INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year 2023-24

lame		BINOY BHAWAL			
Addres	35	28A, BEDIADANGA MASJID BARI BYE L 91-INDIA, 700039	ANE, Tiljala S.O, Kasba-Tilj	ala , SOUTH 24 PARGAN	IAS , 32-West Bengal,
Status Individual Form Number Filed u/s 139(1)- On or Before due date e-Filing Acknowled Current Year business loss, if any Total Income Book Profit under MAT, where applicable Adjusted Total Income under AMT, where applicable Net tax payable	S. D. S. S. D. D. S. D. D. S.	ITR-3			
iled u	ı/s	139(1)- On or Before due date	e-Filing Acknowled	lgement Number	229267351050923
	Current Yo	ear business loss, if any		1	0
<u>s</u>	Total Inco	ome		2	1,13,67,440
Deta	Book Prof	it under MAT, where applicable		3	0
d Tax	Adjusted	Total Income under AMT, where applicable	3	4	1,13,67,440
le an	Net tax p	ayable	My speed	5	38,54,388
Incon	Interest a	and Fee Payable	Will W	6	53,649
cable	Total tax,	, interest and Fee payable	GB M	7	39,08,037
Ta)	Taxes Pa	id bi	All All	8	39,08,041
	(+) Tax F	Payable /(-) Refundable (7-8)	प्रमुला वर्ष	9	0
tall		Income as per section 115TD	199700	10	0
ax De	Addition	al Tax payable u/s 115TD	AX DEPAN	11	Ö
Accreted Income and Tax Detall	Interest	payable u/s 115TE	12	0	
псош	Addition	al Tax and interest payable		13	0
eted	Tax and	interest paid		14	0
Accr	(+) Tax	Payable /(-) Refundable (13-14)		15	(+) 0
	s return ha		3.77.139.243 on <u>05</u> -	-Sep-2023 13:02:57	_ DSC SI.No & Issuer

System Generated

Consumer Services Limited,C=IN

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Barcode/QR Code



ADRPB9041L0322926735105092316c45408a38a80a7f5aa8d7d1e063b26dd393a70

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

	BYE LANE, , Kasba-Tiljala,), West Bengal, 700039
Form No. : Form 3CB-3CD Form Description : Audit report under section 44AB the case of a person referred to 6G Assessment Year : 2023-24 Financial Year : - Month : -	I BYE LANE, , Kasba-Tiljala,), West Bengal, 700039
Form Description : Audit report under section 44AB the case of a person referred to 6G Assessment Year : 2023-24 Financial Year Month : -	
Assessment Year 2023-24 Financial Year : - Month : -	
Financial Year : - Month : -	of the Income-tax Act, 1961, in n clause (b) of sub-rule (1) of ru
Month : -	
Quarter	V. I was
Account to the second s	
Filing Type — Original — Original	
Capacity : Chartered Accountant	

(This is a computer generated Acknowledgement Receipt and needs no signature)

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

I have examined the balance sheet as on 31st March 2023, and the Profit and loss account
for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached berewith of

Name

BINOY BHAWAL

Address

28A, BEDIADANGA MASJID BARI BYE LANE, Tiljala S.O., Kasba-Tiljala, SOUTH 24 PARGANAS, 32-West Bengal, 91-India, Pincode -

700039

PAN

ADRPB9041L

Aadhaar Number of the assessee, if available

- I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 28A, Bediadanga Masjid Bari Bye Lane, Kolkata 700039 and 0 branches.
- a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - b. Subject to above.-
 - A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.
 - B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.
 - C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:
 - i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; and
 - ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In My opinion and to the best of My Information and according to the explanations given to Me, the particulars given in the sald Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

SI. No. Qualification Type Observations/Qualifications

No records added

Accountant Details

KUMAR RAY

Membership Number

KOMAK KAT

FRN(Firm Registration Number)

050689 0033223E

Address

Name

Flat No-UV-04-01-D , 1050/1, Survey Park , Santoshpur S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode -

700075

Date of signing Tax Audit Report

01-Sep-2023

Place

103.77.139.210

04-Sep-2023

This form has been digitally signed by KUMAR RAY having PAN ADJPR1636B from IP Address 103.77,139.210 on 04/09/2023 08:23:54 PM Dsc Sl.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Centifying Authority

FORM 3CD [See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

2 Address of the Assessee 28A, BEDIADANGA MASJID BARI BYE LANE, Tiljala S.O., Kas Tiljala, SOUTH 24 PARGANAS, 32-West Bengal, 91-India, Pincoo	
Tiljala , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , Pincoc	
T COOL	
3. Permanent Account Number (PAN) ADRPB904	11
Andhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same?	es.
SI. No. Type Registration Ildentification Number	1
1 Goods and Services Tax 19ADRPB9041L1Z2 32-West Bengal	
5. Status Individu	Jal
6. Previous year 01-Apr-2022 to 31-Mar-20	23
7. Assessment year 2023-	24
8. Indicate the relevant clause of section 44AB under which the audit has been conducted	
SI. No. Relevant clause of section 44AB under which the audit has been conducted	
SI. No. Relevant clause of section 44AB under which the audit has been conducted 1 Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits	
Clause 44AB(a)- Total sales/turnoverigross receipts of dustriess exceeding specific minus	
8(a). Whether the assessee has opted for taxation under section 115BA/115BAA/115BAB/115BAC/115BAD?	10
Section under which option exercised	
PART	1
The state of the s	1445
9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?	
SI. No. Name Profit Sharing Ratio (%)	
No records added	
	-
(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change?	-
SI. No. Date of change Name of Partner/Member Type of change Old profit sharing ratio (%) New profit Sharing Ratio (%) Remarks	s
No records added	
10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).	to the same of
SI. No. Sector Sub Sector Code	
1 CONSTRUCTION Building completion (KOLKATA) (S) (FRN 332237E) (S) (S) (S) (S) (S) (S) (S) (S) (S) (S	
(b). If there is any change in the nature of business or profession, the particulars of such change?	>

