

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2022-23**

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)

AN AGSPM4604J  
name ANIRUDDHA MUKHERJEE  
address TOWER-4, FLAT NO-0103 , URBANA, 783 ANANDAPUR , EAST KOLKATA TOWNSHIP , EAST KOLKATA TOWNSHIP , KOLKATA , 32-West Bengal , 91-India , 700107

status Individual Form Number ITR-3  
filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 486386431120922

|   |    |              |
|---|----|--------------|
| Current Year business loss, if any                | 1  | 0            |
| Total Income                                      |    | 31,21,260    |
| Book Profit under MAT, where applicable           | 2  | 0            |
| Adjusted Total Income under AMT, where applicable | 3  | 31,21,260    |
| Net tax payable                                   | 4  | 7,78,833     |
| Interest and Fee Payable                          | 5  | 3,357        |
| Total tax, interest and Fee payable               | 6  | 7,82,190     |
| Taxes Paid  | 7  | 9,54,565     |
| (+)Tax Payable /(-)Refundable (6-7)               | 8  | (-) 1,72,320 |
| 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 ANIRUDDHA MUKHERJEE in the capacity of Self having PAN AGSPM4604J from IP address 77.139.170 on 12-09-2022 18:18:00  
SI. No. & Issuer 3884389 & 139867051299782CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AGSPM4604J0348638643112092220B6C78A3291824985C12501AB86211CSA73C4AA

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

**For SHELTERCON**  
*Aniruddha Mukherjee*  
**Proprietor**

**M/S SHELTERCON**

PROP: MR. ANIRUDDHA MUKHERJEE

TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107

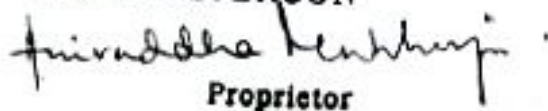
COMPUTATION OF INCOME FOR THE YEAR ENDING 31ST MARCH 2022

PAN : AGSPM4604J

ASST. YR: 2022-23

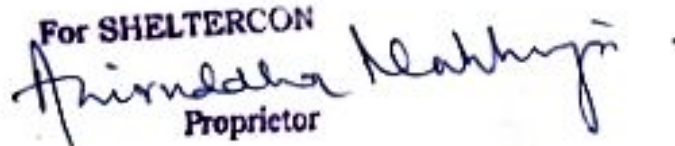
| PARTICULARS                                       | AMOUNT(Rs.)  | AMOUNT(Rs.)  |
|---|--------------|--------------|
| <b>1. Profits and Gains from Business</b>         |              |              |
| Net Profit from Business                          | 15,54,160.42 |              |
| Add: Depreciation as per Books of Accounts        | 6,43,762.00  |              |
|   | 21,97,922.42 |              |
| Less: Depreciation as per Income Tax              | 6,43,762.00  | 15,54,160.42 |
| Add: Interest From Partners Capital               |              | 4,10,773.87  |
| Add: Partners Remuneration From Partnership Firms |              | 2,46,200.00  |
| Share of Profit from Partnership Firm             | 1,45,093.39  |              |
| Less: Exemption u/s 10(2A)                        | 1,45,093.39  | -            |
| <b>2. Income From Other Sources</b>               |              |              |
| P.P.F Interest                                    | 1,18,893.00  |              |
| Less: Exemption u/s 10(11)                        | 1,18,893.00  | -            |
| Profit On Sale Of Car                             | 62,832.00    |              |
| Interest On Security Deposit                      | 26,060.20    |              |
| Savings Bank Interest                             | 78,916.00    |              |
| Fixed Deposit Interest (B.O.B)                    | 1,56,888.00  |              |
| Fixed Deposit Interest (SBI)                      | 2,03,145.00  |              |
| Marketing Fees (For Flat Sale)                    | 2,71,960.00  |              |
| SBI Sweep Account Interest                        | 77,322.00    |              |
| Fixed Deposit Interest                            | 2,68,005.00  | 11,45,128.20 |
| <b>Gross Total Income</b>                         |              | 33,56,262.49 |
| <b>Less: DEDUCTION UNDER CHAPTER VIA</b>          |              |              |
| U/s 80C   |              |              |
| L.I.C Premium                                     | 10,371.00    |              |
| Repayment Of House Building Loan                  | 2,69,139.00  |              |
| Deposit To Public Provident Fund                  | 1,50,000.00  |              |
|   | 4,29,510.00  |              |
| But Restricted upto Rs 1,50,000/-                 | 1,50,000.00  |              |
| U/s 80CCD(1B)                                     |              |              |
| National Pension Scheme                           | 50,000.00    |              |
| U/s 80D   |              |              |
| Mediclaim Premium                                 | 44,114.00    |              |
| But Restricted Upto 25,000/-                      | 25,000.00    |              |
| U/s 80TTA   |              |              |
| Savings Bank Interest                             | 10,000.00    | 2,35,000.00  |
| <b>Total Taxable Income</b>                       |              | 31,21,262.49 |
| Rounded Off u/s 288A                              |              | 31,21,260.00 |

