

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[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)				
PAN	AAGFB1544C			
Name	B K CONSTRUCTION			
Address	269, MAHAMAYAPUR MANDAL PARA, MAHAMAYATALA, PO - GARIA, SOUTH 24 PARGANAS, KOLKATA, 32-West Bengal, 91-INDIA, 700084			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	379124421011023	
Taxable Income and Tax Details	Current Year business loss, If any	1	0	
	Total Income	2	2,87,500	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	2,87,500	
	Net tax payable	5	89,705	
	Interest and Fee Payable	6	9,915	
	Total tax, interest and Fee payable	7	99,620	
	Taxes Paid	8	99,620	
	(+) 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>KHOKAN MONDAL</u> in the capacity of <u>Partner</u> having PAN <u>AJZPM3358B</u> from IP address <u>49.37.9.83</u> on <u>01-Oct-2023 17:10:14</u> DSC SI.No & Issuer <u>7433471</u> & <u>23542601CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN</u>				
System Generated Barcode/QR Code	 AAGFB1544C05379124421011023d095955f6b3677d3f738e0076213bb406dd3bc64			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

B K CONSTRUCTION [PAN: AAGFB 1544C]
269, Mahamayapur, Mondal Para,
Mahamayatala, P.O.: Garia,
Kolkata - 700 084.

BALANCE SHEET AS AT 31ST MARCH - 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>PARTNERS' CAPITAL A/C</u> [Scheduled -A]			<u>FIXED ASSETS:</u>		
KHOKAN MONDAL	920,329.70		<u>Furniture & Fixture</u>		
BABLU NASKAR	920,330.70		As per last A/C	11,809.80	
SULEKHA MONDAL	810,478.70		Less: Depreciation @10%	1,180.98	10,628.82
BARNALI NASKAR	810,478.70	3,461,617.80			
<u>Current Liabilities and</u>			<u>AC MACHINE</u>		
Provisions: Income Tax			As per last A/C	13,311.00	
For AY - 2023-24		89,700.00	Less: Depreciation @10%	1,996.65	11,314.35
<u>Audit Fees Payable</u>			<u>CURRENT ASSETS:</u>		
For AY - 2023-24	3,000.00		<u>GST Credit Ledger</u>	79,000.00	
For Accounting Charges	12,000.00		<u>GST Credit Ledger</u>	295,534.00	374,534.00
For Security Guard	7,500.00	22,500.00			
<u>GST Late Fine CGST</u>	10,250.00		<u>Bank Balance Axis Bank Ltd</u>		2,976,024.50
<u>GST Late Fine SGST</u>	10,250.00	20,500.00	CA No: '921020020257325		
			<u>CASH BALANCE</u>		221,816.13
		3,594,317.80			3,594,317.80

In terms of my Report of even date
Place: Kolkata - 700026
Date: 16th day of September - 2023

UDIN: 23302720BGUBZY2732

For Sah Chowdhury & Associates
Chartered Accountants
KOLKATA
Arunava Roy Chowdhury, Proprietor
Membership No: 330720
Firm Regd. No: 328226E

B. K. CONSTRUCTION
Saleem Naskar. Mahamayatala.
Partner Partner

B K CONSTRUCTION [PAN: AAGPB1544C]

269, Mahamayapur, Mondal Para,

Mahamayatala, P.O.: Garla,

Kolkata - 700 084.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2023

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		475,680.00	By Gross Receipts		7,900,000.00
" Building Materials		2,052,320.00			
" Labour Charges		2,212,000.00			
" Freight Charges		632,000.00			
" Site Expenses		948,000.00			
" Gross Profit C/D		1,580,000.00			
(transfer to P&L A/C)					
		7,900,000.00			7,900,000.00
To Staff Salary		360,000.00	By Gross Profit B/D		1,580,000.00
" Accounting Charges		24,000.00	(transfer from		
" Staff Bonus		22,500.00	Trading A/C)		
" Electric Charges		12,000.00			
" Telephone Charges		5,752.00			
" Conveyance		11,480.00			
" Donation		18,500.00			
" Printing & Stationery		2,367.00			
" Security Guard		90,000.00			
" Trade Licence		3,660.00			
" Profession Tax		25,000.00			
" Consultancy Charges		59,000.00			
" Audit Fees (AY:23-24)		3,000.00			
" Bank Charges		1,799.50			
" Plan Saction Fees		182,380.00			
" CST Late Fine		4,500.00			
" Legal Expenses		48,000.00			
" Miscellaneous Exp.		12,883.87			
" <u>Depreciation On</u>					
Furniture & Fixture	1,180.98				
AC Machine	1,996.65	3,177.63			
" Book Profit C/D		690,000.00			
(transfer to P&L Appro					
priation A/C)		1,580,000.00			1,580,000.00

In terms of my Report of even date

Place: Kolkata - 700026

Date: 16th day of September - 2023

UDIN: 23302720BGUBZY2732

For Sah Choudhury & Associates

Chartered Accountants

[Signature]
KOLKATA
Arunima Roy Chowdhury, Proprietor

Membership No: 230720

Firm Regd No: 230226E

B. K. CONSTRUCTION

Bablu Barua, K/Manmool

Partner

Partner