

Acknowledgement Number: 855200340201222

Date of filing: 20-Dec-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[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)

2022-23

PAN	AAVFB7913N		
Name	BALAJI CREATION		
Address	28 , RAMLAL BANERJEE ROAD , Baranagar S.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700036		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	855200340201222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,820
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,820
	Net tax payable	4	568
	Interest and Fee Payable	5	1,025
	Total tax, interest and Fee payable	6	1,593
	Taxes Paid	7	1,600
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 7	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by BALAJI CREATION in the capacity of Partner having PAN AGRPB9383J from IP address 157.40.181.142 on 20-Dec-2022 DSC SI.No & Issuer 22895854 & 22895854CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



AAVFB7913N05855200340201222d9f89d7e9041d12babaab31b8072e5cb2da34666

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

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[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)

2022-23

PAN AAVFB7913N

Name BALAJI CREATION

Address 28 , RAMLAL BANERJEE ROAD , Baranagar S.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700036

Status Firm

Form Number

ITR-5

Filed u/s 139(4)-Belated

e-Filing Acknowledgement Number 855200340201222

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,820
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This return has been digitally signed by BALAJI CREATION in the capacity of Partner having PAN AGRPB9383J from IP address 157.40.181.142 on 20-Dec-2022 DSC Sl.No & Issuer 22895854 & 22895854CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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



# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

ITNS No. 280

PAN	: AAVFB7913N
Name	: BALAJI CREATION
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Self-Assessment Tax (300)
Amount (in Rs.)	: ₹ 760
Amount (in words)	: Rupees Seven Hundred Sixty Only
CIN	: 23090500423587IBKL
Mode of Payment	: Net Banking
Bank Name	: IDBI Bank
Bank Reference Number	: 2827009606
Date of Deposit	: 05-Sep-2023
BSR code	: 6910013
Challan No	: 09938
Tender Date	: 05/09/2023

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 760
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 760
Total (In Words)		Rupees Seven Hundred Sixty Only

**Thanks for being a committed taxpayer!**

Please print this challan receipt only if absolutely required. Save Paper, Save Environment.

**Congrats! Here's what you have just achieved by choosing to pay online:**





# INCOME TAX DEPARTMENT

## Challan Receipt



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

TINS No : 280

PAN	:	AAVFB7913N
Name	:	BALAJI CREATION
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs )	:	₹ 83,220
Amount (in words)	:	Rupees Eighty Three Thousand Two Hundred Twenty Only
CIN	:	23082800242489IDIB
Mode of Payment	:	Pay at Bank Counter
Bank Name	:	Indian Bank
Bank Reference Number	:	TINBRN0000451732800242489
Date of Deposit	:	05-Sep-2023
BSR code	:	0260001
Challan No	:	00262
Tender Date	:	06/09/2023

### Tax Breakup Details (Amount In ₹)

A	Tax	₹ 83,220
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 83,220
Total (In Words)		Rupees Eighty Three Thousand Two Hundred Twenty Only

**Thanks for being a committed taxpayer!**

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**Congrats! Here's what you have just achieved by choosing to pay online:**



**BALAJI CREATION**

**28, Ramlal Banerjee Road, Kolkata-700036**

**BALANCE SHEET AS AT 31ST MARCH 2023**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CAPITAL ACCOUNT</b>		<b>WORK IN PROCESS</b>	8143100.00
<b>TIRTHA BISWAS</b>		Project-1	2941725.00
As per last a/c	450690.00	Project-2	600000.00
Add Remuneration	353918.00	Project-3	
Add Net Profit	<u>178945.60</u>		
	983553.60		
<b>SHANKAR DEV</b>		<b>ADVANCE</b>	200000.00
As per last a/c	450672.50	Swastik const	600000.00
Add Remuneration	344604.00	D-United Creation	50000.00
Add Net Profit	<u>174236.40</u>	Others	
	969512.90		
<b>KHITISH CH. PANCHADHYEE</b>		<b>SECURITY DEPOSIT</b>	84862.00
As per last a/c	2600454.00	CESC	
Introduced	500000.00		
Add Remuneration	232840.00	<b>TDS(22-23)</b>	67300.00
Add Net Profit	<u>117727.20</u>	<b>CASH IN HAND</b>	13752.00
	3451021.20	<b>INDIAN BANK</b>	563348.70
<b>ADVANCE FROM CUSTOMER</b>			
Project-1			
	7260000.00		
<b>LIABILITIES FOR EXPENSES</b>			
Labour Charges	575000.00		
Audit Fee	<u>25000.00</u>		
	600000.00		
	<u>13264087.70</u>		
			<u>13264087.70</u>

