

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
2025-26

PAN	AWRPS9218F		
Name	DEEPAK SAHA		
Address	86/4 , BAGHAJATIN S.O, KOLKATA , KOLKATA , 32-West Bengal, 91-India, 700086		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	506453100091125

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	15,18,000
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,51,216
	Interest and Fee Payable	5	14,057
	Total tax, interest and Fee payable	6	1,65,273
	Taxes Paid	7	1,65,273
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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 electronically transmitted on 09-Nov-2025 20:37:36 from IP address
203.163.237.152 and verified by DEEPAK SAHA having PAN AWRPS9218F on
09-Nov-2025 using paper ITR-Verification Form /Electronic Verification Code EAB1ZL3F7I generated
through Aadhaar OTP mode

System Generated

Barcode/QR Code



AWRPS9218F03506453100091125a5bb6ace830f90ceafe74f8ea07d2b7eb6ef8d8b

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LOKENATH GARMENTS, LOKENATH CONSTRUCTION & LOKENATH ENTERPRISE

Prop. DEEPAK SAHA

86/4, B.U.K.Road, P.O. Baghajatin, Kolkata - 700086

Trading, Profit & Loss Account for the year ended 31.03.2025

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Work-in-progress	2,12,31,000.00		By Sales of Flat :		
▪ Opening Stock	3,19,127.00	2,15,50,127.00	For Lokenath Const.		
▪ Purchase Building Material	1,97,26,061.30		For Lokenath Enter.	2,12,74,000.00	
▪ Purchase (Garments)	34,54,968.98	2,31,81,030.28	By Sale of Goods :		
▪ Architech Fees(LBS)		7,17,900.00	For Lokenath Garments	59,57,076.74	
▪ B.L.R.O. Fees		3,00,000.00	▪ Contract Job recv.	7,41,500.00	2,79,72,576.74
▪ Building Sanction Fees		6,96,637.00	(Extra work)		
▪ Development Agree & Power Exp.		2,51,800.00			
▪ Carriage Inward		4,69,500.00	By Work-in-Progress	2,91,90,859.00	
▪ Earth Filing Charges		4,10,000.00	▪ Closing Stock	10,29,608.00	3,02,20,467.00
▪ Electricity payment for building Construction		1,06,485.00			
▪ K.M.C. Tax Paid		1,58,321.00			
▪ Landlord Shifting & Rent Paid		21,70,800.00			
▪ Wages & Labour Charges		35,58,500.00			
▪ Gross Profit (Trf. To Profit & Loss a/c)		46,21,943.46			
		<u>5,81,93,043.74</u>			<u>5,81,93,043.74</u>
To Accounting Chjarges		60,000.00	By Gross Profit (Trf. From		46,21,943.46
▪ Bank Charges		76,948.26	Profit & Loss A/c)		
▪ Brokerage		1,00,000.00			
▪ Conveyance Expenses		1,51,416.00			
▪ Donation		86,000.00			
▪ Meal for Labour & Others Ch.		2,62,925.00			
▪ Freight		58,650.00			
▪ Processing Fees & GST on HDB Loan		1,71,919.00			
▪ Salary to staff		3,12,000.00			
▪ Puja Ex-Gratia & Bonus		52,000.00			
▪ Daily Puja & Others Expenses		70,500.00			
▪ Interest O/D		3,76,483.00			
▪ Tea & Tiffin Expenses(Staff)		90,800.00			
▪ Legal & Others Charges		2,84,650.00			
▪ Sales Promotion Expenses		3,10,500.00			
▪ Misc. Exp.		59,075.00			
▪ Rent paid		1,40,000.00			
▪ Inspection Charges		2,500.00			
▪ Repair & Maintenance		34,850.00			
▪ Audit Fees		10,000.00			
▪ Supervision Charges		90,000.00			
▪ Telephone Expenses		10,800.00			
▪ Vehicle Running Expenses		1,92,000.00			
▪ Electric Charges		14,650.00			
▪ General Expenses		46,738.00			
▪ Godown Rent		96,000.00			
▪ Professional Tax		2,500.00			
▪ Net Profit (Trf. To capital a/c)		14,58,039.20			
		<u>46,21,943.46</u>			<u>46,21,943.46</u>

