


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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)			
PAN	AUDPS3761M		
Name	BALARAM SARDAR		
Address	102/5 , Garia S.O (South 24 Parganas), Srirampur , SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	392222491071023
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,98,32,090
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,98,32,090
	Net tax payable	5	68,88,514
	Interest and Fee Payable	6	2,72,804
	Total tax, interest and Fee payable	7	71,61,318
	Taxes Paid	8	74,36,900
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 2,75,580
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 <u>BALARAM SARDAR</u> in the capacity of <u>Self</u> having PAN <u>AUDPS3761M</u> from IP address <u>49.37.9.235</u> on <u>07-Oct-2023</u> <u>14:10:23</u> DSC SI.No & Issuer <u>5776876</u> & <u>21753795CN=e-Mudhra Sub CA for Class 3 Individual</u> <u>2014.OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated Barcode/QR Code	 AUDPS3761M0339222491071023ea44771924e4640979298941547af8e0f7b9db4e		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

DE & GANGULI

Phone: 99038 11116

E-mail: partha_ganguli@yahoo.com

CHARTERED ACCOUNTANTS

Partha Ganguli
B.Com. LL.B F.C.A

Office: 1A/13 Block-C Bhaishabghata Patuli Township, Kolkata-700 094.

CERTIFICATE TO THE PROPRIETOR

This is to certify that we have examined the annexed Balance Sheet as at 31st March, 2023 and Profit & Loss Account for the year ended on that date of **BALARAM SARDAR, PROP. OF B.S. CONSTRUCTION**, of 102/5, Sreerampur (North), Garia, Kolkata – 700 084. With the books of account and certify that the said Balance Sheet and Profit & Loss Account have been drawn up in conformity with their books of account produced.

For DE & GANGULI
Chartered Accountants

Partha Ganguli

(PARTHA GANGULI)
Proprietor



Dated, the day of 25th September, 2023

UDIN - 23052570B4YSLL9117

Balaram Sardar Prop. of B.S.Construction - (from 1-Apr-22)
102/5, Sreerampur(North), Garia Kolkata-700084

Balance Sheet
1-Apr-22 to 31-Mar-23

Liabilities	as at 31-Mar-23	Assets	as at 31-Mar-23
Capital Account	6,75,45,702.00	Fixed Assets	54,81,847.03
Capital A/c	6,78,30,331.00	A.C.Machine	63,517.00
Personal Drawings	(-)2,84,629.00	Canon Image Class MF3010	2,399.00
Current Liabilities	11,27,83,995.39	CCTV CAMERA & MONITOR	61,806.00
Duties & Taxes	1,60,329.34	Computer	2,806.62
Sundry Creditors	33,51,054.72	Furniture & Fixture	59,895.07
Advance Against Flat	10,71,25,069.32	GYM Equipments	21,076.00
Liability for Expences	2,50,630.00	Land & Building	24,47,505.00
Sabcon	18,81,040.01	LAPTOP(HP)	11,340.00
Salary & Wages (L)	15,872.00	Microwave	12,200.00
Profit & Loss A/c		Mobile Set	4,263.00
Opening Balance		Motor Car	89,173.10
Current Period	1,98,58,716.66	Motor Cycle(Wb20w2942)	11,161.08
Less: Transferred	1,98,58,716.66	Motor Cycle(Wb222-1410)	5,663.99
		Ornaments	26,29,190.00
		Plant & Machinery	17,051.00
		Printer	2,529.00
		Refrigerator	6,314.13
		Television	33,957.04
		Investments	6,53,23,237.40
		Fixed Deposit	6,50,30,145.00
		Invest in Partnership Firm	1,94,226.92
		Bajaj Allianz Life Insurance	10,681.00
		Icici Lombard General Insurance Co.	16,087.00
		Kotak Life Insurance	16,210.48
		Magma HDI GIC Ltd	44,585.00
		ROYAL SUNDARAM	11,302.00
		Current Assets	10,95,24,612.96
		Closing Stock	82,79,034.00
		Deposits (Asset)	39,59,531.00
		Loans & Advances (Asset)	6,25,43,143.00
		Cash-in-hand	64,320.64
		Bank Accounts	1,04,41,520.46
		Advance Income Tax	2,09,01,828.60
		Advance to Party	9,07,462.00
		Joint Venture Expenses	5,85,000.00
		GST Refundble	18,42,773.26
Total	18,03,29,697.39	Total	18,03,29,697.39



