Acknowledgement Number:483637231311023 **Date of filing : 31-Oct-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	AAGCK8076R		
Name	KHASNOBISH REAL ESTATE PRIVATE LIMITED		
Address	4B,, JIBAN KRISHNA MITRA ROAD, Belgachia S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700037		
Status	7-Private company	Form Number	ITR-6
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	483637231311023

Section	Particulars	No.	Amount
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	6,31,289
	Book Profit under MAT, where applicable	3	5,33,850
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	1,64,135
	Interest and Fee Payable	6	17,011
	Total tax, interest and Fee payable	7	1,81,146
	Taxes Paid	8	22,890
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 1,58,260
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 PRITI KHASNOBISH in the capacity of Director having PAN CTGPK8486F from IP address 202.142.71.107 on 31-Oct-2023 14:40:28 at 202.142.71.107 (Place) DSC Sl.No & Issuer 7974289 & 172248539491403CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated

Barcode/QR Code

AAGCK8076R06483637231311023eaf4a6f4922634cff4a23dd69246302d0963f167

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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	Date of e-Filing
342382410290923	29-Sep-2023

Name	:	KHASNOBISH REAL ESTATE PRIVATE LIMITED
PAN/TAN	:	AAGCK8076R
Address	:	4B,, JIBAN KRISHNA MITRA ROAD, Kolkata, KOLKATA, Belgachia S.O, West Bengal, 700037
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	300003

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

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

BALANCE SHEET
As at 31st March

	Note	2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
I. EQUITY AND LIABILITIES :			
(1) Shareholders' Funds :			
(a) Share Capital	1	100.00	100.00
(b) Reserves and Surplus	2	1,448.02	1,017.52
(c) Money Received against Share Warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities :			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)	3	(30.11)	-
(c) Other Long-Term Liabilities		-	-
(d) Long-Term Provisions		-	-
(4) Current Liabilities :			
(a) Short-Term Borrowings	4	1,688.83	-
(b) Trade Payables		-	-
(c) Other Current Liabilities	5	6,641.30	8,136.50
(d) Short-Term Provisions	6	274.10	140.63
Total		10,122.14	9,394.65
II. ASSETS :			
(1) Non-Current Assets :			
(a) Fixed Assets :			
(i) Tangible Assets	7	1,848.21	-
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under Development		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current Assets :			
(a) Current Investments		-	-
(b) Inventories	8	7,253.00	8,901.15
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	9	985.76	478.15
(e) Short-Term Loans and Advances	10	22.89	-
(f) Other Current Assets	11	12.28	15.35
Total		10,122.14	9,394.65
		-	-
NOTES ON THE ACCOUNTS	19		

The Schedules referred to above form
an integral part of the balance sheet.

For and on behalf of KHASNOBISH REAL ESTATE PRIVATE LIMITED

KHASNOBISH REAL ESTATE PVT. LTD.

Director

ATANU KHASNOBISH
(Director)
DIN: 07927133

KHASNOBISH REAL ESTATE PVT. LTD.

Director

PRITI KHASNOBISH
(Director)
DIN: 07927134

IN TERMS OF OUR REPORT OF EVEN DATE: ANNEXED

For, V. K. Shaw & Co.
(Chartered Accountants)
Firm's Regn. No.: 333288E

CA. V. K. SHAW & CO. MRN: 311716 CALCUTTA FRN: 333288E

CA Vishal Kumar Shaw
(Proprietor)
Membership No. 311716

ICAI UDIN: 23311716BGZTXC8047

Date: 25/08/2023
Place: Kolkata

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

PROFIT AND LOSS STATEMENT
For the year ended 31st March

	Note	2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
I. Revenue from Operations	12	24,830.00	21,250.00
II. Other Income		-	-
III. Total Revenue (I + II)		24,830.00	21,250.00
IV. Expenses :-			
Cost of Materials Consumed	13	15,827.02	12,242.91
Purchase of Stock-in-Trade		-	-
Changes in inventories of F.G., W.I.P. and Stock-in-Trade	14	1,648.15	3,562.45
Employee Benefits Expenses	15	4,119.00	3,406.60
Finance Costs	16	91.41	0.32
Depreciation and Amortization Expenses	17	443.86	-
Other Expenses	18	2,166.71	1,586.97
Total Expenses		24,296.15	20,799.25
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		533.85	450.75
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		533.85	450.75
VIII. Extra-ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		533.85	450.75
X. Tax Expense :			
(1) Current Tax		133.46	
(2) Short Provision		-	-
(3) Deferred Tax		(30.11)	-
XI. Profit/(Loss) for the period from continuing operations (IX - X)		430.50	450.75
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax Expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (after Tax) (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		430.50	450.75
XVI. Earnings per Equity Share :-			
(1) Basic		43.05	45.08
(2) Diluted		43.05	45.08
NOTES ON THE ACCOUNTS	19		

The Schedules referred to above
form an integral part of the balance sheet.