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy

Neha Chaudhary
Proprietor
Mem No. 066227
FRNo.327596E
Date- 08-11-2025
Place: Kolkata
UDIN- 25066227BMGYVU4520



BALANCE SHEET as at 31.03.2025

Acknowledgement Number:690209481111124

Date of filing : 11-Nov-2024

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
2024-25

PAN	AWRPS9218F		
Name	DEEPAK SAHA		
Address	86/4, BIPLABI ULLASHKAR DUTTA ROAD, BAGHAJATIN S.O, KOLKATA , KOLKATA , 32-West Bengal, 91-India, 700086		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	690209481111124

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	14,29,020
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,41,236
	Interest and Fee Payable	6	16,338
	Total tax, interest and Fee payable	7	1,57,574
	Taxes Paid	8	1,57,571
	(+) 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

This return has been digitally signed by DEEPAK SAHA in the capacity of Self
having PAN AWRPS9218F from IP address 49.47.155.188 on 11-Nov-2024 09:26:20 DSC SI.No & Issuer
6545873 & 4909520492398273875CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon
Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AWRPS9218F036902094811111243b20e57fe2406bc729c3b493ceb424e4691a35f0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

LOKENATH GARMENTS, LOKENATH CONSTRUCTION & LOKENATH ENTERPRISE

Prop. DEEPAK SAHA

86/4, B.I.J.K. Road, P.O. Baghajatin, Kolkata - 700086

BALANCE SHEET as at 31.03.2024 (Assessment Year : 2024 - 2025)

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last a/c	25,25,717.56		Plant & Machinery	7,95,861.00	
Add : Net Profit	12,50,550.00		Furniture	67,543.00	
Add : SB Interest	1,551.00		Mobile Phone : Add - NEW	47,200.00	
Add : LIP Maty.	1,76,737.00		CC TV - As per last a/c	9,500.00	
Add : House Rent Received	1,68,751.00		Ornaments	8,800.00	
Add : Income from other Sources	2,890.00		Freeze - As per last a/c	20,000.00	
Add : FD Interest	55,904.00	41,82,100.56	Land & Building (S.B.Dutta) This Yr.	1,18,00,000.00	
			Office & Others	34,00,000.00	1,61,48,904.00
Less : Drawings Periodicals	25,28,523.92		CURRENT ASSETS		
Less : I.Tax (A/Y : 2023 - 2024)	2,98,520.00		Work-in-Progress	2,12,31,000.00	
Less : Drawings - School Fees	2,32,257.00		Closing Stock	3,19,127.00	2,15,50,127.00
Less : Drawings - Mediclaim	1,13,978.00				
Less : Loan Processing Fees	20,829.00		Fixed Deposit	3,57,746.00	
Less : Magma Finance	1,91,494.30		Add : Interest	55,904.00	4,13,650.00
Less : T.D.S (I.Tax)	5,591.00				
		33,91,193.22	GST c/t		3,31,953.00
		7,90,907.34			
Bank O/D (PNB, No. 0143250011033)		62,93,609.93	Cash & Bank Balance		
Loan - Car (Mahindra & Mahindra)	8,90,000.00		ICICI Bank, # C/A no. 105605500917	48,343.00	
Less : EMI Paid	1,55,054.00	7,34,946.00	Indusind Bank # 201004040850	1,47,286.04	
Secured Loan			P.N.B. # 0143050013581	1,791.53	
a. HBL Loan from ICICI Bank	49,00,000.00		P.N.B. # 014320210000098	6,31,200.21	
Less : EMI Paid	3,46,416.00	45,53,584.00	P.N.B. # 52072010006800	5,067.34	
b. Mortgage on CAR Loan		6,28,500.00	Indusind Bank # 159831534976	12.01	8,33,700.13
c. Loan - Bank	45,500.00		Cash in hand		20,693.14
d. Loan - AUSEB Wheels	90,615.00	1,36,115.00			
Un-Secured Loan (All cheque)					
As per last a/c (All by Cheques)	80,46,850.00				
Add : This Yr. (All by Cheques)	81,70,000.00	62,16,850.00			
Current Liabilities					
Sundry Creditors	32,26,015.00				
Advance from customer	1,66,96,000.00				
Audit Fees payable	10,000.00				
Professional Tax	2,500.00				
Accounting Charges	10,000.00				
		1,99,44,515.00			
		3,92,99,027.27			3,92,99,027.27