For SHELTERCON



Proprietor

For SHELTERCON



Proprietor

**M/S SHELTERCON**

PROP: MR. ANIRUDDHA MUKHERJEE

TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107

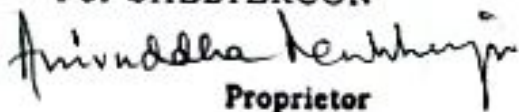
COMPUTATION OF TOTAL TAX FOR THE YEAR ENDING 31ST MARCH 2022 (Contd..)

PAN : AGSPM4604J

ASST. YR: 2022-23

|  |             |               |
|--|-------------|---------------|
| <b>Tax on Above Income</b>               |             |               |
| Up To Rs 2,50,000/-                      |             |               |
| From Rs 2,50,001 to Rs 5,00,000/- @ 5%   | 12,500.00   |               |
| From Rs 5,00,001 to Rs 10,00,000/- @ 20% | 1,00,000.00 |               |
| Balance @ 30%                            | 6,36,378.00 | 7,48,878.00   |
| Add: Health and Education Cess @ 4%      |             | 29,955.00     |
| Add Interest u/s 234B                    |             | 7,78,833.00   |
| Add Interest u/s 234C                    | 3,357.00    | 3,357.00      |
| Less: Tax Deducted At Sources            | 72,998.00   | 7,82,190.00   |
| Less: Tax Collected At Sources           | 56,507.00   | 1,29,505.00   |
| <b>Less: Advance Tax paid U/s 210</b>    |             | 6,52,685.00   |
| Paid on 14-Jun-2021                      | 1,50,000.00 |               |
| Paid on 11-Sep-2021                      | 1,00,000.00 |               |
| Paid on 13-Dec-2021                      | 1,25,000.00 |               |
| Paid on 12-Mar-2022                      | 4,50,000.00 | 8,25,000.00   |
| <b>Total Tax Refundable</b>              |             | (1,72,315.00) |
| <b>Rounded off u/s 288B</b>              |             | (1,72,320.00) |

For SHELTERCON



Proprietor

For SHELTERCON



Proprietor

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For SHELTERC:

*Prinodha Chakraborty*  
Proprietor.

