

Acknowledgement Number:514430481270924

Date of filing : 27-Sep-2024

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	ABHFA8387Q		
Name	ARS CONSTRUCTION CO		
Address	DIAMOND HERITAGE BUILDING, 16 STRAND ROAD, KOLKATTA G.P.O., KOLKATA , KOLKATA , 32-West Bengal, 91-INDIA, 700001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	514430481270924
Taxable Income and Tax Details	Current Year business loss, if any	1	12,352
	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
This return has been digitally signed by <u>RAJESH KUMAR KEDIA</u> in the capacity of <u>Authorised</u> <u>Signatory</u> having PAN <u>AEWPK6120R</u> from IP address <u>182.156.105.98</u> on <u>27-Sep-2024</u> <u>13:34:43</u> DSC SI.No & Issuer <u>3235629</u> & <u>5325351108187879201CN=PantaSign Sub CA for DSC</u> <u>2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>			
System Generated			
Barcode/QR Code	ABHFA8387Q055144304812709242e269c258d8be022f4f4a4f964d921e1e5870f15		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

M/S ARS CONSTRUCTION CO

DIAMOND HERITAGE BUILDING, 16 STRAND ROAD, Kolkatta G.P.O., Kolkata, KOLKATA-700001, WEST BENGAL, INDIA.

**TRADING AND PROFIT & LOSS A/C
FOR THE YEAR ENDED 31ST MARCH 2024**

PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
	₹			₹
Opening Stock	-	BY	Sales	-
Purchase	-	"	Closing Stock	-
Other Direct Expenses	-			
Gross Profit c/d	-			
[Transferred to P & L A/C]	-			-
Audit Fees	10,000.00	BY	Gross Profit b/d	-
Trade Licence	1,150.00		[Transferred from Trading A/C]	
Bank Charges	-			
Professional Tax	1,200.00			
Round Off	1.99			
Net Divisible Profit c/d	(12,351.99)			
[Transferred to P & L Appr. A/c]	-			
Partner's Remuneration :-		"	Net Divisible Profit b/d	(12,351.99)
-- D. L. Projects Pvt Ltd	-		[Transferred From P & L A/c]	
-- Hestia & Hermes Realestates Pvt Ltd	-			
-- Shri Astavinayak Infraproperties Pvt Ltd	-			
Interest on Capital :-				
-- D. L. Projects Pvt Ltd	-			
-- Hestia & Hermes Realestates Pvt Ltd	-			
-- Shri Astavinayak Infraproperties Pvt Ltd	-			
Provision for Taxation	-			
Share of Profit :-				
-- D. L. Projects Pvt Ltd	(4,117.33)			
-- Hestia & Hermes Realestates Pvt Ltd	(4,117.33)			
-- Shri Astavinayak Infraproperties Pvt Ltd	(4,117.33)			
	(12,351.99)			(12,351.99)

24062221BKCSMN6512

E : Kolkata
D : 02.09.2024

For Santanu Bhattacharyya & Co.
Chartered Accountants
FRN: 0326521E

Santanu Bhattacharyya
CA Santanu Bhattacharjee
(Partner)
M.No. 062221



E : Kolkata
D : 02-09-2024

Authorised Signatory

M/S ARS CONSTRUCTION CO
DIAMOND HERITAGE BUILDING, 16 STRAND ROAD, Kolkatta G.P.O., Kolkata, KOLKATA-700001, WEST BENGAL, INDIA.

BALANCE SHEET AS AT 31ST MARCH, 2024

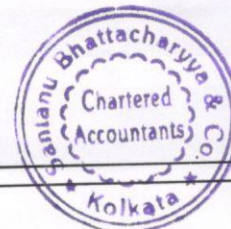
LIABILITIES	AMOUNT ₹	AMOUNT ₹	ASSETS	AMOUNT ₹	AMOUNT ₹
CAPITAL ACCOUNT'S :			FIXED ASSETS :-		Nil
-- D. L. Projects Pvt Ltd			CURRENT ASSETS :		
As per last a/c	21,67,771.53		Loan & Advances		2,55,50,000.00
Add: This Year	45,50,000.00		Security Deposit		26,00,000.00
Add: NET PROFIT	(4,117.33)		Capital Work-in-Progress		77,18,225.91
Add: Partner's Remuneration	-				
Add: Interest on Capital	-				
	67,13,654.20	67,13,654.20			
Less: DRAWINGS	-				
-- Hestia & Hermes Realestates Pvt Ltd			Cash And Bank		1,86,662.74
As per last a/c	79,28,907.53		Cash at Bank [PSD- 09111100000451]		2,00,850.42
Add: This Year	45,00,000.00		Cash in Hand		
Add: NET PROFIT	(4,117.33)				
Add: Partner's Remuneration	-				
Add: Interest on Capital	-				
	1,24,24,790.20	1,24,24,790.20			
Less: DRAWINGS	-				
-- Shri Astavinayak Infraproperties Pvt Ltd					
As per last a/c	95,96,000.52				
Add: This Year	70,15,411.48				
Add: NET PROFIT	(4,117.33)				
Add: Partner's Remuneration	-				
Add: Interest on Capital	-				
	1,66,07,294.67	1,66,07,294.67			
Less: DRAWINGS	-				
CURRENT LIABILITIES :					
Provision for taxation	-				
Audit Fees	10,000.00	5,10,000.00			
Advance Received	5,00,000.00				
		3,62,55,739.07			3,62,55,739.07

UDIN: 24062221BKCSMN6512

PLACE : Kolkata
DATE : 02.09.2024

For Santanu Bhattacharyya & Co.
Chartered Accountants
FRN: 0326521E

Santanu Bhattacharyya
CA Santanu Bhattacharjee
(Partner)
M.No. 062221



PLACE : Kolkata
DATE : 02.09.2024

Authorised Signatory