

Amount Date of payment

No records added

In the case of a trading concern, give quantitative details of principal items of goods traded

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------	---------------	-------------------------

No records added

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--------------------------------------	--------------------------------	---------------	----------------------------	---------------------	-------------------------

No records added

B. Finished products:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--	--------------------------------	---------------	-------------------------

No records added

C. By products:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
---------	-----------	-----------	---------------	------------------------------------	--	--------------------------------	---------------	-------------------------

No records added

(a) Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2(22)?

No

If yes, furnish the following details:-

No.	Amount received	Date of receipt
-----	-----------------	-----------------

No records added

For SHELTERCON

Aniruddha Kulkarni  
Proprietor

Whether any cost audit was carried out?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

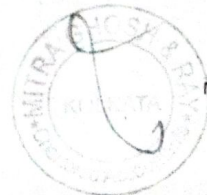
Whether any audit was conducted under the Central Excise Act, 1944?

Not Applicable

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor.?

Not Applicable



is, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the

Details regarding turnover, gross profit, etc., for the previous year and preceding previous year

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
	Total turnover of the assessee	26100001		13368750	
	Gross profit / Turnover	9337083	26100001	4688234	13368750 35.07
	Net profit / Turnover	6332852	26100001	1554160	13368750 11.63
	Stock-in-Trade / Turnover	25440506	26100001	22671923	13368750 169.59
	Material consumed / Finished goods produced		0.00		0.00

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 along with details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			

2.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B? No

Please furnish

Sl. No.	Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ furnished transactions which are required to be reported?	If not, please furnish list of the details/transactions which are not reported.
					No records added	

3.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section 3 of section 286? No

Please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

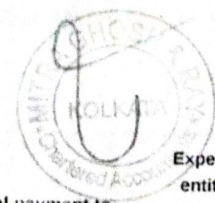
Name of alternate reporting entity (if applicable)

Date of furnishing of report

Please enter expected date of furnishing the report

**For SHELTERCON**  
*Aniruddha Bhatnagar*  
**Proprietor**

Break-up of total expenditure of entities registered or not registered under the GST.



Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST			Total payment to registered entities	Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities		



No records added

### Accountant Details

### Accountant Details

Name: DEBAJYOTI CHAKRABORTY (PARTNER OF M/S MITRA GHOSH AND RAY)  
 Membership Number: 063314  
 Firm Registration Number: 302010E  
 Address: 41B, SADANANDA ROAD, GROUND FLOOR, Kalighat S.O. Kolkata, KOLKATA, 32-West Bengal, 91-India. Pincode - 700026  
 Date: 103.77.139.23  
 Date: 30-Aug-2023

#### Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @	1	01-Apr-2022	01-Apr-2022	₹ 12,14,407	₹ 0	₹ 0	₹ 0	₹ 12,14,407

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @								

No records added

#### Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%	1	07-Apr-2022	₹ 9,71,525	<input checked="" type="checkbox"/>

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				

No records added

Form has been digitally signed by DEBAJYOTI CHAKRABORTY having PAN AGFPC7393B from IP Address 103.77.139.23 on 30/08/2023 01:27:32 PM Dsc Sl.No and C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

