1,13,560.00		
	<u>33,58,206.00</u>		<u>33,58,206.00</u>

0.00

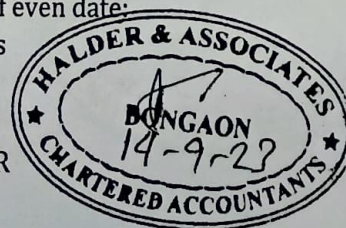
In term of audit report of even date:

For : Halder & Associates
(Chartered Accounts)

S/D- SOUMEN HALDER

Prop: Soumen Halder

Mem No : ACA-068147



GHOSH CONSTRUCTION

Gouri Apartment, Park Avenue, Nabapally, Barasat

DIST. - NORTH 24 PARGANAS

PIN - 700126

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u> <u>(RS)</u>	<u>AMOUNT</u> <u>(RS)</u>	<u>A S S E T S</u>	<u>AMOUNT</u> <u>(RS)</u>	<u>AMOUNT</u> <u>(RS)</u>
<u>Capital Account</u>					
Mrinal Kanti Ghosh	5,02,518.00		<u>Furniture & Fixture</u>	17,820.00	
Add: Partners Remururation	1,80,000.00		Less: Dep. 10%	<u>1,782.00</u>	16,038.00
Add: Intt. On Capital	18,000.00				
Add: Share of Profit	<u>56,780.00</u>				35,36,500.00
	7,57,298.00		Flat in Hand		
<u>Less: Drawings :</u>					
Cash & others	<u>1,36,500.00</u>		Car(WB AZ 4807)	2,67,325.00	
		6,20,798.00	Less: Dep. 15%	<u>40,099.00</u>	2,27,226.00
<u>Capital Account</u>					
Bikramjit Ghosh	5,02,518.00				
Add: Partners Remururation	1,80,000.00		<u>Cash at Bank</u>		49,52,596.90
Add: Intt. On Capital	18,000.00		(Indian A/c No- 6211602720)		
Add: Share of Profit	<u>56,780.00</u>				
	7,57,298.00				
<u>Less: Drawings :</u>					
Cash & others	<u>1,36,500.00</u>				
		6,20,798.00	<u>Cash in Hand</u>		33,549.10
<u>Current Liabilites:</u>					
Unsecured Loan	34,90,000.00				
Add: This Year	<u>21,00,000.00</u>				
	55,90,000.00				
Less: Repayment	<u>4,08,500.00</u>				
		51,81,500.00			
Car Loan	1,30,000.00				
Less: Repayment	<u>1,20,000.00</u>				
		10,000.00			
Advance from Customar		23,32,814.00			
		<u>87,65,910.00</u>			<u>87,65,910.00</u>

0.00

In term of audit report of even date:

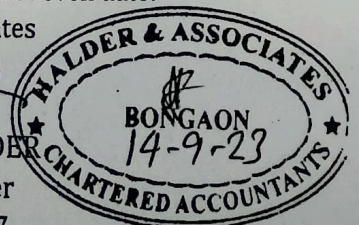
For : Halder & Associates

(Chartered Accounts)

S/D- SOUMEN HALDER

Prop: Soumen Halder

Mem No : ACA-068147



GHOSH CONSTRUCTION
Sri Durgapally, Nabapally Barasat
DIST. - NORTH 24 PARGANAS
PIN - 700126

Computation of Total Income and Tax Liabilities for the Assessment Year :2023-24

Releting for the Accounting Year :2022-23.

INCOME FROM BUSINESS :	5,09,560.00
Add: Others Soures	-
GROSS TOTAL INCOME	<u>5,09,560.00</u>
Less : Partner Remuraretion:	<u>3,60,000.00</u>
	<u>1,49,560.00</u>
Less : Interest on Partners Capital:	<u>36,000.00</u>
	<u>1,13,560.00</u>
TOTAL INCOME :	34,068.00
Add: Surcharges	
Add: Education Cess @ 4%	1,362.72
Add: Intt. @1%	<u>3,909.00</u>
Total Tax Payble	<u>39,339.72</u>
Tax Paid	<u>43,270.00</u>
Refund	<u>3,930.28</u>

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

266051600170923

Date of e-Filing

17-Sep-2023

Name	:	GHOSH CONSTRUCTION
PAN/TAN	:	AANFG4827E
Address	:	GOURI APARMENT, NABAPALLI, BARASAT, , Barasat - I, NORTH 24 PARGANAS, Nabapally S.O, West Bengal, 700126
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	068147

(This is a computer generated Acknowledgement Receipt and needs no signature)

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
2023-24

PAN	AANFG4827E		
Name	GHOSH CONSTRUCTION		
Address	GOURI APARMENT, PARK AVENUE, Nabapally S.O, Barasat - I , NORTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700126		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	347665011290923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	1,13,560
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,13,560
	Net tax payable	5	35,431
	Interest and Fee Payable	6	3,909
	Total tax, interest and Fee payable	7	39,340
	Taxes Paid	8	43,270
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,930
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 MRINAL KANTI GHOSH in the capacity of
Partner having PAN ADSPG6173B from IP address 103.77.138.62 on 29-
Sep-2023 19:40:26 DSC SI.No & Issuer 4393032 & 24269508CN=e-Mudhra Sub CA for Class 3 Individual
2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AANFG4827E0534766501129092316efbbad7092923a856166e6f3e6c29909262100

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt

ITNS No. : 280



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

PAN	: AANFG4827E
Name	: GHOSH CONSTRUCTION
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 43,270
Amount (in words)	: Rupees Forty Three Thousand Two Hundred Seventy Only
CIN	: 23091500604509IDIB
Mode of Payment	: Pay at Bank Counter
Bank Name	: Indian Bank
Bank Reference Number	: TINBRN0000451841500604509
Date of Deposit	: 16-Sep-2023
BSR code	: 0260001
Challan No	: 00252
Tender Date	: 16/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 37,473
B	Surcharge	₹ 0
C	Cess	₹ 1,499
D	Interest	₹ 4,298
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 43,270
Total (In Words)		Rupees Forty Three Thousand Two Hundred Seventy Only

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

Congrats! Here's what you have just achieved by choosing to pay online:

