

Acknowledgement Number:491771511311023

Date of filing : 31-Oct-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2023-24

PAN AAZFA1097N
Name A M CONSTRUCTION
Address 5/5A,, BAGPOTA MAIN ROAD, Sarsoona S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700061
Status Firm Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 491771511311023

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 10,36,770
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 10,36,770
Net tax payable	5 3,23,472
Interest and Fee Payable	6 7,954
Total tax, interest and Fee payable	7 3,31,426
Taxes Paid	8 3,31,525
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 99
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 ANOWAR ALI KHAN in the capacity of Managing Partner having PAN AGAPK4445M from IP address 103.218.238.243 on 31-Oct-2023 19:27:04 DSC SI.No & Issuer 6502574 & 94441686008630CN=Verasys Sub CA 2022,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AAZFA1097N05491771511311023a2a695c6b2f3dfc35a4c25d4acddcb3655f0699f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A. M. CONSTRUCTION

82/1, Diamond Harbour Road, PO - Barisha, PS - Thakurpukur, Kolkata - 700008

Status - Firm

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

Book Profit as per Profit & Loss A/c	1876900.00
Less: Partner Salary allowed u/s 40(b)	
300000 x 90%	270000.00
1576900/- x 60%	<u>946140.00</u>
Salary Allowed	1216140.00
Salary paid to the Partners	<u>1212000.00</u>
	664900.00

INCOME FROM OTHER SOURCES

Interest on Sweep	288467.00	
Interest on F D	73273.00	
Misc Income	<u>10131.00</u>	371871.00
	Taxable Income	<u>1036771.00</u>

Tax on Taxable Income 30% of 1036771/- .. 311031.00

Tax payable	311031.00
Add: Education Cess	<u>12441.00</u>
Tax Payable	323472.00
Add: Interest	<u>7954.00</u>
Total Tax Payable	331426.00
Less: Advance Tax	<u>230000.00</u>
Tax payable	101426.00
Less: TDS	<u>36175.00</u>
Tax payable	65251.00
Less: Tax paid	<u>34350.00</u>
Tax payable	30901.00
Less: Tax paid	<u>31000.00</u>
Refundable	<u>99.00</u>

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

	Rs.	P.			Rs.	P.
To Opening Building Materials		32400.00	By	Cost of Works C/D	12610320.00	
.. Buildings Materials Purchases		6869354.00	..	Building Materials in		
.. Consumable Stores		692980.00		Stock (Closing Stock)	9600.00	
.. Labour Charges		1267491.00				
.. Daily Wages		1317930.00				
.. Hire Charges		49750.00				
.. Electric Charges		37860.00				
.. Carriage Inward		92555.00				
.. Gross Profit C/D		<u>2259600.00</u>				
		<u>12619920.00</u>				<u>12619920.00</u>
.. Salary		120000.00	..	Gross Profit C/D	2259600.00	
.. Staff Welfare		9990.00				
.. Conveyance		29870.00				
.. Bank Charges		1418.00				
.. Telephone Exp.		9540.00				
.. Sales Promotion		23150.00				
.. Licence & Taxes		1250.00				
.. Tea & Tiffin		29670.00				
.. Audit Fees		5000.00				
.. Accounting Charges		60000.00				
.. GST E Filing Charges		24000.00				
.. Law Charges		5000.00				
.. Donation		3000.00				
.. Misc. Expenses		59723.00				
.. Depreciation		1089.00				
.. Book Profit (Profit on Progress)		<u>1876900.00</u>				
		<u>2259600.00</u>				<u>2259600.00</u>

	Rs.	P.			Rs.	P.
To Opening Work in Progress		36900.00	By	Sales / Hand Over	12587600.00	
.. Cost of Works B/D		<u>12610320.00</u>	..	Closing Work in Prog.	59620.00	
		<u>12647220.00</u>			<u>12647220.00</u>	

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

To <u>Partner's Salary</u>			By	Book Profit	1876900.00
Anowar Ali Khan	606000.00		..	Interest on Sweep	288467.00
Alisha Khan	<u>606000.00</u>	1212000.00	..	Interest on Fixed Deposit	73273.00
.. Provision for Income Tax		338500.00	..	Misc Income	10131.00
.. <u>Net Profit</u>					
Anowar Ali Khan	349136.00				
50% Share					
Alisha Khan	<u>349135.00</u>	698271.00			
50% Share					
		<u>2248771.00</u>			<u>2248771.00</u>

