
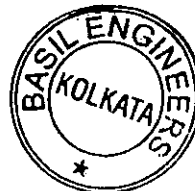


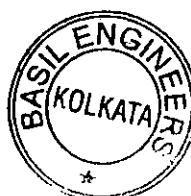
<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				Assessment Year
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)				2023-24
PAN	ALFPS9932B			
Name	SEKH ABUL BASAR SARKAR			
Address	43C,BIBHUTI BHUSAN BANDOPADHYAY SARANI , Ballygunge S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700019			
Status	Individual	Form Number	ITR-3	
Filed u/s	139(4)- After due date	e-Filing Acknowledgement Number	606280911311223	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	68,51,300	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	68,51,300	
	Net tax payable	5	14,64,616	
	Interest and Fee Payable	6	1,93,580	
	Total tax, interest and Fee payable	7	16,58,196	
	Taxes Paid	8	16,58,200	
	(+) Tax Payable /(-) Refundable (7-8)	9	0	
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 <u>31-Dec-2023 18:56:25</u> from IP address <u>223.235.119.247</u> and verified by <u>SEKH ABUL BASAR SARKAR</u> having PAN <u>ALFPS9932B</u> on <u>31-Dec-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____				
System Generated Barcode/QR Code				
	ALFPS9932B03606280911311223fb693988e8f099e7e55122406fb056976a91a509			
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>				



Name of Assessee	SEKH ABUL BASAR SARKAR		
Father's Name	SEKH AHMED SHARIF SARKAR		
Address	43C,BIBHUTI BHUSAN BANDOPADHYAY SARANI,Ballygunge S.O,Kolkata,KOLKATA, WEST BENGAL,700019		
E-Mail	kanhaiyasee1982@gmail.com		
Status	Individual	Assessment Year	2023-2024
Ward		Year Ended	31.3.2023
PAN	ALFPS9932B	Date of Birth	06/01/1959
Residential Status	Resident	Gender	Male
Nature of Business	WHOLESALE AND RETAIL TRADE-Retail sale of other products n.e.c(09028) , CONSTRUCTION-Building completion(06004)		
Filing Status	Original		
Return Filed On	31/12/2023	Acknowledgement No.:	606280911311223
Last Year Return Filed u/s	Normal		
Aadhaar No:	384125759002	Mobile No Linked with Aadhaar:	
Bank Name	IDBI BANK LTD, , A/C NO:0012102000030515 ,Type: ,IFSC: IBKL0000012		
Tele:	9007671161 Mob:9007671161		

**Computation of Total Income [As per Normal Provisions]**

<b>Income from Salary (Chapter IV A)</b>	<b>850000</b>
 <u>AVON PROJECT PRIVATE LIMITED</u>	
Employer Status: Other	
63 SARAT BOSE ROAD KOLKATA WEST BENGAL-700025	
Salary	900000
Less: Standard Deduction u/s 16(ja)	<u>50000</u>
	<u>850000</u>
 <b>Income from House Property (Chapter IV C)</b>	 <b>-200000</b>
 <u>Self Occupied Property</u>	
<u>43C BIBHUTI BUSAN BANDOPADHYAY SARANI</u> <u>KOLKATA(WEST BENGAL)-700019</u>	
Interest u/s 24(b) (268039)	<u>-200000</u>
 <b>Income from Business or Profession (Chapter IV D)</b>	 <b>-882556</b>
 <u>From Firm Eco-S</u>	
<u>Services,PAN:AAFFE7764G (50.00%</u> <u>Share )</u>	
Remuneration	0
Interest	0
(Profit Exempt u/s 10(2A) 17014/-)	
(Capital Bal 279590/-)	
 <u>From Firm Avon Green Realty</u>	
<u>LLP,PAN:ABEFA5504C (50.00% Share )</u>	
Remuneration	0
Interest	0
(Profit Exempt u/s 10(2A) -7433/-)	



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(Capital Bal 338397/-)

0

Net profit as per profit & loss a/c

7858169

Add:

Depreciation Debited in P&L A/c

12843

Loss in Avon Green Realty LLP

7434

Total

7878446

Less:

Profit From Sale of Office (18 Park Lane ) 7819081

Profit From Partnership Firm (Eco-S Services) 17014

Interest on Saving Bank A/c Consider Separately 12064

Salary Received Consider Separately 900000

Depreciation as per Chart u/s 32 12843

8761002

-882556

**Income from Capital Gain (Chapter IV E)**

**7221788**

Long Term Capital Gain

1. Building 30/12/2022

Value u/s 50C 9990000

Sales Consideration Received 9990000

Sales Consideration

9990000

Less: Transfer Expenses

150000

9840000

Less:indexed Cost

Cost of Acquisition

2228386

F.Y. 2015-16 1710000/254\*331

Improvement.

389826

F.Y. 2016-17 310919/264\*331

2618212

7221788

**Income from Other Sources (Chapter IV F)**

**12064**

Interest From Saving Bank A/c(as per Annexure)

12064

**Gross Total Income**

**7001296**

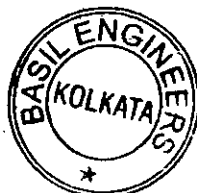
**Less: Deductions (Chapter VI-A)**

u/s 80C

House Loan

197712

150000



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<b>Total Income</b>	<b>150000</b>
Round off u/s 288 A	6851296
Income Exempt u/s 10	6851300
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	9581

Tax Due (Exemption Limit Rs. 300000)	10000
Tax on Long Term Capital Gain	1270259
Total Tax	1280259
Surcharge @10%	128026
Health & Education Cess (HEC) @ 4.00%	1408285
T.D.S./T.C.S	56331
Interest u/s 234 A/B/C	1464616
Fee for default in furnishing return of income u/s 234F	207400
Round off u/s 288B	1257216
Deposit u/s 140A	188580
Tax Payable	5000
	1450796
	1450800
	1450800
	0

**Tax calculation on Normal income of Rs 500000/-**  
 Exemption Limit :300000  
 Tax on (500000-300000) =200000 @5% = 10000  
 Total Tax = 10000

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234A (5 Month)	62860	Non-Salary(as per Annexure)	117400
u/s 234B (10 Month)	113148	Salary(as per Annexure)	90000
u/s 234C	12572		
(0+0+0+12572)			

**Details of Exempt Income**

S.No.	Particulars	Amount
1	Profit from Firm Eco-S Services	17014
2	Profit from Firm Avon Green Realty LLP	-7433
	<b>Total</b>	<b>9581</b>

Interest calculated upto December,2023, Due Date for filing of Return July 31, 2023

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:31 Dec 2023**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	6390009	31/12/2023	00001	ICICI BANK LTD. Connaught Place	1450800



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**Total**

**1450800**

**Statement of Current Year Loss Adjustment**

Head/Source of Income	Current Year Income	House Property Loss of the Current Year Set off	Business Loss of the Current Year Set off	Other Sources Loss of the Current Year Set off	Current Year Income Remaining after Set off
Loss to be adjusted		200000	882556		
Salary	850000	200000	NIL	NIL	650000
House Property	NIL		NIL	NIL	NIL
Business	NIL	NIL		NIL	NIL
Speculation Business	NIL	NIL	NIL	NIL	NIL
Short term Capital Gain	NIL	NIL	NIL	NIL	NIL
Long term Capital Gain	7221788	NIL	870492	NIL	6351296
Other Sources	12064	NIL	12064		NIL
Total Loss Set off		200000	882556	NIL	
Loss Remaining after set off		NIL	NIL	NIL	

**Details of Depreciation**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
PLANT AND MACHINERY	15%	73558	0	0	73558	0	0	73558	11034	62524
PLANT AND MACHINERY	40%	2973	0	0	2973	0	0	2973	1189	1784
Furniture	10%	6197	0	0	6197	0	0	6197	620	5577
<b>Total</b>		<b>82728</b>	<b>0</b>	<b>0</b>	<b>82728</b>	<b>0</b>	<b>0</b>	<b>82728</b>	<b>12843</b>	<b>69885</b>

**Interest Calculation u/s 234C**

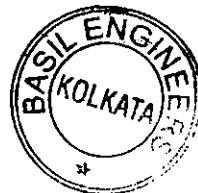
S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due (Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	0	15.00	0	0	0	3	0
2.	Second (Up to Sep)	0	45.00	0	0	0	3	0
3.	Third (Up to Dec)	0	75.00	0	0	0	3	0
4.	Fourth (Up to March)	1257216	100.00	1257216	0	1257200	1	12572
	<b>Total</b>							<b>12572</b>

