

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

ABPFA2308F

Name

APS CONSTRUCTION

Address

13/D , Durga Charan Chowdhury Lane, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700033

Status

Firm

Form Number

ITR-5

Filed u/s

139(4)-Belated

e-Filing Acknowledgement Number

733670610291124

Taxable Income and Tax Details	Current Year business loss, if any	1	55,593
	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	1,000
	Total tax, interest and Fee payable	7	1,000
Accreted Income and Tax Detail	Taxes Paid	8	5,160
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 4,160
	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 electronically transmitted on 29-Nov-2024 17:24:39 from IP address 103.242.199.11

and verified by ASHIS PATRA having PAN AGNPP4567G on 29-Nov-2024 using

paper ITR-Verification Form /Electronic Verification Code TA9KU7SM5I generated through Aadhaar OTP

mode

System Generated

Barcode/QR Code



ABPFA2308F057336706102911248a5134ade587a096bc77073b7e7e388b161cf672

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. APS CONSTRUCTION
13/D DURGA CHARAN CHOWDHURY LANE
KOLKATA - 700033


BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL	4,46,199.89	FIXED ASSETS	30,072.00
ADVANCE FROM PARTY	1,35,28,000.00	CURRENT ASSETS, LOANS & ADVANCES	
		LOAN & ADVANCES	1106666.67
		WORK IN PROGRESS	1,28,14,747.00
		TDS	5160
		CASH AND BANK BALANCE	
		BANK ACCOUNT	14,158.22
		CASH IN HAND(as certified by partner)	3,396.00
	<u>1,39,74,199.89</u>		<u>1,39,74,199.89</u>

P245, C.I.T.ROAD
SCHEME VIM KANKURGACHI
KOLKATA - 700054

DATED
THIRD DAY OF 12/2024

IN TERMS OF OUR ANNEXED
REPORT OF EVEN DATE

FOR SAYANKA GUPTA AND COMPANY
CHARTERED ACCOUNTANTS

(SAYANKA GUPTA)
PROPRIETOR
M No. 066046

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APS CONSTRUCTION

Partner Partner Partner

M/S. APS CONSTRUCTION
13/D DURGA CHARAN CHOWDHURY LANE
KOLKATA - 700033

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To OPENING WIP	66,05,862.00	By CLOSING WIP	1,28,14,747.00
To PURCHASE OF RAW MATERIALS	46,47,385.00		
To CONTRACT PAYMENTS	13,14,000.00		
To GROSS PROFIT	2,47,500.00		
	<u>1,28,14,747.00</u>		<u>1,28,14,747.00</u>
To BANK CHARGES	581.26	By GROSS PROFIT	2,47,500.00
To CONVEYANCE	19,454.00		
To ACCOUNTING CHARGES	10,000.00		
To PRINTING & STATIONERY	1,475.00		
To PUJA EXPENSES	5,025.00		
To DONATION	7,000.00		
To REFRESHMENT	5,236.00		
To RENT PAID	1,22,000.00		
To SALARY	1,25,500.00		
To TELEPHONE	2,113.00		
To ROUND OFF	0.33		
To DEPRECIATION	4,708.00		
To BALANCE TRANSFERRED TO PARTNERS' CAPITAL ACCOUNTS	(55,592.59)		
	<u>2,47,500.00</u>		<u>2,47,500.00</u>

P245, C.I.T.ROAD
SCHEME VIM KANKURGACHI
KOLKATA - 700054

IN TERMS OF OUR ANNEXED
REPORT OF EVEN DATE

DATED
THE 10th DAY OF 10th 2024



FOR SAYANKA GUPTA AND COMPANY
CHARTERED ACCOUNTANTS

(SAYANKA GUPTA)
PROPRIETOR
M No. 066046

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APS CONSTRUCTION
Ashis Patra
Partner Partner Partner