

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHU), 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	ABHFA6895K			
Name	A R CONSTRUCTION			
Address	20, S.N.ROY ROAD, Kolkata, KOLKATA, Sahapur S.O, 32-West Bengal, 91-INDIA, 700038			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	626910131221024	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	4,34,490	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	4,34,490	
	Net tax payable	5	1,35,561	
	Interest and Fee Payable	6	15,543	
	Total tax, interest and Fee payable	7	1,51,104	
	Taxes Paid	8	1,51,105	
	(+) 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 <u>PRODIP BAG</u> in the capacity of <u>Partner</u> having PAN <u>AGKP84546N</u> from IP address <u>49.37.43.36</u> on <u>22-Oct-2024 12:24:31</u> DSC S/No & Issuer <u>7220152</u> & <u>25397929CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying</u> <u>Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 ABHFA6895K0562691013122102445ccbb1fcf4f094b370282422be5ab56247db915			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

M/S. A & R CONSTRUCTION 86, S. N. ROY ROAD, SAHAPUR, KOLKATA-700 038 Pan No- ADHF6895K D.O.I.- 91/112696 TAX LIABILITIES COMPUTATION FOR THE ASSESSMENT YEAR 2024-25 AND RELATED PREVIOUS FINANCIAL YEAR 2023-24		
PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
NET PROFIT		2,18,032.81
Add. Income Tax provision		1,35,561.00
Add. Remuneration to Partner		8,74,000.00
Total Taxable Income		13,88,493.81
Less. Remuneration Allowable	8,75,000.00	
Partner Remuneration Taken during the year		8,74,000.00
		4,34,493.81
NET PROFIT ROUND OFF	4,34,490.00	
TAX ON NET PROFIT		1,30,347.00
ADD. EDUCATION CESS		5,214.00
		1,35,561.00
TAX PAYABLE		
ADD. INTEREST		
U/S. 234A		
U/S. 234B	9,538.00	
U/S. 234C	6,513.00	15,543.00
u/s. 234F Late Return Fee		
NET TAX PAYABLE		1,51,104.00
Less. Tax Paid		
a) Advance Tax		
b) TDS	6,465.00	6,465.00
TAX Payable		1,44,640.00
		1,44,640.00

**AUDITORS' REPORT**

We have examined the annexed Balance Sheet of M/S. **A R CONSTRUCTION (PAN- ABHFA6895K)**, Address at 20, S. N. ROY ROAD, KOLKATA- 700 038, West Bengal, as at 31st March, 2024 and the annexed Profit and Loss Account for the year ended on that date, which are in agreement with the Books of Accounts maintained by the proprietorship firm.

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. In our opinion, proper books of account have been kept by the proprietorship firm so far as appears from our examination of these books.

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

- i) In the case of the Balance Sheet, of the state of affairs of the proprietorship firm as at 31st March, 2024 and
- ii) In the case of the Profit & Loss Account of the profit of the proprietorship firm for the year ended 31st March, 2024.

FOR R. BHATTACHARYYA & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN NO. 333037E

Rajarshi Bhattacharyya ICA
(Proprietor)
M.NO. 062550
UDIN: 24062550BKATND7002



PLACE: KOLKATA
DATE: 17-09-2024

M/S. A K CONSTRUCTION
#6, S. N. HOY ROAD, SAHAPUR, KOLKATA- 700 034
BALANCE SHEET AS ON 31ST MARCH 2024

BALANCE SHEET AS ON 31ST MARCH 2024					
LIABILITIES		AMOUNTS (Rs.)	AMOUNT (Rs.)	ASSETS	
PARTNER CAPITAL				FIXED ASSETS	
1) SRI PRODIGY BAG'S CAPITAL	32,37,608.10			Furniture & Fixture	10,570.00
Add. Capital Interest	2,68,513.00			Less: Depreciation @10%	1,057.00
Add. Remuneration	4,37,000.00				
Add. Share of Profit	1,49,466.48				
	38,92,587.58				
Less: Drawing	34,756.00		38,57,831.58		
2) SRI SOURAV ROY'S CAPITAL	32,37,608.89			LOAN & ADVANCE	
Add. Capital Interest	2,68,513.00			UST CONSTRUCTION	19,45,000.00
Add. Share of Profit	1,49,466.48			LOKENATH ENTERPRISE	81,31,694.00
Add. Remuneration	4,37,000.00			KALPANA PAIK	50,00,000.00
	38,92,587.58				
Less: Drawing	34,756.00		38,57,831.58	CURRENT ASSETS	
<u>Unsecured Loan</u>				Tax Paid	
S. B. ENTERPRISE		17,50,000.00		Advance Tax	-
Advance Recd. For Flat Booking		1,23,39,998.00		Tax Deduction at Source	6,405.00
PKA. Exim LLP		2,00,000.00			
				Closing Stock	39,25,412.00
				Cash at Bank	
				Kotak Mahindra Bank	
				(A/C No. 1211120074)	2,00,899.57
				Sweep ac with Kotak Mahindra	26,55,000.00
<u>Outstanding Liabilities</u>					
Sundry Creditors		5,66,400.00			
Accounting Charges	29,000.00				
Audit Fees	20,000.00		49,000.00		
				Cash in hand	39,532.43
Provision for Income Tax			1,35,561.00		
			2,11,56,622.00		2,11,56,622.00

Place :- Kolkata
Date :- 13-09-2014
UDIN- 249625560KATND7002

Signed in terms our report on even date
For, R. BHATTACHARYA & ASSOCIATES
Chartered Accountants

FCA: Rajarshi Bhattacharyya
(Proprietor)
M. No. - 062550
Firm Registration No. 333057