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Anytime Anywhere  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

486312090120922

Date of e-Filing

12-Sep-2022

Name : ANIRUDDHA MUKHERJEE (PROPRIETOR OF M/S SHELTERCON)  
PAN/TAN : AGSPM4604J  
Address : TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, KOLKATA, ,  
EAST KOLKATA TOWNSHIP, , EAST KOLKATA TOWNSHIP,  
KOLKATA, EAST KOLKATA TOWNSHIP, West Bengal, 700107  
Form No. : Form 3CB-3CD  
Form Description : Audit report under section 44AB of the Income-tax Act, 1961, in  
the case of a person referred to in clause (b) of sub-rule (1) of rule  
6G  
Assessment Year : 2022-23  
Financial Year : -  
Month : -  
Quarter : -  
Filing Type : Original  
Capacity : Chartered Accountant  
Generated By : 063814

(This is a computer generated Acknowledgement Receipt and needs no signature)

For SHELTERCON

*Aniruddha Mukherjee*  
Proprietor

| Liabilities   | Amount (Rs.) | Amount (Rs.)   | Assets   | Amount (Rs.) | Amount (Rs.)   |
|---|--------------|----------------|--|--------------|----------------|
| <b>Capital Account:</b>                                 |              |                | <b>Fixed Assets</b>  |              |                |
| M Aniruddha Mukherjee B/F                               |              | 5,91,37,264.70 | 1) Computer B/F  | 34.00        |                |
| Add: Net Profit   | 15,54,260.42 |                | Less: Depreciation @ 40%   | 18.00        | 56.00          |
| Add: Savings Bank Interest                              | 78,916.00    |                | 2) Motor Car B/F   | 8,51,494.00  |                |
| Add: Profit for Sale of Old Car                         | 62,832.00    |                | Less: Sale of Car During The Year  | 9,14,326.00  |                |
| Add: P.F.F. Interest                                    | 1,18,898.00  |                |  |              |                |
| Add: Interest On Security Deposit (J & T Finance Ltd)   | 16,060.20    |                | Less: Profit Transferred To Capital Account                                | 62,832.00    |                |
|   |              |                |  |              |                |
| Add: Marketing Fees (For Flat Sales)                    | 2,71,960.00  |                | 3) Motor Cycle B/F   | 3,354.00     |                |
| Add: Interest on Term Deposit(Axis)                     | 2,68,065.00  |                | Less: Depreciation @ 15%   | 803.00       | 4,551.00       |
| Add: Other Income (Union Bank)                          | 2.00         |                |  |              |                |
| Add: F.D With BOB Interest                              | 1,56,888.00  |                | 4) Motor Car Purchase(Wercedes)  | 56,50,720.00 |                |
| Add: F.D With SBI Interest                              | 2,03,145.00  |                | Add: Addition during the year  | 64,135.00    |                |
| Add: S.B.I Sweep Interest                               | 77,322.00    |                |  |              |                |
| Add: Share of Profit (Quartz Builders & Planner)        | 57,947.19    |                | Less: Depreciation @ 15%   | 8,57,278.00  | 48,37,627.00   |
| Add: Share of Profit M.G. Construction                  | 87,145.20    |                |  |              |                |
| Add: Interest on Partner's Capital From MG Construction | 4,10,773.87  |                | 5) Land Purchase at Kalkajpur 35/3 B/F                                     | 43,90,137.90 |                |
| Add: Partner's Remuneration from M.G. Construction      | 2,46,200.00  | 36,20,250.88   | Add: Corporate Tax   | 1,540.00     | 43,90,673.90   |
|   |              | 6,27,17,615.58 | 6) Property of Shasthikaran B/F  |              | 13,60,107.00   |
| <b>Less: Drawings</b>                                   |              |                | 7) Land Purchase at Nayaback 23/50   |              | 62,01,683.00   |
| Share of Loss From Nity Construction                    | 18,655.05    |                | 8) Herai Ruby (urbana) B/F   |              | 1,59,01,300.00 |
| Share of Loss (Mukherjee & Sarkar Associates)           | 1,537.25     |                |  |              |                |
| Share of Loss (M.S. Construction)                       | 1,287.25     |                | <b>Investments in Partnership Firm</b>                                     |              |                |
| Personal Expenses                                       | 4,39,238.34  |                | a) Nity Construction B/F   | 35,97,786.24 |                |
| Self Assessment Tax (FY 2020-21)                        | 71,030.00    |                | Add: This Year   | 8,931.00     |                |
| Advance Tax (FY 2021-22)                                | 6,25,000.00  |                |  |              |                |
| T.C.S. (FY 2021-22)                                     | 54,507.00    |                | Add: Partner's Remuneration  | 36,08,717.24 |                |
| T.D.S. (FY 2021-22)                                     | 72,998.00    |                | Less: Share of Loss  | 18,655.05    | 35,88,062.19   |
| Medicines Premium                                       | 44,114.00    |                |  |              |                |
| Labour Item   | 1,192.00     |                | b) M.G. Construction B/F   | 34,23,115.65 |                |
