

Acknowledgement Number: 695894531131124

Date of filing : 13-Nov-2024

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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 AAUFB7800K
Name BHOLANATH BUILDERS
Address O, 369/1 KHUDIRAM PALLY, Sripalli S.O, Burdwan - I , PURBA BARDHAMAN , 32 West Bengal, 91-INDIA,
713103
Status Firm Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 695894531131124

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 0
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 0
Interest and Fee Payable	6 0
Total tax, interest and Fee payable	7 0
Taxes Paid	8 0
(+) 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 KHOKAN BAL in the capacity of Partner
having PAN AHRPB5027A from IP address 103.51.149.130 on 13-Nov-2024 10:21:31 DSC
SI.No & Issuer 8627946 & 507758861835CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust
DigiSign Private Limited,C=IN

System Generated

Barcode/QR Code



AAUFB7800K056958945311311243a9d87c7f746134e5fa13b0a98b035e47694752a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BHOLANATH BUILDERS
5 NO ICHLABAD, KHUDIRAM PALLY, P.O. - SRIPALLY, BURDWAN - 713103.
BUILDERS & PROMOTER

MANUFACTURING, TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)
To Opening Working Progress		2028320.23	By Flat hand over (Sales)	3000000.00	
.. <u>Purchases</u>			By <u>Closing working Progress</u> :		
WSEDCI	544463.00		Building Under Process	7696859.53	
CONSTRUCTION MATERIALS	2312018.80	2856481.80			
.. Labour & Mason		4004163.00			
.. Carriage		87345.00			
.. Land Owner's Share		900000.00			
.. Gross Profit C/d		820549.50			
TOTAL :		10696859.53	TOTAL :	10696859.53	
.. Salary & Wages		72000.00	By Gross Profit B/d	820549.50	
.. Printing & Stationery		2765.00			
.. Travelling & Conveyance		18453.00			
.. Legal Fees		10000.00			
.. Refreshment		12945.00			
.. Miscellaneous Exps.		2090.00			
.. GST paid		30000.00			
.. GST reversed		287235.20			
.. GST Late Fine		2500.00			
.. Preoperative written off		11509.00			
.. Audit Fees		6000.00			
.. Accounting Charges		12000.00			
.. Bank Charges		726.30			
.. <u>Interest on Capital Partners</u>					
Khokan Bal	180000.00				
Barindra Bal	24000.00	204000.00			
.. Book Profit C/d		148326.00			
TOTAL :		820549.50	TOTAL :	820549.50	

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)	PARTICULARS :	AMOUNT (Rs)	AMOUNT (Rs)
.. <u>Partners Salary & Remuneration:</u>			By Business Profit B/d	148326.00	
Khokan Bal	74163.00				
Barindra Bal	74163.00	148326.00			
.. <u>Share of Profit :</u>					
Khokan Bal	0.00				
Barindra Bal	0.00	0.00			
.. Provision for Income Tax		0.00			
TOTAL :		148326.00	TOTAL :	148326.00	

In terms of our Separate report of even date

PLACE: KOLKATA
DATE: 30.09.2024
UDIN: 24313599BKAJJZ7973



For JYOTI TODI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :332784E

Jyoti Todi
CA JYOTI TODI AGARWAL
PROPRIETOR
Mem No.: 313599

BIJOLANATH BUILDERS
5 NO ICHLABAD, KHUDIRAM PALLY, P.O. - SRIPALLY, BURDWAN - 713103.
BUILDERS & PROMOTER

BALANCE SHEET AS AT 31st. MARCH, 2024

LIABILITIES :	AMOUNT (Rs)	AMOUNT (Rs)	ASSETS :	AMOUNT (Rs)	AMOUNT (Rs)
Capital Account :			Closing Stock		
<u>KHOKAN BAL:</u>			Building Under Process.		7696859.53
As Per Last Account	1500000.00				
Add: Introduced this year	2712475.00		Preoperative Exps:		
Add: Interest on Capital	180000.00		As Per Last Account	57547.00	
Add: Partners Salary	74163.00		Less : Expended this year	11509.00	46038.00
Add: Share of Profit	0.00				
	4466638.00				
Less: Drawings	150000.00	4316638.00			
<u>BARINDRA BAL:</u>					
As Per Last Account	200000.00		Closing Balance :		
Add: Introduced this year	300000.00		Cash-in-hand.	145209.00	
Add: Interest on Capital	24000.00		Cash at Bank		
Add: Partners Salary	74163.00		UNION BANK OF INDIA C A/c No.-		
Add: Share of Profit	0.00		537801010031520	3801694.47	3946903.47
	598163.00				
Less: Drawings	150000.00	448163.00			
<u>Loans & Advances:</u>					
As Per Last Account					
Partha Dhar	250000.00				
Debasis Dutta	250000.00				
From Flat purchaser (Chandana Ghosh Mondal)	450000.00				
	950000.00				
Ankur and Karabi	3075000.00				
Bamaprasad Kar	350000.00	4375000.00			
<u>Liabilities For Exps. :</u>					
Labour & Mason.		1650000.00			
Payable to Land Lord (sale value - Flat No. AI 1st Fl)		900000.00			
TOTAL :		11689801.00	TOTAL :		11689801.00

In terms of our Separate report of even date

PLACE: KOLKATA
DATE: 30.09.2024
UDIN: 24313599BKAJJZ7973



For JYOTI TODI & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN :332784E

Jyoti Todi

CA JYOTI TODI AGARWAL
PROPRIETOR
Mem No.: 313599