

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

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

Assessment Year

2022-23

PAN AGEPA9773G

Name SANJOY AICH

Address 353/3A, MAHATMA GANDHI ROAD, KOLKATA, KOLKATA, 32-West Bengal, 91-INDIA, 700082

Status Individual

Form Number

ITR-4

Filed u/s 139(8A) - Updated Return

e-Filing Acknowledgement Number

967408040260223

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	10,65,380
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 10,900
	Additional income-tax liability on updated income	7	1,475
	Net amount payable	8	12,375
	Tax paid u/s 140B	9	12,375
	Tax due	10	0

Updated Income Tax Return submitted electronically on 26-Feb-2023 13:49:33 from IP address 157.40.166.210 and verified by SANJOY AICH having PAN AGEPA9773G on 26-Feb-2023 using 738E3KVN11 generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AGEPA9773G049674080402602234db76f3a13e9b81cf08ea3d6607a5a15c8607637

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



KOUSHIK MONDAL & CO
Chartered Accountants



M-7001772138
E-Mail - kmca2009@gmail.com
Flat No - 8, 2nd Floor, 95/15, Kantapukur 3rd Bye Lane,
Howrah - 711101

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **M/S BALAJI (Prop: SANJAY AICH) (PAN AGEPA9773G)** of 353/3A, Mahatma Gandhi Road, Haridevpur, Kolkata-700082 as at 31st March 2022 and the annexed Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of management. Our responsibility is to express an opinion on these financial statements based on audit.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our Audit.

We report that the Balance Sheet and Profit and Loss Account deal with by this report are in agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view: -

- a) In the case of Balance Sheet, of the state of affairs of the organisation as at 31st March, 2022.
- b) In the case of the Profit and Loss Account, the profit of the organisation for the year ended on 31st March, 2022.

Date: 27/02/2023

Place: Kolkata

UDIN: 23301830BGSETZ4475

For KOUSHIK MONDAL & CO,
Chartered Accountants
(Firm Reg. No.327619E)



Koushik Mondal
KOUSHIK MONDAL
(Proprietor)
MRN: 301830

353/3A, MAHATMA GANDHI ROAD, KOLKATA - 700082

LIABILITY	Rs	Rs	ASSET	Rs	Rs
CAPITAL ACCOUNT			FIXED ASSETS		
SANJOY AICH			AS PER ANNEXTURE		1,43,20,316.00
(As per last account)	12264187.00				
			CURRENT ASSETS		
Add: Net Profit for the Year	1235668.00		CLOSING WORK IN PROGRESS		48,35,005.00
	13499855.00				
Less: Personal Drawings	1146600.00	1,23,53,255.00	ADVANCE FOR NEW LAND		15,00,000.00
			SUNDRY DEBTORS		29,81,282.00
			SECURITY DEPOSIT		3,25,000.00
CC A/C with SBI, Ballygunge			TDS		
Branch. A/C - 34050886121		86,52,974.00	As per last account	95,100.00	
			Add: TDS for the year	1,31,933.00	2,27,033.00
Covid Loan from SBI , SME			CASH AT BANKS		
A/C -39380788349	625052.00		UCO- Haridebpur Br.	265.00	
Less: EMI Paid(Principal)	234948.00	3,90,104.00	HDFC ,Haridevpur Br.	75967.00	
			Axis Bank , Prince Anwarsha	0.00	76,232.00
Car Loan from SBI , SME					
A/C-39863942317	582458.00				
Less: EMI Paid(Principal)	210504.00	3,71,954.00			
Loan From SBI ,Ballygunge					
A/C-39380860973	700000.00				
Less: EMI Paid(Principal)	83496.00	6,16,504.00			
			CASH IN HAND		35,552.00
CURRENT LIABILITIES					
Advance for FLAT	250000.00				
S/Cr. For Goods	1448871.00				
S/Cr. For Expenses	216758.00	19,15,629.00			
		2,43,00,420.00			2,43,00,420.00