For and on behalf of KHASNOBISH REAL ESTATE PRIVATE LIMITED
KHASNOBISH REAL ESTATE PVT. LTD.
Director

ATANU KHASNOBISH
(Director)
DIN: 07927133

KHASNOBISH REAL ESTATE PVT. LTD.
Director

PRITI KHASNOBISH
(Director)
DIN: 07927134

Date: 25/08/2023
Place: Kolkata

IN TERMS OF OUR REPORT OF EVEN DATE: ANNEXED

For, V. K. Shaw & Co.
(Chartered Accountants)
Firm's Regn. No : 333288E

V.K. SHAW & CO. MRN: 311716 CA FRN: 333288E

CA Vishal Kumar Shaw
(Proprietor)
Membership No. 311716

ICAI UDIN: 23311716BGZTXC8047

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

NOTES TO THE BALANCE SHEET
AS AT 31st MARCH

	2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
Note - 1		
Share Capital		
Authorised Capital		
1,00,000 Equity Shares of Rs.10/- each [P.Y. 1,00,000 Equity Shares of Rs.10/- each]	1,000.00	1,000.00
	1,000.00	1,000.00
Issues, Subscribed and Paid-Up Capital		
10,000 Equity Shares of Rs.10/- each [P.Y. 10,000 Equity Shares of Rs.10/- each], fully paid-up	100.00	100.00
	100.00	100.00

Disclosure:

1.1. All the Equity Shares carry equal rights and obligations including for dividend and with respect to voting.

1.2. No shares of the Company are held by its Holding/ Subsidiary Company.

1.3. Reconciliation of the Number of Shares and Amount Outstanding:
Equity Shares:-

Particulars	2023 No. of Shares	2023 (Amount in Rs. '000)	2022 No. of Shares	2022 (Amount in Rs. '000)
Shares Outstanding at the Beginning of the Year	10,000	100.00	10,000	100.00
Add: Fresh Issued During the Year	-	-	-	-
Less: Bought Back/ Forfeited During the Year	-	-	-	-
Shares Outstanding at the End of the Year	10,000	100.00	10,000	100.00

1.4. Name of the Shareholders holding more than 5% Shares:

Name of Shareholders	2023 No. of Shares	2023 % of Holding	2022 No. of Shares	2022 % of Holding
Atanu Khasnobish	5,000	50.00%	5,000	50.00%
Priti Khasnobish	5,000	50.00%	5,000	50.00%

1.5. Equity Shares held by Promoters at the end of the Financial Year:

Name of Shareholders	2023 No. of Shares	2023 % of Holding	2022 No. of Shares	2022 % of Holding
Atanu Khasnobish	5,000	50.00%	5,000	50.00%
Priti Khasnobish	5,000	50.00%	5,000	50.00%
Total Equity Shares held by Promoters	10,000	100.00%	10,000	100.00%

	2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
Note - 2		
Reserves and Surplus		
Profit & Loss Account (Upto Last Year)	1,017.52	566.77
Profit & Loss Account (Current Year)	430.50	450.75
	1,448.02	1,017.52
Share Premium	-	-
	1,448.02	1,017.52
Note - 3		
Deferred Tax (Liability/ Assets)		
Depreciation:		
W.D.V. of Fixed Assets as per the Companies Act, 2013	2,289.00	-
W.D.V. of Fixed Assets as per the Income Tax Act, 1961	2,289.00	-
Timing Difference (Assets/ Liability)	-	-
Deferred Tax Assets/ Liability @30.90% of Timing Difference	-	-
Net Deferred Tax Charged for the Year:		
Net Liability at the End of the Year	-	-
Less: Net Liability at the Beginning	-	-
Deferred Tax Liability Adjustment	-	-
Calculation on the Basis of Depreciation:		
Depreciation as per the Companies Act, 2013	440.79	-
Depreciation as per the Income Tax Act, 1961	343.35	-
Timing Difference in Depreciation	(97.44)	-
Deferred Tax Liability (Net) for the Year @30.90% of Timing Difference	(30.11)	-

