

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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	ADNFS1451R			
Name	SATYAKRISHNA ENTERPRISE			
Address	145A/1, South Sinthi Road, PS Sinthi, KOLKATA , Kolkata , 32-West Bengal, 91-INDIA, 700050			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	390760901061023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	29,310	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	29,310	
	Net tax payable	5	9,145	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	9,145	
	Taxes Paid	8	9,150	
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5	
	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>TIRTHANKAR BANERJEE</u> in the capacity of <u>Partner</u> having PAN <u>BIJPB4015N</u> from IP address <u>49.37.10.164</u> on <u>06-Oct-2023 18:22:46</u> DSC SI.No & Issuer <u>5254906</u> & <u>5152827901486540494CN=PantaSign CA</u> <u>2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated	 Barcode/QR Code			
Barcode/QR Code				
ADNFS1451R05390760901061023b5bf664233225bfbcd9f8095c9ebb5d433a7ee3 DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

Satyakrishna Enterprise

145A/2, South Sinthi Road, Kolkata - 700050

Computation of Income and tax thereon

PAN ADNFS1451R

Assessment Year 2023-24

1 Income from Business or Profession

Net Profit as per Profit & Loss Account enclosed

317279

Add Donation Charged in P & L A/c

5000

322279.2

Less Interest on Capital

T N Banerjee

12000

T Banerjee

12000

24000

298279

Less Salary to Partners

T N Banerjee

134483

T Banerjee

134483

268967

29312

Less Deduction under Chapter VIA:

Deduction U/s 80G

Donation Paid

5000

50% of donation paid

2500

Deduction (Restricted to)

Taxable Income

29312

i.e.

29310

Tax on Rs. 29310

8793

Add Education Cess @ 4%

352

Tax payable

9145

for Satyakrishna Enterprise

T N Banerjee
Partner

Satyakrishna Enterprise145A/2, South Sinthee Road, Kolkata - 50

Dr.

Profit & Loss Account for the year ended 31st March, 2023

Cr.

	Rs.		Rs.
To Cost of Construction b/d		By Sale of Flats etc	7420000
Raw Materials	45250		
W.I.P.	<u>927226</u>	Cost of Construction c/d	
Purchases	4832396	Raw Materials	45250
Grill, Gates & Windows	528000	W.I.P.	<u>3454185</u>
Labour & Supervision Charges	2612085		3499435
Professional Fees	24000		
KMC	50921		
Salary & Allowance	783000		
Advertisement	1500		
Carriages	49750		
Bank Charges	9969		
Pest Control	15000		
Rent for Shifting	169000		
Interest on TDS	1000		
Legal Exp	5000		
Donation	5000		
Interest on Loan	170000		
Accounting Charges	36000		
Office Expenses	62620		
Printing & Stationery	59550		
Auditor's Remuneration	25000		
Repairs & Maint	97640		
Miscellaneous Expenses	92250		
Net Profit c/d	<u>317279</u>		
	<u>10919435</u>		<u>10919435</u>
To Provision for Income Tax	9145	By Net Profit b/d	317279
Salary to Partners			
T N Banerjee	134483		
T Banerjee	<u>134483</u>		
Interest on Capital:			
T N Banerjee	12000		
T Banerjee	<u>12000</u>		
Balance transferred to Partners'			
Current Account :			
T N Banerjee	7584		
T Banerjee	<u>7584</u>		
	<u>317279</u>		<u>317279</u>

As per our report of even date in form 3CB attached.
for **SEN & LAHIRI**

Chartered Accountants
FRN 302012E

(Signature)

(A.C.Sadhukhan, F.C.A.)

Proprietor

Membership No.53291

UDIN 23053291BAYLUG 2605



for **Satyakrishna Enterprise**

(Signature)

Sd/-

Partner

Sd/-

Partner

Satyakrishna Enterprise

145A/2, South Sinthee Road, Kolkata - 50

Balance Sheet as at 31st March, 2023

<u>Liabilities</u>	<u>Rs.</u>	<u>Assets</u>	<u>Rs.</u>
<u>T. N. Banerjee's Capital A/c</u>	100000	<u>Cash in Hand</u>	270688
		(as certified by the partners)	
<u>T. Banerjee's Capital A/c</u>	100000	<u>Cash at Bank</u>	1098450
<u>T. N. Banerjee's Current A/c</u>		<u>Stock-in-trade</u>	3499435
Balance as on 1.4.22	-1431962	(as taken, valued and certified by the partners)	
Add Further Introduced	4562933		
Salary	134483		
Interest on Capital	12000		
Share of Profit	7584		
	3285038	<u>Security Deposit</u>	62032
Less Drawings	3892300	<u>S B Enterprise</u>	300000
	-607262		
<u>T. Banerjee's Current A/c</u>		<u>Loans & Advance</u>	5920055
Balance as on 1.4.22	304937		
Add Salary	134483	<u>GST Adjustable</u>	778102
Interest on Capital	12000		
Share of Profit	7584		
	459004		
Less Drawings	2290000		
	-1830996		
<u>Unsecured Loan</u>	4453000		
<u>Sundry Creditors</u>	1987612		
<u>Annapurna Construction</u>	1046000		
<u>Advance from Customers</u>	6397163		
<u>Liabilities for Expenses</u>	223373		
<u>Provision for Taxation</u>	9145		
<u>TDS payable</u>	50727		
	11928762		11928762

As per our report of even date in form 3CB attached.

for **SEN & LAHIRI**

Chartered Accountants

FRN 302012E

(Signature)

(A.C. Sadhukhan, F.C.A.)

Proprietor

Membership No. 53291

VDIN 23053291BGYLUG 2605



for **Satyakrishna Enterprise**

(Signature)

Sd/-

Partner

Sd/-

Partner