

N.N.CONSTRUCTION
Prop :- BIKRAM HAZRA
3/16, Bengal Ambuja Housing, City Center, Durgapur, Paschim Bardhaman, West Bengal, 713216

Profit & Loss Account for the year ended 31.03.2024

	Particulars	Amount			Particulars	Amount	
		Rs.	P.			Rs.	P.
To,	Opening Stock	83,754,299.59		By,	Gross Receipt	98,138,265.47	
"	Purchase	40,401,618.65					
"	Construction Work	4,100,852.38					
"	Electricity Charges	973,225.90		"	Closing Stock	58,147,448.85	
"	Salary & Wages	1,395,328.00					
"	Registration Fees	3,400,381.00					
"	Gross Profit C/d	22,260,008.80					
		156,285,714.32				156,285,714.32	
"	Professional Fees	336,000.00		"	Gross Profit b/d	22,260,008.80	
"	Audit Fees	50,000.00					
"	Finance Charges	4,172,951.42					
"	Fire Licence Expenses	112,416.00					
"	Insurance Charges	55,629.44					
"	Marketing Expenses	552,313.00					
"	Depreciation	1,313,311.02					
"	Rent & Taxes	2,632,393.73					
"	Office Expenses	462,130.88					
"	Repair & Maintaince	358,916.00					
"	Site Expenses	1,694,316.00					
"	Advertisement Expenses	499,519.00					
"	Suscription & Donation	196,500.00					
"	Travelling & Conveyance Expenses	17,817.98					
"	Net Profit						
	<i>(Transferred to Capital A/c)</i>	9,805,794.33					
		22,260,008.80				22,260,008.80	

Significant Accounting Policies & Notes on Accounts

In terms of our report attached

For Akhilesh Pandey & Co.

Chartered Accountants

[Firm Reg. No.0126433W]

**MEGHA
AGARWAL**

Digitally signed by
MEGHA AGARWAL
Date: 2024.09.26
20:58:49 +05'30'

Partner: CA Megha Agarwal

M. No. : 303385

UDIN : 24303385BKHRR7844

Place: Durgapur

Date : 26-09-2024

**BIKRAM
HAZRA**

Digitally signed by
BIKRAM HAZRA
Date: 2024.09.26
20:57:08 +05'30'

Bikram Hazra

N.N.CONSTRUCTION

Prop :- **BIKRAM HAZRA**

3/16, Bengal Ambuja Housing, City Center, Durgapur, Paschim Bardhaman, West Bengal, 713216

Balance Sheet as at 31.03.2024

Liabilities	Amount		Amount		Assets	Amount		Amount	
	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
Capital					Fixed Assets				
As per Schedule I				24,055,840.52	As per Schedule IV				15,271,555.97
Secured Loan					Investments				
As per Schedule II				70,213,762.72	Investment				1,344,932.19
					Investment in Partnership				14,147,376.54
					Mutual Fund				127,374.93
Unsecured Loan					Current Assets				
As per Schedule III				1,458,551.59	Short Term Advances				58,983,130.44
Current Liabilities					Closing Inventory				58,147,448.85
Sundry Creditors	7,617,541.82				Balance With Revenue Authority				1,186,260.00
Advance From Customer	75,219,410.99				Other Current Assets				2,026,061.11
Audit Fees Payable	100,000.00				Cash & Cash Equivalent				
Others Payable	126,897.00			83,063,849.81	Cash at Bank				7,269,368.08
					Demand Draft in Hand				20,000,000.00
					Cash in hand				288,496.53
				178,792,004.64					178,792,004.64

Significant Accounting Policies & Notes on Accounts

In terms of our report attached

For **Akhilesh Pandey & Co.**

Chartered Accountants

(Firm Reg. No.0126433W)

MEGHA AGARWAL
Digitally signed by
MEGHA AGARWAL
Date: 2024.09.26
20:59:07 +05'30'

Partner: CA Megha Agarwal

M. No. : 303385

UDIN : 24303385BKHRR7844

Place: Durgapur

Date : 26-09-2024

BIKRAM HAZRA
Digitally signed by
BIKRAM HAZRA
Date: 2024.09.26
20:57:44 +05'30'

