

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
2022-23

PAN	AAOFB6745K		
Name	BNBK DEVELOPER LLP		
Address	40 , AMBIKA TOWER , MOULANA ABDUL KALAM AZAD , MOULANA ABDUL KALAM AZAD , HOWRAH , HOWRAH , 32-West Bengal , 91-India , 711101		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	627745021081022

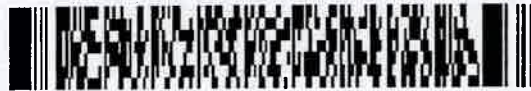
Taxable Income	Current Year business loss, if any	1	11,31,845	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+) Tax Payable /(-) Refundable (6-7)	8	0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)		14	0	

This return has been digitally signed by **BIJAY BALASARIA** in the capacity of Designated partner having PAN **ADPPB9523K** from IP address 106.212.92.165 on 08-Oct-2022

DSC Sl. No. & Issuer 5057649 & 153374520519666CN=SafeScript sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=Sify Technologies Limited, C=IN

System Generated

Barcode/QR Code



AAOFB6745K05627745021081022C8E345FFF698AB30B3383508390071551D5AD768

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BNBK DEVELOPER LLP
Ambika Tower, Ground Floor
40 Moulana Abul Kalam Azad Road, Howrah-71101
LLPIN - AAD-1857

BALANCE SHEET AS AT 31st MARCH 2022

Particulars	Note No	As at 31-March-2022	As at 31-March-2021
ASSETS			
(1) Non-current Assets			
(a) Property, Plant & Equipment	1	82,708.21	117,331.28
(b) Capital work-in-progress			
(c) Investment Property			
(d) Other Intangible Assets			
(e) Intangible Assets under development			
(f) Financial Assets			
(i) Investments			
(ii) Loans	2	41,355,561.00	29,755,561.00
(g) Other Non-current Assets			
		41,438,269.21	29,872,892.28
(2) Current Assets			
(a) Inventories	3	245,382,711.62	177,679,320.53
(b) Financial Assets			
(i) Investments			
(ii) Trade receivables			
(iii) Bank, Cash & cash equivalents	4	20,717,113.00	17,916,366.60
(iv) Loans			
(c) Other Current Assets	5	99,495,270.81	44,460,254.84
		365,595,095.43	240,055,941.97
TOTAL ASSETS		407,033,364.64	269,928,834.25
CAPITAL & LIABILITIES			
Capital	6		
(a) Niraj Kumar Prasad	6(a)	300,000.00	300,000.00
(b) Subhash Chandra Balasaria	6(b)	1,000,000.00	1,000,000.00
(c) Bijay Balasaria	6(c)	1,000,000.00	1,000,000.00
(d) Kalyan Sarkar	6(d)	1,000,000.00	1,000,000.00
(e) Bharat Kejriwal			
(f) Subham Balasaria	6(e)	500,000.00	500,000.00
Reserve and Surplus			
(a) Brought Forward (Loss)		(4,105,521.41)	(2,889,676.40)
(b) (surplus being the profit/loss made during the year)		(1,131,843.77)	(1,215,845.01)
GST Adjustmet		56,416.57	-
		(1,493,781.75)	(305,521.41)
(1) Non-current Liabilities :			
(a) Financial Liabilities			
(i) Borrowings	7	16,584,271.28	45,939,451.00
(ii) Other long term liabilities			
(b) Provisions			
(c) Deferred tax liabilities (Net)			
(d) Other non current liabilities			
		16,584,271.28	45,939,451.00
(2) Current Liabilities			
(a) Financial Liabilities			
(i) Borrowings			
(ii) Trade Payables	8	26,363,915.90	137,880.00
(iii) Other financial liabilities			
(b) Other current liabilities	9	365,533,959.21	224,127,024.66
(c) Provisions	10	45,000.00	30,000.00
		391,942,875.11	224,294,904.66
TOTAL CAPITAL & LIABILITIES		407,033,364.64	269,928,834.25

Significant accounting Policies

The accompanying Notes are an integral part of the financial statements

As per our Report of even date
For, Chowdhury Brajesh & Associates
Chartered Accountants
FRN: 332309E

Bhoochury
(BRAJESH KUMAR CHOWDHURY)
PROPRIETOR
M. No. 058808
UDIN- 21058808AWVEMQ7191
PLACE : KOLKATA
DATE : 29/09/2022

BNBK DEVELOPER LLP
For BNBK Developer LLP

DESIGNATED PARTNER
(SUBHASH CHANDRA BALASARIA)
Designated Partner
DIN : 00770642

BNBK DEVELOPER LLP

M
DESIGNATED PARTNER
(BIJAY BALASARIA)
Designated Partner
DIN : 00770658



BNBK DEVELOPER LLP
 Ambika Tower, Ground Floor
 40 Moulana Abul Kalam Azad Road, Howrah-711101
 LLPIN: AAD-1857

