



NITIN GAMI & ASSOCIATES
CHARTERED ACCOUNTANTS

P-141, KALINDI VATIKA BLOCK-B, FLAT 3A, KOLKATA-700089.

AUDIT REPORT

We have audited the accompanying balance sheet of **M/S SRI KAMALESH SEAL, (PROP:- KAMALESH SEAL, (PAN No. ATKPS6620B)** having place of business at **22A RAJA KISSEN STREET SHYMBAZAR, KOLKATA-700005** as at 31st March 2024. and also the Trading & Profit & Loss Account And Balance Sheet of the said entity for the year ended as on that date annexed thereto these financial statement are the responsibility of the entity's management and our responsibility is to express an opinion on the financial statement *based on our Audit.*

In our opinion and to the best of our information and according to the explanations given to us the said account together with the NOTES thereon give a true and fair view, subject to the REMARKS below (with corresponding effect on the year end net assets and the profit for the year, Not presently ascertained), In conformity with the accounting principles generally accepted in India:

a) In this case of the balance sheet of the state of affairs of the concern as at 31st March 2024.

And

b) In this case of the Trading & Profit and Loss Account, of the Profit of the concern for the year ended on that date.

REMARKS:

1. Internal Evidences Have Been Relied Upon Whereas External Evidences Were Not Available for Verification.
2. Balance of Parties Are Subject to Confirmation.
3. The Balance of Cash in Hand as on 31st March 2024. Could Not Be Physically Verified.
4. The Value of stock as certified By the Proprietor Has Been Taken.

For NITIN GAMI & ASSOCIATES
Chartered Accountants
(FRN:332567E)

PLACE: KOLKATA
DATE: 26/09/2024



Nitin Gami & Associates
Chartered Accountant

Nitin Gami

(Nitin Gami)
Proprietor
M.N. - 316213

Chartered Accountant
FRN:332567E
Membership No. 316213

UDIN: 24316213BKAIZI6336



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
2024-25

| | | | |
|-----------|--|---------------------------------|-----------------|
| PAN | ATKPS6620B | | |
| Name | KAMALESH SEAL | | |
| Address | B.D-374, SALT LAKE CITY SECTOR -I (KOLKATA), Bidhannagr CC Block S.O, Salt Lake , NORTH 24 PARGANAS , West Bengal, INDIA, 700064 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(4)- After due date | e-Filing Acknowledgement Number | 695820340121124 |

| Taxable Income and Tax Details | | | |
|--------------------------------|---|----|-----------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | 2 | 22,66,650 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 3,95,195 |
| | Interest and Fee Payable | 6 | 11,463 |
| | Total tax, interest and Fee payable | 7 | 4,06,658 |
| | Taxes Paid | 8 | 4,06,658 |
| | (+) 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 |

Income Tax Return electronically transmitted on 12-Nov-2024 22:38:23 from IP address 223.29.193.123
and verified by KAMALESH SEAL having PAN ATKPS6620B on 12-Nov-2024 using
paper ITR-Verification Form /Electronic Verification Code TA4KWXL9I generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



ATKPS6620B03695820340121124b10a76d9a94f617120d1af9563ded3cf05b4978f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMALESHWAR CONSTRUCTION

(PAN : ATKPS6620B AADHAAR : 320986224956)

Prop. Of - KAMALESH SEAL

22A RAJA NABA KISSEN STREET SHYMBAZAR

KOLKATA-700005

S/O : SUDHIR KUMAR SEAL.