Bikram Hazra

OCD 2, NORTH J N AVENUE, DURGAPUR 713214

Prop :- BIKRAM HAZRA

3/16, Bengal Ambuja Housing, City Center, Durgapur, Paschim Bardhaman, West Bengal, 713216

FIXED ASSETS AS ON 31ST MARCH 2024

Statement of Fixed Assets :

Sl No	Description of Assets	WDV as on 01.04.23	Sale	Addition this Year before 30.09.2023	Addition this Year After 30.09.2023	Total	Rate of Deprecati on	Depreciation	WDV as on 31.03.24
1	Land at Shankarpur	2,301,010.00	-	-	-	2,301,010.00	-	-	2,301,010.00
2	Land at Arrah	880,692.50	-	-	-	880,692.50	-	-	880,692.50
3	Land at Gopalpur 1	333,911.33	-	-	-	333,911.33	-	-	333,911.33
4	Land at Gopalpur 2	146,098.50	-	-	-	146,098.50	-	-	146,098.50
5	Land at Gopalpur 3	51,947.67	-	-	-	51,947.67	-	-	51,947.67
6	Land at Gopalpur 4	150,000.00	-	-	-	150,000.00	-	-	150,000.00
7	Land at Gopalpur 5	210,123.00	-	-	-	210,123.00	-	-	210,123.00
8	Land at Molandighi	1,600,000.00	-	-	-	1,600,000.00	-	-	1,600,000.00
9	Land at BI Fuljhore	750,000.00	-	-	-	750,000.00	-	-	750,000.00
10	Building	1,500,000.00	-	-	-	1,500,000.00	-	-	1,500,000.00
11	Furniture & Fixture	62,495.39	-	-	-	62,495.39	0.10	6,249.54	56,245.85
12	Laptop & Computer	17,456.26	-	68,644.06	-	86,100.32	0.40	34,440.13	51,660.19
13	Machineries	372,073.77	-	294,915.00	-	666,988.77	0.15	100,048.32	566,940.46
15	New Car (Lexus)	5,372,091.65	-	-	-	5,372,091.65	0.15	805,813.75	4,566,277.90
16	Innova Cresta	2,308,226.00	-	-	-	2,308,226.00	0.15	346,233.90	1,961,992.10
17	Apple I Phone 15 Black	-	-	-	67,711.86	67,711.86	0.15	5,078.39	62,633.47
18	Software Purchase	78,470.00	-	-	-	78,470.00	0.10	7,847.00	70,623.00
19	Tally	-	-	19,000.00	-	19,000.00	0.40	7,600.00	11,400.00
		16,134,596.07	-	382,559.06	67,711.86	16,584,866.99		1,313,311.02	15,271,555.97



Schedule I

BIKRAM HAZRA

3/16, Bengal Ambuja Housing
City Center, Durgapur, Paschim Bardhaman
West Bengal, 713216

Capital Account

Group Summary

1-Apr-23 to 31-Mar-24

Capital Account	20,184,478.02	
Add :- Devident Income	105.00	
Add :- Savings Intt	5,062.00	
Add:- Profit from NIRVANA ESTATES	172,951.64	
Add:- Profit from N N Construction	20,218.00	
Add:- Profit from SAMRIDDHI HOMES	13,655.61	
Add:- Profit from Shyam Adivya Developers	422.50	
Add:-Profit on Sale of Mutual Fund	177,134.00	
Add :- Profit This Year	9,805,794.33	
	<u>30,379,821.10</u>	
Less :- Income Tax payment 22-23	2,481,994.00	
Less : Loss Prabha Motors	49,293.31	
Less :- Drawings	3,792,693.27	<u>24,055,840.52</u>



Schedule II

BIKRAM HAZRA

3/16, Bengal Ambuja Housing
City Center, Durgapur, Paschim Bardhaman
West Bengal, 713216

Secured Loans

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Credit
HDFC Car Loan - Innova Cresta	1,938,984.00
Loan - 4274752994	811,540.00
New HBL Loan - 42747560868	24,697,502.00
SBI Bank Loan - 41703889835	13,516,277.72
SBI Car Loan A/c 40680441850	4,683,189.00
SBI Home Loan - 40807907683	737,218.00
Term Loan A/c 40882869433	23,829,052.00
Grand Total	70,213,762.72



