

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	AAPFD3905J		
Name	DEBNATH CONSTRUCTION		
Address	FF/4, , JORDA BAGAN HATIARA ROAD , Baguihati , NORTH 24 PARGANAS , SOUTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700059		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782128061051122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		71,970
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	71,970
	Net tax payable	4	22,455
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	22,455
	Taxes Paid	7	59,180
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 36,725
Accreted Income & Tax Details			
	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 DEBNATH CONSTRUCTION in the capacity of Partner having PAN AGCPD7148L from IP address 103.242.196.252 on 05-Nov-2022 DSC S1.No & Issuer 21727706 & 21727706CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD, North 24 Parganas - 700 059

Provisional Profit & Loss A/c for the year ended 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To, Opening WIP		50,66,048.00	By, Sale Account	5,07,73,716.00
To, Opening Stock		-		
To, <u>Purchase</u>				
Raw Materials		3,50,64,280.00	By, Closing WIP	84,58,600.00
To, Labour Charges		1,27,66,800.00		
To, Gross Profit c/d		63,35,188.00		
		5,92,32,316.00		5,92,32,316.00
To, Accounting Charges		25,000.00	By, Gross Profit b/d	63,35,188.00
To, Audit Fees		15,000.00		
To, Legal Expenses		17,48,560.00		
To, Soil Testing Expenses		1,64,200.00		
To, Freight Charges		2,56,400.00		
To, Staff Salary		6,16,820.00		
To, Telephone Expenses		26,840.00		
To, Repairs & Maintenance		2,26,800.00		
To, Rent Expenses		3,36,000.00		
To, Office Expenses		1,12,640.00		
To, Rent, Rates & Taxes		26,830.00		
To, Electricity charges		2,22,341.00		
To, Depreciation		19,274.00		
To, Donation and Subscription		50,000.00		
To, Bank Charges		6,862.00		
To, Conveyance and Travelling		32,680.00		
To, Other Expenses		62,480.00		
To, Book Profit		23,86,461.00		
		63,35,188.00		63,35,188.00

Provisional P & L APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To, <u>Interest on Capital</u>			By Balance of Profit B/d.	23,86,461.00
Nitya Gopal Debnath (45%)	3,26,147.00			
Mahua Debnath (55%)	3,21,356.00	6,47,503.00		
To, <u>Partner's Remuneration</u>				
Nitya Gopal Debnath (45%)	6,00,000.00			
Mahua Debnath (55%)	5,00,000.00	11,00,000.00		
To, Prov. For Income Tax (AY 2023-24)		1,99,356.00		
To Share of Profit				
Nitya Gopal Debnath (45%)	1,97,821.00			
Mahua Debnath (55%)	2,41,781.00	4,39,602.00		
		23,86,461.00		23,86,461.00

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD
North 24 Parganas - 700 059

Provisional Balance Sheet as at 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Account			Fixed Assets		
Nitya Gopal Debnath (45%)			Furniture & Fittings		
As per last A/c	27,17,889.00		As per last A/c	36,942.00	
Add: Introduced	-		Less: Depn@10%	3,694.00	33,248.00
Add: Interest on Capital	3,26,147.00				
Add: Partner's Salary	6,00,000.00		Computer		
Add: Net Profit	1,97,821.00		As per last A/c	10,985.00	
	<u>38,41,857.00</u>		Less: Depn@40%	4,394.00	6,591.00
Less: Drawings	3,56,000.00	34,85,857.00			
			Mobile Phone		
Mahua Debnath (55%)			As per last A/c	15,664.00	
As per last A/c	26,77,966.00		Less: Depn@15%	2,350.00	13,314.00
Add: Introduced	-				
Add: Interest on Capital	3,21,356.00		Two Wheeler		
Add: Partner's Salary	5,00,000.00		As per last A/c	58,905.00	
Add: Net Profit	2,41,781.00		Less: Depn@15%	8,836.00	50,069.00
	<u>37,41,103.00</u>				
Less: Drawings	2,68,400.00	34,72,703.00	Current Assets, Loans & Advances		
			Loan to Debnath Cycle	1,76,39,359.00	
			Loan to Mahua Debnath	3,76,999.00	
			Security Deposit for Land	20,50,000.00	
			Jagatpur Land	25,00,000.00	
			Land	35,47,200.00	
			Closing WIP	84,58,600.00	
			Loan to Gour Das	2,50,000.00	
			S/D to Ambuja Cement	2,00,000.00	
			S/D for Joramandir Site	3,00,000.00	3,53,22,158.00
Current Liabilities			Cash at Bank		
Sundry Creditors		26,25,640.00	SBI	74,782.00	
Advance from Party		2,59,99,082.00	A/c No. 40854377794		
Provision for Tax (AY 2023-24)		1,99,356.00	Indian Bank	12,002.90	
GST Payable		3,45,474.00	A/c No. 50410944225		
			Punjab National Bank	3,31,343.10	
			A/c No.0126050015172		
			UCO Bank	5,816.00	
			A/c No.19860210001806		4,23,944.00
			TDS		39,628.00
			Cash in hand		2,39,160.00
			(as certified by the Partner)		
		<u>3,61,28,112.00</u>			<u>3,61,28,112.00</u>