


Acknowledgement Number:314835080270923

Date of filing : 27-Sep-2023

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>			Assessment Year 2023-24
[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)			
PAN	AAUFB6623Q		
Name	BALAJEE REAL ESTATE		
Address	SHYAMA KUNJ WARD NO 40, PRANAMI SCHOOL ROAD, Siliguri, DARJILING , Siliguri H.O , 32-West Bengal, 91-INDIA, 734001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	314835080270923
Taxable Income and Tax Details	Current Year business loss, if any	1	1,12,877
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	9,270
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 8,270
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>27-Sep-2023 11:43:39</u> from IP address <u>49.37.51.171</u> and verified by <u>SUMAN DALMIA AGARWAL</u> having PAN <u>ACCPA8114F</u> on <u>27-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7BD8TGA9MI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AAUFB6623Q0531483508027092398928742dfa752d7723d7fb29a910735c4f168e4		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**Balajee Real Estate**  
  
 Partner

**Balajee Real Estate**  
  
 Partner

M/S. BALAJEE REAL ESTATE  
 SHYAMA KUNJ, SEVOKE ROAD  
 SILIGURI, WEST BENGAL - 734001

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
PARTNER'S CAPITAL ACCOUNT (As per Schedule - "A")	21,51,408.23	CURRENT ASSETS, LOANS & ADVANCES	
CURRENT LIABILITIES & PROVISIONS		Loans & Advances (As per Schedule - "D")	25,00,000.00
Advances From Customers (As per Schedule - "B")	29,35,420.00	Closing Stock	25,42,619.11
Sundry Creditors (As per Schedule - "C")	31,770.00	Balances with Revenue Authority (As per Schedule - "E")	11,300.00
		CASH AT BANK (As per schedule - "F")	2,128.12
		CASH IN HAND (As Certified by the Partners)	65,551.00
	51,21,598.23		51,21,598.23

Notes on Account as per Schedule - "H"

FOR BALAJEE REAL ESTATE

*Suman Agarwal*

Partner 1

Partner 2

Place : Siliguri

Date :

**Balajee Real Estate**

*Suman Agarwal*  
 Partner

**Balajee Real Estate**

*Suman Agarwal*  
 Partner

M/S. BALAJEE REAL ESTATE  
 SIKYAMA KUNJ SEVOKE ROAD  
 SILIGURI, WEST BENGAL - 734001

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Work in Progress b/d	-	By Sales of Services	-
To Construction Expenses (As per Schedule - "G")	25,42,619.11	By Work in Progress c/d	25,42,619.11
To Accounting Charges	36,000.00	By Round off	1.11
To Bank Charges	6,803.88		
To Consultancy & professional charges	15,000.00		
To Interest on GST	54.00		
To Late fees on GST	350.00		
To Miscellaneous expenses	4,590.00		
To Salary	50,000.00		
		By Net Loss c/d (Transfer to Capital A/c)	1,12,876.77
	26,55,496.99		26,55,496.99

Notes on Account as per Schedule - "II"

FOR BALAJEE REAL ESTATE

*Suman Agarwal*  
 Partner 1

Partner 2

Place : Siliguri  
 Date :

Balajee Real Estate

*Suman Agarwal*  
 Partner

Balajee Real Estate

*Suman Agarwal*  
 Partner

M/S. BALAJEE REAL ESTATE  
SHYAMA KUNJ, SEVOKE ROAD  
SILIGURI, WEST BENGAL-734001

(Annexed to and forming part of Balance Sheet and Profit & Loss Account)  
Details of Partner's Capital Account as at 31st March, 2023

SCHEDULE "A"

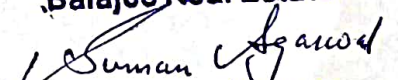
Name of Partner	Opening Balance	Addition During the year	Interest	Salary	Share of Profit/(loss)	Drawings	Closing Balance
Meenu Sareen	285.00	-	-	-	-	285.00	-
Suman Agarwal	285.00	20,67,000.00	-	-	(56,438.38)	-	20,10,846.62
Swarmistha Dutta Lakra	-	2,00,000.00	-	-	(56,438.39)	-	1,43,561.62
	570.00	22,67,000.00	-	-	(1,12,876.76)	285.00	21,54,408.23

