Acknowledgement Number:110973090310723 **Date of filing : 31-Jul-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	AATFN7992H		
Name	NIVANJALI CONSTRUCTION		
Address	489, BORAL MAJHER PARA , BORAL S.O , SUKANTAPALLY , 32-West Bengal, 91-INDIA, 700154		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	110973090310723

Taxable Income and Tax Details	Current Year business loss, if any	1	3,46,019
	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

Income Tax Return submitted electronically on 31-Jul-2023 15:04:15 from IP address 103.42.173.103 and verified by SOUVIK DEY having PAN EDVPD4685N on 31-Jul-2023 using paper ITR-Verification Form /Electronic Verification Code 7UL8RTVULI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code

AATFN7992H05110973090310723c0f87bf579be7622826a7df44ec336fdebfc402e

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

NIVANJALI CONSTRUCTION

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Balance Sheet As On 31/03/2024

Liability	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
CAPITAL Account			**FIXED ASSETS**		
As per Schedule		7148710	Printer (Canon)		
			Purchased during this year	11016	
			Less : Depreciation	2203	8813
Advance Received from -					
Gautam Kumar Shaw	295900		**Current Assets**		
Saugat Chatterjee	1500000	1795900			
			Closing Work in Progress		6344540
Current Liabilities			Loans & Advances (Asset)		17781
Duties & Taxes	129190				
Sundry Creditors	184221		Reimbursable (Electric Transformer)		102848
O/s Audit Fees	12000				
TDS Payable	34861	360272	Cash-in-Hand		441607
			Cash-in-Bank		2501757
Provision For Income Tax		112464	Bandhan Bank		
			(A/C NO : 11220001238345)		
		9417346			**9417346**

In terms of our separate report of even date
For KOUSHIK MONDAL & CO
Chartered Accountants

KOUSHIK MONDAL & CO HOWRAH Chartered Accountants

(KOUSHIK MONDAL)
Proprietor
M. No-301830
FRN: 327619E
PAN: APTPM7156F
UDIN:

Date : 24/09/2024

Plase : Kolkata

NIVANJALI CONSTRUCTION

Partner

NIVANJALI CONSTRUCTION

Partner

NIVANJALI CONSTRUCTION

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Financial Year 2023-24

Schedule...A: Capital Account (Amt. in Rs)

Particulars	SOUVIK DEY	SUTAPA DEY	UDAY SARKAR	Total
	Amt(Rs)	Amt(Rs)	Amt(Rs)	Amt(Rs)
Opening Balance	1300000	1500000	1500000	**4300000**
Add: Introduction	200000	300000	300000	**800000**
Add: Interest on Capital	156000	180000	180000	**516000**
Add: Partners Remuneration	432000	432000	432000	**1296000**
Add: Share of Profit	78895	78919	78896	**236710**
	2166895	2490919	2490896	**7148710**
Less: Drawings	0	0	0	**0**
Closing Balance	2166895	2490919	2490896	**7148710**

NIVANJALI CONSTRUCTION

Uday Sarkar

Partner

NIVANJALI CONSTRUCTION

Souvik Dey

Partner

KOUSHIK MONDAL & CO. HOWRAH Chartered Accountants

NIVANJALI CONSTRUCTION

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Trading and Profit & Loss Account For The Year Ended on 31/03/2024

	Particulars	Amount	Amount		Particulars	Amount
To	Opening Stock		4017557	By	Sales of Flat	10415000
To	Purchase		6240164			
To	Labour Charges		2027713	By	Closing Stock	6344540
To	Gross Profit c/d		4474106			
			16759540			**16759540**
To	Accounting Charges		48000	By	Gross Profit b/d	4474106
To	Advertisement Expenses		19660			
To	Consultancy Fees		18000	By	Rounded Off	27
To	Conveyance Expenses		14639			
To	Delivery Charges		16500			
To	Electricity Charges		18457			
To	Bank Charges		59			
To	Bonus to Staff		29000			
To	GST Paid On RCM		110418			
To	Commission paid		212949			
To	Computer Upkeep and Maintenance		1950			
To	Supervision and Plan Santion Charges		283552			
To	E-Filling Charges		193			
To	Electric Transformer Instalation		257144			
To	Printing & Stationery Expenses		23085			
To	P Tax		300			
To	Puja Expenses		32230			
To	Repair and Electrical Expenses		1110			
To	GST Return Filling Charges		30000			
To	Salary To Staff		415025			
To	Loading and Unloading Charges		1430			
To	Office Expense		18386			
To	Rera Registration Fees		5800			
To	Interest on Capital		516000			
To	Subcription & Donation		13400			
To	Tax Audit Fees		12000			
To	Internet Charges		510			
To	Tea & Tiffin		24591			
To	Depreciation on Printer		2203			
To	Legal Expense		22000			
To	Book Profit c/d		2325542			
			4474133			**4474133**

NIVANJALI CONSTRUCTION

Uday Sarkar

Partner

KOUSHIK MONDAL & CO.
HOWRAH
Chartered Accountants

NIVANJALI CONSTRUCTION

Savvik Dey

Partner

NIVANJALI CONSTRUCTION

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Profit and Loss Appropriation Account

	Particulars	Amount	Amount		Particulars	Amount
To	Opening Balance		680368	By	Book Profit b/d	2325542
To	Partner Remuneration		1296000			
To	Provision for Income Tax		112464			
To	Share of Profit					
	Souvik Dey	78895				
	Sutapa Dey	78919				
	Uday Sarkar	78896	236710			
			2325542			**2325542**

In terms of our separate report of even date
For KOUSHIK MONDAL & CO
Chartered Accountants

Koushik Mondal

(KOUSHIK MONDAL)
Proprietor
M. No-301830
FRN: 327619E
PAN: APTPM7156F
UDIN:

KOUSHIK MONDAL & CO. HOWRAH Chartered Accountants

Date : 24/09/2024

Plase : Kolkata

NIVANJALI CONSTRUCTION

Uday Sarkar

Partner

NIVANJALI CONSTRUCTION

Souvik Dey

Partner