Dated 25.09.2023
1A/13, Block-C,
Paishnabghata Patuli Township
Kolkata-700094
M. No. 300 32570
F.R.N : 302011E

B. S. CONSTRUCTION

Balaram Sardar
Proprietor

For DE & GANGULI
Chartered Accountants
Partha Ganguli
(Partha Ganguli)
Proprietor

UDIN - 23052570B6YSL9117

Balaram Sardar Prop. of B.S.Construction - (from 1-Apr-22)

102/5, Sreerampur(North), Garia Kolkata-700084

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	5,25,331.00	Sales Accounts	3,96,34,291.00
Closing Stock	5,25,331.00	Sale of Car Parking	18,00,000.00
Land		Sale of Flat	<u>3,78,34,291.00</u>
Purchase Accounts	2,17,75,238.08	Closing Stock	82,79,034.00
Bricks Stone Sand	25,88,995.00	Closing Stock	3,41,500.00
Cement	21,27,815.00	Land	<u>79,37,534.00</u>
Electric Materials	7,79,249.00		
FIRE INSTRUMENT	4,29,000.00		
Flooring Material	6,03,110.00		
Hardware Materials	1,98,209.00		
Iron Purchase	28,45,641.08		
Land Purchases	83,37,534.00		
PLASTIC SHEET	92,454.00		
Ply Glass Alluminium Material	3,14,900.00		
Sanitary Plumbing Material	9,19,244.00		
Shuttering Material	5,54,680.00		
WALL TILES	5,65,145.00		
Window Grill	6,73,598.00		
Wooden Material	<u>7,45,664.00</u>		
Direct Expenses	42,05,429.18		
Other	39,30,537.18		
Door & Frame Material	<u>2,74,892.00</u>		
Gross Profit c/o	2,14,07,326.74		
	4,79,13,325.00		4,79,13,325.00
Indirect Expenses	60,05,190.16	Gross Profit b/f	2,14,07,326.74
Other Expenses	40,95,166.16	Income From Business & Profession	29,820.29
Brokerage	12,36,360.00	Share of Profit From Palki	<u>29,820.29</u>
Compu Solve	16,236.00		
General Charges	1,50,721.00	Income From Other Sources	55,88,615.76
Joint Venture Exp	5,00,000.00	Interest	55,75,171.00
Medical Exp	<u>6,707.00</u>	Received From ICICI Life	<u>13,444.76</u>
Accounting & Audit Fees	2,43,000.00	Income From Salary	1,44,000.00
Accounting Charges	1,71,000.00	Partner Remunaretion From Palki	<u>1,44,000.00</u>
Audit Fees	<u>72,000.00</u>		
Compensation to Employees	3,49,881.00		
DLI	5,005.00		
EDLI	977.00		
Pension Fund Contribution	16,171.00		
Provident Fund	31,260.00		
Salary & Wages	<u>2,96,468.00</u>		



continued ...

B. S. CONSTRUCTION

Bhram Sah

Proprietor

Balaram Sardar Prop. of B.S.Construction - (from 1-Apr-22)

Profit & Loss A/c : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Depreciation			72,360.00
Depreciation on A.C.Machine	11,208.00		
Depreciation on CC Tv	10,907.00		
Depreciation on Computer	9,430.00		
Depreciation on Furniture & Fixture	6,655.00		
Depreciation on GYM Equipment	3,719.00		
Depreciation on Motor Car	15,736.00		
Depreciation on Motor Cycle(WB20w2942)	1,970.00		
Depreciation on Motor Cycle(WB222-1410)	999.00		
Depreciation on Plant and Machinery	4,875.00		
Depreciation on Printer	869.00		
Depreciation on Television	5,992.00		
Donation			1,25,000.00
Subscription & Donation	1,25,000.00		
Power & Fuel			4,36,594.97
Car Running Expences	3,80,094.97		
Electric Charges	56,500.00		
Telephone			18,705.00
Telephone & Internet Charges	18,705.00		
Travelling & Convyance			60,315.00
Travelling Exp.	60,315.00		
Nett Profit			1,98,58,716.66
Total	2,71,69,762.79	Total	2,71,69,762.79

B. S. CONSTRUCTION

Bhramar Sarkar
Proprietor

Dated 25.09.2023
1A/13, Block-C,
Baishnabghata, Patuli Township
Kolkata-700054
M. No. 300 52570
F.R.N : 302011E



For DE & GANGULI
Chartered Accountants
Partha Ganguli
(Partha Ganguli)
Proprietor

UDIN - 23052570B4YSLL9117