

**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	AACFL2096F		
Name	LOKENATH CONSTRUCTION		
Address	JALPAIGURI SADAR, JALPAIGURI , - , JALPAIGURI , 32-West Bengal, 91-INDIA, 735101		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	282382581210923

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	2,10,36,330
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,10,36,330
	Net tax payable	5	50,56,293
	Interest and Fee Payable	6	2,18,668
	Total tax, interest and Fee payable	7	52,74,961
	Taxes Paid	8	52,74,960
	(+) 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 MALAY BANERJEE in the capacity of  
Partner having PAN AIWPB8618F from IP address 103.10.116.29 on 21-  
Sep-2023 19:27:05 DSC SI.No & Issuer 5305069 & 217923659378CN=Capricorn Sub CA for Individual  
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated  
Barcode/QR Code



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

**LOKENATH CONSTRUCTION**  
Raikatpara. P.O. & Dist: Jalpaiguri  
**PAN : AACFL2096F**  
**DOC: 01/07/2003**

**TRADING ,PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening WIP	32,89,476.00	By Sales	2,38,42,270.00
.. Purchase	1,52,78,652.00	.. Closing Stock	32,89,476.00
.. Labour Charges	48,40,000.00		
.. Gross Profit	37,23,618.00		
	<b>2,71,31,746.00</b>		<b>2,71,31,746.00</b>
To Accounting Charges	96,000.00	By Gross Profit	37,23,618.00
.. Audit Fee	15,000.00		
.. Depreciation	861.68		
.. Bank Charges	241.25		
.. Legal Exp	6,000.00		
.. Profesional Fee	5,069.00		
.. Advestisment Exp	38,680.00		
.. Electricity Exp	86,800.00		
.. Donation Exp	32,600.00		
.. Mechinery Hire Charges	3,66,400.00		
.. Labour Fooding Exp	2,42,840.00		
.. Travelling Exp	32,860.00		
.. Shuttering & Water Exp	1,80,600.00		
.. Vehicle Fuel Exp	42,750.00		
.. Mobile & Internet Exp	8,640.00		
.. Salary & Bonus	8,80,000.00		
.. Misc. Exp	1,45,430.00		
.. Consultancy Fee	24,000.00		
.. Staff Conveyance	1,82,400.00		
.. Net Profit Transfer to Patners Capital A/c (Schedule - A)	13,36,446.07		
	<b>37,23,618.00</b>		<b>37,23,618.00</b>

Dated: 21/09/2023  
Place: 2nd floor, Shree Bhawan  
Hill Cart Road, Siliguri

For Agarwal K.Kumar & Co.  
Chartered Accountants

CA. Kishan Kumar Agarwal  
(Proprietor)  
M.No. 060010  
FRN: 324964E

23060010BGXNKW9208

M/S LOKENATH CONSTRUCTION  
Raikatpara, P.O. & Dt. Jalpaiguri  
PAN : AACFL2096F  
D.O.C : 01/07/2003

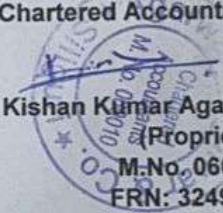
**BALANCE SHEET AS AT 31.03.2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<b><u>PARTNERS CAPITAL A/C</u></b> (AS PER SCHEDULE "A")		49,70,183.70	<b><u>FIXED ASSETS</u></b> (AS PER SCHEDULE "D")		36,08,709.60
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS,ADV.&amp; DEPOSITS</u></b>		
Advances From Customers	91,97,551.00		<b><u>LOANS&amp; ADVANCES</u></b>		
Sundry Creditors	4,39,048.00		Closing Stock		32,89,476.00
Audit Fee Payable	15,000.00		Advance Income Tax		40,00,000.00
			Advance for Land(Rishikesh Adhikari)		15,00,000.00
			Tds/ Tcs		5,03,400.00
			<b><u>CASH &amp; BANK BALANCE:</u></b>		
			Bank Balance		17,01,028.30
			Cash in Hand		19,168.80
		<u>1,46,21,782.70</u>			<u>1,46,21,782.70</u>

Dated: 21/09/2023  
Place: 2nd floor,Shree Bha  
Hill Cart Road,Siliguri

For Agarwal K.Kumar & Co.  
Chartered Accountants

CA. Kishan Kumar Agarwal  
(Proprietor)  
M.No. 060010  
FRN: 324964E



M/S LOKENATH CONSTRUCTION  
 Raikatpara, P.O. & Dt. Jalpaiguri  
 PAN : AACFL2096F  
 D.O.C : 01/07/2003

SCHEDULE "D" FIXED ASSETS:

<u>1</u> ITEM	<u>2</u> DEP RATE	<u>3</u> OP. BAL	<u>4</u> ADDITION UPTO 30.9	<u>5</u> ADDITION After 30.9	DELETION	<u>5</u> TOTAL DEP	<u>6</u> W.D.V
Land ( Babu para)	0%	10,02,600.00	-	-	-	-	10,02,600.00
Land ( Bhatakhana)	0%	2,00,410.00	-	-	-	-	2,00,410.00
land Sani Mandir	0%	24,00,000.00	-	-	-	-	24,00,000.00
Furniture & Fixture	10%	2,450.25	-	-	-	245.03	2,205.23
Plant & Machinery	15%	4,111.03	-	-	-	616.65	3,494.38
<b>TOTAL</b>		<b>36,09,571.28</b>	-	-	-	<b>861.68</b>	<b>36,08,709.60</b>



M/S LOKENATH CONSTRUCTION  
Raikatpara, P.O. & Dt. Jalpaiguri

PAN : AACFL2096F  
D.O.C : 01/07/2003

SCHEDULE " A " PARTNERS CAPITAL ACCOUNTS:

NAME	PAN NUMBER	OP.CAP	ADDITION	CAPITAL GAIN	DRAWING	SHARE OF PROFIT Ratio	CL. BALANCE
Malay Banerjee	AIWPB8618F	(99,73,425.11)	1,02,000.00	66,13,152.25	55,46,153.33	3,34,111.52 (1:1:1:1)	(84,70,314.67)
Mistu Bose	AJJPB7161L	25,87,569.96	10,00,000.00	66,13,152.25	56,06,182.33	3,34,111.52	49,28,651.40
Mandabi Ghosh	AHWPFG5503F	16,28,972.78	-	66,13,152.25	21,46,153.34	3,34,111.52	64,30,083.21
Manas kumar Biswas	AHNPPB4907D	-	5,00,000.00	66,13,152.25	53,65,500.00	3,34,111.51	20,81,763.76
<b>TOTAL</b>		<b>(57,56,882.37)</b>	<b>16,02,000.00</b>		<b>1,86,63,989.00</b>	<b>13,36,446.07</b>	<b>49,70,183.70</b>