Statement of profit and loss for the year ended 31st MARCH 2022

SI No	Particulars	Note No.	Year Ended 31-03-2022	Year Ended 31-03-2021
I.	Revenue from Operations	11	-	-
I.	Other income	12	207,448.30	296,307.74
III.	Total Revenue		207,448.30	296,307.74
IV.	Expenses:			
	Cost of Materials Consumed		-	-
	Purchase of Stock-in-Trade		-	-
	Change in Inventories	13	-	-
	Employee Benefit Expenses	14	-	-
	Finance costs	15	987,145.00	1,343,227.90
	Depreciation and Amortization Expenses	16	34,623.07	30,194.00
	Other expenses	17	317,524.00	138,730.85
	Total Expenses		1,339,292.07	1,512,152.75
V.	Profit before Tax (III-IV)		(1,131,843.77)	(1,215,845.01)
VI.	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
VII.	Profit for the period (IV-V)		(1,131,843.77)	(1,215,845.01)
VIII	Total Comprehensive Income for the period		-1,131,843.77	-1,215,845.01

Significant accounting Policies

The accompanying Notes are an integral part of the financial statements

As per our Report of even date
 For, Chowdhury Brajesh & Associates
 Chartered Accountants
 FRN: 332309E

Bhawalley
 (BRAJESH KUMAR CHOWDHURY)
 PROPRIETOR
 M. No. 058808
 UDIN- 22058808AWVEMQ7191
 PLACE: KOLKATA
 DATE: 29/09/2022

For BNBK Developer LLP
 BNBK DEVELOPER LLP BNBK DEVELOPER LLP

DESIGNATED PARTNER
 (SUBHASH CHANDRA BALASARIA)
 Designated Partner
 DIN : 00770642

M
 DESIGNATED PARTNER
 (BIJAY BALASARIA)
 Designated Partner
 DIN : 00770658



BNBK DEVELOPER LLP

NOTES "1" TO "15" FORMING PART OF THE BALANCE SHEET & PROFIT & LOSS ACCOUNT

Note 1	As at 31st March 2022	As at 31st March 2021
PROPERTY, PLANT & EQUIPMENT		
(a) Computer	26,537.40	44,229.00
(b) Mobile Phone	24,354.20	28,652.00
(c) Television	17,497.89	20,585.75
(d) Printer	4,962.60	8,271.00
(e) Laptop	9,356.12	15,593.53
	82,708.21	117,331.28

Note 2	As at 31st March 2022	As at 31st March 2021
LOAN & ADVANCES		
(a) Usha Mines and Minerals Pvt Ltd	8,705,561.00	8,705,561.00
(b) Nieraj Kumar Prasad	15,050,000.00	10,050,000.00
(c) Kalyan Sarkar	6,500,000.00	-
(c) Deposit against Land (Joint Venture)	11,000,000.00	11,000,000.00
(d) Advance for Swimming Pool	100,000.00	-
	41,355,561.00	29,755,561.00

Note 3	As at 31st March 2022	As at 31st March 2021
INVENTORY		
(a) Project Work in Progress	245,382,711.62	177,679,320.53
	245,382,711.62	177,679,320.53

Note 4	As at 31st March 2022	As at 31st March 2021
Bank, Cash & cash equivalents		
(a) Cash at Bank	19,099,867.00	16,837,555.60
(b) Cash in hand	1,617,246.00	1,078,811.00
	20,717,113.00	17,916,366.60

Note 5	As at 31st March 2022	As at 31st March 2021
Other Assets		
(a) Security Deposit with CESC Ltd	57,396.00	57,396.00
(b) Preliminary Expenses	-	-
(c) GST Input Tax Credit Receivable	3,714,586.00	4,283,202.18
(d) Advance to Creditor	-	23,000.00
(e) Sebait of Sree Sree Madan Mohan Jew Thakur	95,481,000.00	39,981,000.00
(f) TDS (A.Y. 20-21)	33,355.00	33,355.00
(g) TDS (A.Y. 21-22)	82,301.66	82,301.66
(h) TDS (A.Y. 22-23)	126,632.15	-
	99,495,270.81	44,460,254.84



