

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24[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)

PAN	AFQPP3267H		
Name	MANOHAR LAL RUDANI		
Address	246/8 , RISHI BANKIM CHANDRA RD, DUMDUM, KOLKATA, 32-West Bengal, 91-India, 700028		
Status	Individual	Form Number	ITR-2
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	826985230290723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	66,40,990
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	19,78,888
	Interest and Fee Payable	6	2,346
	Total tax, interest and Fee payable	7	19,81,234
	Taxes Paid	8	20,90,400
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,09,166	
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 29-Jul-2023 18:53:12 from IP address 10.128.38.1 and verified by MANOHAR LAL RUDANI having PAN AFQPP3267H on 29-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



AFQPP3267H02826985230290723c2c5ee60cfcfd37d38a8ba16b40ad3d268a37d1

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)."

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

<u>PARTICULARS</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>	<u>PARTICULARS</u>	<u>Amount (Rs)</u>	<u>Amount (Rs)</u>
To Renovation & Repairing		71,270.64	By Rent from Bhawana India Limited		3,468,380.00
			By Rent from Bhawana India Limited (Furniture)		2,167,740.00
			By Rent from United Fashions		1,395,620.00
			By Rent from United Fashions (Furniture)		872,260.00
			By Rent from Hotel Radiant		1,665,000.00
To Gross Profit c/d		9,497,729.36			
		9,569,000.00			9,569,000.00
To Bank Charges		2,191.21	By Gross Profit b/d		9,497,729.36
To Subscription & Donation		14,507.00	By Bank Interest		15,460.00
To Electricity Charges		78,850.00	By Interest on Recurring Deposit		323.00
To General Expenses		115,985.44	By Interest on PPF		15,701.00
To Job Work		287,000.00	By Interest on Security Deposits (CESC)		5,196.00
To Insurance Charges		53,790.00			
To Professional Tax		4,250.00			
To Property Tax (1078/2)		28,419.80			
To Property Tax (375/1)		83,426.60			
To Round off		0.87			
To Trade Licence		3,000.00			
To Net Profit c/d		8,862,988.44			
- Transferred to Capital Account					
TOTAL		9,534,409.36	TOTAL		9,534,409.36

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		Amount (Rs)	Amount (Rs)	ASSETS	
Capital				Fixed Assets	
Opening Balance	33,227,521.41				
Add: Assets transferred from C	550,000.00				
Add: Profit during the year	8,862,988.44				
	42,640,509.85				
Less: Advance tax	(1,300,000.00)				
less: Drawings	(435,878.02)				
Less: SAT 20-21	-				
Less: Lic Premium	(85,324.00)				
Less: Income Tax for Earlier Y	-				
Less:TCS (AY-22-23)	(14,722.00)				
Less:TDS (AY-22-23)	(790,400.00)		40,014,185.83		
Non Current Liabilites					
Loans (Liability)					
Unsecured Loans					
Vidya Rudani	1,500,000.00			50% Flat @Nirwala Niwas	4,484,600.00
Gokul Rudani	500,000.00			50% Land at KalaBeria Rajarhat	130,000.00
Dimple Rudani	600,000.00			50% land at Memari	36,000.00
Lokenath Merchants Pvt Ltd	500,000.00			50% Land Noipukur Rajarhat	410,000.00
Manohar Lal Rudani HUF	2,278,089.00			50% land at Memari	1,793,615.00
Gokul Stones & Tiles Pvt Ltd.	15,400.00			50% Shop at 1/8 R.B.C road Kolkata	181,000.00
Shamji Devashi Chopra	1,496,098.00	6,889,587.00		Delivery Van	330,905.00
				Farm Land at Sukhasan Gujarat	460,000.00
Current Liabilites				Garage at 7,RBC Road	630,000.00
Sundry Creditors for the Project				Jewellery & Ornaments	87,808.00
- Tanay Saraf		1,250.00		Farm Land at Kutch Gujarat	170,000.00
				Land & Building 375/1 Jessore Road	8,340,681.00
Gokul Niwas				Land & Building 1087/2 Jessore Road	24,052,291.00
- Priya Dutta	413,187.00			Motor Car	316,132.00
- Jaya Ghosh (B-4F)	50,000.00			Residential Building at 246/8 R.B.C road Kolka	2,023,959.00
- Moidul Molla (B-3B)	1,400,000.00			Residential Flat 17/1, R.B.C road Kolkata	130,000.00
- Saher Nadeem Pace (B-4C)	634,037.00	2,497,224.00		Residential land Devpar Gujarat	550,000.00
				Shop at Dum Dum	98,269.00
				Work In Progress(Rajarhat Project)	14,280,000.00
Other Current Liabilities					
-Duties and Taxes				Investments	
GST Payable	437,657.00			In Mutual Funds	
Input CGST	0.13			ABSL Banking & Financial Services Regular G	20,000.00
Input SGST	0.13			Canara Robeco Equity TaxSaver Reg Gr	18,000.00
Output CGST	500.00			DSP Midcap Reg Gr	36,000.00
Output SGST	500.00	438,657.26		Edelweiss Small Cap Fund - Regular Plan-(G)	36,000.00
				HDFC Index S P BSE Sensex Gr	18,000.00
-Security Deposits				Mirae Asset Large Cap Gr	34,000.00
Bazaar Retail Pvt Ltd	51,000.00			Mirae Assets Emerging Bluechip Fund- RP- (G	18,000.00
Hotel Radiant	290,000.00			Mutual Fund	40,998.95
United Fashions (Rent)	832,000.00			Tata Retirement Savings Reg Progressive Gr	16,000.00
United Fashions (Furniture)	520,000.00	1,693,000.00		Parag Parik Flexi Cap Regular Plan	36,000.00
					272,998.95
Rudani Decors Pvt Ltd		22,841,000.00		In Bonds	
				In Shares	
				Gokul Stone & Tiles Pvt Ltd 18000 Shares@11	1,980,000.00
				Gokul Stone & Tiles Pvt Ltd 30000shares @88	2,640,000.00
				Gokul Stone & Tiles Pvt Ltd 5000@10	50,000.00
				Lokenath Merchant Pvt Ltd-Shares	88,500.00
					4,758,500.00
				PPF	
					236,835.00
				Loans & Advances	
				-Security Deposits (CESC) Gokul Regency	
				-Advances to Creditors	22,356.00
				Iswar Lal Patel	120,000.00
				Vanita Ben Rudani	1,963,286.78
					2,083,286.78
					6,913,760.91
					58,505,260.00
					75,165.00

			<u>Current Assets</u>		
			<u>Sundry Debtors of Gokul Niwas</u>		
			- Jaya Ghosh (B-4F)	2,500.00	
			- Moidul Molla (B-3B)	14,000.00	
			- Priya Dutta	4,132.00	
			- Saher Nadeem Pace (B-4C)	31,702.00	
			- Other Misc Debtors	640,192.00	692,526.00
			<u>Cash in Hand & Bank</u>		
			Bank of Baroda	40,851.90	
			SBI	49,915.00	
			HDFC Bank	31,655.00	
			ICICI Bank	380,380.55	
			ICICI Bank (Gokul Regency)	11,532.00	
			Cash	299,881.00	814,215.45
TOTAL		74,374,904.09	TOTAL		74,374,904.09

Manohar Lal Rudani
Proprietor

For Shyamsukha Amit & Associates
Firm Registration Number: 324516E
Chartered Accountants

Niraj Kumar Saraf
Membership No. 314517
UDIN:
Place: Kolkata
Date: