

**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	ABGFA0140G		
Name	AD CONSTRUCTION		
Address	P-19 , CIT SCHEME VIII-M , ULTADANGA , ULTADANGA , KANKURGHACHI , KANKURGHACHI , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700067		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	883720511291222

Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		10,16,05
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	10,16,05
	Net tax payable	4	3,17,00
	Interest and Fee Payable	5	64,16
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6	3,81,17
	Taxes Paid	7	3,81,17
	(+) Tax Payable /(-) Refundable (6-7)	8	
	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 AVIJIT BOSE in the capacity of Partner having PAN AIWPB8626P from IP address 115.187.41.170 on 29-Dec-2022

DSC Sl. No. & Issuer 6242837 & 22232989CN=eMudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ABGFA0140G05883720511291222790280E57488B36AEBFDFFF08AD66762E450C2D

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

# Taxpayer's Counterfoil

Name of the Assessee

AD CXXXXRUCTION

Complete Address

ITR C I T SCHEME VIII (M)

374771 ULTADANGA

KOLKATA WEST BENGAL 700067

CIN

A B G F A 0 1 4 0 G

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	374,771.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
<b>TOTAL</b>	<b>374,771.00</b>

## HDFC BANK LIMITED

Challan No 280  
BSR Code 0510308  
Date of Receipt 29/12/2022  
Challan Serial No 66036  
Assessment Year 2022-23  
Bank Reference 66036  
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR THREE LAKH(S) SEVENTY FOUR THOUSAND SEVEN HUNDRED SEVENTY ONE ONLY

CIN

051030829122266036

Debit Account No.

50200052757691

Payment Realization Date

29/12/2022 20:08:27

Date of Incorporation : 21/07/2015

M/S AD CONSTRUCTION

P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067

ASSESSMENT YEAR 2022-2023,

PREVIOUS YEAR 2021-2022.

I. T. PAN : **ABGFA0140G**

**WARD : KOL/W- 49 ( 4 )**

**COMPUTATION TAXABLE INCOME**

Particulars	Amount(Rs)	Amount(Rs)	Amounts (Rs)
<b>INCOME FROM BUSINESS :</b>			
Net profit as per profit & Loss A/C ( Attached )		706,052.34	
Add: <u>Inadmissible expenses ( treated seperately)</u>			
Depreciation on Fixed Assets	-		
Self Assesment Tax	-		
Provision for I.T	310,000.00		
Partners' Remuneration:	-		
Interest on Partners' Capital @ 12 % p.a.	-		
	310,000.00	310,000.00	
		1,016,052.34	
Less: <u>Amdissible expenses u/s 32 for</u>			
Depreciation on Fixed Assets as per Income Tax Act, 1961.	-		
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Interest on Partners' Capital @ 12 % p.a.	-		
		1,016,052.34	
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Partners' Remuneration:			
On Rs 1,50,000 @ 90 %	-	-	
On Balance @ 60 %	1,016,052.34	609,631.40	
Maximum Allowable	1,016,052.34	609,631.40	
<b>TAXABLE INCOME AS PER INCOME TAX</b>			<b>1,016,052.34</b>
<b>ROUNDED OFF</b>	<b>U/S 288A</b>		<b>1,016,050.00</b>

**COMPUTATION OF INCOME TAX**

NET TAXABLE INCOME			1,016,050
TAX PAYABLE			304,815
ADD, SURCHARGE @ 10 %			-
ADD : EDUCATION CESS @ 4%			12,193
TOTAL TAX PAYABLE			317,008
LESS : TDS ( As per Certificate )			6,400
NET TAX PAYABLE			310,608
ADD: INTEREST U/S 234A, 234B & 234C AND 234F			59,163
ADD: PANALTY U/S 234F			5,000
ASSESSMENT U/S 140A			374,771
LESS : TAX PAID AS PER SELF DTD 29/12/2022 CH SL 66036 BY MMA			374,771
TAX PAYABLE / ( REFUNDABLE )			NIL

**M/S AD CONSTRUCTION**  
P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067  
**TRADING AND PROFIT & LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31ST, MARCH' 2022**

Particulars	Amounts	Amounts	Particulars	Amounts	Amount
o <u>Opening Stock</u>			By <u>Sales ( As per Deed)</u>		11,842,10
WIP of Constructions		15,083,943.17	By Extra Works		399,50
To <u>Purchases of Raw Materials</u>		8,463,447.53			
To <u>Cost of Building Plain</u>		-	By <u>Closing Stock</u>		
To <u>Direct Labours for Consturctions</u>			WIP of Constructions	27,187,689.66	
Labour Charges		2,882,053.00	Less: Cost of Construction	11,225,547.66	15,962,14
To Gross Profit ( Transferred to P & L )		1,774,298.30			
		28,203,742.00			28,203,74
To <u>Indirecet Expenses</u>			By Gross Profit		1,774,29
Accounting Charges	12,000.00		( Transferred From P & L )		
Bank Charges	5,060.96				
BMC Mutation fees	170,836.00				
Commission & Brockrage	100,000.00				
Conveyance Exp.	14,200.00				
Telephone Expenses	12,000.00				
Electricity Charges A/c	12,000.00				
General Charges	12,000.00				
ST Paid & Payable	10,299.00				
Income Tax ( Assessment )	10,000.00				
Legal & Consultancy Charges	12,000.00				
Office Expenses	18,000.00				
Printing & Stationery	6,250.00				
Profession Tax	2,500.00				
Rent Paid to Land Lord	119,100.00				
Salary A/c	185,000.00				
Subscription & Donation	57,000.00	758,245.96			
To <u>Interest on Partner's Capital</u>					
Avijit Bose					
Debasish Dutta					
Mousumi Bose					
Kakuli Dutta					
To <u>Partner's Remuneration</u>					
Avijit Bose					
Debasish Dutta					
Mousumi Bose					
Kakuli Dutta					
To Provision for I.T		310,000.00			
To <u>Share's of Profit ( Equal Share )</u>					
Avijit Bose	176,513.09				
Debasish Dutta	176,513.09				
Mousumi Bose	176,513.09				
Kakuli Dutta	176,513.09	706,052.34			
		1,774,298.30			1,774,298.

PLACE : KOLKATA  
DATE : 15/12/2022

This is the Profit & Loss a/c referred to in our Report of even date. For and on behalf of

**M/S. MITRA MALLICK & ASSOCIATES**  
Chartered Accountants

Proprietor (B. K. MALLICK)  
Membership No. 059663

## BALANCE SHEET AS AT 31ST. MARCH' 2022

LIABILITIES	Amounts	Amounts	ASSETS	Amounts	Amounts
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS :</b>		100,000.00
<b>AVIJIT BOSE</b>					
As per last a/c	1,883,131.89		<b>WIP FOR CONSTRUCTION</b>		15,962,142.00
Add: Introduction	-				
Add: Remuneration	-		<b>LOANS AND ADVANCES</b>		
Add: Intt. On Capital	-		Deposit agt. Land	18,531,030.00	
Add: Share of Profit	176,513.09		Adv to Kolkata Shelter	200,000.00	18,731,030.00
	2,059,644.98				
Less: Drawing		2,059,644.98	<b>CASH IN HAND &amp; BANK</b>		
<b>DEBASISH DUTTA</b>			Cash in Hand		170,980.00
As per last a/c	2,378,961.89				
Add: Introduction	-		<b>Cash at Bank with</b>		1,060,832.00
Add: Remuneration	-		BOB	601,934.84	
Add: Intt. On Capital	-		( A/c No.269)		
Add: Share of Profit	176,513.09		Bank of Baroda		
	2,555,474.98	2,555,474.98	( A/c No.51910200000163)	458,897.50	
Less: Drawing					
<b>MOUSUMI BOSE</b>					
As per last a/c	1,131,131.89				
Add: Introduction	-				
Add: Remuneration	-				
Add: Intt. On Capital	-				
Add: Share of Profit	176,513.09				
	1,307,644.98				
Less: Drawing	46,000.00	1,261,644.98			
<b>KAKULI DUTTA</b>					
As per last a/c	1,283,131.89				
Add: Introduction	-				
Add: Remuneration	-				
Add: Intt. On Capital	-				
Add: Share of Profit	176,513.09				
	1,459,644.98				
Less: Drawing	46,000.00	1,413,644.98			
<b>UNSECURED LOAN</b>					
As per Account		7,398,800.00			
Advance from Customers ( Flat Booking )		18,462,903.00			
<b>SUNDRY CREDITORS :</b>					
For Building Materials	2,526,300.00				
For Expenses	96,572.00	2,622,872.00			
<b>PROVISION FOR IT</b>					
For 2021-22		250,000.00			
		36,024,984.91			36,024,984.91

PLACE : KOLKATA  
DATE : 15/12/2022

This is the Balance Sheet referred to in our Report of even date. For and on behalf of ,

M/S. MITRA MALLICK & ASSOCIATES  
Chartered Accountants

Proprietor (B. K. MALLICK)  
Membership No. 059663