

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	AAECP1080E		
Name	P K THAKUR AND COMPANY PRIVATE LIMITED		
Address	ACHRYA SRINIBASH PALLY , RIVERSIDE ROAD , BURNPUR , BARDHAMAN , 32-West Bengal , 91-India , 713325		
Status	Private Company	Form Number	ITR-6
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	785528161071122

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		29,72,90
	Book Profit under MAT, where applicable	2	29,67,00
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	7,72,90
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	7,72,90
Accreted Income & Tax Detail	Taxes Paid	7	20,63,90
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 12,91,00
	Accreted Income as per section 115TD	9	
	Additional Tax payable u/s 115TD	10	
	Interest payable u/s 115TE	11	
	Additional Tax and interest payable	12	
	Tax and interest paid	13	
	(+)Tax Payable /(-)Refundable (12-13)	14	

This return has been digitally signed by PRADIP KUMAR THAKUR in the capacity of Managing Director having PAN ABSPT0856G from IP address 27.122.61.244 on 07-Nov-2022

DSC SI. No. & Issuer 3260009 & 20316935CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

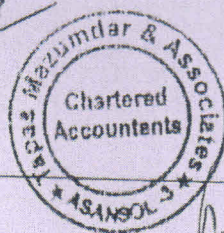
P.K.THAKUR AND COMPANY PRIVATE LIMITED
RIVERSIDE ROAD, BURNPUR - 713325,
DIST : PASCHIM BARDHAMAN (W.B)
Balance Sheet As On 31st March, 2022

Particulars	Note No.	Figures as at the end of current reporting period Rs.	Figures as at the end of previous reporting period Rs.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	3,617,000	3,617,000
(b) Reserves and surplus	2	35,539,112	33,261,726
(b) Money Received against share warrents			
2 Share application money pending allotments			
3 Non-current liabilities			
(a) Long-term borrowings	3	29,406,047	29,583,651
(b) Deferred tax liabilities (net)			
(c) Other Long Term Liabilities			
(d) Long term provision			
4 Current liabilities			
(a) Short Term Borrowings	4	16,391,789	18,724,706
(b) Trade payables	5		
(A) total outstanding dues of micro enterprises and small enterprises			
(B) total outstanding dues of Creditors other than micro enterprises and small enterprises		8,307,329	5,458,302
(c) Other current liabilities	6	9,002,871	17,576,186
(d) Short-term provisions	7	12,418,605	12,065,224
TOTAL		114,682,753	120,286,795
B ASSETS			
1 Non-current assets			
(i) Property, Plant and Equipment	8	1,799,247	1,925,947
(ii) Intangible assets			
(iii) Capital Work in progress			
(iv) Intangible Assets under Development			
(b) Non-current investments	9	6,454,158	6,157,169
(c) Deferred Tax Assets		277,550	279,079
(d) Long term loans and Advances			
(e) Other Non Current Assets			
2 Current assets			
(a) Current Investments	10		
(b) Inventories	11	32,461,696	44,171,460
(c) Trade receivables	12	52,041,546	47,931,486
(d) Cash and cash equivalents	13	346,954	435,151
(e) Short-term loans and advances	14	21,301,602	19,386,504
(f) Other Current Assets	15		
TOTAL		114,682,753	120,286,795

See accompanying notes forming part of the financial statements
In terms of our report attached.

For TAPAS MAZUMDAR & ASSOCIATES
Chartered Accountants

TAPAS MAZUMDAR
Proprietor
Place: Asansol
Date: 24.08.2022



FOR P.K.THAKUR AND COMPANY PRIVATE LIMITED

PRADIP KUMAR THAKUR ANURADHA THAKUR
(DIRECTOR) (DIRECTOR)
DIN - 01923668 DIN: 00657846

For P.K. Thakur & Co. (Pvt) Ltd
Managing Director

For P.K. THAKUR & CO. (PVT) LTD
Anuradha Thakur

P.K.THAKUR AND COMPANY PRIVATE LIMITED
RIVERSIDE ROAD, BURNPUR - 713325,
DIST : PASCHIM BARDHAMAN (W.B)

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

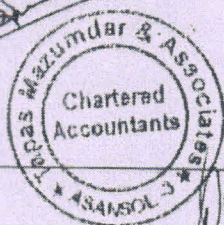
(Figures in lakhs)

Particulars	Note No.	Figures for the current reporting period Rs.	Figures for the previous reporting period Rs.
I Revenue from operations (gross)	16	126,553,376	89,969,993
Less: Excise Duty		-	-
Revenue from operations (net)		126,553,376	89,969,993
II Other Income	17	431,284	714,450
III Total Income (I+II)		126,984,661	90,684,443
IV Expenses			
(a) Cost of materials consumed			
(b) Purchase of Stock in Trade	18	5,041,641	4,714,249
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	19	11,709,764	2,220,552
(d) Employee benefits expenses	20	82,455,870	66,882,648
(e) Finance costs	21	6,621,758	5,354,965
(f) Depreciation and amortisation expenses		368,217	408,432
(g) Other expenses	22	17,820,402	9,018,091
Total Expenses		124,017,652	88,598,937
V Profit before exceptional and extraordinary item and tax		2,967,009	2,085,506
VI Exceptional Items		-	-
VII Profit before extraordinary item and tax		2,967,009	2,085,506
VIII Extraordinary Items		-	-
IX Profit before Tax		2,967,009	2,085,506
X Tax Expense:			
(a) Current tax expense		772,952	567,454
(b) Deferred tax		1,529	(15,922)
XI Profit / (Loss) for the period from continuing operations		2,192,528	1,502,130
XII Profit / (Loss) from discontinuing operations		-	-
XIII Tax from discontinuing operations		-	-
XIV Profit/ (Loss) from discontinuing operations		-	-
XV (Loss) for the Period		2,192,528	1,502,130
XVI Earning per equity share:			
(1) Basic		303	208
(2) Diluted		303	208

In terms of our report attached.

For TAPAS MAZUMDAR & ASSOCIATES
Chartered Accountants

TAPAS MAZUMDAR
Proprietor
Place: Asansol
Date: 24.08.2022



FOR P.K.THAKUR AND COMPANY PRIVATE LIMITED

PRADIP KUMAR THAKUR ANURADHA THAKUR
(DIRECTOR) (DIRECTOR)
DIN - 01923658 DIN: 00657846

For P.K. Thakur & Co. (Pvt) Ltd
Managing Director

For P.K. THAKUR & CO. (PVT) LTD
ANURADHA THAKUR