

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
2020-21**

PAN	AALFB9864G		
Name	B L BUILDERS		
Address	53, GANGANAGAR, RANI SATI MANDIR ROAD, SILIGURI, DARJILING, West Bengal, 734005		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	245827091080221
Taxable Income and Tax details	Current Year business loss, if any	1	4342515
	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	73000
(+)/Tax Payable /(-)Refundable (6-7)	8	-73000	
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)/Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)/Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 08-02-2021 18:22:23 from IP address 27.125.200.205 and verified by

DALURAM AGARWAL

having PAN ACYPA4109L on 08-02-2021 18:22:23 from IP address 27.125.200.205 using

Digital Signature Certificate (DSC).

DSC details: 16601064CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To Opening Stock	31969064.00	By Sales/Receipts of Service	8527678.57
To Purchases for Constructions Work	12310208.05	By Closing Stock	33952520.30
To Direct Expenses	967446.00		
To Gross Profit C/f	(2766519.18)		
	42480198.87		42480198.87
To Salaries	96000.00	By Gross Profit B/f	(2766519.18)
To Bank Charges	7708.12		
To Interest on OD Loan	133641.00		
To Professional Tax	2500.00		
To GST Late Fine.	350.00		
To General Expenses	7730.98		
To Interest On Unsecured Loans	1314421.00		
To Audit Fees	5000.00		
To Depreciation	8645.00		
To Book Loss Transferred to P/L Appropriation A/c	(4342515.28)		
	(2766519.18)		(2766519.18)

B. L. BUILDERS

Sakuntalgarwal

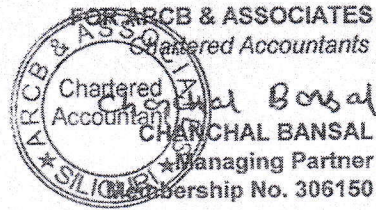
Partner

Partner

As per our report of even date attached herewith

Place: Burdwan Road, Siliguri

Date: The 24th day of Dec 2020



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

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Interest on Capital			By Book Profit		(4342515.28)
Bela Agrwal	0.00		[Transfer From P/L A/c]		
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	-1447505.09				
Daluram Agarwal	-1447505.10				
Sanwar Mal Agarwal	-1447505.09	-4342515.28			
		(4342515.28)			(4342515.28)

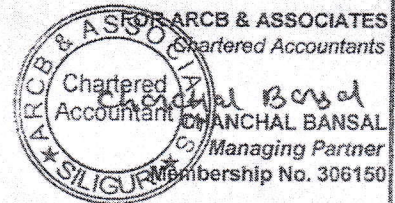
B. L. BUILDERS
(Daluram Agarwal)
 Partner

Partner

As per our report of even date attached herewith

Place: Burdwan Road, Siliguri

Date: The 24th day of Dec 2020



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 31.03.2020

1. OPENING WORK IN PROGRESS		
Land at Milanpally including SMC Charges b/f		2243628.00
Land at Bharat Nagar b/f		8130326.00
Land at Indor Stadium b/f		7212500.00
Flat & Others at DBC Road		14382610.00
		<u>31969064.00</u>
2. PURCHASES FOR CONSTRUCTION		
Purchase of Building Materials		9986360.71
UnRegistered/ Composite Purchases		452500.00
CGST Tax		924048.67
SGST Tax		924048.67
IGST Tax		23250.00
		<u>12310208.05</u>
3. CLOSING WORK IN PROGRESS		
Land at Bharat Nagar b/f		8130326.00
Land at Indor Stadium b/f		7212500.00
Closing Flat & Others in Stock (DBC Road)		
Flat & Others at DBC Road	14382610.00	
Add:Construction Additions during the year	21067.75	
Less: Sales of Flat & Others during the year	8527678.57	
Less: Loss booked in the Project	<u>2766519.18</u>	3109480.00
Closing Flat & Others in Stock (Milanpally)		
Land at Milanpally including SMC Charges		2243628.00
Add:Construction Additions during the year	13256586.30	
Less: Sales of Flat & Others during the year	<u>0.00</u>	13256586.30
		<u>33952520.30</u>
4. DIRECT EXPENSES		
Labour Wages		737700.00
Delivery Charges & Others		1200.00
Electricity Expenses		228546.00
		<u>967446.00</u>
5. INTEREST ON UNSECURED LOANS		
Asha Agarwal		100814.00
Daluram Agarwal (HUF)		15140.00
Dibya Khandelwal		25249.00
Durga Prasad Gupta		12126.00
Hemant Agarwal		137962.00
Kanpuria Narsaria		14633.00
Meera Devi Khandelwal		18937.00
Mohit Agarwal		26438.00
Monika Mitruka		41093.00
Puja Agarwal		46689.00
Radha Devi Agarwal		16756.00
Rajendra Prasad Agarwal		130908.00
Raj Kumar Agarwal		37430.00
Ramawatar Agarwal (HUF)		60682.00
Ranjit Agarwal		117112.00
Rashmi Narsaria		14633.00
Sanwarmal Agarwal (HUF)		11281.00
Shyamilal Agarwal		46948.00
Rekha Agarwal		102774.00
Sanjeev Gupta		10292.00
Sarta Mitruka		73745.00
Shyamilal Agarwal & Sons		149892.00
Suresh Agarwal & Sons (HUF)		40537.00
Sushila Devi Agarwal		44236.00
Sunil Kumar Narsaria		14633.00
Usha Devi Modi		3481.00
		<u>1314421.00</u>