C1 No.		346160040923				
SI, No.	Bus	liness	Sector			
		The second second			Sector	Code
			No record	s added		
11 (a) W	anthora beautiful	and the tile of the same	the boundary of			The Street Land
	ener books of accounts a	are prescribed under	section 44AA, if yes, list of b	ooks so prescribed ?		Ye
SI. No.		The state of the s				
1	Books pres					Control of the Contro
-	Cash Book,	, Ledgers, Bank Book	, Purchase Register, Sale Re	gister etc.	The Otto William Day of	THE STREET, THE ACCOUNTS
(b). List of maintained are not ke each local	books of account maintal	Ined and the address	al which the books of accour account generated by such co s of locations along with the d	its are kept. (In case b	books of account are books of accounts bounts maintained at	
SI. No.	Books Add maintained Line	ress Address	S City Or Town Or District	Zip Code / Pin C	ode Country	State
1	Bank Book, Mas	ladanga gjid Bari Lane	Kolkata	700039	91-India	32-West Bengal
(c). List of	books of account and nat	ture of relevant docum	nents examined.			
SI. No.				Books examined	17/	
1		Cont. of the		Cash Book, Ledgers, E	Bank Book, Purchase Regis	ter, Sale Register etc.
amount an	er the profit and loss according the relevant section (44 vant section.) ?	unt includes any profi IAD, 44ADA, 44AE, 4	its and gains assessable on pi	esumptive basis, if ye B. Chapter XII-G-Firs	s, indicate the	No
SI. No.		Sec	tion No records		and the second	Amount
			No records	added		
13.(a). Met	hod of accounting employ	yed in the previous ye	ar.			Mercantile system
	er there had been any cha y preceding previous year		accounting employed vis-a-vl	s the method employed	d in the	No
(c). If answe	er to (b) above is in the af	ffirmative, give details	of such change , and the effe	t thereof on the profit	or loss ?	
SI. No.	Particula	ars		Increase in pr	ofit	Decrease in profit
			No records a		=	
	r any adjustment is required and disclosure standard		profits or loss for complying w in 145(2) ?	ith the provisions of in	come	No
(e) If answe	er to (d) above is in the aff	firmative, give details	of such adjustments	KOLIKATA FRN 33223	TE S	
SI. No.	ICDS		Increase in profit	113	Decrease in profit	Neterrect

Anowledgement Number:22834816	0040923		
		No records added	The second secon
	The second section of proper		
(f). Disclosure as per ICDS:			THE PERSON AND PROPERTY OF THE PERSON AND PROPERTY OF THE PERSON AND PERSON A
SI. No.	ICDS	Disclosure	and the state of the state of the state of
	12 17		A State of the last of the state of
		Adjusted to the later of the la	A Cost
14.(a). Method of valuation of closing stock (employed in the previous)	ear	100 district 250 100 21 2021
			No
(b). In case of seviation from the method of	valuation prescribed under	section 145A, and the effect thereof on the profit	or loss.
please furnish:			Decrease in profit
	* * * * * * * * * * * * * * * * * * * *	Increase in profit	Decrease
SI. No. Particulars		No records added	
		NO FECTION AND AND AND AND AND AND AND AND AND AN	7
15. Give the following particulars of the capit	tal asset converted into sto	ck in trade	Wate stock in trade
	Date of acquisition	Cost of acquisition Amount at wh	ich the asset is converted into stock-in trade (d)
St. Description of capital asset No. (a)	(b)	(c)	A CONTRACTOR OF THE PARTY OF TH
NO.	- H	No records added	TOTAL TOTAL AND SELECTION
	Alexander	THE PARTY OF THE P	
	The state of	A District Control of the Control of	<u>a</u>
	the bolog		
16. Amounts not credited to the profit and los	ss account, being,	Construction of the second	- 15 00 10
(a). The items falling within the scope of sect	tion 28;	version data a president	Amount
A CONTRACTOR OF A	Description	The state All	
SL No.		No records added	The state of the s
The second secon			Services Tax, where
(h) The proforms credits, drawbacks, refund	s of duty of customs or exc	ise or service tax, or refunds of sales tax or value es concerned;	added tax or Goods & Services
(b). The proforma credits, drawbacks, refund such credits, drawbacks or refunds are admit	ted as due by the authoriti	es concerneu.	Amount
SI. No.	Description	ATTENDED TO A STATE OF THE STAT	
2000		No records added	and the property of the second
	1 1 1		
(c). Escalation claims accepted during the pro-	evious year;		Amount
St. No.	Description	144	Amount
		No records added	
*	LEVEL LEVEL LEVEL		
(d). any other item of income;			Waster State of the Control of the C
SI. No.	Description		Amount
			₹0
(e). Capital receipt, if any.			
SI. No.	Description	PAY	Amount
		No records added	\$C)



	ed or assessab	building or b	oth is transferre	ed during the pr	evious ve						
		o by any aut	nority of a State	e Government r	elerred to	ar for a considera in section 43CA	ition less that	n value adopted or	-		-
D.	Details of			Address of Pr			7	se romish:			
	property	- 4			operty			Consideration received or	Value adopted or	Whether provi	sions
		Address Line 1	Line 2	City Or Town Or	Zip Code	Country	State	accrued	assessed or assessable	of second pro- sub-section (1 section 43CA)) of or
				District	/Pin Code	e - 130 1	1,000		- Park	fourth proviso clause (x) of se section (2) of	
				2.30						section 56 applicable 7	
					W. NEO'N	Lo Alberta	And Sta	100			
					780	No records adde	d		7.		
				No. of the last of							
				THE WORLD	TO THE		1				1
	be, in the follow							k of assets, as the c	- 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		
	method of	Description	Pale								-
	Depreciation	Description of the Block of Assets/Class of Assets	of WOV Depre clado	//Actual made writter	lo the down under	the written down value	sted Purch liten e Val own e(A)	Value of	eductions Oth (C) Ādjustmer		Val the
		of the Block of Assets/Class	of WDV	//Actual made writter value 1158A	lo the	made to with written didown value yalu oli oli linungible esset due eschiding	tten • Val	Value of Purchases		nts Allowable	Va th
		of the Block of Assets/Class	of WOV Depre clado	//Actual made writter value 1158A	o to the or down of the control of t	mede to mit the written of command to do value of command to comma	tten • Val	Value of Purchases	(C) Adjustmer	nte Allowable (D)	Va th year
•		of the Block of Assets Class of Assets Furnitures & Figures &	of wov Depre clado n (%)	//Actual made writter value 1158A	o to the or down of the control of t	made to the written of the written o	itan e Val	Value of Purchases	(C) Adjustreer	nts Allowable	Va th
1	Depreciation	of the Block of Assets/Class of Assets Class of Assets Purmitures & Fillings @ 10% Plant and Machinery @	of wow	//Achial made writer value 1150A/ assot year 2	i to the in down sunder section C/1158 AP (for sament R021-22 only)	made to the written of down value of old control of con	Itton e Valorion (IA)	us Value of Purchases (B)	(C) Adjustmen	nte Allowable (D)	Va Do year
ia.	Depreciation	of the Block of Assets/Class of Assets Furnitures & Fittings @ 10% Plant and Machinery @ 15% Plant and Machinery @ 15%	of wow	//Achiel made writer value 1158Ai associated year 2	to then to then to under sunder section C/115B Ab (for sament 2021-22 only)	media to min the written wall of the written wall of the written of the written wall of the written wall of the written of the	(A) (783)	vs Value of Purchases (B)	(C) Adjustment	nts Allowable (D)	Value of the control
1 2	WDV WDV	of the Block of Assets Class of Assets Furnitures & Fittings & 10% Plant and Machinery & 15%	of work paper clade n (%)	//Actual made written 1158A: 1158A: 1258A: 1	to then to then to under sunder section C/115B Ab (for sament 2021-22 only)	media to min the written wall of the written wall of the written of the written wall of the written wall of the written of the	(A) 9 Value of the control of the co	Value of Purchases (B)	(C) Adjustment	TO T2,45,785	Value of the control
1 2	WDV WDV	of the Block of Assets/Class of Assets Furnitures & Fittings @ 10% Plant and Machinery @ 15% Plant and Machinery @ 15%	of work paper clade n (%)	//Actual made written 1158A: 1158A: 1258A: 1	to then to then to under sunder section C/115B Ab (for sament 2021-22 only)	media to min the written wall of the written wall of the written of the written wall of the written wall of the written of the	(A) 9 Value of the control of the co	Value of Purchases (B)	(C) Adjustment	TO T2,45,785	Value of the control
1 2 3	WDV WDV	of the Block of Assets/Class of Assets Class of Assets Pumilares & Fillings @ 10% Plant and Machinery @ 15% Plant and Machinery @ 40%	of work before clade in (%)	//Actual made writers 1158A 1158A	to the down is under section C.C.I.S.B. AC (for sament 2002.2.2 conly)	mede to the written of the written o	(100) (10) (10) (10) (10) (10) (10) (10)	value of Purchases (B)	(C) Adjustment TO TO TO TO TO TO TO TO TO T	TO T9,962	13.11
	wov wov Amount admis	of the Block of Assets Class of Assets Class of Assets Figures & F	of work before clade in (%)	### Amounts	to the down winder section C.C.1158 AD (for se	made to min the written of control of contro	Itian 9 Valoring (III) (ve Value of Purchases (B)	(C) Adjustment of the control of the	10	13.9