BNBK DEVELOPER LLP

DESIGNATED PARTNER

BNBK DEVELOPER LLP

DESIGNATED PARTNER

Note 6	As at 31st March 2022	As at 31st March 2021
CAPITAL Account		
(a) Nieraj Kumar Prasad		
Opening Balance	300,000.00	300,000.00
Add : Introduction during the year	-	-
Add: Share of Profit	-	-
Less: Drawings	-	-
Closing Balance as	300,000.00	300,000.00
(b) Subhash Chandra Balasaria		
Opening Balance	1,000,000.00	1,000,000.00
Add : Introduction during the year	-	-
Add: Share of Profit	-	-
Less: Drawings	-	-
Closing Balance as	1,000,000.00	1,000,000.00
(c) Bijay Balasaria		
Opening Balance	1,000,000.00	1,000,000.00
Add : Introduction during the year	-	-
Add: Share of Profit	-	-
Less: Drawings	-	-
Closing Balance	1,000,000.00	1,000,000.00
(d) Kalyan Sarkar		
Opening Balance	1,000,000.00	1,000,000.00
Add : Introduction during the year	-	-
Add: Share of Profit	-	-
Less: Drawings	-	-
Closing Balance	1,000,000.00	1,000,000.00
(e) Subham Balasaria		
Opening Balance	500,000.00	500,000.00
Add : Introduction during the year	-	-
Add: Share of Profit	-	-
Less: Drawings	-	-
Closing Balance	500,000.00	500,000.00
	3,800,000.00	3,800,000.00

Note 7	As at 31st March 2022	As at 31st March 2021
Borrowings		
Shree Balasaria Construction Pvt Ltd	7,925,224.28	31,660,607.00
Om Prakash Balasaria	1,743,000.00	1,743,000.00
Sushila Devi Balasaria	1,743,000.00	1,743,000.00
Ekta Sharma	2,071,606.00	2,073,595.00
Sharad Kumar Ganeriwala HUF	-	3,000,000.00
Umang Chaparia	-	2,614,991.00
Stuti Sharma	511,934.00	512,265.00
Ranjana Sharma	2,589,507.00	2,591,993.00
	16,584,271.28	45,939,451.00



BNBK DEVELOPER LLP

DESIGNATED PARTNER

BNBK DEVELOPER LLP

DESIGNATED PARTNER

Note 8	As at 31st March 2022	As at 31st March 2021
Trade Payable		
Outstanding Less than 6 months	26,363,915.90	137,880.00
	26,363,915.90	137,880.00



BNBK DEVELOPER LLP

DESIGNATED PARTNER

BNBK DEVELOPER LLP

M
DESIGNATED PARTNER

BNBK DEVELOPER LLP

NOTES "1" TO "15" FORMING PART OF THE BALANCE SHEET & PROFIT & LOSS ACCOUNT

Note 9	As at 31st March 2022	As at 31st March 2021
Other Current Liabilities		
(a) TDS Payable	401,912.00	666,769.00
(b) Salary Payable	86,000.00	59,000.00
(c) Advance From Customer	365,046,047.21	223,401,255.66
	365,533,959.21	224,127,024.66

Note 10	As at 31st March 2022	As at 31st March 2021
PROVISIONS		
(a) Audit Fees	45,000.00	30,000.00
	45,000.00	30,000.00

Note 11	As at 31st March 2022	As at 31st March 2021
REVENUE FROM OPERATION		
(a) Sales	-	-

Note 12	As at 31st March 2022	As at 31st March 2021
OTHER INCOME		
(a) Legal Fees	204,447.32	296,318.29
(b) Rounded Off	0.98	(10.55)
(c) Other Income	3,000.00	-
	207,448.30	296,307.74

Note 13	As at 31st March 2022	As at 31st March 2021
Change in Inventories		
Opening Stock	-	-
Less: Closing Stock	-	-
	-	-



BNBK DEVELOPER LLP

DESIGNATED PARTNER

BNBK DEVELOPER LLP

DESIGNATED PARTNER

Note 14	As at 31st March 2022	As at 31st March 2021
Employee Benefit Expenses		
(a) Salary	-	-
(b) Staff Welfare Expenses	-	-
	-	-

Note 15	As at 31st March 2022	As at 31st March 2021
Finance Cost		
(a) Bank Charges	708.00	1,598.90
(b) Interest on Loan	986,437.00	1,341,629.00
	987,145.00	1,343,227.90

Note 16	As at 31st March 2022	As at 31st March 2021
Depreciation and Amortization Expenses		
(a) Depreciation	34,623.07	30,194.00
	34,623.07	30,194.00

Note 17	As at 31st March 2022	As at 31st March 2021
Other Expense		
(a) Audit Fees	30,000.00	30,000.00
(b) Professional fees	63,450.00	-
(c) Interest on TDS	1,269.00	41,800.00
(d) Rates and Taxes	7,550.00	7,800.00
(e) Beautification Expense	-	-
(f) Late fees on GST	100.00	5,850.00
(g) Interest on GST Payment	-	500.00
(hj) General Exp	-	52,780.85
(i) Printing and Stationary	14,175.00	-
(j) Electricity charges	200,980.00	-
	317,524.00	138,730.85

BNBK DEVELOPER LLP

BNBK DEVELOPER LLP



DESIGNATED PARTNER

DESIGNATED PARTNER