

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
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PAN	AAQFG0128F		
Name	GHAR HOUSING LLP		
Address	227/B, B T ROAD, Kolkata, KOLKATA , Baranagar S.O , 32-West Bengal, 91-INDIA, 700036		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	133475291280724

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	9,750
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	9,750
	Net tax payable	5	3,042
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	3,042
	Taxes Paid	8	3,040
	(+) 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 BISHWANATH GHAR in the capacity of Partner having PAN AHGPG5523P from IP address 103.175.62.89 on 28-Jul-2024 11:57:24 DSC SI.No & Issuer 4951677 & 342514009928CN=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

GHAR HOUSING LLP

227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036

Statement of Assets & Liabilities as at 31st March: 2024

	Particulars	SCHEDULE	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>			
(1)	Partner's Funds	"A"	2,000,000.00	2,000,000.00
	a) Contribution		1272860.29	1266152.90
	b) Reserves & Surplus (surplus being the profit/loss made during the year)			
(2)	Liabilities		5572113.00	4273248.00
	a) Secured Loans		15000.00	15000.00
	b) Unsecured Loans		0.00	0.00
	c) Short Term Borrowings		72400.00	0.00
	d) Creditors/Trade Payables	"B"	22729163.00	6256980.00
	- Advance From Customers		0.00	41124.00
	e) Other Liabilities (TDS & GST)	"C"	3044.00	137916.00
	f) Provisions		0.00	0.00
	(i) for Taxation		0.00	0.00
	(ii) for Contingencies		0.00	0.00
	(iii) for Insurance		0.00	5000.00
	(iv) Audit Fees			
	TOTAL		31,664,580.29	13,995,420.90
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets		406243.00	477933.00
	Less: Depreciation		60936.00	71690.00
	Net Fixed Assets		345307.00	406243.00
	b) Investments		0.00	0.00
	c) Loans and Advances	"D"	8012992.00	6302242.00
	d) Inventories		22344886.00	6589837.00
	e) Debtors/Trade Receivables		0.00	0.00
	f) Cash & Cash Equivalents	"E"	961395.29	683200.95
	g) Preliminary Expenses to the extent not written off	"F"	0.00	13897.95
	TOTAL		31664580.29	13995420.90

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**Statement of Profit and Loss for the period
from 1st April; 2023 to 31st March; 2024**

	Particulars	SCHEDULE	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
III.	<u>INCOME</u>			
	Gross Turnover		0.00	7948000.00
	Less : Excise Duty		0.00	0.00
	Net Turnover		0.00	7948000.00
	Other Income (to specify)	"I"	100643.00	34006.00
	Increase/ (Decrease) in Stocks [including for raw materials, WIP & finished goods]	"H"	22344886.00	6589837.00
	TOTAL		22445529.00	14571843.00
IV.	<u>EXPENSES</u>			
	Raw Material Consumed	"G"	22,344,886.00	9,688,304.73
	Purchase Made for Re-sale			
	Consumption of Stores and Spare Parts			
	Power and Fuel		0.00	0.00
	Personnel Expenses			
	Administrative Expenses			
	Payment to Auditors			
	Selling Expenses	"J"	29955.61	4072568.48
	Insurance Expenses		0.00	10611
	Depreciation		60936.00	71690.00
	Interest		0.00	303827
	Other Expenses (to specify)			
			22,435,777.61	14,147,001.21
	Profit Before Taxes		9,751.39	424,841.79
	Provision for Taxes		3044.00	137916.00
	Self Asst. Tax		0.00	0.00
	Profit After Taxes		6,707.39	286,925.79
	Profit Transferred to Partner's account		0.00	0.00
	Profit Transferred to Reserves & Surples		6,707.39	286,925.79

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Particulars	As at 31/03/2024 (Rs.)	As at 31/03/2023 (Rs.)
<u>SCHEDULE "A"</u>		
<u>Partner's Capital Account</u>		
BISHWANATH GHAR	1,000,000.00	1000000.00
SUTAPA GHAR	1,000,000.00	1000000.00
	2,000,000.00	2,000,000.00
<u>SCHEDULE "B"</u>		
Advance from Customers	22729163.00	6256980.00
	22729163.00	6256980.00
<u>SCHEDULE "C"</u>		
<u>Provisions</u>		
Audit Fees	0.00	5000.00
	0.00	5000.00
<u>SCHEDULE "D"</u>		
<u>Loans and Advances</u>		
Advance to Party	3000.00	50000.00
Advance Against Office Room Rent	60000.00	60000.00
Biswanath Ghar	604161.00	517161.00
Advance to Land Owner	5670750.00	4900000.00
Development Agreement Fee_ Ghar Grand City	75081.00	75081.00
Smriti Bikash Bhattacharya_ Ghar Grand City	500000.00	500000.00
Advance Income Tax	0.00	200000.00
Invest In BGG Projects Pvt. Ltd.	1100000.00	0.00
	8012992.00	6302242.00
<u>SCHEDULE "E"</u>		
<u>Cash and Bank Balance</u>		
C/A with	380578.04	77683.70
SBI A/c No. 38104187988	580817.25	605517.25
Cash in hand (as certified by Partners)	961395.29	683200.95
<u>SCHEDULE "F"</u>		
<u>List of Preliminary Expenses</u>		
As per last A/c	13897.95	27789.95
Less: W/off	13897.95	13892.00
	0.00	13897.95

G HAR HOUSING LLP**227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036**

Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
<u>SCHEDULE "G"</u>		
<u>Raw Material Consumed</u>		
Opening Balance	6589837.00	3357152.00
Purchase	15,755,049.00	6331152.73
	22,344,886.00	9,688,304.73
<u>SCHEDULE "H"</u>		
Closing Stock of WIP	22344886.00	6589837.00
	22344886.00	6589837.00
<u>SCHEDULE "I"</u>		
Other Income	54500.00	34006.00
Interest on IT Refund	2166.00	0.00
Interest Received on Late Payment	43977.00	0.00
	100643.00	34006.00
<u>SCHEDULE "J"</u>		
<u>Selling Expenses</u>	0.00	1676614.00
Labour Charges	0.00	126920.00
Loan Processing Charge	0.00	218960.00
Land Development & Excavation	0.00	300992.00
Plan Sanction Fees	0.00	17000.00
Plumbing Materials	0.00	14000.00
Security Service Charge	0.00	5000.00
Donation & Subscription	0.00	275000.00
Office Rent	3035.66	40811.36
Bank Charges	0.00	69760.00
Legal & Consultancy Fees	13897.95	13892.00
Preliminary & Pre-op Expenses W/off	0.00	1169760.00
Professional Fees	0.00	5000.00
Profession Tax	22.00	(0.88)
Round Off	0.00	13660.00
Advertisement	0.00	120000.00
Staff Salary	13000.00	200.00
ROC Filling Fees	0.00	5000.00
Audit Fees	29955.61	4072568.48

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227/B, B T ROAD, KOLKATA, WEST BENGAL- 700036

ANNEXURE - A

<u>Particulars</u>	<u>Closing Balance</u> <u>as on 31.03.24</u>
Secured Loan with SBI , A/c No. 41036572029	5572113.00