Deepak Saha

LOKENATH GARMENTS, LOKENATH CONSTRUCTION & LOKENATH ENTERPRISE

Prop. DEEPAK SAHA

86/4, B.U.K.Road, P.O. Baghajatin, Kolkata - 700086

Trading, Profit & Loss Account for the year ended 31.03.2024

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Work-in-progress	28,04,215.00		By Sales of Flat :		
" Opening Stock	26,72,400.00	54,76,615.00	For Lokenath Const.	3,50,000.00	
" Purchase Building Material	1,75,27,677.25		For Lokenath Enter.	1,28,50,000.00	
" Purchase (Garments)	24,34,309.00		By Sale of Goods :		
" R/O - Purchase	0.44		For Lokenath Garments	18,08,810.00	1,50,08,810.00
" Discount on purchase	-3,490.00	1,99,58,496.69			
" Architech Fees(LBS)		9,20,000.00	" Contract Job recv.		21,81,237.00
" Carriage Inward		1,80,650.00	(Extra work)		
" Development Agree. & Power Exp.		6,20,000.00	By Work-in-Progress	2,12,31,000.00	
" Landlord Shifting & Rent Paid		37,77,800.00	" Closing Stock	3,19,127.00	2,15,50,127.00
" Wages & Labour Charges		34,88,030.00			
" Gross Profit		43,18,582.31			
		<u>3,87,40,174.00</u>			<u>3,87,40,174.00</u>
To Accounting Chjarges		60,000.00	By Gross Profit (Trf. From		43,18,582.31
" Bank Charges		14,900.50	Profit & Loss A/c)		
" Brokerage		6,28,000.00			
" Conveyance Expenses		31,452.47			
" Donation		47,500.00			
" Meal, Tea & Tiffin Expp(Staff)		28,685.00			
" Freight		26,050.00			
" Salary to staff		80,000.00			
" Puja Ex-Gratia & Bonus		32,000.00			
" Insurance Premium		9,953.00			
" Interest O/D		7,65,635.00			
" KMC Expenses		3,42,920.00			
" Legal Charges		4,75,000.00			
" Misc. Exp.		7,137.00			
" Rent paid		1,32,000.00			
" Inspection Charges		1,180.00			
" Repair & Maintenance		1,480.35			
" Audit Fees		10,000.00			
" Supervision Charges		72,000.00			
" Telephone Expenses		6,000.00			
" Vehicle Running Expenses		1,80,000.00			
" Electric Charges		11,596.00			
" General Expenses		6,042.99			
" Godown Rent		96,000.00			
" Professional Tax		2,500.00			
" Net Profit(Trf. To capital a/c)		12,50,550.00			
		<u>43,18,582.31</u>			<u>43,18,582.31</u>

Deepak Saha

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

545061680290924

Date of e-Filing

29-Sep-2024

Name	: DEEPAK SAHA
PAN/TAN	: AWRPS9218F
Address	: 86/4 BAGHAJATIN S.O, KOLKATA BIPLABI ULLASHKAR DUTTA ROAD, , KOLKATA, KOLKATA, ,, West Bengal, 700086
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	: 066227

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

FORM 3CB [See rule 6G(1)(b)]

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

I have examined the balance sheet as on 31st March 2024, and the Profit and loss account for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024 attached herewith, of

Name	DEEPAK SAHA
Address	86/4 BAGHAJATIN S.O , KOLKATA BIPLABI ULLASHKAR DUTTA ROAD , 32-West Bengal , 91-India , Pincode - 700086
PAN	AWRPS9218F
Aadhaar Number of the assessee, if available	987714323386

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 86/4 BIPLABI ULLASHKAR DUTTA ROAD, BAGHAJATIN, KOLKATA - 700086 and 0 branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any: NIL

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.

