

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2023-24

PAN	AAMFP3852D		
Name	P D CONSTRUCTION		
Address	., MADHYAMGRAM CHOWMATHA, MADHYAMGRAM, NORTH 24PGS , NORTH 24 PGS , 32-West Bengal, 91-INDIA, 700129		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	511146450170723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	28,220
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	28,220
	Net tax payable	5	8,805
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	8,805
	Taxes Paid	8	60,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 51,200
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 17-Jul-2023 17:43:49 from IP address 49.37.8.76 and verified by RABINDRA KESWANI having PAN AEXPK6778G on 17-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code 7UCEK3AQDI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAMFP3852D05511146450170723e06db78e149f2fccb61ce919c7e12978bae05294

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

P D CONSTRUCTION

Rabindra Keswani
Partner

P D CONSTRUCTION

P. D. Keswani
Partner

P. D. Construction

Jessore Road, Madhyamgram Chowmath, P.O. & P.S.- Madhyamgram,
Dist.- North 24 - Parganas, Kolkata - 700 129.

Balance Sheet as at 31st. March,2023

<u>Liabilities</u>		<u>Assets</u>	
<u>Partner's Capital</u>			
<u>Sri Nanda Lal Keswani</u>			
As per last A/c	4403305.00	<u>Land</u>	
Addition during the year	1700000.00	As per last a/c	4480000.00
Add: Partner's Salary	84000.00	<u>Work-In-Progress</u>	33614245.00
Add: Share Profit	<u>3881.20</u>	<u>Cash Balances</u>	52214.27
	6191186.20	<u>Cash At Bank</u>	
<u>Sri Rabindra Keswani</u>			
As per last A/c	2972824.00	Bank Of Baroda	201494.64
Addition during the year	1000000.00	<u>Advance to M/s. U. K. Bricks</u>	454000.00
Add: Partner's Salary	84000.00	<u>Tax Deducted At Soruces</u>	60000.00
Add: Share Profit	<u>7762.40</u>	<u>Closing Stock</u>	0.00
	4064586.40		
<u>Sri Upendra Keswani</u>			
As per last A/c	7805853.25		
Addition during the year	850000.00		
Add: Partner's Salary	84000.00		
Add: Share Profit	<u>7762.40</u>		
	8747615.65		
Less: Withdrawn	<u>6000000.00</u>		
	2746615.65		
<u>Secured Loan</u>			
Bandhan Bank	16710755.66		
<u>Advance from Customer</u>			
As per Annexure	9130000.00		
<u>Outstanding Liability</u>			
Income Tax	8810.00		
legal charges	4000.00		
T.D.S.	<u>6000.00</u>		
	18810.00		
	<u>38861953.91</u>		
			<u>38861953.91</u>

P D CONSTRUCTION

Rebindra Keswani
Partner

P D CONSTRUCTION

U. K. Bricks
Partner

P. D. Construction

Jessore Road, Madhyamgram Chowmatha, P.O. & P.S.- Madhyamgram,
Dist. - North 24 - parganas, Kolkata - 700 129.

Trading Account for the year ended on 31st. March,2023

To Opeing Stock	154300.00	By Sales	2788516.00
" Opening Work-In-Progress	9805352.00	" Closing Stock	0.00
" Purchase(Trading goods)	2335604.00	"Work-In-Progress	33614245.00
" Purchase(Const. goods)	17711722.98		
" Carriage Inward	35180.00		
" Consultation fee(Engineer)	180000.00		
" Piling expenses	175610.00		
" Security Guard	96774.00		
" Labour charges	3824375.00		
" Machine hireing charges	34400.00		
" General charges	21534.00		
" Salary & Wages(Const.)	120000.00		
" Bank charges(Const.)	4476.36		
" Interest on T.D.S.(Const.)	170.00		
" Interest on Loan (Const.)	1301560.66		
" Advertisement (Const.)	268340.00		
" Electricity charges(Const.)	34750.00		
" Gross Profit	298612.00		
	<u>36402761.00</u>		<u>36402761.00</u>

P D CONSTRUCTION

Robinendra Banerjee
Partner

P D CONSTRUCTION

Prabir Banerjee
Partner

P. D. Construction

Jessore Road, Madhyamgram Chowmath, P.O. & P.S.- Madhyamgram,
Dist.- North 24 - Parganas, Kolkata - 700 129.

Profit & Loss Account for the year ended on 31st. March,2023

To Conveyance	4728.00	By Gross Profit	298612.00
" General charges	5142.44		
" Printing & Stationery	368.00		
" Trade License	500.00		
" Municipal Tax	1456.56		
" Telephone charges	1200.00		
" Legal Charges	4000.00		
" Subscription	1001.00		
" Book Profit	<u>280216.00</u>		
	<u>298612.00</u>		<u>298612.00</u>

Profit & Loss Appropriation Account for the year ended on 31st. March,2023

To Partner' Salary	252000.00	By Book Profit	280216.00
" Provisison for Income Tax	8810.00		
" Sri Nanda Lal Keswani	3881.20		
" Rabindra Keswani	7762.40		
" Upendra Keswani	<u>7762.40</u>		
	<u>280216.00</u>		<u>280216.00</u>

P D CONSTRUCTION

Rabindra Keswani
Partner

P D CONSTRUCTION

M. S. / Keswani
Partner