Schedule III

BIKRAM HAZRA

3/16, Bengal Ambuja Housing
City Center, Durgapur, Paschim Bardhaman
West Bengal, 713216

Unsecured Loans

Group Summary

1-Apr-23 to 31-Mar-24

Particulars	Unsecured Loans	
	BIKRAM HAZRA(2022-23)	
	1-Apr-23 to 31-Mar-24	
	Closing Balance	
	Credit	
Bijoy Das	46,950.00	
Bikash Mondal	300,000.00	
Midwest Hospital & Medical Instt.	500,000.00	
PRASENJIT JASH	289,500.00	
Rablax	9,300.00	
Ravindra Kaur	62,801.59	
Suman Das	150,000.00	
Sutapa Mondal	100,000.00	
Grand Total	1,458,551.59	

N.N.CONSTRUCTION

Prop:-BIKRAMHAZRA

3/16,BengalAmbuja Housing, CityCenter, Durgapur, PaschimBardhaman, West Bengal, 713216

BalanceSheetasat31.03.2024

Liabilities	Amount		Assets	Amount	
	Rs.	P.		Rs.	P.
Capital			FixedAssets		
AsperScheduleI		24,055,840.52	AsperScheduleIV		15,271,555.97
SecuredLoan			Investments		
AsperScheduleII		70,213,762.72	Investment		1,344,932.19
			InvestmentinPartnership		14,147,376.54
			MutualFund		127,374.93
UnsecuredLoan			CurrentAssets		
AsperScheduleIII		1,458,551.59	ShortTermAdvances		58,983,130.44
			ClosingInventory		58,147,448.85
CurrentLiabilities			BalanceWithRevenueAuthority		1,186,260.00
SundryCreditors	7,617,541.82		OtherCurrentAssets		2,026,061.11
AdvanceFromCustomer	75,219,410.99		Cash&CashEquivalent		
AuditFeesPayable	100,000.00		CashatBank		7,269,368.08
OthersPayable	126,897.00	83,063,849.81	DemandDraftinHand		20,000,000.00
			Cashinhand		288,496.53
		178,792,004.64			178,792,004.64

Significant Accounting Policies & Notes on Accounts in terms of our report attached

For Akhilesh Pandey & Co.

Chartered Accountants

(Firm Reg. No. 0126433W)

MEGHA AGARWAL
 Digitally signed by MEGHA AGARWAL
 Date: 2024.09.26 20:59:07+05'30'

Partner: CA Megha Agarwal

M.No.: 303385

UDIN : 24303385BKHHRR7844

Place: Durgapur

Date: 26-09-2024

BIKRAM HAZRA
 Digitally signed by BIKRAM HAZRA
 Date: 2024.09.26 20:57:44+05'30'

Bikram Hazra

INTEREST FROM SAVING BANK AC	5,418
DIVIDEND FROM COMPANIES	197
TOTAL	<u>5,615</u>

GROSS TOTAL INCOME	<u>99,88,543</u>
TOTAL INCOME	<u>99,88,543</u>
TOTAL INCOME ROUNDED OFF U/S 288A	99,88,540

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 3,00,000	NIL	
TAX ON RS. 3,00,000 (6,00,000 - 3,00,000) @ 5%	15,000	
TAX ON RS. 3,00,000 (9,00,000 - 6,00,000) @ 10%	30,000	
TAX ON RS. 3,00,000 (12,00,000 - 9,00,000) @ 15%	45,000	
TAX ON RS. 3,00,000 (15,00,000 - 12,00,000) @ 20%	60,000	
TAX ON RS. 83,11,406 (98,11,406 - 15,00,000) @ 30%	<u>24,93,422</u>	
TAX ON RS. 98,11,406		26,43,422
TAX ON SHORT TERM LISTED SECURITIES U/S 111A RS. 1,77,134 @ 15%		26,570
		<u>26,69,992</u>
ADD: SURCHARGE @ 10%		<u>2,66,999</u>
		29,36,991
ADD: HEALTH AND EDUCATION CESS @ 4%		<u>1,17,480</u>
		30,54,471