C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2024 ; and

ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My Information and according to the explanations given to Me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
		No records added

Accountant Details

Name	NEHA CHAUDHARY
Membership Number	066227
FRN(Firm Registration Number)	0327596E
Address	117B , CHITTARANJAN AVENUE , 32- West Bengal , 91-India , Pincode - 700007

Date of signing Tax Audit Report	29-Sep-2024
Place	KOLKATA
Date	29-Sep-2024

This form has been digitally signed by NEHA CHAUDHARY having PAN ACXPH5969E from IP Address 49.37.42.207 on 29/09/2024 10:59:27 PM Dsc SI.No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

Acknowledgement Number:365991351300923

Date of filing : 30-Sep-2023

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
2023-24

PAN	AWRPS9218F		
Name	DEEPAK SAHA		
Address	86/4, BIPLABI ULLASHKAR DUTTA ROAD, BAGHAJATIN S.O, KOLKATA , KOLKATA , 32-West Bengal, 91-INDIA, 700086		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	365991351300923

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	18,51,440
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	3,04,649
	Interest and Fee Payable	6	29,700
	Total tax, interest and Fee payable	7	3,34,349
	Taxes Paid	8	3,34,347
	(+) 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

This return has been digitally signed by DEEPAK SAHA in the capacity of Self
having PAN AWRPS9218F from IP address 116.73.132.125 on 30-Sep-2023 17:22:38 DSC SI.No & Issuer
6545873 & 4909520492398273875CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon
Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AWRPS9218F033659913513009232087ae65cbf1cec87668b12f3e2f1486c2b6cbd0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Deepak saha

FORM 3CB [See rule 6G(1)(b)]

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

1. I have examined the balance sheet as on 31st March 2023, and the Profit and loss account for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

Name

DEEPAK SAHA

Address

86/4 BAGHAJATIN S.O. KOLKATA BIPLABI ULLASHKAR
DUTTA ROAD, 32-West Bengal, 91-India, Pincode -
700086

PAN

AWRPS9218F

Aadhaar Number of the assessee, if available

987714323386

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 86/4 BIPLABI ULLASKAR DUTTA ROAD, KOLKATA - 700086 and 0 branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any: NIL

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

B. In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My examination of the books.

C. In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2023; and

ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to the explanations given to Me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.

Qualification Type

Observations/Qualifications

No records added

Accountant Details

Name

NEHA CHAUDHARY

Membership Number

066227

FRN(Firm Registration Number)

0327596F

Address

177B, C R AVENUE, 32-West
Bengal, 91-India, Pincode -
700007

Date of signing Tax Audit Report

29-Sep-2023

Place

49.37.33.121

Date

29-Sep-2023

This form has been digitally signed by NEHA CHAUDHARY having PAN ACXPH5969E from IP Address 49.37.33.121 on 30/09/2023 01:47:21 AM Dsc Sl.No and issuer
,C=IN,O=Pantagon Sign Securitles Pvt. Ltd.,OU=Certifying Authority

Deepak Saha

LOKENATH GARMENTS, LOKENATH CONSTRUCTION & LOKENATH ENTERPRISE

Prop. DEEPAK SAHA

86/4, B.U.K. Road, P.O. Baghajatin, Kolkata - 700086

BALANCE SHEET as at 31.03.2023 (Assessment Year : 2023 - 2024)