| Car Expenses (25%)                                      | 18,912.27    |                | Add: Partner's Remuneration  | 2,46,200.00  |                |
| Car Insurance (25%)                                     | 38,306.50    |                |  |              |                |
| Depreciation On Car (25%)                               | 2,14,307.00  |                | Add: Share of Profit   | 87,145.20    |                |
| Car Loan Interest (25%)                                 | 55,133.25    |                | Add: Interest on Partner's Capital   | 37,56,461.85 |                |
| L.I.C. Premium  | 10,571.00    |                |  |              |                |
| National Pension Scheme (N.P.S)                         | 50,000.00    |                | Less: Repaid   | 41,67,235.71 | 1,34,105.71    |
| H.S. Loan Interest                                      | 1,18,422.00  | 20,39,210.91   |  |              |                |
|   |              | 6,06,98,404.87 | c) Quark Builders & Planners B/F   | 11,54,361.00 |                |
| <b>Advance Received from:</b>                           |              |                | Add: Share of Profit   | 57,947.19    |                |
| <b>1667 Nayaback</b>                                    |              |                |  |              |                |
| a) Joykalyan Dhr.                                       | 24,00,000.00 |                | Less: Drawings   | 3,95,730.00  | 8,15,578.19    |
| b) Neeta Paul   | 13,00,000.00 |                |  |              |                |
| c) Biswamath Chut                                       | 51,960.00    |                | d) Mukherjee & Sarkar Association B/F                                      | 5,148.75     |                |
| d) Raju Banerjee  | 25,00,000.00 |                | Less: Share of Loss  | 1,537.25     | 3,611.50       |
| e) Ami Mukherjee  | 30,31,000.00 |                | <b>Current Assets &amp; Deposits</b>                                       |              |                |
| f) Koushik Banerjee                                     | 9,901.98     |                | Security Deposit (CESC) B/F  | 4,410.00     |                |
| g) Bipasa Dey (Sourav Dey, Shop)                        | 6,00,000.00  |                | Excess Input (CGST and SGST)   | 5,17,772.00  |                |
| h) Binagrath Dev. Shop                                  | 3,00,000.00  |                |  |              |                |
| i) Sayaji Sur   | 39,15,000.00 | 1,41,11,832.98 | Closing Work in Progress (1667 Nayaback) (As certified by the Proprietor)  |              | 1,99,00,880.40 |
|   |              |                |  |              |                |
| <b>Capital Balance in (B.F.)</b>                        |              |                | Closing Work in Progress (23/50 Nayaback) (As certified by the Proprietor) |              | 27,71,043.00   |
| M.S. Construction B/F                                   | 2,78,482.25  |                | Advance to Landmark Cars Pvt Ltd   |              | 25,600.00      |
| Add: Share of Loss                                      | 1,287.25     | 2,77,769.50    | Loan To Suchismita Mukherjee   |              | 16,51,000.00   |
|   |              |                | Advance To Parties (Asha Traders) B/F                                      |              | 7,511.00       |
| <b>Loans and Advances (B.F.)</b>                        |              |                | Advance To Parties (J. T. Elevators)                                       |              | 7,27,470.00    |
| 1) Nity Prakash Ganguli B/F                             | 9,50,000.00  |                |  |              |                |
| Less: Repaid During The Year                            | 9,50,000.00  |                | Pre paid Tax Paid  |              |                |
|   |              |                | Balance c/d  |              |                |
| Add: Addition during the year                           | 9,14,326.00  |                |  |              |                |
| Less: Adjusted with Old Car                             | 9,14,326.00  |                |  |              |                |
|   |              |                |  |              |                |
| <b>Car Loan With S.B.I. B/F</b>                         | 1,45,896.47  |                |  |              |                |
| Add: Interest Received                                  | 12,644.00    |                |  |              |                |
|   |              |                |  |              |                |
| Less: Paid this Year                                    | 5,57,940.47  |                |  |              |                |
|   |              |                |  |              |                |
| <b>Car Loan With Union Bank</b>                         | 50,00,000.00 |                |  |              |                |
| Add: Interest Received                                  | 2,08,489.00  |                |  |              |                |
|   |              |                |  |              |                |
| Less: Paid this Year                                    | 52,08,489.00 | 46,81,210.00   |  |              |                |
|   |              |                |  |              |                |
| <b>Balance c/d</b>                                      |              | 7,97,51,264.15 |  |              |                |