LESS TAX DEDUCTED AT SOURCE

SECTION 194C: CONTRACTORS AND SUB-CONTRACTORS	5,000	
SECTION 194I(B): SECTION 194I(B)	4,94,940	
SECTION 206CR: SECTION 206CR	<u>1,604</u>	<u>5,01,544</u>
		25,52,927

ADD INTEREST PAYABLE

INTEREST U/S 234B	1,97,301	
INTEREST U/S 234C	<u>1,28,213</u>	<u>3,25,514</u>
		28,78,441
TAX PAYABLE ROUNDED OFF U/S 288B		28,78,440

LESS SELF ASSESSMENT TAX U/S 140A

0002271 - 30408 - 22/10/2024	10,00,000	
0002271 - 39957 - 12/11/2024	10,00,000	
State Bank of India - 0002271 - 39958 - 14/11/2024	<u>8,78,440</u>	<u>28,78,440</u>

TAX PAYABLE

NIL

N.N.CONSTRUCTION

Prop:-BIKRAMHAZRA

3/16,BengalAmbujaHousing, CityCenter,Durgapur,PaschimBardhaman,WestBengal,713216

Profit&LossAccountfortheyearended31.03.2024

	Particulars	Amount			Particulars	Amount	
		Rs.	P.			Rs.	P.
To,	Opening Stock	83,754,299.59		By,	GrossReceipt	98,138,265.47	
„	Purchase	40,401,618.65					
„	ConstrauctionWork	4,100,852.38					
„	ElectricityCharges	973,225.90		„	ClosingStock	58,147,448.85	
„	Salary&Wages	1,395,328.00					
„	RegistrationFees	3,400,381.00					
„	GrossProfitC/d	22,260,008.80					
		156,285,714.32				156,285,714.32	
„	ProfessionalFees	336,000.00		„	GrossProfitb/d	22,260,008.80	
„	AuditFees	50,000.00					
„	FinanceCharges	4,172,951.42					
„	FireLicenceExpenses	112,416.00					
„	InsuranceCharges	55,629.44					
„	MarketingExpenses	552,313.00					
„	Depreciation	1,313,311.02					
„	Rent&Taxes	2,632,393.73					
„	OfficeExpenses	462,130.88					
„	Repair&Maintaince	358,916.00					
„	SiteExpenses	1,694,316.00					
„	AdvertisementExpenses	499,519.00					
„	Suscription&Donation	196,500.00					
„	Travelling&ConveyanceExpenses	17,817.98					
„	NetProfit						
	<i>(TransferredtoCapitalA/c)</i>	9,805,794.33					
		22,260,008.80				22,260,008.80	

Significant Accounting Policies& Notes on AccountsIn

terms of our report attached

For Akhilesh Pandey&Co.

Chartered Accountants

(Firm Reg, No.0126433W)

MEGHA
 Digitally signed by
 MEGHA AGARWAL
 Date: 2024.09.26
 20:58:49+05'30'

Partner:CAMeghaAgarwal

M.No.:303385


UDIN : 24303385BKHHRR7844

Place: Durgapur

Date : 26-09-2024

BIKRAM
 Digitally signed by
 BIKRAMHAZRA
HAZRA
 Date: 2024.09.26
 20:57:08+05'30'

BikramHazra

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	ADFPH3818M		
Name	BIKRAM HAZRA		
Address	BANDRA, GOPALPUR, KANSKA, Gopalpur B.O, Gopalpur , BARDHAMAN , 32-West Bengal, 91-India, 713212		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	706847611151124
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	99,88,540
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	30,54,471
	Interest and Fee Payable	6	3,25,514
	Total tax, interest and Fee payable	7	33,79,985
	Taxes Paid	8	33,79,984
	(+) 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>BIKRAM HAZRA</u> in the capacity of <u>Self</u> having PAN <u>ADFPH3818M</u> from IP address <u>103.252.166.173</u> on <u>15-Nov-2024 13:25:25</u> DSC SI.No & Issuer <u>3377695</u> & <u>25631102CN=e-Mudhra Sub CA</u> for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN			
System Generated Barcode/QR Code	 ADFPH3818M03706847611151124b127a8637dd5f1e651561e3bbfcae7fa3df2c765		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			