Liabilities	Amount	Amount	Assets	Amount	Amount
CAPITAL ACCOUNT			FIXED ASSETS		
As per last a/c	31,98,736.00		Plant & Machinery	7,95,861.00	
Add : Net Profit	17,92,600.00		Furniture	67,543.00	
Add : SB Interest	1,387.00		Mobile Phone : Add - This Year	28,000.00	
Add : FD Interest	57,454.00	50,50,177.00	CC TV - NEW	9,500.00	
			Freeze - NEW	20,000.00	9,20,904.00
Less : Drawings Periodicals	21,40,000.00				
Less : Drawings (Car Loan)	20,000.00		Fixed Deposit	3,00,292.00	
Less : Drawings - School Fees	1,24,200.00		Add : Interest	57,454.00	3,57,746.00
Less : Drawings - Mediclaim	51,237.00				
Less : Magma Finance	1,53,195.44		CURRENT ASSETS		
Less : Tax Deducted at Sources	35,827.00	25,24,459.44	Work-in-Progress	28,04,215.00	
		25,25,717.56	Closing Stock	26,72,400.00	54,76,615.00
Bank O/D (PNB, No. 0143250011033)		64,99,502.23			
			Investment in office & Others		
Loan - Car (Mahindra & Mahindra)		8,50,000.00	As per last a/c		34,00,000.00
Loan - Bank		45,500.00	Advance for Land & Building		48,00,000.00
Un-Secured Loan (All cheque)					
As per last a/c		30,46,850.00	GST c/f		88,445.00
Current Liabilities			Cash & Bank Balance		
Sundry Creditors	50,500.00		Indusind Bank # 201004040850	6,397.27	
Advance from customer	27,80,000.00		P.N.B. # 0143050013581)	3,838.61	
Audit Fees payable	10,000.00		P.N.B. # 014320210000098)	7,53,443.79	7,63,679.67
Liabilities for expenses	30,000.00	28,70,500.00			
			Cash in hand		70,680.12
					<u>1,58,78,069.79</u>
					<u>1,58,78,069.79</u>

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy
Neha Chaudhary
Proprietor
Mem No. 066227
FR No. 327596E
Date: 29/09/2023
Place: Kolkata
UDIN: 23066227BGVDSX5774



Deepak Saha

LOKENATH GARMENTS, LOKENATH CONSTRUCTION & LOKENATH ENTERPRISE

Prop. DEEPAK SAHA

86/4, B.U.K.Road, P.O. Baghajatin, Kolkata - 700086

Trading, Profit & Loss Account for the year ended 31.03.2023

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Work-in-progress		1,85,15,266.24	By Sales of Flat	3,84,85,400.00	
" Purchase Building Material	1,50,89,588.60		" Sales - Garments	15,34,676.00	
" Purchase (Garments)	7,35,475.34	1,58,25,063.94	" Job Work,	13,02,815.00	4,13,22,891.00
" Architech Fees(LBS)		3,37,050.00		4,13,22,891.00	
" Carriage Inward		1,50,685.00	By Work-in-Progress	28,04,215.00	
" Development Agree. & Power Exp.		1,65,000.00	" Closing Stock	26,72,400.00	54,76,615.00
" Wages & Labour Charges		35,79,230.00			
" Landlord & rent, shifting Payment		17,38,600.00			
" Lift Installation Charges		1,88,000.00			
" Gross Profit		63,00,610.82			
		<u>4,67,99,506.00</u>			
To Accounting Chjarges		60,000.00	By Gross Profit (Trf. From		4,67,99,506.00
" Bank Charges		54,616.75	Profit & Loss A/c)		63,00,610.82
" Brokerage		6,85,884.00			
" Conveyance		42,650.00			
" Donation		12,000.00			
" Freight		53,650.00			
" Salary to staff		3,60,000.00			
" Puja Ex-Gratia & Bonus		40,000.00			
" Insurance Premium		33,153.00			
" Interest on Loan		7,58,556.00			
" Interest O/D		9,28,845.00			
" KMC Expenses		2,34,474.00			
" Legal Charges		4,85,400.00			
" Misc. Exp.		9,262.07			
" Rent paid		1,80,000.00			
" Processing Ch.		3,500.00			
" Repair & Maintenance		16,900.00			
" Tea & Tiffin		46,050.00			
" Audit Fees		10,000.00			
" Supervision Charges		72,000.00			
" Telephone Expenses		5,070.00			
" Vehicle Running Expenses		2,60,000.00			
" Electric Charges		60,000.00			
" Godown Rent		96,000.00			
" Net Profit(Trf. To capital a/c)		17,92,600.00			
		<u>63,00,610.82</u>			
					<u>63,00,610.82</u>

For Neha Chaudhary & Associates
Chartered Accountants

Neha Chy.

Neha Chaudhary

Proprietor

Mem No. 066227

FRNo.327596E

Date:29/09/2023

Place: Kolkata

IDIN: 23066227BGVDSP3803



Deepak Saha