

S.K.DHAR & CO.

Chartered Accountants

4P, NAKTALA MAIN ROAD,
KOLKATA=700047

AUDIT REPORT

We have audited the annexed Balance Sheet of **M/S RANJIT CONSTRUCTION & M/S D. P. ENTERPRISE**, Both at **18/2 KAYASTHAPARA MAIN ROAD, PO: HALTU, KOLKATA=700078, WEST BENGAL, INDIA** as at **31st March 2023**, together with attached books and vouchers as produced before us. The Balance Sheet shows the true and fair view of the state of affairs of the Concerns and the **NET PROFIT** as per Profit & Loss Accounts is the actual financial result of the Concern as on **31st March, 2023** as per books of Accounts examined by us. These financial statements are the responsibilities of the Proprietor. Our responsibility is to express an opinion on these financial statements produced before us on the basis of which we have conducted our Audit.

We conducted our Audit in accordance with the Accounting Standards generally accepted in India. Those Standards require that we plan and perform the Audit to obtain reasonable assurance about whether the financial statements are free of materials misstatements. Our audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An Audit also includes assessing the Accounting Principles used and significant estimates made by the management as well as evaluating the overall financial statements presentation. We believe that our Audit provides a reasonable basis of our opinion.

In our opinion and to the best of our information and recording the explanation given to us, the said Accounting Principles generally accepted in India:

- (i) In the case of the Balance Sheet of the state of affairs of the concern as at **31st March 2023**.
- (ii) In case the Profit and Loss Accounts, of the Profit of the Concern for the period ended on that date.

Place: Kolkata

Date: 15/07/2023

SANDIP KUMAR DHAR, F.C.A
MEM. No. 065056
PROPRIETOR

M/s. S.K. DHAR & Co.
Chartered Accountants
FRN-307041E
Kolkata-700047

18/2 Kayasthapara Main Road, PO: Haltu, Kolkata-700078, West Bengal, India

For **S. K. DHAR & CO.**
SANDIP KUMAR DHAR, FCA
CHARTERED ACCOUNTANTS
MEMBERSHIP NO. 065056

Assessment Number: 651562430240723

Date of filing : 24-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	AIEPD1439J		
Name	RANJIT DAS		
Address	18/2, KAYASTAPARA MAIN ROAD, Haltu S.O, HALTU , KOLKATA , 32-West Bengal, 91- INDIA, 700078		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	651562430240723
		1	0

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	4,99,180
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 24-Jul-2023 15:12:18 from IP address 157.40.121.167
and verified by RANJIT DAS having PAN AIEPD1439J on 24-Jul-2023 using paper
ITR-Verification Form /Electronic Verification Code 7UT8SGUZXI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIEPD1439J0465156243024072394458e2e53edff11f8dfe4c61ba9fe49faf1eaa3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RANJIT DAS

18/2 KAYASTAPARA MAIN ROAD ,HALTU

KOLKATA = 700078.

PAN:AIEPD1439J

Asst year = 2023-2024

COMPUTATION OF TOTAL INCOME & TAX PAYABLE THEREON

	Amount (Rs.)	Amount (Rs.)
1. INCOME FROM BUSINESS/PROFESSION		
Net Profit as per Profit & Loss Account of RANJIT CONSTRUCTION		502120.00
Net Profit as per Profit & Loss Account of D.P.ENTERPRISE		85640.00
2. INCOME FROM OTHER SOURCES		
FIXED DEPOSIT INTEREST	4423.00	
SAVINGS BANK INTEREST	2214.00	6637.00
		594397.00
Gross Total Income		
Less: Deduction under chapter VI A		
u/s 80C +80D+80TTA		95214.00
(50000+43000+2214)		499183.00
Taxable Income		499180.00
Taxable Income Rounded off		12459.00
Tax on Total Income		12459.00
Less: Rebate U/S 87(A)		0.00
Net Tax Payable		0.00
Add: Education ces 4%		0.00
Add: Interest paid234 F		0.00
Tax & Education Cess Payable		0.00
TAX Paid during the year		0.00
SELF ASSESSMENT TAX PAID		0.00
Total Tax Paid during the year		0.00
Tax Refund		

M/S RANJIT CONSTRUCTION

PROP: RANJIT DAS

18/2 KAYASTAPARA MAIN ROAD ,HALTU

KOLKATA = 700078.