20. (a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1) [7]]

SI. No.

Description

Amount

No records added

(b). Details of contributions received from employees for various funds as referred to in section 36(1)(va):



51	Nature of			
No	fund	Sum received from employees	Due date for The actual amount payment	
			No recent of the pate	authorities
			No records added	
			The state of the s	and the second of the second s
21 (a) P advertise	lease furnish the de	etails of amounts debited to the pro	flit and loss account, Being in the nature of capita	I personal
apital exp				n, personal,
SI. No.		Particulars		
			No records added	Amo
ersonal ex	Denditure			THE RESERVE OF THE PROPERTY OF
	periodal e	The state of the s		
SI. No.		Particulars	1900	Amo
	-	Action - Williams - Control	No records added	ar la company of the second se
		. F	Windshift to the second second	1000
dvertiseme	nt expenditure in ar	ny souvenir, brochure, tract, pamph	let or the like published by a political party	
		The state of the s	GIVES THE TANK	The Real Property and Parket
SI. No.		Particulars		Ато
			No records added	9
			No records added	
penditure	incurred at clubs be	ing entrance fees and subscriptions		
SI. No.		Particulars		Amou
				And the second second
			No records added	
penditure i	ncurred at clubs bei	ng cost for club services and facilit	es used.	
SI. No.		Particulars		PARTY OF THE PARTY
		The First Paragraph	Table - American Table	Amoun
			No records added	
enditure b	and the second	fine for violation of any law for the t	me heing in to co	
	40,000	The state of the s	The Daniel Control of the Control of	And the state of t
l. No.		Particulars		Amount
			No records added	
			No records added	
nditure by	way of any other p	enalty or fine not covered above		
No.		Particulars		Amount
			No records added	Amount
			No records added	
nditure inci	arred for any purpo:	se which is an offence or which is p	rohibited by law	
-		Particulars	State Constitution	Amount
No.				
No.			No records added	
	nadmissible under :		No records added	

1			nber:22834816004						
P	viii Pay	yment to PF /other	fund etc. under sub-clo	luse (iv)					
	ix Tax	paid by employer for	or perquisites under su	b-clause (v)					7 (
					-				**
	section	40(b)/40(ba) and c	ofit and loss account b computation thereof,	oing, interest,	salary, bonus, com	mission or rem	nuneration inadmissible und	er	
	SI. No.	Particulars							
				Amo	ount debited to P/L	AIC	Amount admissible	Amount inadmissible	Remarks
					No rec	ords added		- market a fellowed by a	March Co.
((d) Disa	Illowance/deemed	income under section	10A(3):					2-3-25-21
	A. On the	e basis of the exam	nination of hard			al array		I TAUMON AND A	
d	covered draft. If n	under section 40A lot, please furnish	(3) read with rule 6DD the details ?	count and oth were made by	er relevant docume y account payee cho	nts/evidence, v eque drawn on	whether the expenditure a bank or account payee b	ank	Yes
	SI. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permane payee, if	nt Account Number of the	Aadhaar Numb if available	er of the payee,
					No reco	ords added		A 3500 200 17	
В	On the	hasis of the						The same of the same of	
							hether payment referred to ount payee bank draft. If no under section 40A(3A) ?	in st.	Yes
SI		Date of Payment	Nature of Payment	Amount	Name of the payee	Permanen payee, if a	t Account Number of the vailable	Aadhaar Numbe if available	r of the payee,
			. 10		No recor	ds added		The control of the co	
(e)). Provis	ion for navment of	gratuity not allowable		and the second second second	Invisit Page	FLEST	1-1-1-1-1	
1			100	-		- 1. (g) 1			₹0
1			essee as an employer r	national confidence and an in-	under section 40A(9));			₹0
(9)	. raidet	mais or any liability	of a contingent nature	THE L	TW				
SI.	No.	144.1	Nature o	Liability		1 1 1 1 1 1 1 1			Amount
			4 73000	45.4	No record	ds added		1. 1. 12. 13.	La company of the com
			TEACHTRACT T	-				Bill Charles	
(h).	Amoun s not fo	t of deduction inad rm part of the total	missible in terms of sei income;	ction 14A in re	spect of the expend	diture incurred	in relation to Income which	11.	
					A STATE OF THE STA		UNIA -	Town of S	
SI. N	No.		Pa	rticulars					Amount
			No re	cords added				I	
(i). Ar	mount i	Dadmissible upder	the proviso to section	26/11/60					
		naamissidie under	the proviso to section	30(1)(III).	- 11-14 - 11-1				₹0
									lej i i
22 An	Doubt o								
22.70	nount E	or interest inadmiss	sible under section 23 c	f the Micro, S	mall and Medium E	Interprises De	velopment Act, 2006.		₹0
23. Par	tigula-	s ol age							
	uial;	s or any payments	made to persons spec	mea under se	cuon 40A(2)(b).				
51. 10.		ame of Related	PAN of Related Person		dhaar Number of t	he related pe	rson, if	Nature of Transaction	Payment Made
					No records	added	AR RAY		

