

11

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
963644550230122

Date of e-Filing
23-Jan-2022

Name	:	B L BUILDERS
PAN/TAN	:	AALFB9864G
Address	:	53,GANGANAGAR, RANI SATI MANDIR ROAD, , SILIGURI, DARJEELING, Siliguri Bazar S.O, West Bengal, 734005
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	:	2021-22
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	306150

(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
2021-22

PAN	AALFB9864G	
Name	B L BUILDERS	
Address	GANGANAGAR , 53, RANI SATI MANDIR ROAD , SILIGURI , DARJILING , DARJEELING , 32-West Bengal , 91-India , 734005	
Status	Firm	
Filed u/s	139(1) Return filed on or before due date	Form Number ITR-5
		e-Filing Acknowledgement Number 254877340240222

		I	0
Current Year business loss, if any			
Taxable Income and Tax details	Total Income		0
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable	2	0
	Net tax payable	3	0
	Interest and Fee Payable	4	0
	Total tax, interest and Fee payable	5	0
	Taxes Paid	6	0
	(+)Tax Payable /(-)Refundable (6-7)	7	0
		8	0
		9	0
Distribution Tax details	Dividend Tax Payable		0
	Interest Payable		0
	Total Dividend tax and interest payable	10	0
	Taxes Paid	11	0
	(+)Tax Payable /(-)Refundable (11-12)	12	0
	13	0	
Accreted Income & Tax Detail	Accreted Income as per section 115TD		0
	Additional Tax payable u/s 115TD	14	0
	Interest payable u/s 115TE	15	0
	Additional Tax and interest payable	16	0
	Tax and interest paid	17	0
	(+)Tax Payable /(-)Refundable (17-18)	18	0
		19	0

This return has been digitally signed by **DALURAM AGARWAL** in the capacity of Partner having PAN ACYPA4109L from IP address 10.1.219.49 on 24-Feb-2022
DSC SI. No. & Issuer 3079696 & 21719203CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated
Barcode/QR Code



AALFB9864G05254877340240222FFEE4B57D68820ABD9AE98FC2BBB1026AABD9682

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S B.L. BUILDERS
53, RANI SATI MANDIR ROAD, GANGANAGAR
SILIGURI-734005

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNERS CAPITAL ACCOUNT		(2774649.39)	FIXED ASSETS		207089.00
SECURED LOANS		511886.38	CURRENT ASSETS, LOANS AND ADVANCES		
UNSECURED LOANS		13715553.00	Closing Work In Progress [As taken, Valued & Certified by the Partners]	24242383.67	
CURRENT LIABILITIES AND PROVISIONS			IT Refund (FY 2019-20)	73000.00	
Shree Ganeshji Maharaj	101.00		Cash at Bank	12424.78	
Advances from Customers	13016930.76		Demand Draft in Hand	577800.00	
Audit Fees Payable	5000.00		Cash in Hand [As certified by the Partners]	51441.30	24957049.75
GST Payable	6366.00				
Sundry Creditors	608822.00	13711348.76			
TDS Payable	74129.00				
		25164138.75			25164138.75

B. L. BUILDERS

Balwan Gammel

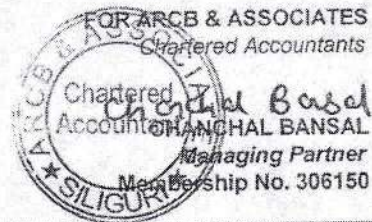
Partner

Partner

As per our report of even date attached herewith

Place: Burdwan Road, Siliguri

Date: The 24th day of NOV 2021



SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE- 1 PARTNERS CAPITAL

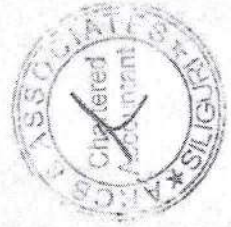
Partner Name	Pan No.	Share of Profit	Balance B/F	Addition/ (Withdrawals)	Interest on Capital	Salary to Partners	Share in Profit	Balance C/F
ela Agrwal	ACCPA3281B	33.33%	(2932565.31)	0.00	0.00	0.00	83743.44	(2846821.87)
aluram Agarwal	ACYP44109L	33.34%	(481026.96)	350000.00	0.00	0.00	83743.44	(47283.52)
anwar Mal Agarwal	AGJPA8405G	33.33%	37712.57	0.00	0.00	0.00	83743.44	121456.01
Total		100%	(3375879.71)	350000.00	0.00	0.00	251230.31	(2774649.39)

