

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
530796790280924

Date of e-Filing
28-Sep-2024

Name	: BALARAM SARDAR
PAN/TAN	: AUDPS3761M
Address	: 102/5, , Srirampur, SOUTH 24 PARGANAS, Garia S.O (South 24 Parganas), West Bengal, 700084
Form No.	: Form 3CB-3CD
Form Description	: 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
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 052570

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



DE & GANGULI
Chartered Accountants

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

Mobile No- 99038 11116, 62917 00771

AUDITORS REPORT

This is to certify that we have examined the annexed Balance Sheet as at 31st. March, 2024 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 28th September, 2024

Kolkata – 700 094.



Balaram Sardar Prop. of B.S.Construction - (from 1-Apr-23)
 102/5, Sreerampur(North), Garla Kolkata-700084

Balance Sheet
 1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets	as at 31-Mar-24
Capital Account			Fixed Assets	
Capital A/c	7,50,74,651.72	7,45,57,400.23		54,22,361.03
Personal Drawings	(-)5,17,251.49		Investments	
Loans (Liability)			Fixed Deposit	5,00,30,145.00
Current Liabilities			Invest in Partnership Firm	17,12,221.04
Duties & Taxes	11,708.34	6,92,61,887.84	Bajaj Allianz Life Insurance	10,681.00
Sundry Creditors	26,34,926.77		Icici Lombard General Insurance Co.	16,087.00
Advance Against Flat	6,44,67,710.72		Kotak Life Insurance	16,210.48
Liability for Expenses	2,50,630.00		Magma HDI GIC Ltd	44,585.00
Sabcon	18,81,040.01		ROYAL SUNDARAM	11,302.00
Salary & Wages (L)	15,872.00		Current Assets	
Profit & Loss A/c			Closing Stock	76,02,334.00
Opening Balance			Deposits (Asset)	40,75,393.00
Current Period	70,28,949.72		Loans & Advances (Asset)	2,99,99,453.00
Less: Transferred	70,28,949.72		Cash-in-hand	10,18,234.15
			Bank Accounts	1,30,11,750.35
			Advance Income Tax	2,42,31,078.42
			Advance to Party	22,69,262.00
			Joint Venture Expenses	7,85,000.00
			GST Refundble	35,63,190.60
Total		14,38,19,288.07	Total	14,38,19,288.07

B. S. CONSTRUCTION

Balaram Sardar
 Proprietor

Dated 28.09.2024
 1A/13, Block-C,
 Balaramghata Patuli Township
 Kolkata-700084
 M. No. 390 52570
 F.R.N : 302011E

For DE & GANGULI
 Chartered Accountants

Partha Ganguli
 (Partha Ganguli)
 Proprietor



Balaram Sardar Prop. of B.S.Construction - (from 1-Apr-23)
102/5, Sreerampur(North), Garla Kolkata-700084

Profit & Loss A/c
1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Opening Stock	82,79,034.00	Sales Accounts	6,15,82,466.66
Purchase Accounts	76,13,310.00	Income From Business & Profession	1,97,994.12
Direct Expenses	4,71,84,955.00	Income From Other Sources	46,97,905.08
Indirect Expenses	28,96,848.14	Income From Palki	4,80,000.00
Accounting & Audit Fees	2,16,000.00	Closing Stock	76,02,334.00
Compensation to Employees	6,01,200.00		
Depreciation	59,486.00		
Donation	1,13,792.00		
Insurance			
Power & Fuel	4,11,970.00		
Telephone	18,650.00		
Travelling & Convyance	1,36,505.00		
Nett Profit	70,28,949.72		
Total	7,45,60,699.86	Total	7,45,60,699.86

B. S. CONSTRUCTION

Bhraman Saha
Proprietor

Dated 28.09.2024
14/13, Block-C,
Baishnabghata Patuli Township
Kolkata-700094
M. No. 300 52570
F.R.N : 302011E

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

