

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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 AAMFN8127H
Name N S CONSTRUCTION
Address E 7 - 135, Subhayan Park, Biren Roy Road (West), P S - Maheshtala, Kolkata, SOUTH 24 PARGANAS , Kolkata ,
32-West Bengal, 91-INDIA, 700141
Status Firm Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 385470851041023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	8,16,730
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	8,16,730
	Net tax payable	5	2,54,820
	Interest and Fee Payable	6	1,011
	Total tax, interest and Fee payable	7	2,55,831
	Taxes Paid	8	3,09,828
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 53,997
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

This return has been digitally signed by SAMADUL ALI KHAN in the capacity of
Partner having PAN AGAPK4444L from IP address 103.252.166.135 on 04-
Oct-2023 21:34:37 DSC SI.No & Issuer 3470921 & 528379754809CN=Capricorn Sub CA for Individual
DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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AAMFN8127H053854708510410237efc3ef3a1023560b0fa6d598020eb9c0736717f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

N S CONSTRUCTION

Sangita Residence, Block - C

E 7 - 135 New Subhayan Park Road , Po. Joteshibrampur

PO:- Maheshtala, Kolkata - 700141

Status - Firm

Computation of Taxable Income for the Asst. year 2023 -24

BUSINESS INCOME

	Rs.	P.
Book Profit as per Profit & Loss A/c		2169300.00
<u>Less: Partner Salary allowed u/s 40(b) as per I T act</u>		
Rs. 300000 x 90%	Rs 270000/-	
Rs. 1869300 x 60%	Rs 1121580/-	
Partner Salary allowable of Rs. 1391580/-		
Salary paid to the Partners		<u>1392000.00</u>
		777300.00
Add: Excess Salary paid to the partners		<u>420.00</u>
		777720.00
<u>Income from Other Sources</u>		
Interest on Sweep		<u>39008.00</u>
		<u>816728.00</u>
	Taxable Income	<u>816728.00</u>
Tax on Taxable Income of Rs. 816728/-		<u>245018.00</u>
	Tax payable	245018.00
Add: Education Cess	<u>9801.00</u>	
	Tax payable	254819.00
Add: Interest	<u>1011.00</u>	
	Total Tax payable	255830.00
Less: Advance Tax paid	<u>280000.00</u>	
	Refundable	24170.00
	Add: TCS	<u>29827.00</u>
	Total Refundable	<u>53997.00</u>

N S CONSTRUCTION


Partner

Signature of the Assessee

N. S. CONSTRUCTION

Sangita Residence, Block - C

E 7 - 135 New Subhayan Park Road , Po. Joteshibrampur

PO:- Maheshtala, Kolkata - 700141

Profit & Loss A/c for theyear ended 31st March 2023

	Rs.	P.		Rs.	P.
To Opening Stock	72310.00		By Work in Progress	30470250.00	
" Purchase	23893651.00		" Building Materials in		
" Labour Charges	2588000.00		Stock (Closing Stock)	451890.00	
" Gross Profit C/D	<u>4368179.00</u>				
	<u>30922140.00</u>			<u>30922140.00</u>	
" Printing & Stationery	2180.00		" Gross Profit B/D	4368179.00	
" Conveyance	21910.00				
" Licences & Taxes	1050.00				
" Electric Charges	212471.00				
" Telephone Exp.	6300.00				
" Salary	120000.00				
" Machine Hire Charges	5500.00				
" Motor Car Insurance	25617.00				
" Intt. on Car Loan	58232.00				
" Bank Charges	3556.00				
" Registration Fees	959384.00				
" Accounting Charges	30000.00				
" Audit Fees	5000.00				
" Municipal Tax	34871.00				
" Tea & Tiffin	11720.00				
" Misc Expenses	6962.00				
" Donation	2900.00				
" Depreciation	691226.00				
" Book Profit (Profit on Progress)	2169300.00				
	<u>4368179.00</u>			<u>4368179.00</u>	

	Rs.	P.		Rs.	P.
To Opening Work in Progress	2439270.00		By Sales/ Handover	23887200.00	
" Cost of Works B/D	<u>30470250.00</u>		" Closing Work in Progress	9022320.00	
	<u>32909520.00</u>			<u>32909520.00</u>	

Profit & Loss Appropriation A/c for the year ended 31st March 2023

To Partner's Salary			By Book Profit (Construction)	2169300.00
Nargis Khan	696000.00		" Interest on Sweep	39008.00
Suhana Khan	<u>696000.00</u>	1392000.00		
Provision for Income Tax	264000.00			
" Net Profit to Partners Capital				
Samadul Ali Khan				
45% Share	248538.00			
Nargis Khan				
45% Share	248538.00			
Suhana Khan				
10% Share	<u>55232.00</u>	<u>552308.00</u>		
		<u>2208308.00</u>		<u>2208308.00</u>