For SHELTERCON  
Aniruddha Mukherjee  
Proprietor

**Balance Sheet as at 31st March 2022 (Contd)**

| Liabilities                           | Amount (Rs.) | Amount (Rs.)          | Assets   | Amount (Rs.) | Amount (Rs.)          |
|---------------------------------------|--------------|-----------------------|--|--------------|-----------------------|
| <b>Share Capital</b>                  |              | <b>7,97,51,266.15</b> | <b>Balance b/d</b>   |              | <b>6,41,89,495.80</b> |
| <b>H.B. Loan With SBI BIF</b>         | 17,74,426.00 |                       | <b>Investments</b>   |              |                       |
| <b>Add: Interest Received</b>         | 1,18,422.00  |                       | 1) Fixed Deposit With SBI BIF                              | 18,98,408.00 |                       |
|                                       | 19,92,848.00 |                       | Add: Accrued Interest                                      | 1,66,471.00  |                       |
| <b>Less: Paid this Year</b>           | 2,65,135.00  | 16,23,709.00          |  | 40,64,879.00 |                       |
| <b>Sundry Creditors (As per List)</b> |              | 8,38,467.42           | Add: During the Year                                       | 40,64,879.00 |                       |
|                                       |              |                       | <b>Less: Tax Deducted at Sources</b>                       | 20,154.00    | 40,44,725.00          |
| <b>Expenses Payable</b>               |              |                       | 2) Fixed Deposits With B.O.B BIF                           | 31,65,684.00 |                       |
| Audit Fees (FY 21-22)                 | 11,000.00    |                       | Add: Accrued Interest                                      | 1,79,999.00  |                       |
| GST Payable (RCM)                     | 5,87,693.00  | 5,99,693.00           |  | 32,44,683.00 |                       |
|                                       |              |                       | Add: During the Year                                       | 32,44,683.00 |                       |
|                                       |              |                       | <b>Less: Tax Deducted at Sources</b>                       | 15,889.00    | 32,28,794.00          |
|                                       |              |                       | 3) P.F.F. With SBI BIF                                     | 15,57,876.12 |                       |
|                                       |              |                       | Add: During the Year                                       | 1,50,000.00  |                       |
|                                       |              |                       |  | 17,07,876.12 |                       |
|                                       |              |                       | Add: Interest  | 1,18,893.00  | 18,26,769.12          |
|                                       |              |                       | 4) Term Deposits (Axis Bank) A/c No - 920040003456027 BIF  | 5,00,000.00  |                       |
|                                       |              |                       | Add: Interest Received                                     | 24,204.00    |                       |
|                                       |              |                       |  | 5,24,204.00  |                       |
|                                       |              |                       | <b>Less: Maturity During the year</b>                      | 5,24,204.00  |                       |
|                                       |              |                       | 5) Term Deposit (Axis Bank) A/c No - 920040041019464 BIF   |              | 4,00,000.00           |
|                                       |              |                       | 6) Term Deposits (Axis Bank) A/c No - 920040007957264 BIF  | 8,00,000.00  |                       |
|                                       |              |                       | Add: Interest on Term Deposit                              | 88,542.00    |                       |