B.L. BUILDERS

Rohit Kumar



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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
PARTNERS CAPITAL ACCOUNT [As per Annexed Schedule- 1]		(3375879.70)	FIXED ASSETS [As per Annexed Schedule- 2]		61990.00
SECURED LOANS [As per Annexed Schedule- 3]		1459030.00	CURRENT ASSETS, LOANS AND ADVANCES		
UNSECURED LOANS [As per Annexed Schedule- 4]		18664997.00	Closing Work In Progress [As taken, Valued & Certified by the Partners]	33952520.30	
CURRENT LIABILITIES AND PROVISIONS			TDS (FY 2019-20)	73000.00	
Shree Ganeshji Maharaj	101.00		Excess TDS Paid	791.00	
Advances from Customers	16302021.18		Cash at Bank	16498.88	
Audit Fees Payable	5000.00		Cash in Hand	71807.30	
Sundry Creditors	989896.00		[As certified by the Partners]		34114617.48
TDS Payable	131442.00	17428460.18			
		34176607.48			34176607.48

B. L. BUILDERS

Rohit Kumar

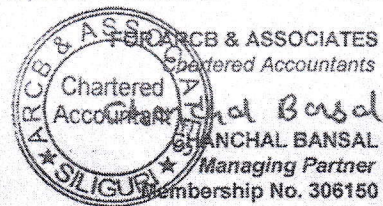
Partner

Partner

As per our report of even date attached herewith

Place: Burdwan Road, Siliguri

Date: The 24th day of Dec 2020



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

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2020

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
Bela Agrwal	ACCPA3281B	33.33%	3014939.78	(4500000.00)	0.00	0.00	(1447505.09)	(2932565.31)
Daturam Agarwal	ACYP44109L	33.34%	7216478.14	(6250000.00)	0.00	0.00	(1447505.10)	(481026.96)
Sanwar Mal Agarwal	AGJPA8405G	33.33%	3035217.66	(1550000.00)	0.00	0.00	(1447505.09)	37712.57
Total		100%	13266635.57	(12300000.00)	0.00	0.00	(4342515.29)	(3375879.70)

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%	9425.00	0.00	0.00	0.00	9425.00	943.00	8482.00
Inverter	10%	9853.00	0.00	0.00	0.00	9853.00	985.00	8868.00
Air Conditioner	10%	22439.00	0.00	0.00	0.00	22439.00	2244.00	20195.00
Computer & Printer	40%	543.00	0.00	0.00	0.00	543.00	217.00	326.00
Motor Cycle	15%	28375.00	0.00	0.00	0.00	28375.00	4256.00	24119.00
Total		70635.00	0.00	0.00	0.00	70635.00	8645.00	61990.00

B. L. BUILDERS
Sanwar Mal Agarwal
Partner



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

SCHEDULES ANNEXED TO & FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE-3 SECURED LOANS

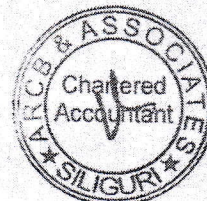
United Bank of India	1459030.00
[Overdraft A/c No. 0830210303712]	
[Secured against hypothecation of Personal Gurantee & Property of the Partners of the Firm]	
	<u>1459030.00</u>

SCHEDULE-4 UNSECURED LOANS

Asha Agarwal	1240209.00
Daluram Agarwal (HUF)	213626.00
Dibya Khandelwal	422724.00
Durga Prasad Gupta	128066.00
Hemant Agarwal	1675018.00
Kanpuria Narsaria	97450.00
Meera Devi Khandelwal	317043.00
Mohit Agarwal	261285.00
Monika Mitruka	153800.00
Puja Agarwal	892020.00
Radha Devi Agarwal	131897.00
Rajendra Prasad Agarwal	1600757.00
Raj Kumar Agarwal	633687.00
Ramawatar Agarwal (HUF)	1154614.00
Ranjit Agarwal	1424675.00
Rashmi Narsaria	97450.00
Reena Agarwal	1150000.00
Sohit Agarwal	94000.00
Sanwarmal Agarwal (HUF)	160153.00
Shyamlal Agarwal	842253.00
Rekha Agarwal	1231312.00
Sanjeev Gupta	123309.00
Sarla Mitruka	883524.00
Shyamlal Agarwal & Sons	1970678.00
Suresh Agarwal & Sons (HUF)	786483.00
Sushila Devi Agarwal	839812.00
Sunil Kumar Narsaria	97450.00
Usha Devi Modi	41702.00
	<u>18664997.00</u>

G. L. BUILDERS

Rajwani 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 31.03.2020

1. ADVANCES FROM CUSTOMERS

DBC Road Project:

Pranab Kumar Das (Pre-GST & Post-GST Regime) 2877337.86

Milanpally Project Project:

Binod Kumar Agarwai 495049.50

Nilanjan Bose 346534.66

Shyamal Kulachariya 2615049.54

Swastika Chakarborty 2695049.62

For Land at Indoo Stadium:

Suraj Prasad & Mithu Prasad 7273000.00

16302021.18

2. CASH AT BANK

State Bank of India Siliguri 12924.88

[Current A/c No.35401478449]

United Bank of India, Siliguri 3574.00

[Current A/c No.0830050016223]

16498.88

3. SUNDRY CREDITORS

Anjani Marketing 98129.00

Ashok Hardware Agencies 136263.00

Rudra Marketing 97755.00

New Light House 76637.00

Satya Builders 243855.00

Shivam Polymers 40000.00

Shree Krishna Traders 286564.00

Vaishnodevi Buildcon Private Limited 10693.00

989896.00

B. L. BUILDERS

Balwan Agarwal

Partner