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

**Interest Calculation u/s 234B**

Interest u/s 234C : 12572

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	1257216	12572	0	0	0	25144	0
2	May-2023	1257216	12572	0	0	0	37716	0
3	June-2023	1257216	12572	0	0	0	50288	0
4	July-2023	1257216	12572	0	0	0	62860	0
5	August-2023	1257216	12572	17572	0	0	88004	0
6	September-2023	1257216	12572	12572	0	0	113148	0
7	October-2023	1257216	12572	12572	0	0	138292	0
8	November-2023	1257216	12572	12572	0	0	163436	0
9	December-2023	1257216	12572	12572	1450800	188580	0	1262220
10	January-2024	-5004	0	0	0	0	0	0
	<b>Total</b>		<b>113148</b>	<b>67860</b>				



**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	IDBI BANK LTD		001210200003051 5		IBKL0000012	(Primary)
2	IDBI BANK LTD		001210200003026 9		IBKL0000012	
3	INDIAN OVERSEAS BANK		013501000009907		IOBA0000135	
4	IDBI BANK LTD		012104000100595		IBKL0000012	

**Details of Interest From Bank**

S.NO.	PARTICULARS	AMOUNT
1	IDBI BANK LIMITED	11949
	<b>TOTAL</b>	<b>11949</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:31 Dec 2023)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	RAMXXX XINGH	CDYPS3193M	9990000	99900	99900
2	VEER ARJUN DHAWAN	ADQPD5370H	1000000	10000	10000
3	VEEX XXXUN DHAWAN	ADQPD5370H	750000	7500	7500
	<b>TOTAL</b>		<b>11740000</b>	<b>117400</b>	<b>117400</b>

**Head wise Summary on Income and TDS thereon**

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
CG		11740000	9990000	Long Term-Sales Consideration:9990000	117400
	<b>Total</b>	<b>11740000</b>	<b>9990000</b>		<b>117400</b>

**Details of T.D.S. on Salary(26 AS Import Date:31 Dec 2023)**

S.No	Name of the employer	Tax deduction A/C No. of the deductor	Income chargeable under the head Salaries	Tax deducted at source u/s. 192(1)
1	AVON PROJECT PRIVATE LIMITED	CALA13488G	900000	90000
	<b>TOTAL</b>		<b>900000</b>	<b>90000</b>

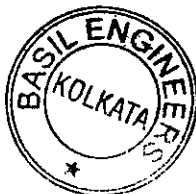
**Details of Taxpayer Information Summary (TIS)**

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	GST purchases	3819029		
2	GST turnover	0		
3	Interest from savings bank	11949	Interest from saving bank a/c	12064 -115
4	Receipts from transfer of immovable property	11740000	Sale of land or building(Long Term)	9990000 1750000
5	Salary	900000	AVON PROJECT PRIVATE LIMITED	900000 NIL
6	Sale of land or building:	29080000	Sale of land or building(Long Term)	9990000 19090000
	Business receipts		Profit and Loss Account->Other income	8748159 8748159

**Schedule AL: Assets and Liabilities at the end of the year****Details of movable assets**

I. Jewellery, bullion etc.

0



ii. Archaeological collections, drawings, painting, sculpture or any work of art.	0
iii. Vehicles, yachts, boats and aircrafts.	0
iv. Financial assets-Bank (Including all deposits).	1161387
v. Financial assets-Shares and securities.	800000
vi. Financial assets-Insurance policies.	30000
vii. Financial assets-Loans and advances given.	4177750
viii. Financial assets-Cash in hand.	692351

Interest held in the assets of a firm or association of persons (AOP) as a partner or member thereof

S.NO.	Name	Address	PAN	Assessee's investment
1	ECO-S SERVICES	N.A,N.A,N.A,N.A,KOLKATA,KOLKATA,700019	AAFFE7764G	279590
2	AVON GREEN REALTY LLP	N.A,N.A,N.A,N.A,KOLKATA,KOLKATA,700019	ABEFA5504C	338397

Signature  
(SEKH ABUL BASAR SARKAR)  
Date-08.01.2024

CompuTax : 4546 [SEKH ABUL BASAR SARKAR]