Signature of the Assessee

N S CONSTRUCTION

Partner



Sohail Ahmed
SOHAIL AHMED
 (Chartered Accountant)
 1A, New Kasia Bagan Lane
 Kolkata-700017
 Membership No.-311888

N S CONSTRUCTION
Sangita Residence, Block - C
E 7 - 135 New Subhayan Park Road , Po. Joteshibrampur
PO:- Maheshtala, Kolkata - 700141

BALANCE SHEET AS AT 31ST MARCH 2023

<u>CAPITAL & LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>PROPERTIES & ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<u>CAPITAL ACCOUNT</u>			<u>Furniture & Fixture</u>		
<u>SMADUL ALI KHAN</u>			As per last A/c	35620.00	
As per last A/c	6950398.00		Closing Work in		
Add: Net Profit	248538.00		<u>Progress</u>	9022320.00	
	7198936.00		Building Materials in		
Less: Drawings	668750.00		Stock	451800.00	
	6530186.00		(Closing Stock)		
Income Tax	2540.00	6527646.00	<u>Land Purchased</u>		
<u>NARGIS KHAN</u>			<u>Seema Chakraborty</u>		
As per last A/c	6156399.00		As per last A/c	2150766.00	
Add: Net Profit	248538.00		Rita Ghosh	3040000.00	
Partner Salary	696000.00		Beauty Rani Ghosh	1939551.00	7130317.00
	7100937.00		<u>Motor Car</u>		
Less: Drawings	505000.00		As per last A/c	3284727.00	
	6595937.00		Less: Dep @ 15%	492709.00	2792018.00
Income Tax	2540.00	6593397.00	<u>Motor Car (SUV 7000)</u>	2646891.00	
<u>SUHANA KHAN</u>			Less: Dep @ 7.50%	198517.00	2448374.00
As per last A/c	1776421.00		<u>Joint Venture</u>		
Add: Net Profit	55232.00		<u>Soumen Middey</u>		
Partner Salary	696000.00		As per last A/c	2900000.00	
	2527653.00		<u>Joint Venture</u>		
Less: Drawings	230000.00		Kalayan, Himanshu &		
	2297653.00		<u>Himadri Halder</u>		
Income Tax	566.00	2297087.00	As per last A/c	1500000.00	
<u>Loan Liabilities</u>			<u>Recurring / Sweep Deposit</u>		
S Khan	700000.00		As per last A/c	24000.00	
N Khan	200000.00	900000.00	Add this year	135668.00	159668.00
<u>Motor Car Loan (ICIC)</u>			<u>Fixed Deposit</u>	500000.00	
As per last A/c	700000.00		(This year)		
Add: Interest Paid	36860.00		<u>Security Deposit</u>	203740.00	
	736860.00		(Electric)		
Less: E M I Paid	736860.00	NIL	<u>Advance Income Tax</u>		
<u>Motor Car (SUV 700) Loan</u>			Asst year 2023 -24	280000.00	
HDFC	1500000.00		<u>TCS</u>		
Add: Interest	21372.00		Asst year 2023-24	29827.00	
	1521372.00		GST Receivable	2154932.00	
Less: EMI	175220.00	1346152.00	Ccacs C Coin	8880.00	
Sundry Creditors		3560990.00	<u>Cash at Bank</u>		
Unsecured Loan		250000.00	Axis Bank	513428.00	
Advance for Construction		10663953.00	Kotak Mahendra Bank	300370.00	
Provision for Income Tax		264000.00	ICICI Bank	103343.00	
<u>Liabilities for Expenses</u>			HDFC Bank Ltd	1985593.00	2902734.00
Labour Charges	125000.00		Cash in Hand		34995.00
Salary	10000.00				
Audit Fees	5000.00				
Accounting Charges	12000.00	152000.00			
		<u>32555225.00</u>			<u>32555225.00</u>

Signature of the assessee

N S CONSTRUCTION

Sohail Ahmed
Partner



Sohail Ahmed
SOHAIL AHMED
(Chartered Accountant)
1A, New Kasia Bagan Lane
Kolkata-700017
Membership No.-311688



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N. S. CONSTRUCTION
Sangita Residence, Block - C
E 7 - 135 New Subhayan Park Road , Po. Joteshibrampur
PO:- Maheshtala, Kolkata - 700141

Profit & Loss A/c for theyear ended 31st March 2023

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	<u>30922140.00</u>			<u>30922140.00</u>	
" Printing & Stationery	2180.00		" Gross Profit B/D	4368179.00	
" Conveyance	21910.00				
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Signature of the assessee

N S CONSTRUCTION

Spkhan
Partner



Sohail Ahmed
SOHAIL AHMED
(Chartered Accountant)
1A, New Kasia Bagan Lane
Kolkata-700017
Membership No.-311688