|                                       |              |                       |  | 8,88,542.00  |                       |
|                                       |              |                       | <b>Less: Tax Deducted at Sources</b>                       | 26,803.00    |                       |
|                                       |              |                       |  | 8,61,739.00  |                       |
|                                       |              |                       | <b>Less: Maturity During the year</b>                      | 16,673.00    | 8,45,066.00           |
|                                       |              |                       | 7) Term Deposits (Axis Bank) A/c No - 921140004167430 BIF  | 47,73,025.00 |                       |
|                                       |              |                       | Add: Interest on Term Deposit                              | 1,15,659.00  |                       |
|                                       |              |                       |  | 47,73,025.00 |                       |
|                                       |              |                       | <b>Less: Maturity During the year</b>                      | 47,73,025.00 |                       |
|                                       |              |                       | 8) Term Deposit (Axis Bank) A/c No - 921140072753130 (New) |              | 5,00,000.00           |
|                                       |              |                       | 9) L & T Finance Limited                                   | 26,060.20    |                       |
|                                       |              |                       | <b>Less: Tax Deducted At Sources</b>                       | 2,606.00     | 23,454.20             |
|                                       |              |                       | <b>Cash At Bank</b>  |              |                       |
|                                       |              |                       | 1) Bank of Baroda, Jodhpur Park Branch                     | 3,77,209.69  |                       |
|                                       |              |                       | CA - 0000200000184   |              |                       |
|                                       |              |                       | I.F.S.C. BARBOJODCAL                                       |              |                       |
|                                       |              |                       | 2) Axis Bank Ltd Sahid Nagar Branch                        | 8,103.62     |                       |
|                                       |              |                       | A/C NO - 9190200030962643                                  |              |                       |
|                                       |              |                       | I.F.S.C. UTIB0000001                                       |              |                       |
|                                       |              |                       | 3) C.I.C.I Bank, Kalkapur Branch                           | 97,565.93    |                       |
|                                       |              |                       | S.B.A/C NO - 127101500101                                  |              |                       |
|                                       |              |                       | I.F.S.C. ICIC0001271                                       |              |                       |
|                                       |              |                       | 4) Bank of Baroda Jodhpur Branch                           | 17,26,113.19 |                       |
|                                       |              |                       | SB A/C NO - 06590100002730                                 |              |                       |
|                                       |              |                       | I.F.S.C. BARBOJODCAL                                       |              | 22,09,012.54          |
| <b>Balance c/d</b>                    |              | <b>8,28,17,115.57</b> | <b>Balance c/d</b>   |              | <b>8,72,67,515.76</b> |