amounts deemed to be profits a	and gains under section 32AC or 32AD or 33AB or 33AC or 33ADA	
No.	Section Description	Amount
	No records added	
		100
. Any Amount of profit chargeab	ole to tax under section 41 and computation thereof.	
. No. Name of person	Amount of Income Section Description of Transaction Com	putation if any
	No records added	
	the second section of the second section is a second section of the second section of the second section of the	
6.i. In respect of any sum referre	ed to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-	TO 1/15 TEXT 1977
c pre-existed on the first day of	the previous year but was not allowed in the assessment of any preceding previous year and was	
		NOTE OF SHEET PROPERTY.
. paid during the previous year,	and the second s	Amount
SI. No.	Section Nature of liability	₹0
1777	September 1997	Michigan States
	A LAND TO THE PARTY OF THE PART	7 Harris of the Control of the Contr
o. not paid during the previous y	year,	Amoun
SI. No.	Section Nature of liability	₹ (
	The state of the s	EAT SPACE OF THE
	The state of the s	
B. was incurred in the previous	year and was	
a. paid on or before the due dat	te for furnishing the return of Income of the previous year under section 139(1):	
SI. No.	Section Nature of liability	Amount
		₹○
.007		
b. not paid on or before the afor	resaid date.	
SI. No.	Section Nature of liability	Amount
-221	The state of the s	₹0
£	The state of the s	
State whether sales tax,goods through the profit and loss according to the profit according to the profit according to the profit ac	& services Tax, customs duty, excise duty or any other Indirect tax, levy, cess, impost etc. is passed ount?	No
	100 Table 100 Ta	
27.a. Amount of Central Value A treatment in profit and loss accounts.	Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its count and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in	Yes
CENVAT /ITC	Amount Treatment in Profit & Loss/Accounts	MAR RAY &
		KOLKITA JOH
Opening Balance	₹ 76,49,414 0	KOLKATA (*)

pewledgement Number:2283	48160040923	
	₹ 6,48,444 O	
edit Unitzed	₹ 86,57,930 0	
osing /Oustanding Balance		
particulars of income or expenditure	e of prior period credited or debited to the profit and loss account.	
No. Type Pari	ticulars Amount Prior period to which it relates (Year in yyyy-yy formal)	-
	No records added	
Whether during the previous year which the public are substantially in (2)(viia)?	r the assessee has received any property, being share of a company not being a company interested, without consideration or for inadequate consideration as referred to in section	015
ease furnish the details of the same	11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	
ase rurnish the details of the same	10.00	Mark
o. person from pers	of the Aadhaar Name of the CIN of the No. of consideration v	alue o
Tecewoo Technology	No records added	Elic
	r the assessee received any consideration for issue of shares which exceeds the fair market	
lue of the shares as referred to in s	Section 56(2) (VIII) /	
	The state of the s	
ease furnish the details of the same	Smount of Fair	Mark
Name of the person from consideration received for shares	whom PAN of the Aadhaar Number of No. 01.	of the
	No records added	
. Whether any amount is to be incluse (ix) of sub-section (2) of section	luded as income chargeable under the head 'income from other sources' as referred to in	N
.201502		-
Please furnish the following details:	Same and the first of the same and the same	
No.	Nature of income Ar	moun
	No records added	
Whether any amount is to be incluse (x) of sub-section (2) of section	uded as income chargeable under the head 'income from other sources' as referred to in 156 ?	No
ease furnish the following details:		
lo.	Nature of income Arr	noun
	No records added	
	hundi or any amount due thereon (Including Interest on the amount borrowed) repaid,	No

Amount Date

Name of the person from whom semount PAN of the person, if systimate

otherwise than through an account payee cheque. [Section 69D]

Andhear Number of the person If available Address Line 1 Address

City Or Town Or District ip ode / State

Amount

Amount

b Please furnish the following details:

Under which clause SI. of sub-section (1) of No section 92CE primary adjustment

is made ?

Amount (In Rs.) of primary adjustment Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of subsection (2) of section 92CE ?

If yes, whether the excess money has been repatriated within the prescribed time?

If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time

Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B?

b. Please furnish the following details

SI. Amount of expenditure by No. way of Interest or of similar nature Incurred(i)

Earnings before Interest, tax depreciation and amortization (EBITDA) during the previous year(ii)

Amount of expenditure by way of interest or of similar nature as per () above which exceeds

30% of EBITDA as per (ii) above (iii) Assessment

Details of Interest expenditure Details of interest expenditure carried forward as per subbrought forward as per subsection (4) of section 94B.(v) section (4) of section 948.(iv)

Amount

Assessment

Amount

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the

NO

b. Please furnish the following details

No.

previous year?

Nature of the impermissible avoidance

Amount of fax benefit in the previous year arising, in aggregate, to all the parties to the

31.a.Particulars of each loan or deposit In an amount exceeding the limit specified in section 269SS taken or accepted during the previous year ;-

SI. Name of No. the lender depositor

Address of the lender or depositor Permanent Account Number (if available with the assessee) of the lender or

depositor

Aadhaar Number of the lender depositor, If available

Amount of loan or deposit taken or accepted Whether the loan/deposit was squared up during the previous year

Maximum amount outstanding In the account at any time during the previous year

Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?

In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank

draft



wdgement Number:228348160040923

practiculars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous years-

SI. Name of the No. person from whom specified sum is

received

Address of the person from whom specified sum is received

Permanent
Account Number (if
available with the
assessee) of the
person from whom
specified sum is
received

Aadhaar Number of the person from whom specified sum is received, if

available

Amount of specified sum taken or accepted Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?

In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

SI. Name of No. the payer

Address of the payer Permanent Account Number (If available with the assessee) of the

Aadhaar Number of the payer, if available Nature of transaction Amount of receipt

Date of receipt

No records added

b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year.