**For SHELTERCON**

*Arindha Debhary*  
**Proprietor**



M/S SHELTERCON						
PROP. MR. ANIRUDDHA MUKHERJEE						
TOWER 4, FLAT NO. 0103 URBANA 783 ANANDAPUR, WEST BENGAL, KOLKATA 700107						
Balance Sheet as at 31st March 2022						
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
<b>Capital Account</b>						
Mr. Aniruddha Mukherjee B/F		6,06,18,404.67	<b>Fixed Assets</b>			
Add: Net Profit			1) Computer B/F	56.00		
Add: Savings Bank Interest	63,32,857.20		Less: Depreciation @ 40%	22.00	34.00	
Add: Interest on Capital from MG Construction	1,31,760.00					
Add: Interest on Capital from Niloy Construction	14,892.64		2) Motor Cycle B/F	4,551.00		
Add: Partner Remuneration from MG Construction	4,30,567.46		Less: Depreciation @ 15%	683.00	3,868.00	
Add: Share Of Profit From MG Construction	72,500.00					
Add: Share Of Profit From Niloy Construction	7,635.86		3) Motor Car Purchase (Mercedes) B/F	48,57,627.00		
Add: P.P.F Interest	6,69,862.14		Less: Depreciation @ 15%	7,28,644.00	41,28,983.00	
Add: L & T Investment	1,39,463.00					
Add: Fixed Deposit Interest	20,000.00		4) Land Purchase at Gitanjali Park B/F	43,91,673.00		
Add: S.B.I Sweep Interest	4,05,372.00		Add: RMC Tax	1,160.00	43,93,133.90	
	80,927.00	83,01,332.35	5) Property at Sharmistha B/F			11,60,107.00
<b>Less: Drawings</b>		6,90,01,717.02	6) Land Purchase at Nayabad (2385) B/F	62,01,684.00		
Share of Loss (Quality Builders & Planner)	15,950.00		Add: RMC Tax Paid	1,190.00		
<b>Personal Expenses</b>						
Advance Tax (FY 2022-23)	6,51,791.02		Less: Trif to Trading Account	6,02,873.00		
T.D.S (FY 2022-23)	21,50,000.00					
T.C.S (FY 2022-23)	48,488.00		7) Land Purchase At 1537 Kalkapur (Purbalok)			74,58,375.00
Mediclin Premium	15,169.41		8) Flat at Urbana, 783 Anandapur, Ruby B/F			1,59,01,300.00
L.I.C Premium	44,114.00		9) C.C.T.V (Purchased During The Year)			10,000.00
National Pension Scheme	10,371.00					
Daughter Education Loan	50,000.00		<b>Investments in Partnership Firm</b>			
H.B Loan Interest	10,93,337.61		a) Niloy Construction B/F	35,88,062.19		
Car Expenses (20%)	1,31,139.00		Add: This Year	5,21,952.00		
Interest On Car Loan (20%)	19,226.80		Add: Interest on Partner's Capital	41,10,014.19		
Depreciation On Motor Car (20%)	77,072.20					
	1,45,729.00	44,52,186.09				
		6,45,51,350.93				
<b>Loan (Liabilities)</b>						
1) Advance Received from 1667 Nayabad						
Flat After CC	35,50,000.00		Add: Share of Profit	45,40,581.66		
Flat At Asit Niketan	1,29,89,901.98					
Flat at Asit Niketan-B3	2,00,000.00		Less: Repaid	6,69,862.14		
Shop at Nayabad	21,00,000.00	1,88,39,901.98				45,37,560.80
2) Car Loan With Union Bank B/F	46,61,210.00		b) M.G Construction B/F	1,24,105.72		
Add: Interest During The Year	3,85,361.00		Add: Partner's Remuneration	72,500.00		
	50,46,571.00		Add: Share of Profit	1,96,605.72		
Less: Paid During This Year	9,17,340.00	41,29,231.00				
			Add: Interest on Partner's Capital	7,635.86		
3) Capital Balance in M.S Construction (R.F)		2,79,769.50				
			Add: Addition during the year	2,04,241.58		
4) H.B Loan With SBI B/F	16,23,709.00					
Add: Interest During The Year	1,31,139.00		Less: Repaid	14,892.69		
	17,54,848.00					
Less: Paid During This Year	2,48,436.00	15,06,412.00				
5) Capital Balance in Mukherjee & Sarkar Associates		36,38,150				
			Add: Addition during the year	2,19,134.27		
<b>Current Liabilities</b>						
Sundry Creditors	9,59,009.00		Add: Addition during the year	3,42,751.00		
			Less: Repaid	5,61,885.27		
<b>Expenses Payable</b>						1,04,140.27
Audit Fees (F-Y-22-23)	12,000.00					
GST Payable (RCM)	9,10,611.00	9,22,611.00				
			<b>Current Assets &amp; Deposits</b>			
			Security Deposit (CESC) B/F			4,410.00
			Excess Input (CGST and SGST)			2,21,492.00
			Closing Work in Progress (1667 Nayabad)			1,49,14,991.56
			(As certified by the Proprietor)			
			Closing Work-in-progress (411 Fardabad J.V)			27,71,043.00
			(As certified by the Proprietor)			
			Closing Work-in-progress (3285-Kalkapur)			77,54,471.52
			(As certified by the Proprietor)			
			Advance to Landmark Cars Pvt Ltd) B/F	25,620.00		
			Less: Adjusted During the year	25,620.00		
Balance c/d		9,17,74,673.91	Balance c/d			6,38,10,664.24