PLACE : KOLKATA  
DATE : 22.08.2023  
UDIN :23052987BGXPPE5351

In terms of our separate report  
on even date

For **INDRAJIT PAL & CO.**  
(Chartered Accountants)

V No 052387  
FR No 31E210E  
(INDRAJIT PAL)  
Proprietor

For. **BALAJI CREATION**  
Matta Biswas Partner  
J. Khitish Ch. Panchadhyee Partner

**BALAJI CREATION**

28, Ramlal Banerjee Road, Kolkata-700036

**BALANCE SHEET AS AT 31ST MARCH 2023****LIABILITIES**

	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>CAPITAL ACCOUNT</b>			
<b>TIRTHA BISWAS</b>			
As per last a/c	450690.00	<b>WORK IN PROCESS</b>	
Add Remuneration	353918.00	Project-1	8143100.00
Add Net profit	178945.60	Project-2	2941725.00
	<u>983553.60</u>	Project-3	600000.00
			983553.60
<b>SHANKAR DEV</b>			
As per last a/c	450672.50	<b>ADVANCE</b>	
Add Remuneration	344604.00	Swastik const	200000.00
Add Net Profit	174236.40	D-United Creation	600000.00
	<u>969512.90</u>	Others	50000.00
			969512.90
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As per last a/c	2600454.00	<b>SECURITY DEPOSIT</b>	
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Add Net Profit	117727.20	<b>CASH IN HAND</b>	13752.00
	<u>3451021.20</u>		3451021.20
<b>ADVANCE FROM CUSTOMER</b>			
Project-1		<b>INDIAN BANK</b>	563348.70
	7260000.00		
<b>LIABILITIES FOR EXPENSES</b>			
Labour Charges	575000.00		
Audit Fee	25000.00		
	<u>600000.00</u>		

13264087.70

13264087.70

PLACE : KOLKATA

DATE : 22.08.2023

UDIN :23052987BGXP5351

In terms of our separate report  
on even dateFor **INDRAJIT PAL & CO.**  
(Chartered Accountants)M No 052387 (INDRAJIT PAL)  
FR No 316210E ProprietorFor. **BALAJI CREATION**Tirtha Biswas  
PartnerDr. Khitish Ch. Panchadhyee  
Partner

**BALAJI CREATION****28,Ramlal Banerjee ROAD,Kolkata-700036****PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

<u>PARTICULARS</u>	<u>Proj-1</u> <u>Amount</u>	<u>Proj-2</u> <u>Amount</u>	<u>PARTICULARS</u>	<u>Proj-1</u> <u>Amount</u>	<u>Proj-2</u> <u>Amount</u>
<u>To construction Exp.</u>					
Payment to Landlord	3770000.00	1300000.00	By WIP	5568645.00	1457000.00
" Material	728500.00	-			
" Labour Charges	315000.00		Sale of Waste	50000.00	
" Rent	36000.00				
" Municipal Fee	195000.00	-			
" Registration Fee	55032.00	56000.00			
" Soil Test	15000.00	20000.00			
" Engineers Fee	50000.00	70000.00			
" Lawyer Fee	397113.00	11000.00			
" Puja Expenses	7000.00	-			
	<u>5568645.00</u>	<u>1457000.00</u>			

" Bank Charges	2903.50
" Misc.Expenses	4090.00
" Conveyance	2280.00
" Stationery	2910.00
" Salary	36000.00

" Net profit

Tirtha Biswas	690.00
Shankar Dev	672.50
Khitish Chandra	
Panchadayee	454.00

#REF!

#REF!

#REF!

#REF!

**BALAJI CREATION****28,Ramlal Banerjee Road,Kolkata-700036****BALANCE SHEET AS AT 31ST MARCH 2022**LIABILITIESAMOUNTASSETSAMOUNT

CAPITAL ACCOUNTTIRTHA BISWAS

Introduced 450000.00

Add Net profit 690.00 450690.00

SHANKAR DEV

Introduced 450000.00

Add Net Profit 672.50 450672.50

KHITISH CH.PANCHADHYEE

Introduced 2600000.00

Add Net Profit 454.00 2600454.00

ADVANCE FROMCUSTOMER

Project-1 4000600.00

7502416.50

7502416.50

BALAJI CREATION28,Ramlal Banerjee RoadKolkata-700036PAN NO : AAVFB7913NDATE OF INC. 09/12/2019ASSESSMENT YEAR : 2022-2023PREVIOUS YEAR : 2021-2022STATEMENT OF TOTAL INCOME

profit As per Profit &amp; Loss A/C 1816

TOTAL INCOME 1820

Tax Payable 546

Add Education Cess 22

Add Late Fee 1000

Add Interest 25

1593



Self tax Paid

1500

REFUNDABLE

7