SI. No. Name of the payer Address of the

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

SI. N

Name of the payee Address of

Permanent Account Number (if available with the assessee) of

Aadhaar Number of the payee, if Nature of transaction

Amount of payment

Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year

SI. No. Name of the payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

No records added

Note: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank, a cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July. 2017

c. Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year-

SI. No.

Name of the payee Address of the payee Permanent Account Number (if available with the assessee)

of the payee

Aadhaar Number of the payee, if available

Amount of repayment Maximum amount outstanding in the account at any time during the previous year Whether the repayment was made by cheque or bank draft or use of electronic learing

ank accou

KOL KATA

FRN 332237E

In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

redgement Number:228348160040923

particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 2697 received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:

Name of SI the No payer

Address of the payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Name of SI the No.

Address of the payer payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

SI Assessment No. Year

Nature of loss/allowance Amount as returned (if the assessed depreclation is less and no appeal pending then take assessed)

All losses/allowances not allowed under section 115BAA/ 115BAC / 115BAD

Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)

Amount as assessed (give reference to relevant order) Order

Remarks

Uls & Amount Date

No records added

b. Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79 ?

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?

If yes, please furnish the details of the same. d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year?

If yes, please furnish the details of the same.

e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73.

If yes, please furnish the details of the same.

No

₹0

No

No

₹0

No

₹0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

Yes

Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under SI Section under which the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued No. deduction is claimed 1 800 800 80008 ROTTA



₹ 1,50,000

₹ 25,000 ₹ 40,000

₹ 10,000

Number (TAIT) Call Boss C	· ·			pter XVII-BB	or Chapt	oter XVII-B	ons of Ch	provisi	- 751			-		whether the a furnish ?	OWNER
defaultion in payment and	٧													(1)Tax	
Number (TA1) specified in specified in the beautiful part of the deducted of collected at a collected of collected at a collected of collected at a collecte	(10)Amou of to deducted	of tax	amount	of tax deducted		amount on which tax	nt on h tax	amor	amount of payment or receipt of					and collection	
CALB05321A 194C Payments \$39,24,679 \$39,24,679 \$39,24,679 \$43,202 \$0 \$0 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	collecte	collected	deducted	collected		deducted	ed to	requi	specified in						
CALB05321A 194C Payments \$39,24,679 \$39,24,679 \$39,24,679 \$43,262 \$0 \$0 CALB05321A 194C Payments to the contractors CALB05321A 194H Commission \$5,25,074 \$5,25,074 \$5,25,074 \$26,254 \$0 \$0 Contractors CALB05321A 194H Commission \$5,25,074 \$5,25,074 \$5,25,074 \$26,254 \$0 \$0 Or brokerage Declared to furnish the statement of tax deducted or tax collected? Please furnish the details: I. Tax deduction and Type Durish the statement of tax deducted or tax collected? Please furnish the details: I. Tax deduction and Type Durish for Durishing Commission about all details/transactions which are not records added Number (TAN) Form Turnishing II which are required to be reported which are not records added No	deposited the credit the Centr	on (8)	collected	1			or		column (3)		3				
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Or proverage Whether the assessee is required to furnish the statement of tax deducted or tax collected? Please furnish the details: Tax deduction and Type Due date Date of Untrishing, Contains information about all details: transactions details: which are required to be reported. Number (TAN) Form furnishing if Which are required to be reported. No records added No records added No records added No records added Amount of interest under section 201(1A) or section 206C(7)? Please furnish: Amount of interest under section 201(1A) or section 206C(7)? Please furnish: Amount of interest under section Amount paid out of column (2) along of payment (TAN)(1) Amount Date of payment No records added	•	₹0	₹0	₹43,262	₹4	39,24,679	,079	139,2	100,24,013		to				
Dease furnish the details: Tax deduction and Type Dur date Date of Whether the statement of tax deducted or collected Please furnish the details: Tax deduction and Type Dur date Date of Whether the statement of tax deducted or collected Details furnishing. Contains information about all details transactions which are required to be reported. No records added Amount of interest under section Amount paid out of column (2) along on the properties of payment and payment and the payment and t	3	₹0	₹0	₹26,254	₹2	₹5,25,074	,074	₹5,2	₹5,25,074	nission		194H	21A	CALB0632	
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Number (TAN)(1) 201(1A)]20SC(7) Is payable(2) Amount Date of payment No records added No records added No records added Litern Unit Opening Purchases during the pervious year stock any No records added No records added Purchases during the pervious year stock any No records added	120.5		Ta .	65	72 397	Servania P.						14		ase furnish:	Ple
No records added 5.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; 1. Item Unit Opening Purchases during the Sales during the Percentage Shortage/es any No records added No records added 1. In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products. Raw materials: Sales Purchases Consumption during Closing finished Percentage Shortage	g with da ayment.(column (2) alo	Percetto	and the same of the same of	ection ble(2)	st under se (7) Is payal	nt of inter 1(1A)/206	Amou		nt.	ion Acco	ADD BUILTY			
5.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded; I. Item Unit Opening Purchases during the Sales during the Closing Shortage/example. No records added No records added On the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products. Raw materials: Sales Purchases Consumption during Closing finished of yield of Percentage Shortage Item Unit Opening during the during the the stock materials of yield if any		Date of paymen								为一种				120	
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I. Item Unit Opening Purchases during the Sales during the Closing Shortage/expo. Name Name stock pervious year pervious year stock any No records added 1. In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products. Raw materials: Sales Purchases Consumption during Closing Finished of Percentage Shortage of the Percentage Shortage of yield if any	k 112			1 10 2	- may 18	HELENS T					PEN .	All to the state of			
. Item Unit Opening Purchases during the Sales during the Closing Shortage/exp. Name Name stock pervious year pervious year stock any No records added In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products. Raw materials: Purchases Consumption during Closing Yield of Percentage Shortage Sho	1					lad:	enade tr							-	
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). In the case of manufacturing concern.give quantitative details of the prinicipal items of raw materials, finished products and by-products. Raw materials: Sales Purchases Consumption during Closing finished Percentage Shortage. Item Unit Opening during the during the stock products of yield if any	E	The second secon	THE STATE OF THE S					ar		ng			12		
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SEL ND.	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, i
					No records added			STATE OF THE STATE
By-	products							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
SL. Vo.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing	Shortage/excess, li
				the second secon				the second secon

36.(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?