For MITRA GHOSH & RAY  
 CHARTERED ACCOUNTANTS  
 (D. CHAKRABORTY)  
 M. NO. : 063814  
 PARTNER

For SHELTERCON  
 Aniruddha Mukherjee  
 Proprietor



M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Balance Sheet as at 31st March 2023 (Contd)					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Balance b/d</b>		9,12,24,673.91	Balance b/d		6,38,10,664.24
			Loan To Suchemita Mukherjee B/F	26,52,000.00	
			Add: Addition	7,70,000.00	34,22,000.00
			Advance To Parties (Asna Traders) B/F		7,511.00
			Advance To Parties (L. T Elevators) B/F	7,27,470.00	
			Less: Adjusted L.T Elevators Pvt Ltd	7,27,470.00	
			Pre Paid Tax Paid B/F	2,84,434.00	
			Less: Adjusted This Year	64,806.00	2,19,628.00
			<b>Investments</b>		
			1) Fixed Deposit With SBI B/F	40,44,720.00	
			Add: Accrued Interest	1,79,191.00	
				42,23,911.00	
			Add: During the Year		
				42,23,911.00	
			Less: Tax Deducted at Sources	21,429.00	42,02,482.00
			2) Fixed Deposit With B.O.B B/F	32,78,996.00	
			Add: Accrued Interest	59,861.00	
				33,38,857.00	
			Add: During the Year		
				33,38,857.00	
			Less: Matured during the year	20,40,662.00	
				12,98,195.00	
			Less: Tax Deducted at Sources	6,741.00	12,91,454.00
			3) Fixed Deposits With Axis B/F	17,45,068.00	
			Add: During The Year	8,75,000.00	
				26,20,068.00	
			Add: Interest During The Year	52,146.00	
				26,72,214.00	
			Less: TDS During The Year	9,955.00	
				26,62,259.00	
			Less: Matured During The Year	5,23,348.00	21,38,911.00
			4) P.P.F With S.B.I B/F	18,26,769.12	
			Add: Paid this Year	1,50,000.00	
				19,76,769.12	
			Add: Interest	1,39,463.00	21,16,232.12
			5) Term Deposit (State Bank of India) A/c No. 00417755512 (New)		4,00,000.00
			6) L & T Finance Limited B/F	23,454.20	
			Less: Redemption during the year	43,454.20	
			Profit on Investment	20,000.00	
			Less: Transferred on Capital Account	20,000.00	
			7) SBI life Insurance (New)		2,09,000.00
			8) ICICI Mutual Fund (New)		60,000.00
			9) SBI Mutual Fund (New)		50,000.00
<b>Balance c/d</b>		<b>9,12,24,673.91</b>	<b>Balance c/d</b>		<b>7,79,27,882.36</b>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

For SHELTERCON

Aniruddha Mukherjee  
Proprietor

For SHELTERCON

Aniruddha Mukherjee  
Proprietor

M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Balance Sheet as at 31st March 2023 (Contd)					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Balance b/d		9,12,24,673.91	Balance b/d		7,79,27,882.36
			<u>Cash At Bank</u>		
			1) Bank of Baroda, Jodhpur Park Branch	8,61,723.52	
			CA: 08960200000184		
			IFSC: BARB0JODCAL		
			2) Axis Bank Ltd Sahid Nagar Branch	10,24,571.89	
			A/C NO.-918020063262643		
			IFSC: UTIB0000011		
			3) I.C.I.C.I Bank, Kalikapur Branch	96,827.65	
			S.B.A/C NO.-127101500101		
			IFSC: ICIC0001271		
			4) Bank Of Baroda, Jodhpur Branch	13,24,606.10	
			SB A/C NO.-08560100902730		
			IFSC: BARB0JODCAL		
			5) State Bank Of India Kalikapur Branch	1,643.50	
			SB A/C NO.-30481796688		
			IFSC: SBIN0003907		
			6) Andhra Bank Munshi Bazar Branch	32,87,163.81	
			A/c No 028811100002838		
			IFSC: ANDB0000288		
			7) Axis Bank Ltd, Sahid Nagar Branch	46,31,487.08	
			SB A/C NO.916010084796261		
			IFSC: UTIB0001895		
			8) State Bank of India	11,62,212.99	
			A/c No: 41374070953		
			IFSC:		1,23,90,236.54
			<u>Sweep A/C No: SBI/Kalikapur B/F</u>	14,22,860.00	
			IFSC: SBIN0003907		
			A/c This Year	6,38,000.00	
				20,60,860.00	
			Add Interest Received	80,927.00	
				21,41,787.00	
			Less: This Year	12,35,724.00	
				9,06,063.00	
			Less: Tax Deducted at Sources	8,100.00	8,97,963.00
			Cash - in- Hand		8,592.01
			(As certified by the Proprietor)		
		9,12,24,673.91			9,12,24,673.91