CA V. K. SHAW & CO.
MPH: 311718
CALCUTTA
FRN: 3302...E

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

NOTES TO THE BALANCE SHEET
AS AT 31st MARCH

		2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
Note - 4			
Short-Term Borrowings			
Secured Borrowings:			
Car Loan from Indusland Bank		1,688.83	-
(Secured against Hypothecation of Car - XUV 700)		1,688.83	-
Note - 5			
Other Current Liabilities			
Advance from Party : as per last A/c	8,118.00		
Add : during this year	6,578.60		
	14,696.60		
Less: Sales Adjusted	8,186.80	6,509.80	8,118.00
Audit Fees		25.00	15.00
Licence & Taxes		3.50	3.50
Other Liabilities		103.00	-
		6,641.30	8,136.50
Note - 6			
Short-Term Provisions			
Provision for Income Tax:			
For AY 2023-2024		133.46	-
For AY 2022-2023		140.63	140.63
		274.10	140.63
Note - 7			
Fixed Assets			
(i) Tangible Assets		1,848.21	-
(Refer to Separate Schedule as Note - 7A)		1,848.21	-
Note - 8			
Inventories			
Raw Materials - at Cost		-	-
Work-In-Process-at Estimated Cost		6,825.60	8,580.65
Finished Goods - at Estimated Cost		427.40	320.50
		7,253.00	8,901.15
Note - 9			
Cash and Cash Equivalents			
Cash-in-Hand		16.40	329.71
Cash at Bank:			
Balance with ___ Bank		969.36	148.45
		985.76	478.15
Note - 10			
Short-Term Loans and Advances			
Tax Collected at Source:			
For AY 2023-2024		22.89	-
For AY 2022-2023		-	-
		22.89	-
Note - 11			
Other Current Assets			
Preliminary Expenses		15.35	15.35
Less: W/Off during the Period		(3.07)	-
		12.28	15.35

CA V. K. SHAW & CO.
MRN: 311713
FRN: 332488E

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

NOTES TO THE PROFIT & LOSS STATEMENT
For the year ended 31st March

		2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
Note - 12			
Revenue from Operations			
Sales :			
Domestic Sale			
Less : Return		24,830.00	21,250.00
		-	-
Export Sale		24,830.00	21,250.00
		-	-
		24,830.00	21,250.00
Note - 13			
Cost of Materials Consumed			
a) Raw Materials :-			
Opening Stock			
Add : Material Purchases during the year:			
Bricks			
Sand	862.30		
Cement	895.70		
Stone Chips	1,515.60		
Iron Rod	1,523.80		
Wall Putty	1,958.50		
Electric Fitting	816.90		
Ply Door	1,045.30		
Aluminium Window	844.20		
Marble	1,005.80		
Tiles	1,946.60		
Sanitary Fittings	1,176.60		
	1,209.99		
Add : Misc. Purchases during the year		14,801.29	11,375.46
		1,025.73	867.45
Less : Closing Stock			
		-	-
Raw Materials Consumed		15,827.02	12,242.91
Note - 14			
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade			
Opening Stock :-			
Work In Process			
Finished Goods		8,580.65	12,463.60
		320.50	-
		8,901.15	12,463.60
Closing Stock :-			
Work In Process			
Finished Goods		6,825.60	8,580.65
		427.40	320.50
		7,253.00	8,901.15
(Increase)/Decrease of Stock		1,648.15	3,562.45
Note - 15			
Employee Benefits Expenses			
Directors Remuneration			
Salary to Staff		240.00	240.00
Labour Charges		898.70	892.80
Bonous		2,880.30	2,173.80
		100.00	100.00
		4,119.00	3,406.60

CA V.K. SHAW & CO.

KHASNOBISH REAL ESTATE PRIVATE LIMITED
[CIN: U70109WB2017PTC223165]
4B, Jiban Krishna Mitra Road, P.O.: Belgachia, P.S.: Chitpur,
Kolkata-700037, West Bengal, India

NOTES TO THE PROFIT & LOSS STATEMENT
For the year ended 31st March

	2023 (Amount in Rs. '000)	2022 (Amount in Rs. '000)
Note - 16		
Finance Costs		
Interest Paid (Car Loan)	89.83	-
Bank Charges & Commission	1.58	0.32
	91.41	0.32
Note - 17		
Depreciation and Amortization Expenses		
Depreciation *(Refer to Separate Schedule as Note - 7A)*	440.79	-
Premilinery Expenses W/Off	3.07	-
Deferred Revenue Expenditure W/Off	-	-
	443.86	-
Note - 18		
Other Expenses		
Licence & taxes	3.50	3.50
Roc Fees	7.00	4.50
Auditors Remuneration	25.00	15.00
Printing & Stationary	16.26	15.46
Conveyance Exps.	82.45	71.34
Company Secretary Fees	14.00	-
Insurance (Car)	91.72	-
Road Tax (Car)	12.59	-
Car Misc Expenses	28.64	-
Machine Hire Charges	1,045.80	635.30
Legal Charges	77.80	75.80
Accounting Charges	10.00	10.00
Consultancy Charges	175.50	165.80
Super Vision Charges	192.60	186.30
General Charges	86.75	82.76
Site Expenses	221.60	245.90
Misc Expenses	75.50	75.31
	2,166.71	1,586.97

CA V.K. SHAW & CO. FRN: 330288E