2000-0001

M/S BALAJI [PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD ; KOLKATA - 700082					
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022					
PARTICULARS	Rs	Rs	PARTICULARS	Rs	Rs
TO Opening Work in Progress		30,49,007.00	By Contractual Service Charges Received		1,24,95,615.00
Purchase		76,34,228.00			
Direct Expenses					
Labour Charges	1385977.00		Closing Work in Progress		48,35,005.00
Land Cost	0.00				
Consultancy & Supervision	86550.00				
Mixture Dig Machine	985658.00				
Welding Machine	164250.00				
Vibrator	165900.00				
Electric Service Charges	62357.00				
Machine Hire Charges	127982.00				
Plumbing Labour Charges	162228.00				
Wooden Labour Charges	201730.00	32,42,642.00			
Staff Salary	469200.00				
Staff Bonus	19550.00				
Accounting Charges	48000.00				
Audit Fees	12000.00				
Bank Charges	11425.00				
Interest on CC	544372.00				
Interest on Car Loan	55759.00				
Interest on Covid Loan	87528.00				
Interest on Loan	42860.00				
Carrying Charges	79582.00				
Travelling & Conveyance	89965.00				
Oil & Lubricants	47856.00				
Electric Charges	28879.00				
Insurance	31127.00				
Legal Charges	7500.00				
Licence & Taxes	14425.00				
Professional Charges	15000.00				
Building Plan Sanction Fees	18500.00				
Motor Cycle Upkeep	10254.00				
Postage & Courier Charges	1025.00	16,35,407.00			
Balance c/d		1,55,61,284.00	Balance c/d		1,73,31,620.00

Cont... 2

SANJOY AICH

For KOUSHIK MONDAL & CO
CHARTERED ACCOUNTANTS

Koushik Mondal
(KOUSHIK MONDAL)
Proprietor
Memb. No. 301830
FRN : 327619E

M/S BALAJI [PROP. SANJAY AICH] 353/3A, MAHATMA GANDHI ROAD ; KOLKATA - 700082					
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022					
Balance b/d		1,55,61,284.00	Balance b/d		1,73,31,620.00
Advertisement	1550.00				
Rent	114000.00				
Repair & Maintenance	18935.00				
Registration Fees	11750.00				
Printing & Stationeries	6255.00				
Security Charges	65985.00				
General Charges	1412.00				
Telephone & Mobile Charges	7992.00				
Tea & Tiffin	18796.00				
Trade Licence	1150.00				
Donation & Subscription	3750.00				
CWW Charges	25598.00				
Water use Charges	17365.00				
Depreciation	240130.00	5,34,668.00			
Net Profit (Transfer to Capital A/C)		12,35,668.00			
		1,73,31,620.00			1,73,31,620.00

SANJOY AICH

For KOUSHIK MONDAL & CO.
CHARTERED ACCOUNTANTS

Koushik Mondal
(KOUSHIK MONDAL)

Proprietor
Mem b. No. 301830
FERN. 327619E

12 FEB 2023

SANJOY AICH (PROP. M/S, BALAJI)

PROJECTED SCHEDULES FORMING PART OF THE BALANCE SHEET

SCHEDULE -A

FIXED ASSETS & DEPRECIATION SCHEDULE

Description	As at 31.03.2021	WRITTEN DOWN VALUE					W.D.V. As at 31.03.2022
		Additions for more than 180 days	Additions for less than 180 days	Deductions/ Adjustments	As At 31.03.2022	Rates of Dep	
LAND & BUILDING	10805906.00	-	17,75,000.00	-	12580906.00	0	0.00
MACHINERY & TOOLS	34880.00	1,09,655.00	-	-	144535.00	15%	21680.00
FURNITURE & EQUIPMENT	38096.00	18,426.00	-	-	56522.00	10%	5652.00
ELECTRICAL FITTINGS	47196.00	-	-	-	47196.00	15%	7079.00
MOTOR CAR SWIFT VDI	213236.00	-	-	-	213236.00	15%	31985.00
MOTOR CYCLE	67719.00	-	-	-	67719.00	15%	10156.00
MIXTURE DIG MACHINE	288519.00	-	-	-	288519.00	15%	43278.00
WELDING MACHINE	42083.00	34,934.00	-	-	77037.00	15%	11556.00
VIVATOR	47364.00	-	-	-	47364.00	15%	7105.00
MARUTI ERTIGA	302913.00	-	-	-	302913.00	15%	45437.00
MARUTI SWIFT	684000.00	-	-	-	684000.00	15%	36000.00
COMPUTER	38999.00	11,500.00	-	-	50499.00	40%	20200.00
Total	12610911.00	174535.00	1775000.00	0.00	14560446.00		240130.00
							14320316.00

SANJOY AICH

For Koushik Mondal & Co.
CHARTERED ACCOUNTANTS
Koushik Mondal
(Koushik Mondal)
Proprietor
Mem. No. 301830
FRN : 327610E

27 FEB 2023