SCHEDULE- 2 FIXED ASSETS

Particulars	Rate of Depreciation	Opening Balance	Addition for >=180 Days	Addition for <180 Days	Deduction	Total	Depreciation during the year	Closing Balance
Furniture	10%	8482.00	0.00	0.00	0.00	8482.00	848.00	7634.00
Inverter	10%	8868.00	0.00	0.00	0.00	8868.00	887.00	7981.00
Air Conditioner	10%	20195.00	0.00	0.00	0.00	20195.00	2020.00	18175.00
Computer & Printer	40%	326.00	0.00	44898.00	0.00	45224.00	9110.00	36114.00
Motor Cycle	15%	24119.00	0.00	126145.00	0.00	150264.00	13079.00	137185.00
Total		61990.00	0.00	171043.00	0.00	233033.00	25944.00	207089.00

DETAILS OF ADDITIONS:

Items	Date of Purchase	Date of Put to Use	Amount
Motor Cycle	12.11.20	12.11.20	126145.00
Laptop	01.10.20	03.10.20	44898.00



B. L. BUILDERS
Baluwansyamsel
 Partner

M/S B.L. BUILDERS
53,RANI SATI MANDIR, GANGANAGAR,SILIGURI-734005

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE- 3 SECURED LOANS

Punjab National Bank, Siliguri	511886.38
[Overdraft A/c No. 0830210303712]	
[Secured against hypothecation of Personal Gurantee & Property of the Partners of the Firm]	
	<u>511886.38</u>

SCHEDULE-4 UNSECURED LOANS

Daluram Agarwal (HUF)	231410.00
Dibya Khandelwal	457916.00
Meera Devi Khandelwal	343437.00
Puja Agarwal	966281.00
Raj Kumar Agarwal	686442.00
Ramawatar Agarwal (HUF)	1250735.00
Reena Agarwal	1100000.00
Sohit Agarwal	400000.00
Sanwormal Agarwal (HUF)	173486.00
Shyamilal Agarwal	912371.00
Rekha Agarwal	1333819.00
Ritesh Agarwal	1006159.00
Sarla Mitruka	957077.00
Shyamilal Agarwal & Sons	2134737.00
Suresh Agarwal & Sons (HUF)	851957.00
Sushila Devi Agarwal	909726.00
	<u>13715553.00</u>

B. L. BUILDERS

Daluram Agarwal
Partner



M/S B.L. BUILDERS
53,RANI SATI MANDIR, GANGANAGAR,SILIGURI-734005

DETAILS ANNEXED TO AND FORMING PART OF BALANCE SHEET FORMING PART OF REPORT AS AT 31.03.2021

1.ADVANCES FROM CUSTOMERS

Milanpally Project Project:

Vikash Somani & Neha Hansaria (PAN NO CAPP50970J & ARIPH4322B)	2670891.12
Smt Aditi Das & Smt Nilanjan Bose (PAN NO BZOPD3806R & AQMPB7401N)	3046039.64

For Land at Indor Stadium:

Suraj Prasad & Mithu Prasad	7300000.00
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13016930.76

2. CASH AT BANK

State Bank of India Siliguri	9175.28
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[Current A/c No.35401478449]

Punjab National Bank, Siliguri	3249.50
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[Current A/c No.0830050016223]

12424.78

3.SUNDRY CREDITORS

Bijoy Kumar Singha	500468.00
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Garg & Co.	31684.00
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India Traders	76670.00
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608822.00

B. L. BUILDERS

Rohman Gargwal

Partner



M/S B.L. BUILDERS, 53, RANI SATI MANDIR ROAD, GANGANAGAR-734005

Schedule "A"

Significant Accounting Policies and Notes on accounts

- a) Method of Accounting: The firm maintains its accounts on mercantile basis.
- b) Fixed Assets: Fixed assets are stated at cost of acquisition less depreciation and none of them have been revalued during the year.
- c) Depreciation: The method of charging depreciation on fixed assets is w.d.v. as per section 32 of the I.T. Act, 1961.
- d) Inventories: Work in Progress includes construction materials in hand and has been valued at cost or Net Realizable value whichever is lower.
- e) Overdraft Loan from Punjab National Bank is secured against hypothecation of personal Guarantee & Property of the partners of the firm.
- f) Revenue Recognition: All Income and expenditure items having a material bearing on the financial statement are recognized on Accrual Basis

B. L. BUILDERS

Balvansh Gargwal

Partner

Partner

For ARCB & ASSOCIATES

Chartered Accountants
Chanchal Bansal
CHANCHAL BANSAL
Partner
Membership No 306150

Place: Burdwan Road, Siliguri

Date: The 24th day of NOV 2021



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(Set up by an Act of Parliament)

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M/S B.L. BUILDERS
53, RANI STAI MANDIR ROAD, GANGANAGAR
SILIGURI-734005