SEKH ABUL BASAR SARKAR 43C, BIBHUTI BHUSAN BANDOPADHYAY SARANI, Ballygunge S.O, Kolkata, KOLKATA	(A.Y. 2023-2024) PAN: ALFPS9932B	4546
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**Trading A/c 1 for the year Ending 31st March 2023**

Particulars	Amount	Particulars	Amount
To Opening Stock	33,46,737.00	By Closing Stock	33,46,737.00
To Opening Stock	32,90,199.69	By Closing Stock	26,97,963.75
		By Gross Loss	5,92,235.94
<b>Total</b>	<b>66,36,936.69</b>	<b>Total</b>	<b>66,36,936.69</b>

**Profit and Loss A/c for the year Ending 31st March 2023**

Particulars	Amount	Particulars	Amount
To Gross Loss	5,92,235.94	By Interest on Saving Bank A/c	12,064.00
To Bank Charge	1,593.00	By Profit From Sale of Office (18 Park Lane)	78,19,081.00
To Interest on Housing Loan	2,68,039.00	By Remuneration Received From Avon Project	9,00,000.00
To Loss in Avon Green Realty LLP	7,433.55	By Profit From Partnership Firm (Eco-S Services)	17,014.00
To Other Expenses	7,845.66		
To Depreciation	12,843.00		
To Net Profit	78,58,168.85		
<b>Total</b>	<b>87,48,159.00</b>	<b>Total</b>	<b>87,48,159.00</b>

**Capital A/c as on 31st March 2023**

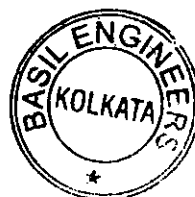
Particulars	Amount	Particulars	Amount
To Drawings	1,80,000.00	By Balance B/F	2,16,20,141.16
To Drawings	53,210.00	By Net Profit	78,58,168.85
To Balance C/F	2,92,45,100.01		
<b>Total</b>	<b>2,94,78,310.01</b>	<b>Total</b>	<b>2,94,78,310.01</b>

**Annexure for Opening Stock**

Particulars	Amount
Stock-in-progress	32,90,199.69
<b>Total</b>	<b>32,90,199.69</b>

**Annexure for Closing Stock**

Particulars	Amount
Stock-in-progress	26,97,963.75
<b>Total</b>	<b>26,97,963.75</b>



*gln*



SEKH ABUL BASAR SARKAR 43C, BIBHUTI BHUSAN BANDOPADHYAY SARANI, Ballygunge S.O, Kolkata, KOLKATA	(A.Y. 2023-2024) PAN: ALFPS9932B	4546
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**Balance Sheet as on 31st March 2023**

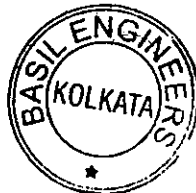
<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
Capital Account	2,92,45,100.01	Long-term-Others	2,84,67,643.39
Secured Rupee Loans from Banks	1,22,32,310.10	Deposits, Loans and advances to corporates and Others	16,46,750.00
Unsecured Loans from Others	2,95,000.00	Closing Stock	60,44,700.75
Sundry Creditors Others	13,36,614.00	Cash in Hand	3,64,407.00
Advance from others	1,45,25,957.20	Cash at Bank	90,122.97
Others payable	2,04,875.00	Balance with Revenue Authorities, etc.	9,57,500.00
Unsecured Loans from Others	4,45,810.00	Balance with Revenue Authorities, etc.	3,31,161.42
Sundry Creditors Others	7,83,270.00	Fixed Assets	69,885.00
Others payable	1,50,000.00	Sundry Debtors Others	21,70,995.61
Secured Rupee Loans from Banks	46,86,695.44	Cash in Hand	3,17,080.02
Unsecured Loans from Others	41,65,306.31	Cash at Bank	12,650.01
		Balance with Revenue Authorities, etc.	14,848.20
		Sundry Debtors	1,018.10
		Sundry Debtors Others	12,32,146.00
		Fixed Assets	2,10,30,721.00
		Govt. and Other Securities-Quoted	86,032.00
		Long-term-Others	14,27,070.84
		Deposits, Loans and advances to corporates and Others	25,31,000.00
		Balance with Revenue Authorities, etc.	2,61,760.00
		Cash at Bank	10,02,581.75
		Cash in Hand	10,864.00
<b>Total</b>	<b>6,80,70,938.06</b>	<b>Total</b>	<b>6,80,70,938.06</b>