Please furnish the following details:-

Date of receipt Amount received

No records added

37. Whether any cost audit was carried out ?

auditor.

antity as may be reported/identified by the Give the details, if any, of disqualification or disagreement on any matter/item?

cost auditor

38. Whether any audit was conducted under the Central Excise Act, 1944 7

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

39. Whether any audit was conducted under section 72A of the Finance Act; 1994 in relation to valuation of taxable services as

Not Applicable

No

Not Applicable

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

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

40. Details	regarding furnitives, gross pre-		100	96	Preceding pr	evious Year	96
	410.45	Previous Year		90			
SI. No.	Particulars	32053700			25670000		
(a)	Total turnover of the assessee		32053700	14.74	4153248	25670000	16.18
Cover Total		4724652	32053700		*242240	25670000	5.23
(p)	Gross profit / Turnover	2564296	32053700	8.00	1342340		125.06
(c)	Net profit / Turnover		32053700	173.97	32103783	25670000	125.00
(d)	Stock-in-Trade / Turnover	55763870	32000.00	0.00			0.00
(e)	Material consumed / Finished goods produce	ed		/AA	R RAY &		

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws along with details of relevant proceedings.

1961 and Wealth-tax Act, 1957

.vledgement Number:228348160040923 Financial year to which Name of other Type (Demand Date of demand Hernarks CI. demand/refund relates to Tax law raised/Refund received) raised/refund received NO No records added 42.a. Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ? b. Please furnish If not, please furnish list of the Whether the Form contains details/transactions which are Information about all details/ Date of Income-tax Department Due date for SI. furnished transactions which are furnishing, if not reported. Reporting Entity of furnishing No. furnished required to be reported ? **Identification Number** No records added No 43.a. Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-

b. 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

section (2) of section 286 ?

c. Please enter expected date of furnishing the report

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

Expenditure relating to Expenditure in respect of entitles registered under GST. entities not registered under GST Total amount of Total payment to Relating to other SI. Relating to entitles registered Expenditure Incurred Relating to goods registered No. falling under entitles during the year or services exempt entities composition scheme from GST ₹ 2,57,56,038 ₹ 5,94,97,238 ₹ 1,10,81,590 ₹.0 ₹ 4,84,15,646 ₹ 8.52.53.274

सम्बद्धाः स्वयं

Accountant Details

Accountant Details

Name

Membership Number

FRN(Firm Registration Number)

Address

Place Date



012

KUMAR RAY

050689

0033223E

Flat No-UV-04-01-D , 1050/1, Survey Park , Santoshpur S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode -700075

103.77.139.210

04-Sep-2023

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mitures & Fittings					No n	ecords edited		
escription of the	S1.	Date of	Date	Parchase		Adjustments of	Account of	Parchages [3
lock of essets/Class of essets	nass of No. Purchase put to Use	Water(1)	CENTRATES Purchases		subsidy or quart or rembursament, by whatever name called (4)	D-2+3+1		
tart and Machinery	di seperati				No f	entris ented		THE PART OF THE PA
9 15%	SL	Date of	Dutte	Purchase		Acijusaments on		Purchases(3
description of the Block of Assets/Class of Assets	No.	Purchase	pert to Use	Value[1]	CSN/ATIZI)	Change in Suit of Exchange (3)	subsidy or grant of reinforcement, by whatever name called (4)	10
Plant and Machinery @ 40%		Salar Sa	4	Par de	No I	ELIZ SIPI	4	

	LY Windship VA
The second second	Deductions Details (From Point No.15) Whether deletions are out of purchases put to use for less than
Description of the Block of Asses Class of	No. Sale Process
lice's	No records activo
Furnitures & Fittings @ 10%	There deletions are out of purchases put in use for less than
Description of the Block of Assets/Class of	No. Sale IN COS
losets .	Means are commented
Plant and Machinery @ 15%	The pair of
Description of the Block of Assets/Class of	No. Sale Storys
Assets	No rebras acted
Plant and Machinery @ 40%	THE RESERVE OF THE PARTY OF THE
10 10 10 10 10 10 10 10 10 10 10 10 10 1	

This form has been digitally signed by KUMAR RAY having PAN ADJPRESSES from PACTIFES 193.77.139.278 on 04/09/2723 08:25-54 PM Dec SIND and security (C=IN,O=Pan tagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



M/S. BENGAL CONSTRUCTION & CO. 28A, BEDIADANGA MASJID BARI BYE LANE, KOLKATA-79 BALANCE SHEET BARI BYE LANE, KOLKATA-79

CAPITAL & LIABILITIES	BALA	CE SHEET AS	AT 31ST MARCH 1200 039		
THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS	AMOUNT	AMOUNT	1 2013		
CAPITAL ACCOUNT: Balance as per last Account	100	MAIO ON I	PROPERTY & ASSETS	AMOUNT	AMOUNT
Add Income from Rent		70 700	FIXED ASSETS .		
Add Income from Other Sources	10,405,040.00	79,722,209.53	As per ANDIEXTURE . "A"		18,347,170,34
dd Income from Business	2,314,044 00				10,541,110.54
	2,564,296.00	15,284,380.00	FIXED DEPOSIT :		
ess Drawings during the Year	-	95,006,589.53	Halance as per last Account Add Addition during the Year	11,559,737.82	
Advance Tax & TDS Admend	3360344		Add : Accrued Interest for the Year	11,880,000 00	
L.I.C Premium	2,359,765 00		American process for the 15mg	23,882,190.82	
Gift to Wife (NSC)	62,449.10 2,540,000.00		Less Matured during the year	11,239,668.83	12,522,521.99
Interest on HBL	635,546.58		-		
KMC Tax Paid	90,107.00		NATIONAL SAVINGS CERTIFICATE &		
Self Assessment Tax (F.Y2021-22) Mediclaim	1,000,000,00		Balance as per last Account	7,937,000.00	
Max Life Insurance	47,329 00		Add : Addition during the year	9,494,000.00	
Personal Drawings	15,337.59		Less : Matured during the year	2,814,000.00	6,680,000.00
	1,346,374.79	8,096,909.06	total . Manua od una ung une yen		-,,-
	The second second	86,909,680.47	ACCRUED INTEREST ON N.S.C. & K.V.	P. :	
ADVANCE FROM PARTIES:			Balance as per last Account	19,838.50	
Advance Received against Flat Sale			Accrued Interest for the Year	1,211,456.00	
afantit List Seis		15,040,541.00	5333 5335 61	1,231,294.50	19,833.50
			Less: Matured during the year	1,211,456.00	19,838.30
SECURITY DEPOSITIRENT:					
Security Received Against Rent			INVESTMENT ON MUTUAL FUND:		145,000.00
, see the see that the see		1,740,000.00	As per ANNEXTURE - "B"		
SECURITY DEPOSIT(JOINT VENTU					
Jeet Nirman Pvt Ltd	RE):		BAJAJ ALIANZ INSURANCE:	. 222 260 00	
Jeet Nirman Pvt Ltd		6,000,000.00	Balance as per last Account	1,233,750.00	1.540,500.00
LOAN (CECIMEN)			Paul daning the year	306,750.00	1,540,502.00
LOAN (SECURED):			NOTE .		
L.I.C Housing Finance Ltd:			MAX LIFE INSURANCE:	1,227,960.24	
Loan Account No. 212300002227	3,829,250.29		Balance as per last Account	1,013,500.24	2,241,460.48
Loan Account No. 212300004661 Loan Account No. 212300005610	4,238,668.67		Paid during the year		
Loan Account No. 212300005610	7,052,447.15	25,680,786.52	SUD LIFE INSURANCE (BOD):		5,000,00
2021 Account No. 212300005676	10,560,420.41	23,080,780.32	Paid during the year		731,500.00
LOAN (UNSECURED):			rate car and any		
Mahua Bhawal	10,048,334.00		ADVANCE TAX & T.D.S:		
Jhumpi Bhawal	4,792,968.00	14,841,302.00	Balance as per last Account	2,359,765.00	
smartpi biawa	4,172,700.00	,	Addition during the Year	3,689,031.00	
SUNDRY CREDITORS:			353 - 39	6,048,796.00	3,689,031.00
For Goods & Expenses	526,290.00		Less: Advance Tax & TDS Adjusted	2,359,765.00	3,069,031.00
Duty & Taxes	59,097.00	585,387.00			
,			LOAN & ADVANCE:		265,321.00
			Rimpi Bhawal		20,021.00
			LAND:		
			LAND (2153, Mukundapur):		2,147,041.00
			Balance as per last Account		2,147,041.00
· · · · · · · · · · · · · · · · · · ·					
			SUNDRY DEBTORS:		300,000.00
5. S.			Jeet Nirman Pvt Ltd		
			ADVANCE FOR LAND PURCHASE:		
				9,900,000.00	
			M/s. Y. S. Infracon	1,975,000.00	
			Maya Sengupta Mira Sengupta	2,475,000.00	14,350,000.00
			Aura Sengupua		
			WORK - IN - PROGRESS:		55,763,870.00
			HOME D. THOUSAND		
			LAND & BUILDING:		
			435, Purbaloke, Kolkata - 700099		14,882,695.00
			CASH & BANK BALANCES:		
			CASH & BANK BALANCES: Cash in Hand	76,073.12	
			Cash in Hand	76,073.12 16,995,674.56	17,071,747.68
		150,797,696.99	Cash in Hand Cash at Bank :		17,071,747.68