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Amount	PARTICULARS	Amount
To Opening Stock	33952520.30	By Sales/Receipts of Service	20334233.62
To Purchases for Constructions Work	7457048.72	By Closing Stock	24242383.67
To Direct Expenses	1290030.00		
To Gross Profit C/f	1877018.27		
	44576617.29		44576617.29
To Salaries	96000.00	By Gross Profit B/f	1877018.27
To Bank Charges	6694.04		
To Interest on OD Loan	117493.00		
To Professional Tax	2500.00		
To Professional Fees	25000.00		
To Interest on GST	440.00		
To Byke Insurance	7729.00		
To Byke Repair & Maintenance	3897.00		
To General Expenses	6812.92		
To Interest On Unsecured Loans	1328278.00		
To Audit Fees	5000.00		
To Depreciation	25944.00		
To Book Profit Transferred to P/L Appropriation A/c	251230.31		
	1877018.27		1877018.27

B. L. BUILDERS
Balwantganral
Partner

Partner

As per our report of even date attached herewith

FOR ARCB & ASSOCIATES
 Chartered Accountants



Place: Burdwan Road, Siliguri

Date: The 24th day of NOV 2021

M/S B.L. BUILDERS
53, RANI STAI MANDIR ROAD, GANGANAGAR
SILIGURI-734005

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		
Bela Agrwal	0.00		[Transfer From P/L A/c]		251230.31
Daluram Agarwal	0.00				
Sanwar Mal Agarwal	0.00	0.00			
To Salary to Partners					
Bela Agrwal	0.00				
Daluram Agarwal	0.00				
Sanwar Mal Agarwal	0.00	0.00			
To Loss Transferred to					
Bela Agrwal	83743.44				
Daluram Agarwal	83743.44				
Sanwar Mal Agarwal	83743.44	251230.31			
		251230.31			251230.31

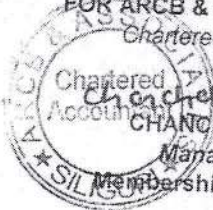
B. L. BUILDERS
Daluram Agarwal
Partner

Partner

As per our report of even date attached herewith

Place: Burdwan Road , Siliguri

Date: The 24th day of NOV 2021

FOR ARCB & ASSOCIATES
 Chartered Accountants

Chanchal Bansal
 CHANCHAL BANSAL
 Managing Partner
 Membership No. 306150

M/S B.L. BUILDERS

53,RANI SATI MANDIR, GANGANAGAR,SILIGURI-734005

DETAILS OF TRADING AND PROFIT & LOSS ACCOUNT FORMING PART OF REPORT FOR THE YEAR ENDED 31.03.2021**1. OPENING WORK IN PROGRESS**

Land at Bharat Nagar b/f	8130326.00
Land at Indor Stadium b/f	7212500.00
Flat & Others at DBC Road	3109480.00
Flat & Others at Milanpally Road	15500214.30
	<u>33952520.30</u>

2. PURCHASES FOR CONSTRUCTION

Purchase of Building Materials	6444009.89
Freight on Purchases	105000.00
Delivery Charges on Purchases	1558.47
CGST Tax	422990.18
SGST Tax	422990.18
IGST Tax	60500.00
	<u>7457048.72</u>

3. SALES/RECEIPT OF SERVICE

Flat & Others GST Sales @1%	17224752.48
Flat & Others GST Sales @12% (Old Regime)	3109481.14
	<u>20334233.62</u>

4. CLOSING WORK IN PROGRESS

Land at Bharat Nagar b/f	8130326.00
Land at Indor Stadium	8438190.00
Closing Flats & Others in Stock (Milanpally)	7673867.67
	<u>24242383.67</u>

5. DIRECT EXPENSES

Labour Wages	1290030.00
	<u>1290030.00</u>

6. INTEREST ON UNSECURED LOANS

Asha Agarwal	64750.00
Daluram Agarwal (HUF)	19226.00
Dibya Khandelwal	38045.00
Durga Prasad Gupta	10358.00
Hemant Agarwal	90450.00
Kanpuria Narsaria	5580.00
Meera Devi Khandelwal	28534.00
Mohit Agarwal	21132.00
Monika Mitruka	12439.00
Puja Agarwal	80282.00
Radha Devi Agarwal	10667.00
Rajendra Prasad Agarwal	73495.00
Raj Kumar Agarwal	57032.00
Ramawatar Agarwal (HUF)	103915.00
Ranjit Agarwal	76930.00
Rashmi Narsaria	5580.00
Sanwarmal Agarwal (HUF)	14414.00
Shyamlal Agarwal	75803.00
Rekha Agarwal	110818.00
Ritesh Agarwal	6658.00
Sanjeev Gupta	9973.00
Saria Mitruka	79517.00
Shyamlal Agarwal & Sons	177361.00
Suresh Agarwal & Sons (HUF)	70783.00
Sushila Devi Agarwal	75583.00
Sunil Kumar Narsaria	5580.00
Usha Devi Modi	3373.00
	<u>1328278.00</u>