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

For SHELTERCON

Proprietor

For SHELTERCON

Proprietor



M S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Profit & Loss Account for the year ending 31st March 2023					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Accounting Charges		59,000.00	By Gross Profit b/d (Transferred to Balance Sheet)		93,37,083.29
To Audit Fees (FY- 2022-23)		12,000.00			
To Advertisement & Publicity		19,885.00			
To Bank Charges		2,931.07			
To Brokerage Charges		6,21,200.00			
To Car Expenses (80%)		76,907.12			
To Computer Maintenance Charges		2,000.00			
To Donation & Subscription		2,500.00			
To Electricity Charges		18,900.00			
To Depreciation on:					
a) Computer @ 40%	22.00				
b) Motor Car @ 15%	5,82,915.00				
c) Motor Cycle @ 15%	683.00	5,82,620.00			
To General Expenses		36,701.00			
To Insurance Charges		67,588.00			
To Legal Expenses		12,000.00			
To Interest on RCM		52,893.00			
To Interest on Car Loan		3,08,288.80			
To Printing & Stationery		2,050.00			
To Professional Tax		2,500.00			
To RCM Payable		9,10,111.00			
To Road Tax		64,806.00			
To Staff Salary		1,46,700.00			
To Trade Licences		1,150.00			
To Net Profit c/d (Transferred To Capital Account)		63,32,852.20			
		93,37,083.29			93,37,083.29

For SHELTERCON

Aniruddha Mukherjee  
Proprietor

For SHELTERCON

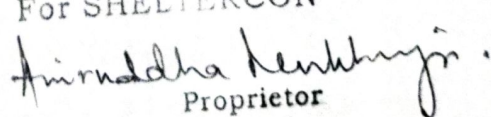
Aniruddha Mukherjee  
Proprietor

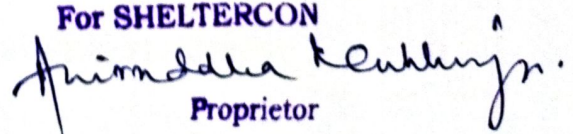
For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

M/S SHELTERCON					
PROP: MR ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Trading Account Project 2385 (Kalkapur) for the year ending 31st March 2023					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Work-in-Progress			<u>By Sales of Residential Flats</u>		
To Purchase Of Materials		9,47,778.52			
To Construction Expenses		2,12,600.00			
To Consultancy Charges		58,980.00			
To Labour Charges		2,00,055.00			
To Land Purchase (TRF From Balance Sheet Assets Site)		62,02,873.00			
To Sanction Fees KMC		1,32,185.00			
			By Closing Work-in-Progress (As certified by the Proprietor)		77,54,471.52
		<u>77,54,471.52</u>			<u>77,54,471.52</u>

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS  
  
(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

For SHELTERCON  
  
Proprietor

For SHELTERCON  
  
Proprietor



M/S SHELTERCON					
PROP: MR. ANIRUDDHA MUKHERJEE					
TOWER-4, FLAT NO-0103 URBANA, 783 ANANDAPUR, WEST BENGAL, KOLKATA-700107					
Trading Account Project 1667 (Nayabad) for the year ending 31st March 2023					
Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Work-in-Progress		1,99,00,880.40	<u>By Sales of Residential Flats</u>		
To Purchase Of Materials	38,23,089.16		Amit Mukherjee	44,75,000.00	
Add: G.S.T	9,12,386.71		Satyaki Sur	43,50,000.00	
	47,35,475.87		Alak Biswas	44,75,001.00	
To Purchase of Materials(Non GST)	3,68,975.00	51,34,450.37	Divyajyoti Dhut	49,50,000.00	
To Construction Expenses		52,76,919.00	Pratima Ghosal & Pampi Saha	37,00,000.00	
To Consultancy Charges		2,50,000.00	Shreya Ghosh	41,50,000.00	2,61,00,001.00
To Corporation Tax		24,329.00			
To Daily Labour Charges		7,31,431.00			
To Sanction Fees		3,89,899.00	By Closing Work-in-Progress		1,49,14,991.56
			(As certified by the Proprietor)		
To Gross Profit c/d (Transferred To P/L Account)		93,37,083.29			
		4,10,14,992.56			4,10,14,992.56

For MITRA GHOSH & RAY  
CHARTERED ACCOUNTANTS

(D. CHAKRABORTY)  
M. NO. : 063814  
PARTNER

For SHELTERCON

Aniruddha Mukherjee  
Proprietor

For SHELTERCON

Aniruddha Mukherjee  
Proprietor