✓ Suman Agarwal

Balajee Real Estate

  
Partner

Balajee Real Estate

  
Partner

M/S. BALAJEE REAL ESTATE  
SHYAMA KUNJ, SEVOKE ROAD  
SILIGURI, WEST BENGAL -734001

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET  
AS ON 31ST MARCH 2023

SCHEDULE-"B"

ADVANCES FROM CUSTOMERS

	AMOUNT(RS.)
Bikas Baidya (Aureat Residency A-1)	14,85,148.00
Debabrata Basu (Aureat Residency)	8,06,708.00
Swapan Joardar (Aureat Residency D-2)	6,43,564.00
<b>TOTAL</b>	<b>29,35,420.00</b>

SCHEDULE-"C"

SUNDRY CREDITORS

	AMOUNT(RS.)
Sinhal Traders	31,770.00
<b>TOTAL</b>	<b>31,770.00</b>

SCHEDULE-"D"

LOANS & ADVANCES

	AMOUNT(RS.)
101.56 Dec (Development On 22.08.2022) (Coochbehar)	10,00,000.00
27.5 Dec (Development 22.08.2022)(Coochbehar)	15,00,000.00
<b>TOTAL</b>	<b>25,00,000.00</b>

SCHEDULE-"E"

BALANCE WITH REVENUE AUTHORITY

	AMOUNT(RS.)
GST Cash Ledger	2,030.00
TDS On Cash Withdrawal	9,270.00
<b>TOTAL</b>	<b>11,300.00</b>

SCHEDULE-"F"

CASH AT BANK

	AMOUNT(RS.)
Bank Of Baroda	2,128.12
<b>TOTAL</b>	<b>2,128.12</b>

✓ Suman Agarwal

Balajee Real Estate

Suman  
Partner

Balajee Real Estate

Suman Agarwal  
Partner

M/S. BALAJEE REAL ESTATE  
SHYAMA KUNJ, SEVOKE ROAD  
SILIGURI, WEST BENGAL -734001

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET & PROFIT &  
LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

SCHEDULE-"G"

<u>CONSTRUCTION EXPENSES:</u>	<u>AMOUNT (RS.)</u>
Gst Purchases	8,63,441.11
Sand & Stone	1,00,000.00
Ceo Sjda, Mahananda Para Development Charge	18,196.00
Commission Expenses	3,00,000.00
Contractors Charges	5,45,750.00
Engineers Fees	2,50,000.00
Registry & Stamp Duty Charges	4,65,232.00
<b>TOTAL</b>	<b>25,42,619.11</b>

*Suman Agarwal*

**Balajee Real Estate**

*Suman Agarwal*  
**Partner**

**Balajee Real Estate**

*Suman Agarwal*  
**Partner**

M/S, BALAJEE REAL ESTATE  
SHYAMA KUNJ, SEVOKE ROAD  
SILIGURI, WEST BENGAL - 734001

SCHEDULE - "II"

NOTES ON ACCOUNT FOR THE YEAR ENDED 31-03-2023

**DISCLOSURE OF ACCOUNTING POLICIES:**

**1 GENERAL:**

Accounting Policies not specifically referred to otherwise are consistent and in accordance with generally accepted accounting principles.

**2 REVENUE RECOGNITION:**

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

**3 FIXED ASSETS:**

The concern does not hold any Fixed Assets during the current Financial Year

4 Closing Stock has been valued at Cost/NRV as certified by the Partners.

5 Cash in Hand is Valued at amount as certified by Partners.

*Suman Agarwal*

**Balajee Real Estate**

*Suman Agarwal*  
**Partner**

**Balajee Real Estate**

*Suman Agarwal*  
**Partner**