Date: O1st September 2023

Place : Kolkata.

In terms of our separate report of even date. For KUMAR RAY & CO

Chartered Accountants FRN: 0033223E

(KUMAR RAY)

Poprietor Mem No. 050689 UDIN: 23050689BGXCNF7811

M/S. BENGAL CONSTRUCTION & CO.

28A, BEDIADANGA MASJID BARI BYE LANE, KOLKATA- 700 039 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH ' 2023

	PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022					
	PARTICULARS	AMOUNT	PARTICULARS	AMOUNT 32,053,700.00		
		17,221,088.00	By FLATSALE	1		
o	Work - In - Progress	32,063,149.00		00		
	Purchase Materials	29,639,515.00	" Closing Stock:	55,763,870.00		
	Land & Building	12,500.00	Work-In-Progress			
	Carriage Inward	3,924,679.00	1500 American			
	Sub-Contract Charges	102,475.00	-			
	Daily Labour Charges	102,473.00				
í	Brokarage & Commission Paid	525,074.00 129,512.00				
	Consumable Materials	38,724.00				
	Conveyance	646,500.00				
	Salary & Bonus	6,540.00				
"	General Expenses	95,725.00	_			
"	Car Maintenance Expenses	19,986.00	*			
"	Car Insurance Charges	13,766.00	E			
"	Insurance on Loan	1,250.00				
,,	. 61	3,225.00	2			
.,	- a Cu-tienary	575.00				
"	0 Ctampe	7,500.00				
"	D-efecion Tax	28.500.00	3			
	o. Maintenance	3.314.00				
	n 1- Charges	29,662.00				
	. 0 Internet (DHI2C)	154,100.00	*			
	K. M. C. Tax & Plan Salichon	289,391.00				
,	Interest on OD	2,300.00	2 ×			
	Teade Licence	5,000.00				
"	Donation & Subscription	14,000.00				
**		5,000.00				
Ħ		6,000.00	gate-engine			
"	Audit Fees	264,224.00				
"	Depreciation on Fixed Assets					
	Net Profit transferred	2,564,296.00				
	To Capital Account	2,504,270.00	, *	87,817,570.0		
	10 Capital Account	87,817,570.00	d -			
		87,817,570.00		to report of even date		

Date: 01st September 2023

Place : Kolkata.

In terms of our separate report of even date.

For KUMAR RAY & CO Chartered Accountants

FRN: 0033223E

(KUMAR RAY)

Poprietor Mem No. 050689

UDIN: 23050689BGXCNF7811

BINOY BHAWAL 28A, BEDIADANGA MASJID BARI BYE LANE, KOLKATA-700 039 Assessment Year 2023 - 2024

ANNEXURE - " A "

No.	PARTICULARS	Balance as on 01.04.2022	Addition during the Year	TOTAL	Depreciation	Rate of	Transferred to Business	Balance as on
-	AND & BUILDING (28A)				during the Year	Depreciation	Capital during the Year	31.03.2023
-1	AND to DOILDING (28A)	4,371,070.00						
-1.	AND & DING	1,10,00	-	4,371,070.00		0%		4,371,070.00
1	AND & BUILDING (3328, Nayabad)	14,516,800.00						
		14,510,000.00		14,516,800.00		0%	14,516,800.00	
- 1	AND & BUILDING (3520, Nayabad)	15 122 716 00						
- 1		15,122,715.00		15,122,715.00		0%	15,122,715.00	
_ 1	LAND & BUILDING (Jagadipota)	2 2 2 2 2 2 2						
_		3,258,144.00		3,258,144.00	-	0%		3,258,144.00
	MOTOR CAR							
\neg		1,510,386.25	-	1,510,386.25	226,557.94	15%		1,283,828.31
	COMPUTER					The common manager		14,942.15
	The state of the s	24,903.58		24,903.58	9,961.43	40%		14,942.13
7	MOTOR CYCLE							1,782.75
	MOTOR CICLE	2,097.35		2,097.35	314.60	15%		1,702.75
8	FURNITURE & FIXTURE							76,304.90
u	TORNITURE & FIXTURE	84,783.22	-	84,783.22	8,478.32	10%		
9	CCTV						C-100 - 100	14,259.21
,	CCTV	16,775.54	-	16,775.54	2,516.33	15%		
10	A C MACIETY				11 105 70	15%		88,375.74
10	A. C. MACHINE	103,971.46	•	103,971.46	15,595.72	1376		
11	FAVMACIME			014 77	122.52	15%		694.25
11	FAX MACHINE	816.77	-	816.77	122.32	1376		
12	MACHINERY	2 107 16		2,497.46	374.62	15%		2,122.84
12	MACHINERY	2,497.46		2,497.40	374.02			1 716 60
13	XEROX MACHINE	2010.62		2,019.63	302.94	15%		1,716.69
13	AEROA MACHINE	2,019.63		2,019.03				9,233,929.5
14	GOLD	8,727,529.50	506,400.00	9,233,929.50		0%		9,233,329.3
14	IGOLD	0,727,329.30	300,400.00	3,233,723.50			20 (20 515 00	18,347,170.3
_	TOTAL	47,744,509.76	506,400.00	48,250,909.76	264,224.42		29,639,515.00	10,247,170,3