DOB :17/12/1966

Financial Year : 2023-24

Assessment Year : 2024-25

TRADING AND PROFIT & LOSS A/C

For The Year ended 31st March 2024

| PARTICULARS | AMOUNT RS. | PARTICULARS | AMOUNT RS. |
|-------------------------------|-------------------|-----------------------------|-------------------|
| To Opening stock | 290560.00 | BY Receipt | 24270567.00 |
| " Purchase Of Material | 19127239.00 | BY Closing Work-in Progress | 1540260.00 |
| " Freight & forwarding Charge | 860725.00 | | |
| " Gross Profit | 5532303.00 | | |
| Transfer To Profit & Loss A/c | | | |
| | 25810827.00 | | 25810827.00 |
| To Accounting Charges | 144000.00 | By Gross Profit | 5532303.00 |
| " Advertisement | 98560.00 | Transfer From trading A/c | |
| " Bank Charge | 728.00 | | |
| " Conveyance | 48250.00 | | |
| " Consultancy Fee Paid | 38540.00 | | |
| " Donation & Subscription | 160000.00 | | |
| " Security Charges | 144000.00 | | |
| " Drawing & Design | 1240250.00 | | |
| " Genral Expenses | 28560.00 | | |
| " Legal Expenses | 25000.00 | | |
| " Labour Charge | 2050260.00 | | |
| " Printing & Stationery | 48260.00 | | |
| " Tea & Tiffin | 72560.00 | | |
| " Telephone Expenses | 14560.00 | | |
| " Rates Taxes | 3560.00 | | |
| " Salary | 480250.00 | | |
| P/L Net Profit Transfer | | | |
| To Capital A/C | 934965.00 | | |
| | 5532303.00 | | 5532303.00 |

**Nitin Gami & Associates
Chartered Accountant**

Nitin Gami

Proprietor
M.N. - 316213
FRN - 332567



SRI KAMALESH SEAL

(PAN : ATKPS6620B AADHAAR : 320986224956)

22A RAJA NABA KISSEN STREET SHYMBAZAR

KOLKATA-700005

S/O : SUDHIR KUMAR SEAL.

DOB :17/12/1966

Financial Year : 2022-23

Assessment Year : 2023-24

BALANCE SHEET AS AT 31ST MARCH' 2023

| ASSETS | AMOUNT RS. | AMOUNT RS. | ASSETS | AMOUNT RS. | AMOUNT RS. |
|-------------------------------------|---------------|--------------------|---------------------------------|-------------|--------------------|
| CAPITAL A/C. | | | Fixed Assets | | |
| As per Last Account | | 18143816.00 | As Per Shedula A | 1297449.91 | |
| Add : Net Porfit | | | House Property | 1280403.00 | |
| KAMALESHWAR CONSTRUCTION | 934965.00 | | Flate | 14600000.00 | |
| SEALS CONSTRUCTION | 123991.00 | | Jwellary & Utensils | 145833.00 | 17323685.91 |
| K SEAL & ASSOCIATES | 786725.00 | | Loan & Advance | | 70250.00 |
| Partner Remuneration K M CONSULTANT | 158884.00 | | | | |
| Partner Remuneration K M | 125582.00 | | Current Assets | | |
| CONSTRUCTION | 133029.00 | | E.D with Bank | | 2519844.00 |
| Interest From F.d | 3472.00 | 2266648.00 | Closing Stock | 1731110.00 | |
| Bnak Interest | | 20410464.00 | Sundry Debtors | 1210560.00 | 2941670.00 |
| Less: Drawings | | | Cash & Bank balances | | |
| Personal | | 800000.00 | Cash in Hnad | 126967.00 | |
| Loan (Liability) | | 19610464.00 | Cash at bank | 2106918.00 | 2233885.00 |
| Secured Loan | | 590260.00 | | | |
| Current Liabilities: | | | | | |
| Advance From Custmar | | 2673051.00 | | | |
| Sndry Creditors | | 1890560.00 | | | |
| Outstanding Liabilities | | | | | |
| Salary | 290000.00 | | | | |
| Accounting Payble | 35000.00 | 325000.00 | | | |
| | | 25089335.00 | | | 25089334.91 |



Nitin Gami & Associates
Chartered Accountant

Nitin Gami

Proprietor
M.N. - 316213
FRN - 332567E

