

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHA)], 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
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PAN	AAXFB7746H		
Name	B G REAL ESTATE		
Address	Pratiksha, 19, Banamali Naskar Road, Parnasree Pally S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700060		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	920540460310723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	22,410
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	22,410
	Net tax payable	5	6,992
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	6,992
	Taxes Paid	8	7,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8
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

Income Tax Return submitted electronically on 31-Jul-2023 02:04:48 from IP address 45.248.56.45 and verified by DHIMAN GHOSH having PAN AHEPG1897Q on 31-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code \_\_\_\_\_ generated through mode

System Generated

Barcode/QR Code



AAXFB7746H05920540460310723475851c8f2a8ca07eb8d31e26ed03c936c397dce

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 Issued by the DGIT (Systems), CBDT)."

**B. G. Real Estate**  
**19, Banamali Naskar Road, Behala, Kolkata - 700060**  
**Balance Sheet as on 31st March 2023**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b><u>Partners' Capital A/c</u></b>		Work in Progress	1,79,93,120.00
<b><u>As per Annexure - A :</u></b>			
Alok Barman	3,16,57,707.25		
Dhiman Ghosh	42,02,707.24	<b><u>Current Assets :</u></b>	
		<b><u>Advance for Land :</u></b>	
		21, Rakhai Chatterjee Road	13,50,000.00
		74, Narayan Ray Road	39,20,000.00
		76/A, Sabarna Para Road	54,00,000.00
		Doulatpur Road, Nungi	45,00,000.00
<b><u>Liability for Expenses :</u></b>		Loan to Dhiman Ghosh	10,05,000.00
Salary & T.D.S	10,070.00		
Advance from Raju Jana	5,00,000.00	<b><u>Cash at Bank :</u></b>	
Provision for Income Tax (A.Y. : 2023-24)	7,000.00	Bandhan Bank, CIT Road Branch	
		C/A. No. 10210003512347	8,71,252.00
		IFSC : BDBL0001843	
		Kotak Mahindra Bank, Kolkata Behala Br.	
		C/A. No. 5846587845	13,21,783.49
		IFSC : KKBK0006568	
		Cash in Hand	16,329.00
	<b><u>3,63,77,484.49</u></b>		<b><u>3,63,77,484.49</u></b>

## B. G. Real Estate

19, Banamali Naskar Road, Behala, Kolkata - 700060

### Profit & Loss Account for the Year ended 31st March 2023

To, Opening Stock (Work in Progress)	27,46,080.00	By, Sale of Flats	45,25,000.00
" Purchase of Building Materials	1,29,94,820.00		
" Labour Charges	16,68,733.00	" <u>Closing Stock :</u>	
" Engineer/ Architect Fees	4,16,250.00	Work in Progress	1,79,93,120.00
" Bank Charges	819.51		
" Brokerage Expenses	1,27,000.00		
" Consultancy Fees	2,00,000.00		
" Donation & Advertisement	2,28,500.00		
" General Expenses	25,087.00		
" House Rent	5,61,000.00		
" Legal Expenses	54,500.00		
" Municipal Tax/Fees	6,69,356.00		
" Property Tax	4,00,838.00		
" Mutation Fees	14,000.00		
" Office Expenses	13,897.00		
" Printing & Stationery	7,888.00		
" Professional Tax	2,500.00		
" Trade Licence	1,150.00		
" Registry Fees	36,200.00		
" Salary & Wages	91,000.00		
" Soil Test Charges	15,000.00		
" Transport Charges	12,805.00		
" Travelling & Conveyance	42,137.00		
" Accounting Charges	50,000.00		
" Biswakarma Puja Expenses	32,170.00		
" Electricity Charges	7,620.00		
" Khajna/BLRO Expenses	4,50,000.00		
" Security Service Expenses	1,42,000.00		
" Site Office Expenses	86,954.00		
" Sub Contractor	2,00,000.00		
" Supervision Charges	1,80,000.00		
" Tea & Tiffin Expenses	13,401.00		
" Cost of Land (5A, Dakshin Behala Rd.)	7,04,000.00		
" <u>Partner's Remuneration :</u>			
Dhiman Ghosh	1,50,000.00		
Alok Barman	<u>1,50,000.00</u>		
	3,00,000.00		
" Net Profit Transfer to Profit & Loss Appropriation A/c	22,414.49		
	<u><u>2,25,18,120.00</u></u>		<u><u>2,25,18,120.00</u></u>

## B. G. Real Estate

19, Banamali Naskar Road, Behala, Kolkata - 700060

### Profit & Loss Appropriation Account for the Year ended 31st March 2023

To, Provision for Income Tax (A.Y. : 2023-24)	7,000.00	By, Net Profit transferred from Profit & Loss A/c	22,414.49
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" Net Profit transferred to Partners' Capital A/C. :

Alok Barman @ 50%	7,707.25	
Dhiman Ghosh @ 50%	<u>7,707.24</u>	15,414.49

22,414.49

22,414.49

#### Annexure "A"

### Statement of Partner's Capital Account as on 31.03.2023

<u>Particulars</u>	<u>Alok Barman</u>	<u>Dhiman Ghosh</u>
01) Opening Capital a/c as on 01.04.2022	1,50,00,000.00	12,35,000.00
<u>Add :</u>		
02) Capital Introduce	1,65,00,000.00	28,10,000.00
03) Share of Net Profit 50%	<u>7,707.25</u>	<u>7,707.24</u>
	<u>3,15,07,707.25</u>	<u>40,52,707.24</u>
Add : Remuneration	1,50,000.00	1,50,000.00
Closing Balance 31.03.2023	Rs. <u>3,16,57,707.25</u>	Rs. <u>42,02,707.24</u>