**Annexure for Opening Stock**

<b>Particulars</b>	<b>Amount</b>
Stock-in-progress	33,46,737.00
<b>Total</b>	<b>33,46,737.00</b>

**Annexure for Closing Stock**

<b>Particulars</b>	<b>Amount</b>
Stock-in-progress	33,46,737.00
<b>Total</b>	<b>33,46,737.00</b>



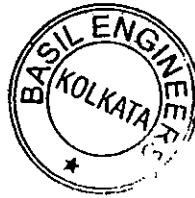
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**Abul Basar Sarkar (22-23)**

**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Abul Basar Sarkar (22-23)		Abul Basar Sarkar (22-23)	
Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Indirect Expenses</b>	<b>889990.15</b>	<b>Indirect Incomes</b>	<b>8748159.00</b>
Salary & Bonus		Bank Interest (Saving)	12064.00
Bank Charge	1593.00	Profit From Partnership Firm (Eco-S Services)	17014.00
Interest On Housing Loan	268039.00	Profit From Sale of Office (18 Park Lane )	7819081.00
Loss from Crescent	612925	Remuneration Received From Avon Project	<u>900000.00</u>
Loss in Avon Green Realty LLP	<u>7433.55</u>		
<b>Nett Profit</b>	<b>7858168.85</b>		
<b>Total</b>	<b>8748159.00</b>	<b>Total</b>	<b>8748159.00</b>



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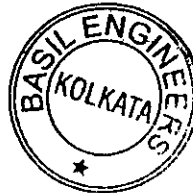
**Abul Basar Sarkar (22-23)**

**Balance Sheet**

1-Apr-22 to 31-Mar-23

Abul Basar Sarkar (22-23)		Abul Basar Sarkar (22-23)	
Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
<b>Capital Account</b>	<b>2,13,86,931.16</b>	<b>Current Liabilities</b>	<b>12,33,164.10</b>
Capital A/c	21620141.16	Sundry Creditors	1018.10
Personal Drawings	-233210.00	Sundry Creditors for Others	1232146.00
<b>Loans (Liability)</b>	<b>88,52,001.75</b>		
Secured Loans	4686695.44		
Unsecured Loans	4165306.31		
<b>Profit &amp; Loss A/c</b>	<b>78,58,168.85</b>	<b>Fixed Assets</b>	<b>2,10,30,721.00</b>
Opening Balance		Singur, Hooghly (Father's Property)	
Current Period	7858168.85	Airconditioners (Mitsubishi Split)	53100.00
		Bandel Property	5133727.00
KMC Property Tax of Office 18 Park Lane	1,50,000.00	House with Land (43C BBB Sarani, Kol-19)	15843894.00
		<b>Investments</b>	<b>1,21,77,010.91</b>
		Fixed Deposit with Bank	56032.00
		Investment in Life Insurance	30000.00
		Investment in Mutul Fund	
		Investment in Share	800000.00
		Avon Green Realty LLP	338396.92
		Basil Engineers	6609565.48
		Crescent Fabrics	4054342.59
		Eco S Services (Partnership Firm)	279589.92
		Gold Soverings	1485.00
		Silver Utensil	7599.00
		<b>Current Assets</b>	<b>38,06,205.75</b>
		Closing Stock	
		Loans & Advances (Asset)	2531000.00
		Sundry Debtors	
		Cash-in-hand	10864.00
		Bank Accounts	1002581.75
		Income Tax	261760.00
<b>Total</b>	<b>3,82,47,101.76</b>	<b>Total</b>	<b>3,82,47,101.76</b>

0.00



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**CRESCENT FABRICS**

18, PARK LANE

KOLKATA - 700 016

**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

Particulars		Particulars	
Opening Stock	32,90,199.69	Sales Accounts	
Purchase Accounts		Closing Stock	26,97,963.75
Direct Expenses		Gross loss c/o	5,92,235.94
	<u>32,90,199.69</u>		<u>32,90,199.69</u>
Gross loss b/f	5,92,235.94	Indirect Incomes	
Indirect Expenses	20,688.66	Nett Loss	6,12,924.60
Total	6,12,924.60	Total	6,12,924.60



