

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	AARFC7066M		
Name	CREATION		
Address	28/7/2, BARISHA PURBA PARA ROAD, Thakurpukur S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700063		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	629085041221024
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	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>APARNA CHATTERJEE</u> in the capacity of <u>Managing Partner</u> having PAN <u>BVSPD8781M</u> from IP address <u>223.223.135.73</u> on <u>22-Oct-2024 17:28:07</u> DSC <u>SI.No</u> & Issuer <u>8560008</u> & <u>116050751518844366079275956526133643134CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign Safetec Limited,C=IN</u>			
System Generated Barcode/QR Code	 AARFC7066M0562908504122102406707ad41e6ca2a85e5e77f86049ede0191fb569		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Purchase		47,88,265.00	By Sales		9,67,211.00
" Salary, Bonus & Wages		15,80,500.00			
" Accounting Charges		30,000.00	" Closing Stock (W.I.P)		59,29,566.00
" Printing & Stationery		14,520.70	(At Cost Certified by the Partners)		
" Tea & Tiffin Charges		36,696.00			
" Telephone Charges		1,210.00			
" Electric Charges		3,000.00			
" Travlling & Conveyance		48,411.00			
" Subscription		5,001.00			
" General Expenes		3,640.00			
" Site Expenses		90,814.00			
" Biswakarma Puja		10,800.00			
" Trade Licence Fees		1,250.00			
" Legal Expenses		5,000.00			
" Bank Charges		7,548.30			
" Depreciation		16,591.00			
" Book Profit c/d		2,53,530.00			
		<u>68,96,777.00</u>			<u>68,96,777.00</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To <u>Partner's Remmuneration:</u>			By Book Profit b/d		2,53,530.00
1. Falguni Sarkar	48,510.00				
2. Mousumi Sarkar Das	48,510.00				
3. Aparna Chatterjee	<u>48,510.00</u>	1,45,530.00			
" <u>Interest on Capital:</u>					
1. Falguni Sarkar	36,000.00				
2. Mousumi Sarkar Das	36,000.00				
3. Aparna Chatterjee	<u>36,000.00</u>	1,08,000.00			
		<u>2,53,530.00</u>			<u>2,53,530.00</u>

PLACE: KOLKATA

DATE: 16/09/2024

Signed in Terms of our Report of even date
For and on behalf of
RABINDRA NATH BARDHAN
Chartered Accountants



Memb. No. 017270.

ACCOUNTING YEAR 2023-2024
ASSESSMENT YEAR 2024-2025
PAN NO. AARFC7066M

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL A/C</u>			<u>FURNITURE A/C</u>			
1. Falguni Sarkar			(As per Last Year)		95,810.00	
(As per Last Year)	3,00,000.00		Less: Depreciation@10%		<u>9,581.00</u>	86,229.00
Add: Additional Capital	3,43,200.00					
Add: Interest on Capital	36,000.00					
Add: Remmuneration	<u>48,510.00</u>		<u>TOOLS & IMPLEMENT A/C</u>			
	7,27,710.00		(As per Last Year)		70,100.00	
Less: Drawings	<u>12,000.00</u>	7,15,710.00	Less: Depreciation@10%		<u>7,010.00</u>	63,090.00
2. Mousumi Sarkar Das						
(As per Last Year)	3,00,000.00		<u>CLOSING STOCK (W.I.P)</u>			59,29,566.00
Add: Additional Capital	2,00,000.00		(At Cost Certified by the Partners)			
Add: Interest on Capital	36,000.00					
Add: Remmuneration	<u>48,510.00</u>					
	5,84,510.00		<u>CASH AT BANK</u>			
Less: Drawings	<u>12,000.00</u>	5,72,510.00	Axis Bank			5,53,572.70
			A/c No. 922020025503743			
3. Aparna Chatterjee						
(As per Last Year)	3,00,000.00					
Add: Additional Capital	2,00,000.00		<u>CASH IN HAND</u>			4,98,272.30
Add: Interest on Capital	36,000.00		(As Certified by the Partners)			
Add: Remmuneration	<u>48,510.00</u>					
	5,84,510.00					
Less: Drawings	<u>12,000.00</u>	5,72,510.00				
<u>ADVANCE FROM PARTY</u>		52,50,000.00				
(As per List)						
<u>OUTSTANDING LIABILITIES</u>		20,000.00				
(For Expenses)						
		<u>71,30,730.00</u>				<u>71,30,730.00</u>

DATE: 16/09/2024



Memb. No. 017270.