ANNEXURE - " B "

Investment:

SI.No
1 Bajaj Alianz LIC
2 UTI Infrastructure Adv.

Amount 100,000.00 45,000.00 145,000.00



M/S. BENGAL CONSTRUCTION & CO. 28A, BEDIADANGA MASJID BARI BYE LANE, KOLKATA- 700 039

Assessment Year 2023 - 2024

ANNEXTURE - 'C'

LIST OF ADVANCE FROM PARTY:

Sl. No.	NAME OF THE PARTY	AMOUNT
1	IDABUA CHATTERJEE	2,000,000.00
2	NUPUR DAS	3,950,000.00
	AMIT KUMAR DEB & TANUSREE DEB	200,000.00
4	ANWESH ROY	100,000.00
5	ARKA BOSE	829,800.00
	KOUSHIK MANDAL	100,001.00
	RAJIB KUMAR SEAL & PAPIYA DAS SEAL	5,800,000.00
8	RUCHITA CHATTERJI & ISHITA CHATTERJI	980,000.00
9	SOURAV PATRA	1,080,740.00
		15,040,541.00

ANNEXTURE - 'D'

LIST OF FLAT SOLD:

O1 11	NAME OF THE PARTY	AMOUNT
SI. No.	NAME OF THE PARTY	5,403,700.00
1	TUSHAR KANTI DE	5,000,000.00
. 5	SUBHASIS BHATTACHARYA	5,800,000.00
	PRASENJIT GANGULY	4,950,000.00
4	GAURAV KUMAR BASAK	5,500,000.00
5	ROURAV RAHA & DEBLINA RAHA	5,400,000.00
6	NIVA BHATTACHARYA	
		32,053,700.00

ANNEXTURE - 'E'

DETAILS OF BANK BALANCES:

SL. N	o. NAME OF THE BANK	Closing Balance
1	With Bank of India, Tiljala Br. S.B A/C. 6164	273,907.93
2	With Bank of India, Tiljala Br. C.A. A/C. 00086	4,393.70
3	With Axis Bank, Kasba Br., 911010037133535	6,286,920.25
4	With PPF Account on SBI, A/C. 11069660966	4,631,729.12
5	With S.B. Account on SBI, P. G. Br.	371,023.54
6	With S.B. Account on Indian Bank	17,676.33
7	With S.B. Account on Kotak Mahindra Bank	18,220.87
8	Bandhan Bank (SB A/C)	4,677,455.02
9	Bandhan Bank (CA A/C)	24,126.80
10	P.O. S.B. Account	8,349.00
11	Canara Bank	1,500.00
12	Bandhan Bank (OD A/C)	12,230.00
13	Axis Bank (OD A/C)	580,992.00
14	Bank of India (OD A/C)	87,150.00
		16,995,674.56



Pary Volum

BINOY BHAWAL

Prop: of M/S, BENGAL CONSTRUCTION & CO.

28A, BEDIADANGA MASJID BARI BYE LANE, KOLKATA- 700

		TARIBIE LANE, KOLI	KATA- 700 039	
	The state of the same	for the Year ended that A	larch ' 2023	
1.	Aucoine from Rusiness .	ment Year 2023 - 2024	The same of the sa	
	From M/S. Bengal Construction & Co.			2,564,296.00
2.	Income from Other Sources :			
	Accrued Interest on F.D			
	Accrued Interest on F.D	490,880.00		
	Accrued Interest on N.S.C & K.V.P.	1,211,456.00		
	Interest on PPF	307,052.00		
	Interest on S.B	304,656.00	2,314,044.00	
	Less: Deduction	0.000		
	U/S. 10(11) ~ PPF Interest	307,052.00	307,052.00	2,006,992.00
3.	Income from House Property:			
	3520, Nayabad, Kolkata - 700099,			
	3588, Nayabad, Kolkata - 700099,			
	Jagadipota, Dhalua, South 24 Parganas, Pir	n -700150,	. 0 404 040 00	
	Rent Received		10,406,040.00	
	Less: KMC Tax Paid	:-	90,107.00	
			3,094,780.00	
	Less: Maintenance Exp @ 30%		7,221,153.00	
			200.000.00	7,021,153.00
	Less: Intt. on HBL		200,000.00	14
	Gross Income d	luring the year		11,592,441.00
	ess: Deduction U/S. 80C:			
-	PPF Deposit (Maximum)	150,000.00		
	Deduction U/S. 80TTA:	1000 TGW (PRODUCED TO		
	S. B. Interest	10,000.00		
	<u>Deduction U/S. 80DDB</u> : Cancer Patient	40,000.00		P

Cancer Patient	40,000.00	
Deduction U/S. 80D: Mediclaim	25,000.00	225,000.00
		11,367,441.00
Net Income for the Year	11,367,440.00	
Rounded off U/S. 288A		

Net Income for the Year	11.367,440.00
Rounded off U/S. 288A	11,367,440.00

TAX CALCULATION:

3,222,732.00
483,410.00
3,706,142.00
148,246.00
3,854,388.00

Add: Interest:		
U/s. 234A		
U/s. 234B		
U/s. 234C	53,649.00	53,649.00
		3,908,037.00
Less: Tax Paid:		
By TDS U/s. 194A	48,427.00	
By TDS U/s. 194IB	1,040,604.00	
By Advance Tax	2,600,000.00	
	210.010.00	2 000 041 00

By Self Assessment Tax paid on 17.08.2022 TAX REFUNDABLE

219,010.00

(BINOY BHAWAL)

3,908,041.00

3,222,732.00