**For SHELTERCON**  
*Anivudha Chakraborty*  
**Proprietor**

**For SHELTERCON**  
*Anivudha Chakraborty*  
**Proprietor**

**For MITRA GHOSH & RAY**  
**CHARTERED ACCOUNTANTS**  
*(D. CHAKRABORTY)*  
**M. NO. : 063814**

## Balance Sheet as at 31st March 2022 (Contd)

| Liabilities | Amount (Rs.) | Amount (Rs.)   | Assets   | Amount (Rs.) | Amount (Rs.)   |
|-------------|--------------|----------------|--|--------------|----------------|
| Balance b/d |              | 8,28,13,135.57 | Balance b/d  |              | 7,72,67,515.76 |
|             |              |                | 6) State Bank Of India Kalkapur Branch<br>SB A/C NO -3048179668<br>IF S C -SBIN0003907 | 25,413.52    |                |
|             |              |                | 7) Andhra Bank Murah Bazar Branch<br>Ac No 02881100002638<br>IFSC ANDR00000263         | 31,15,969.58 |                |
|             |              |                | 8) Axis Bank Ltd Bahad Nagar Branch<br>SB A/C NO 116010084796261<br>IFSC UTIB0001695   | 9,75,824.88  | 41,17,207.98   |
|             |              |                | <b>Bank A/C No SBI/Kalkapur B/P</b><br>IF S C -SBIN0003907                             | 20,38,470.00 |                |
|             |              |                | Add This Year  | 1,10,000.00  |                |
|             |              |                | Add Interest Received  | 77,322.00    |                |
|             |              |                |  | 22,25,792.00 |                |
|             |              |                | Less This Year   | 7,95,189.00  |                |
|             |              |                |  | 14,30,603.00 |                |
|             |              |                | Less Tax Deducted at Source  | 7,783.00     | 14,22,860.00   |
|             |              |                | Cash in Hand<br>(As certified by the Proprietor)                                       |              | 5,55,183       |
|             |              | 8,28,13,135.57 |  |              | 8,28,13,135.57 |

For SHELTERCON

*Arunodha Mukherjee*  
Proprietor

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

*D. Chakraborty*  
(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

For SHELTERCON

*Arunodha Mukherjee*  
Proprietor



Profit & Loss Account for the year ending 31st March 2022

| Particulars   | Amount (Rs.) | Amount (Rs.)        | Particulars   | Amount (Rs.) | Amount (Rs.)        |
|---|--------------|---------------------|---|--------------|---------------------|
| Accounting Charges                                    |              | 35,000.00           | By Gross Profit b/d<br>(Transferred From Trading Account) |              | 46,88,233.75        |
| To Audit Fees (FY- 2021-22)                           |              | 12,000.00           |   |              |                     |
| To Bank Charges                                       |              | 4,220.11            |   |              |                     |
| To Brokerage Charges                                  |              | 70,000.00           |   |              |                     |
| To Bonus to Staffs                                    |              | 9,500.00            |   |              |                     |
| To Car Expenses                                       |              | 56,736.81           |   |              |                     |
| To Car Insurance                                      |              | 1,14,919.50         |   |              |                     |
| To Car Loan Interest                                  |              | 1,65,399.75         |   |              |                     |
| To Compensation for Accident Death (Pinki Bag)        |              | 3,25,000.00         |   |              |                     |
| To Depreciation on:                                   |              |                     |   |              |                     |
| a) Computer @ 40%                                     | 38.00        |                     |   |              |                     |
| b) Motor Car @ 15%                                    | 6,42,921.00  |                     |   |              |                     |
| c) Motor Cycle @ 15%                                  | 803.00       | 6,43,762.00         |   |              |                     |
| To Duties & Tax (GST)                                 |              | 13,70,739.14        |   |              |                     |
| To General Expenses                                   |              | 8,649.02            |   |              |                     |
| To Legal Expenses                                     |              | 11,600.00           |   |              |                     |
| To Printing & Stationery                              |              | 1,400.00            |   |              |                     |
| To Professional Tax                                   |              | 2,500.00            |   |              |                     |
| To Road Tax   |              | 39,594.00           |   |              |                     |
| To Supervision Charges                                |              | 1,00,000.00         |   |              |                     |
| To Staff Salary                                       |              | 1,61,903.00         |   |              |                     |
| To Trade Licences                                     |              | 1,150.00            |   |              |                     |
| To Net Profit c/d<br>(Transferred To Capital Account) |              | 15,54,160.42        |   |              |                     |
|   |              | <u>46,88,233.75</u> |   |              | <u>46,88,233.75</u> |