Signature of The Assessee



BAGCHI & ASSOCIATES

Chartered Accountant

FRN:326392E

Sumit Bagchi

CA Sumit Bagchi

Membership No: 065906

UDIN:23065906BGXZMG3035

A. M. CONSTRUCTION

82/1, Diamond Harbour Road, PO - Barisha, PS - Thakurpukur, Kolkata - 700008

BALANCE SHEET AS AT 31ST MARCH 2022

<u>CAPITAL & LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>PROPERTIES & ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<u>CAPITAL ACCOUNT</u>			Closing Work in Progress		59620.00
<u>ANOWAR ALI KHAN</u>			Building Materials in Stock (<i>Closing Stock</i>)		9600.00
As Per Last A/c	2366480.00		<u>Furniture & Fixture</u>		
Add: Net Profit	349136.00		As Per Last A/c	10895.00	
.. Amt Introduced	190000.00		Less: Dep @10%	1089.00	9806.00
.. Partner Salary	606000.00		<u>Loan Allowed :</u>		
	3511616.00		Monira		200000.00
Less: Drawings	525000.00		TDS (A Y 2023 - 24)		36175.00
	2986616.00		<u>Advance Tax</u>		
.. Income Tax Adjus	30000.00	2956616.00	A Y 2023-24		230000.00
<u>ALISHA KHAN</u>			<u>Eastern Urban Dev P Ltd</u>		
As Per Last A/c	2474188.00		As per Last A/c		200000.00
Add: Net Profit	349136.00		<u>Advance for Land</u>		
.. Amt Introduced	190000.00		Swadesh Mondal		4600000.00
.. Partner Salary	606000.00		<u>Land Purchased</u>		
	3619324.00		Sarupa Sinha Roy		3000000.00
Less: Drawings	325000.00		<u>Advance to Party</u>		
	3294324.00		Debshankar Ghosh		100000.00
.. Income Tax Adjus	30000.00	3264324.00	(for Joint Venture)		
Sundry Creditors		5316980.00	<u>Loan to Partners</u>		
<u>Advance from Customer</u>			Anowar Ali Khan	800000	
Monotosh Hajari	1400000.00		Alisha Khan	650000	1450000.00
Less: G S T	14000.00	1386000.00	<u>Term or Sweep Deposit</u>		
<u>Loan & Liabilities</u>			Term Deposit	2000000.00	
Arif Khan	250000.00		Sweep Deposit	3169914.00	5169914.00
Debasis Majumder	500000.00		<u>Cash at Bank</u>		
Sukhla Majumder	150000.00	900000.00	Axis Bank Ltd.	125189.00	
Provision for Income Tax		338500.00	Kotak Mahindra Bank	100000.00	225189.00
<u>Liabilities for Expenses</u>			Cash in Hand		6146.00
Daily Wages	625900.00				
Salary	24000.00				
Accounting Charges	48000.00				
Audit Fees	5000.00				
GST E Filing Charges	15000.00				
Consumable Stores	416130.00	1134030.00			
		<u>15296450.00</u>			
					<u>15296450.00</u>

Signature of The Assessee



BAGCHI & ASSOCIATES

Chartered Accountant

FRN:326392E

Sumit Bagchi

CA Sumit Bagchi

Membership No: 065906

UDIN:23065906BGXZMG3035

A. M. CONSTRUCTION

82/1, Diamond Harbour Road, P O - Barisha, P S - Thaurpukur, Kolkata - 700008

List of Sales for the year ended 31st March 2023

Status - Firm

Sl	Name of the Parties	Dt of Reg	Dt of Recd	Amount	Total	Bank
1	Sovan Kr Pal/ Sankarnath Pal Flat 4E	07.07.22	04.06.22	600000		
			22.06.22	900000		
			23.06.22	900000		
			<u>28.06.22</u>			
			RTGS	987600	3387600	
2	Md Kamran Siddiqui Flat 2B	28.09.22	28.07.22	300000		
			24.09.22	200000		
			H L from LICI	1900000	2400000	"
3	Sk Motibur Rahman Flat 2B	14.12.22		300000		
				1700000		
				<u>1000000</u>	3000000	
4	Subhadeep Dhar Flat 3B	18.08.22	31.07.22	170000		
			18.08.22	<u>1530000</u>	1700000	"
5	Zeenat Fatima Flat G - C	09.03.23	24.02.23	25000		
			24.02.23	300000		
			24.02.23	400000		
			01.03.23	300000		
			Neft	01.03.23	285000	
			Cash	<u>190000</u>	1500000	
6	Sahina Akhtar (Shop Sale)				400000	"
7	Dr. Atikur Rahman (Shop Sale)				<u>200000</u>	
				TOTAL	<u>12587600</u>	

List of Advance for the year ended 31st March 2023

1	Manotosh Hajari		21.05.22	50000		
			04.11.22	300000		
			22.10.22	<u>1000000</u>	1350000	

List of Purchase in the name of A M Construction for the year ended 31st March 2023

1	Sarupa Sinha Roy	10.03.23	03.3.23	300000		
			08.03.23	<u>2700000</u>	3000000	
2	Swadesh Mondal/ Sadhana Mondal	ADVANCE	25.03.23	100000		
			"	100000		
			28.03.23	2200000		
			"	<u>2200000</u>	4600000	

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List of Purchades for the year ended 31st March 2023

	<u>Pur Aml</u>	<u>GST</u>	<u>Total</u>
Sas Int	200000	36000	236000
Roy Indra Chandra	25425	4576	30001
Mallick Iron Syndicate	33028	5944	38972
	83208	26866	110074
	83050	14950	98000
	83710	15068	98778
	83875	15092	98967
	82610	14870	97480
	82256	14806	97062
	80648	14516	95164
	75750	13635	89385
	71400	12852	84252
	71355	12840	84195
	76545	13778	90323
	77974	14036	92010
	82825	14918	97743
	56644	10196	66840
	82160	14788	96948
	83187	14974	98161
	70789	12742	83531
	84095	15138	99233
	82200	14796	96996
	82525	14855	97380
	81852	14733	96585
	80990	14578	95568
	82575	14864	97439
	74870	13477	88347
	82758	14892	97650
	82436	14839	97275
Arjun Sanitary	3924	706	4630
	<u>2324664</u>	<u>430325</u>	<u>2754989</u>

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