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**CRESCENT FABRICS**

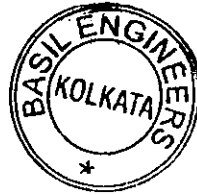
18, PARK LANE  
KOLKATA - 700 016

**Balance Sheet**

1-Apr-22 to 31-Mar-23

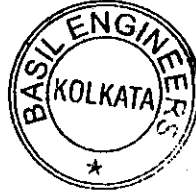
Liabilities	CRESCENT FABRICS(21-22) as at 31-Mar-23	Assets	CRESCENT FABRICS(21- as at 31-Mar-23
<b>Capital Account</b>	4054342.59	<b>Fixed Assets</b>	69885.00
Abul Basar Sarkar (Proprietor Capital A/c)	4667267.19	Air Conditioner	40274.00
Less: Loss during the year	<u>612924.60</u>	Computer	978.00
		Computer Software	806.00
<b>Loans (Liability)</b>	445810.00	Furniture (Showroom)	
Secured Loans		Mannequin (Demo)	5577.00
Unsecured Loans	<u>445810.00</u>	Motor Cycle (Scooty)	<u>22250.00</u>
<b>Current Liabilities</b>	783270.00	<b>Current Assets</b>	5213537.59
Duties & Taxes		Closing Stock	2697963.75
Sundry Creditors	<u>783270.00</u>	Loans & Advances (Asset)	
		Sundry Debtors	2170995.61
		Cash-in-hand	317080.02
		Bank Accounts	12650.01
		Duties & Taxes	<u>14848.20</u>
<b>Total</b>	5283422.59	<b>Total</b>	5283422.59

0.00



**BASIL ENGINEERS**  
 43 C Bibhuti Bhusan Bandopadhyaya Sarani  
 Flat No. 402  
 Kolkata-19  
**Profit & Loss A/c**  
 1-Apr-22 to 31-Mar-23

	BASIL ENGINEERS(22-23) 1-Apr-22 to 31-Mar-23		BASIL ENGINEERS(22-23) 1-Apr-22 to 31-Mar-23
Particulars		Particulars	
Opening Stock	3346737.00	Sales Accounts	
Rajpur Project Flat	3346737.00	Closing Stock	3346737.00
Purchase Accounts		Rajpur Project Flat	3346737.00
Purchase Building Materials @18%			3346737.00
Suspense Items		Gross Profit b/f	
Direct Expenses			
Gross Profit c/o			
	3346737.00		3346737.00
<b>Total</b>		<b>Total</b>	



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**BASIL ENGINEERS**  
43 C Bibhuti Bhusan Bandopadhyaya Sarani  
Flat No. 402  
Kolkata-19

**Balance Sheet**  
1-Apr-22 to 31-Mar-23

	BASIL ENGINEERS(22-23) as at 31-Mar-23	Assets as at 31-Mar-23	
<b>Liabilities</b>			
<b>Capital Account</b>	6609565.48	<b>Investments</b>	28467643.39
Abul Basar Sarkar		Project Cost- 16A Lake Road	28467643.39
Capital A/c - Abul Basar Sarkar (Proprietor)	6609565.48	Project Cost- Rajpur Projects	
<b>Loans (Liability)</b>	12527310.10	<b>Current Assets</b>	6736678.39
Secured Loans	12232310.10	Closing Stock	3346737.00
Unsecured Loans	295000.00	Loans & Advances (Asset)	1646750.00
<b>Current Liabilities</b>	16067446.20	Sundry Debtors	
Sundry Creditors	1336614.00	Cash-in-hand	364407.00
Advance From Customer (16 Lake Rd.)	12465000.00	Bank Accounts	90122.97
Advance From Customer (Rajpur)	554357.16	Income Tax	72500.00
Advance GST Against Flat Booking	906600.04	Duties & Taxes	331161.42
Avon Project LLP (Joint Venture)	600000.00	Tax on Advance GST	885000.00
Liabilities for Expenses for Rajpur Project	204875.00		
Suspense A/c			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period			
<b>Total</b>	35204321.78	<b>Total</b>	35204321.78



0.00

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