For SHELTERCON

*Anindha Chakraborty*  
Proprietor

For SHELTERCON

*Anindha Chakraborty*  
Proprietor

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

*(D. Chakraborty)*  
M. NO. : 063814  
PARTNER

Trading Account Project 411 (Fartabad) for the year ending 31st March 2022

| Particulars   | Amount (Rs.) | Amount (Rs.)          | Particulars                          | Amount (Rs.) | Amount (Rs.)          |
|---|--------------|-----------------------|--------------------------------------|--------------|-----------------------|
| To Opening Work-in-Progress                         |              | 99,69,176.00          | <b>By Sales of Residential Flats</b> |              |                       |
| To Purchase Of Materials                            |              | 35,883.38             | 1) Kunal Chakraborty                 | 48,08,750.00 |                       |
| To Construction Expenses                            |              | 9,750.00              | 2) Satyajit RoyChowdhury             | 49,00,000.00 | 97,08,750.00          |
| To Project Site Expenses                            |              | 37,796.00             | <b>By Closing Work-in-Progress</b>   |              |                       |
| To Gross Profit c/d<br>(Transferred To P/L Account) |              | 24,27,187.62          | (As certified by the Proprietor)     |              | 27,71,043.00          |
|   |              | <b>1,24,79,793.00</b> |                                      |              | <b>1,24,79,793.00</b> |

**M/S SHELTERCON**

PROP: MR. ANIRUDDHA MUKHERJEE

TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107

Trading Account Project 1667 (Nayabad) for the year ending 31st March 2022

| Particulars   | Amount (Rs.) | Amount (Rs.)          | Particulars                          | Amount (Rs.) | Amount (Rs.)          |
|---|--------------|-----------------------|--------------------------------------|--------------|-----------------------|
| To Opening Work-in-Progress                         |              | 1,18,09,833.00        | <b>By Sales of Residential Flats</b> |              |                       |
| To Purchase Of Materials                            |              | 43,95,413.27          | Kashinath Palit                      |              | 36,50,000.00          |
| To Project Expenses                                 |              | 17,245.00             | <b>By Closing Work-in-Progress</b>   |              |                       |
| To Construction Expenses                            |              | 46,53,924.00          | (As certified by the Proprietor)     |              | 1,99,00,880.40        |
| To Corporation Tax                                  |              | 24,329.00             |                                      |              |                       |
| To Electricity Charges                              |              | 1,04,030.00           |                                      |              |                       |
| To Labour Charges                                   |              | 2,45,500.00           |                                      |              |                       |
| To Plan Sanction Fees                               |              | 49,560.00             |                                      |              |                       |
| To Gross Profit c/d<br>(Transferred To P/L Account) |              | 22,61,046.13          |                                      |              |                       |
|   |              | <b>2,35,60,880.40</b> |                                      |              | <b>2,35,60,880.40</b> |

For SHELTERCON

For SHELTERCON

Aniruddha Mukherjee  
Proprietor

Aniruddha Mukherjee  
Proprietor


FOR MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
P. NO : 063R14  
PARTNER

**M/S SHELTERCON**URBAN TOWER-4, FLAT NO-0103,783 ANANDAPUR MADURDAH, KOLKATA-700107  
LIST OF SUNDRY CREDITORS AS ON 31/03/2022

| Sl No. | NAME                       | AMOUNT (Rs.)       |
|--------|----------------------------|--------------------|
| 1      | Anindya Mukherjee          | 38,945.00          |
| 2      | Asha Iron & Steel          | 2,85,109.00        |
| 3      | Biswas Groups & Enterprise | 25,200.00          |
| 4      | Maa Tara Builders          | 70,668.00          |
| 5      | Resmita Mukherjee          | 3,28,950.00        |
| 6      | Suvo Sanitary              | 11,241.40          |
| 7      | V V Marble & Granite       | 80,355.00          |
|        |                            | <b>8,38,468.40</b> |

For SHELTERCON

  
ProprietorFor MITRA DASH & RAY  
CHARTERED ACCOUNTANTS  
(D. CHAKRABORTY)  
M. NO. 314  
PARTNER

For SHELTERCON

  
Proprietor