

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AESPM6218C		
Name	NIRMAL MUKHERJEE		
Address	106 , RAJDANGA NABAPALLY, EAST KOLKATA TOWNSHIP, EAST KOLKATA TOWNSHIP , KOLKATA , West Bengal, INDIA, 700107		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	617605431181024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	68,83,460
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	20,17,732
	Interest and Fee Payable	6	38,394
	Total tax, interest and Fee payable	7	20,56,126
	Taxes Paid	8	20,56,125
	(+) 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 NIRMAL MUKHERJEE in the capacity of Self having PAN AESPM6218C from IP address 103.242.199.8 on 18-Oct-2024 17:46:46 DSC SI.No & Issuer 3599446 & 389304256441CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PROPRIETOR OF M/S.N.S.CONSTRUCTION
106,Raidanga Nabapally,Kolkata-700 107.

BALANCE SHEET AS AT 31ST MARCH, 2024

LIABILITIES		Rs.	P.	ASSETS		Rs.	P.
<u>Capital Account</u>				<u>Fixed Assets</u>			
As per last account		44746967.90		As per Annexure-1.			1184824.00
Add: Introduction during the year		9907721.07		<u>Land & Building</u>			
" Net Profit for the year		3366846.95		As per last account			30003482.00
" Interest on Savings Bank		110565.00					
" Rent Received		3090300.00					
" Interest from CESC Ltd.		2400.00					
" Income Tax Refund		282180.00		<u>Security Deposit & Earnest Money</u>			
		61506980.92	25610516.36	As per last account		3606266.00	2280266.00
Less: Drawings		35896464.56		Less: Refund during the year		1326000.00	
				<u>Construction Work-in-Progress</u>			1000000.00
<u>Security Deposit against Rent</u>				(As taken, valued & certified by the Proprietor)			
As per last account			777000.00	<u>Sundry Debtors</u>			17714562.00
Overdraft Balance with State Bank of India			4829762.00				
<u>Sundry Creditors</u>							
For Goods & Expenses			16103172.05				
C/O.		47320450.41		C/O.		52183134.00	

NIRMAL MUKHERJEE
 PROPRIETOR OF M/S. N.S. CONSTRUCTION
 106, Raidanga Nabapally, Kolkata-700 107.

BALANCE SHEET AS AT 31ST MARCH, 2024 (Contd.)

LIABILITIES		Rs.	P.	ASSETS		Rs.	P.
Balance brought forward		47320450.41		Balance brought forward		52183134.00	
<u>GST Payable</u>		414411.00		<u>Cash at Bank</u>			
<u>Unsecured Loan</u>		9310000.00		In Current Account with -		1317967.67	
				State Bank of India			
				In Savings Bank Account with -			
				State Bank of India, Alipore			
				As per last account			
				State Bank of India, Ruby Park Br.		43513.80	
				Indian Overseas Bank		741965.97	
				State Bank of India, A/c No. 5831		410945.99	
				Indian Bank, Mukundapur		172434.35	
				Punjab National Bank, Bowbazar		921592.83	
				Axis Bank		258605.67	
				Bandhan Bank		577639.73	
						301524.40	
				<u>Cash in hand</u>			
		57044861.41					4746190.41
							115537.00
							57044861.41

Signed in terms of our report of even date.

For C. DUTTA & CO.

CHARTERED ACCOUNTANTS

(P.S. BISHNU)

Partner, Mem. No. 050959

Dated, the 23 SEP 2024



UDIN - 2405 0959 BKH XcFF7359