

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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	AAIFA8383L			
Name	AD AND AD CON			
Address	51/83, DUMDUM ROAD, Motijheel S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700074			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	107106480270724	
Taxable Income and Tax Details	Current Year business loss, if any	1	1,75,543	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
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	
Income Tax Return electronically transmitted on <u>27-Jul-2024 15:53:14</u> from IP address <u>103.242.199.105</u> and verified by <u>AMIT DAS</u> having PAN <u>AHQPD3515N</u> on <u>31-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TUL9TKCQVI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAIFA8383L05107106480270724c2ae5b7639d047d950c03bc64725a0a25acb9ce9			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

M/s. AD & AD CON

51/83, Dum Dum Road, Kolkata - 700 074

PROFIT & LOSS ACCOUNT

For the year ended on 31.03.2024

Amount in INR

Particulars		2023-24	2022-23	Particulars		2023-24	2022-23
To	Opening Stock	1,28,47,827.00	1,12,67,900.00	By	Sales	-	-
	Purchase Accounts	15,41,930.00	8,95,263.00		Closing Stock (W.I.P.)	1,51,51,114.00	1,28,47,827.00
	Carrying Charge	31,253.00	27,680.00				
	Land Development	-	15,000.00				
	Brokerage	-	2,000.00				
	Electric Charges	12,598.00	9,215.00				
	Labour Charge	4,93,800.00	4,40,900.00				
	Gross Profit C/F	2,23,908.00	1,89,869.00			1,51,51,114.00	1,28,47,827.00
		1,51,51,114.00	1,28,47,827.00				
To	Accounting Charges	15,000.00	16,000.00	By	Gross Profit B/F	2,23,908.00	1,89,869.00
	Bank Charges	1,959.00	2,303.00				
	Depreciation	3,479.00	4,040.00				
	Salary	1,66,000.00	90,000.00				
	Bonus	8,000.00	7,500.00				
	Entertainment Expenses	3,026.00	2,814.00				
	General Charges	14,283.00	10,263.00				
	Office Expenses	3,472.00	1,254.00				
	Printing & Stationery	3,058.00	928.00				
	Tea & Tiffin	3,829.00	1,723.00				
	Interest on BOB OD Loan	16,965.00	14,878.00				
	Mobile Expenses	2,060.00	1,580.00				
	Repairs & Maintenance	1,963.00	925.00				
	Travelling & Conveyance	6,358.00	5,263.00				
	Net Profit C/D	(25,544.00)	30,600.00				
		2,23,908.00	1,89,869.00			2,23,908.00	1,89,869.00

M/S. AD & AD CON

51/83, Dum Dum Road, Kolkata - 700 074

BALANCE SHEET AS ON 31.03.2024

Amount in INR

Liabilities	2023-24	2022-23	Assets	2023-24	2022-23
<u>PARTNERS' CAPITAL ACCOUNTS</u>			<u>FIXED ASSETS</u>		
(As per Schedule-1)			(As per Schedule-3)		
38,987.00	1,36,531.00	22,564.00	26,043.00		
<u>SECURED LOAN</u>			<u>CURRENT ASSETS</u>		
(As per Schedule-2)			(As per Schedule-4)		
-	2,27,007.00	1,57,77,241.00	1,28,87,813.00		
<u>CURRENT LIABILITIES</u>			<u>LOANS & ADVANCES</u>		
(As per Schedule-6)			(As per Schedule-5)		
1,60,28,000.00	1,26,07,500.00	2,67,182.00	57,182.00		
<u>PROVISIONS</u>					
(As per Schedule-7)					
-	-				
T O T A L	1,60,66,987.00	1,29,71,038.00	T O T A L	1,60,66,987.00	1,29,71,038.00

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

2022-23

PAN	AAIFA8383L		
Name	AD AND AD CON		
Address	51/83 , DUMDUM ROAD , Motijheel S.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700074		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	847086480151222
Taxable Income and Tax details	Current Year business loss, if any	1	1,54,178
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	1,000
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 1,000
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
Income Tax Return submitted electronically on <u>15-Dec-2022 13:24:54</u> from IP address <u>103.50.83.96</u> and verified by <u>AMIT DAS</u> having PAN <u>AHQPD3515N</u> on <u>15-Dec-2022</u> using Electronic Verification Code <u>X42T15PA1I</u> generated through <u>Aadhaar OTP</u> mode.			
System Generated			
Barcode/QR code	AAIFA8383L0584708648015122200b2a9be87a06236f3b88c19a971a442abc8a441		
<u>DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHJ), 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)				
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Name	AD AND AD CON			
Address	51/83, DUMDUM ROAD, Motijheel S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700074			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	783765060280723	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
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	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
Income Tax Return submitted electronically on <u>28-Jul-2023 18:35:15</u> from IP address <u>45.250.245.246</u> and verified by <u>AMIT DAS</u> having PAN <u>AHQPD3515N</u> on <u>28-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UL8JQAJ1I</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AAIFA8383L05783765060280723bef869793ddae6be6261bf9aada74b0c5e0a4dde			
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