

Acknowledgement Number:438776931251023

Date of filing : 25-Oct-2023

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	ATCPS3492F		
Name	THAKUR DAYAL SINGH		
Address	49-B , SWIN HOE LANE, NEAR BALLYGUNGE BRIDGE , KOLKATA , 32-West Bengal, 91-INDIA, 700042		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	438776931251023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	12,89,620
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	12,89,620
	Net tax payable	5	2,07,361
	Interest and Fee Payable	6	11,255
	Total tax, interest and Fee payable	7	2,18,616
	Taxes Paid	8	2,18,616
	(+) 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 THAKUR DAYAL SINGH in the capacity of Self having PAN ATCPS3492F from IP address 103.242.189.28 on 25-Oct-2023 15:36:48 DSC SI.No & Issuer 5102654 & 25645122580713CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

OPPO A57

2024/01/10 13:00

BALAJI ICE PLANT

Pro-Thakur Dayal Singh
JAGATIPOTA MAIN ROAD
BHAGABANPUR KOLKATA-700099

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

PARTICULARS	AMOUNT RS.	AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
To Opening Stock		341,549.60	By Sales- Ice Block		24,405,331.71
To Raw Material Purchase		1,107,275.03	By Closing Stock		
To Power & Fuel		19,657,393.00	Raw Material		264,780.05
To Wages & Bonus		1,059,500.00			
To Factory General Exp		64,750.00			
To Gross Profit C/D		2,439,644.13			
Total		24,670,111.76	Total	Rs.	24,670,111.76
To Office Staff Salary		142,000.00	By Gross Profit B/D		2,439,644.13
To Audit Fees		12,500.00	By Accured Interest on FD	90,231.00	
To Office Electric Exp		21,845.00	(Including TDS of Rs.9025/-		
Bank Charge		12,709.88	By Interest from SD-CESC	210,444.00	
To Computer Maint.Exp		3,449.15	(Including TDS of Rs.21,044/-		
To Insurance Paid		23,324.00	By Sundry Balance W/off	11,587.00	312,262.00
To Accounting Charge		42,000.00			
To Machinery Repairs		337,659.64			
To Depreciation Charge		904,129.00			
To Delivery Charge		13,100.00			
To Discount Charge		6,984.50			
To General Exp.		35,531.44			
To GST Late Fees & Interest		3,186.00			
To Moter Car Expenses		72,270.33			
To Security Guard Exp		114,000.00			
To Labour welfare exp		21,568.69			
To Printing & Stationery		6,233.44			
To Office Rent		30,000.00			
To Telephone & Mobile Exp		15,535.00			
To Rates & Taxes		8,500.00			
To Travelling & Conveyance Exp		24,145.00			
To Round Off		20.93			
To Net Profit Transferred					
To Capital Account		901,214.13			
Total	Rs.	2,751,906.13	Total	Rs.	2,751,906.13

In terms of my Report of even date attached

SANJAY R. N. GUPTA & CO

Chartered Accountants

Ajay Prajapati
CA AJAY PRAJAPATI

Partner

Membership No-306425

Firm Regd. No-326101E



UDIN -

23306425BCVDEM1092

BALAJI ICE PLANT

Dayal Singh
Proprietor

Place : Kolkata

Date : 19 SEP 2023

OPPO A57

2024/01/10 13:02

BALAJI ICE PLANT
Pro-Thakur Dayal Singh
JAGATIPOTA MAIN ROAD
BHAGABANPUR KOLKATA-700099

BALANCE SHEET AS AT 31ST MARCH, 2023

PARTICULARS	AMOUNT RS.	AMOUNT RS.	PARTICULARS	AMOUNT RS.	AMOUNT RS.
CAPITAL ACCOUNT			FIXED ASSETS		
As Per Last Account	7,403,511.59		As Per Annexures "A"	6,178,341.00	
Add :			WIP- P& M	178,815.00	6,357,156.00
Net Profit during the year	901,214.13	8,304,725.72	INVESTMENTS		
Less :			As Per Last Account-Land		200,000.00
Withdrawals during the year	181,144.00		CURRENT ASSETS, LOANS		
(includs lic, advance tax tds)			& ADVANCES		
Income Tax Paid Fy21-22	178,241.00	359,385.00	Sundry Debtors	2,926,500.94	
		7,945,340.72	Closing Stock-Self Certified	264,780.05	3,191,280.99
			Deposits		
SECURED LOANS			F.D With SBI & UBI	1,699,616.04	
From Relatives & Others		3,074,300.00	(inclusive of accrued Interest)		
CURRENT LIABILITIES			CESC Limited	3,829,358.00	
& PROVISIONS			WBSEB Limited	55,500.00	5,584,474.04
Trade Payables, Customers			Other Assets & Advances		
Advances & Other Payable	4,341,945.52		Loans, adv. & other receivable	600,921.00	
O/S Liabilities	1,601,494.00		TDS & TCS at Sources	39,186.00	
GST Payable	37,452.00	5,980,891.52	GST Cash Ledger & Input	3,387.18	
			Advance Tax fy22-23	100,000.00	743,494.18
			CASH & BANK BALANCES		
			Cash in hand		123,490.51
			SBI CA A/c No-1181661	12,388.79	
			PNB CA A/c No-10411	576,974.52	
			DCB Bank CA A/c -1618	1,207.71	
			ICICI CA A/c -098305001636	210,065.50	800,636.52
Total	Rs.	17,000,532.24	Total	Rs.	17,000,532.24

Notes on Accounts & Accounting Policies
Schedule - "A"
In terms of my Report of even date attached

SANJAY R. N. GUPTA & CO

Chartered Accountants

Sanjay R. N. Gupta
CA AJAY PRAJAPATI

Partner

Membership No-306425

Firm Regd. No-326101E



UDIN

23306425B6VJEM1092

Place : Kolkata

Date : **19 SEP 2023**

BALAJI ICE PLANT

Dayal Singh
Proprietor

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