

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2024-25
[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)			
PAN	AFKPR5631P		
Name	AJOY KUMAR ROY		
Address	18, GARFA MAIN ROAD, Haltu S.O, Kolkata , KOLKATA , 32-West Bengal, 91-India, 700078		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	572316980051024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	8,04,510
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	36,869
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	36,869
	Taxes Paid	8	43,718
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 6,850
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>05-Oct-2024 18:39:48</u> from IP address <u>223.190.31.83</u> and verified by <u>AJOY KUMAR ROY</u> having PAN <u>AFKPR5631P</u> on <u>05-Oct-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TNYKIT5BGI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 AFKPR5631P035723169800510248de392a97692c115e26335b7528a9ee08db5e3d4		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

M/S A.R. CONSTRUCTION

PROPRIETOR:- AJOY KUMAR ROY
128, GARFA AMIN ROAD SAFUIPARA,,
KOLKATA :-700078
PAN No.AFKPR5631P

Trading and Profit & Loss Account for the year ended 31st March, 2024

PARTICULARS	AMOUNTS	PARTICULARS	AMOUNTS
To Opening Stock	68,54,660.00	By Sales A/c	74,08,300.00
To Grocery (Opening Stock)	3,88,538.00	Grocery	15,32,471.00
To Purchase A/c (Material)	40,41,135.00		
To Purchase A/c (Grocery)	18,55,140.00	By Closing Stock (WIP)	63,73,450.00
To, Direct Expenses	14,23,655.00	Closing Stock (Ration)	4,01,265.00
To, Gross Profit b/f	11,52,358.00		
	<u>1,57,15,486.00</u>		<u>1,57,15,486.00</u>
To Printing & Stationery	13,580.00	By Gross Profit	11,52,358.00
To Bank Charges	1,140.00	By Saving Interest Received	574.00
To Electrical & Fitting	10,500.00	By F.D. Interest	2,50,126.00
To Rent	3,300.00		
To Accounting Charges	12,000.00		
To Electric Charges	18,550.00		
To Fuel & Engine Oil	72,160.00		
To Filing Fees (Income Tax)	5,000.00		
To Cleaning Expenses	12,300.00		
To Donation	5,000.00		
To Audit Fees	10,000.00		
To Miscellaneous Expenses	21,815.00		
To Motor car & Maintenance	51,233.00		
To Depreciation	1,11,603.00		
To Salary & wages	1,80,000.00		
To Tea & Tiffin	33,560.00		
To Travelling & Conveyance	27,182.00		
To Trade Licence	1,150.00		
To Profession Tax	8,475.00		
To Net Profit transfer to Capital A/c	8,04,510.00		
	<u>14,03,058.00</u>		<u>14,03,058.00</u>



For MOOKERJEE & ASSOCIATES
Mookerjee
Partner



M/S A.R. CONSTRUCTION

PROPRIETOR:- AJOY KUMAR ROY
128, GARFA AMIN ROAD SAFUIPARA,,
KOLKATA :-700078
PAN No.AFKPR5631P

Balance Sheet As On 31st March, 2024

LIABILITIES	AMOUNTS	ASSETS	AMOUNTS
CAPITAL ACCOUNT		FIXED ASSETS	
Transfer from Capital A/c	33,94,363.00	Motor Car-WB06-1756	1,32,659.00
Add: Current Year Profit	8,04,510.00	Less:- Deprciation	-19,899.00
Less:- Drawing	(3,00,000.00)	Furniture	66,647.00
Less:- Mediclaim	(23,860.00)	Less:- Deprciation	-6,664.00
		Motor Car-WB06-Q-2962	
CURRENT LIABILITIES		As per Last A/c	4,97,394.00
Audit Fees	10,000.00	Less:- Deprciation	-74,609.00
Sundry Creditors	14,26,380.00	Weing Scale & Assocssries	2,205.00
Advance For Flat	26,37,175.00	As per Lat A/c	2,594.00
Other Current Liabilities	86,350.00	Less:- Deprciation	-389.00
		Computer	15,062.00
	41,59,905.00	As per Lat A/c	3,524.00
		Add: Purchase during year	21,580.00
		Less:- Deprciation	-10,042.00
		Investment	5,44,540.00
		Jewellery Gold	1,26,540.00
		LIC Pension Plan with BOB	2,09,000.00
		LIC Pension BOB during year	2,09,000.00
		CURRENT ASSETS	68,10,816.00
		Closing Stock (WIP)	63,73,450.00
		TDS/TCS	36,101.00
		Closing Stock (Grocery)	4,01,265.00
		CASH & BANK BALANCE	
		Cash-in-Hand	45,771.00
		Cash-in-Bank(SBI)	7,552.74
		Cash at Bob C/A)	13,443.26
	80,34,918.00		80,34,918.00



For MOOKERJEE & ASSOCIATES

Om mookerjee

Partner