PAN:AIEPD1439J

Asst year = 2023-2024

Trading and Profit & Loss Account for the year ended 31st March'2023.

	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To, Opening stock		1250000.00	By, Sale		1980120.00
To, Purchases		1339400.00	By, Closing stock		1339940.00
To, Labour charges		109120.00			
To, Carriage Inward		11260.00			
To, Gross Profit		610280.00			
		<u>3320060.00</u>			<u>35320060.00</u>
To, Bank charges		5110.00	To, Gross Profit		610280.00
To, Printing and stationery		1842.00			
To, Conveyance & Travelling		76441.00			
To, Mobile charges		6115.00			
To, Accounting charges		3000.00			
To, Depreciation		15652.00			
To, Net Profit (transferred to Capital A/c)		502120.00			
		<u>610280.00</u>			<u>610280.00</u>



M/S D. P. ENTERPRISE

PROP: RANJIT DAS

18/2 KAYASTAPARA MAIN ROAD ,HALTU

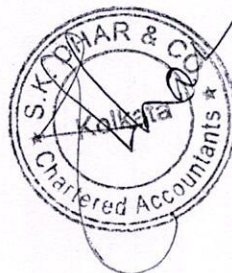
KOLKATA = 700078.

PAN:AIEPD1439J

Asst year = 2023-2024

Trading and Profit & Loss Account for the year ended 31st March'2023.

	Amount (Rs)	Amount (Rs)	Particulars	Amount (Rs)	Amount (Rs)
To, Opening stock		360500.00	By, Sale		250610.00
To, Purchases		240580.00	By, Closing stock		510680.00
To, Labour charges		1500.00			
To, Carriage Inward		1600.00			
To, Gross Profit		157110.00			
		<u>761290.00</u>			<u>761290.00</u>
To, Accounting charges		1500.00	To, Gross Profit		157110.00
To, Printing and stationery		812.00			
To, Conveyance & Travelling		35011.00			
To, Mobile charges		2100.00			
To, Interest on loan		28560.00			
To, Depreciation		3487.00			
To, Net Profit		85640.00			
(transferred to Capital A/c)		<u>157110.00</u>			<u>157110.00</u>



RANJIT DAS

18/2 KAYASTAPARA MAIN ROAD ,HALTU

KOLKATA = 700078.

PAN:AIEPD1439J

Asst year = 2023-2024

Balance Sheet As At 31st March'2023.

Liabilities	Amount (Rs)	Amount (Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
AS PER SCHEDULE - III	419800.00		AS PER SCHEDULE - I		48895.00
AS PER SCHEDULE - IV	3552623.00		AS PER SCHEDULE - II		88694.00
FIXED DEPOSIT INTEREST	4423.00		Investment		1200000.00
			Sundry Debtors		320180.00
SAVINGS INTEREST	2214.00	3979060.00	Closing stock		1850620.00
CASH CREDIT LOAN IN SBI		500000.00	Cash in hand & bank		970671.00
		4479060.00			4479060.00



SCHEDULE-I

M/S D. P. ENTERPRISE (FIXED ASSETS)

LAND & FACTORY SHED	FURNITURE & FIXTURE	MACHINERY	TOOLS & EQUIPMENT	MOTOR BIKE
39749.00	7882.00	2396.00	815.00	1540.00
1987.00	788.00	359.00	122.00	231.00
37762.00	7094.00	2037.00	693.00	1309.00

TOTAL ASSETS -- DEPRECIATION = RS: 52382.00 -- 3487.00 = 48895.00

SCHEDULE-II

M/S RANJIT CONSTRUCTION (FIXED ASSETS)

MOTOR CAR	MOTOR BIKE
86109.00	18237.00
12916.00	2736.00
73193.00	15501.00

TOTAL ASSETS -- DEPRECIATION = 104346.00 -- 15652.00 = RS: 88694.00

SCHEDULE-III

M/S D. P. ENTERPRISE (LIABILITIES)

CAPITAL ACCOUNT

454160.00 AS PER LAST ACCOUNT
85640.00 ADD: NET PROFIT
120000.00 LESS: DRAWINGS
419800.00

SCHEDULE-IV

M/S RANJIT CONSTRUCTION (LIABILITIES)

CAPITAL ACCOUNT

3250503.00 AS PER LAST ACCOUNT
502120.00 ADD: NET PROFIT
200000.00 LESS: DRAWINGS
3552623.00

