

Acknowledgement Number:411734191161023

Date of filing : 16-Oct-2023

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
2023-24

PAN	AANFK1372J		
Name	KALPANA HEADHIGHS		
Address	3, BALARAM GHOSH STREET, Kolkata, KOLKATA , KOLKATA , 32-West Bengal, 91-INDIA, 700004		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	411734191161023

Taxable Income and Tax Details	Current Year business loss, if any	1	5,32,300
	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 RAJA ROYCHOUDHURY in the capacity of Managing Partner having PAN ADBPR3132Q from IP address 49.37.32.88 on 16-Oct-2023 09:30:45 DSC SI.No & Issuer 5389417 & 469117764950CN=XtraTrust Sub CA 2022,OU=Certifying Authority,O=XtraTrust DigiSign Private Limited,C=IN

System Generated

Barcode/QR Code



AANFK1372J0541173419116102391f6650274ec814efd651abb55d32e1047231850

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KALPANA HEADHIGHS

ADD: 3, BALARAM GHOSH STREET. KOLKATA- 700 004

Acct. year: 2022-23

Asst. year: 2023-24

PAN NO: AANFK1372J

DOC: 01/02/2013

Balancesheet as on 31st March, 2023

LIABILITIES	Amount (RS.)	ASSETS	Amount (RS.)
Capital Account		FIXED ASSETS	
As per Schedule Partner's Capital	4,965,836.33	As Per Schedule Fixed Assetes	1,429,469.62
		CURRENT ASSETS	
CURRENT LIABILITIES		ITC c/f	1,353,534.00
Sundry Creditors	155,850.00	Closing Stock	38,493,252.82
Advanced taken from Parties	35,506,111.00	(Work-in-progress)	
		LOAN & ADVANCED	
LOAN FROM PARTNERS		Loan Given Rajib Dutta	300,000.00
Raja Roy Chowdhury 1900000.00 (A/L 450000 + Given 1450000)		Tax Deducted At Source	
Reshmi Roy Chowdhury 4,00,000.00	2,300,000.00		
		CASH & BANK BALANCE:	
OUTSTANDING LIABILITIES		INDIAN BANK	177,313.39
Tax Audit Fees	30,000.00	(A/C NO: 50145840352)	
Labour Charges	120,800.00	INDIAN BANK	11,267.67
		(A/C NO: 50187432809)	
		AXIS BANK	
		(A/C NO: 913020031544374)	
		BOB (A/C NO: 4839020000091)	
		CBI (A/C NO: 3634167617)	284,059.33
		ICICI BANK	138,690.00
		(A/C NO: 106505001097)	
		SBI (A/C NO: 344690793373)	63,699.07
		UNION (A/C NO: 349101010200323)	69,031.11
		Indusind Bank (A/C No. 201015003914)	21,859.00
		Bank Of India A/C No.(403620110000210)	525,568.32
		HDFC (50200068476060)	55,000.00
		Cash in Hand	155,853.00
	43,078,597.33		43,078,597.33

Sign in term our report u/s 44AB of Income Tax Act , 1961 even dated

Amit Mitra
 Amit Mitra, Chartered Accountant
 Membership No.060694
 UDIN No.



KALPANA HEADHIGHS

ADD: 3, BALARAM GHOSH STREET. KOLKATA- 700 004

Acct. year: 2022-23 Asst. year: 2023-24 PAN NO: AANFK1372J DOC 01/02/2013

PROFIT & LOSS A/C for the year ended 31 st March, 2023

PARTICULARS		AMOUNT (RS.)	PARTICULARS		AMOUNT (RS.)
To, Opening Work In Progress		28,083,812.00	By Sales		600,000.00
" Purchase		3,521,839.00	" work-in-progress		38,493,252.82
" Labour Charges		4,083,900.00			
" Labour Insurance		8,547.00			
" Licence Fees & Property Tax		69,947.00			
" Carriage Inward		35,829.00			
" Brokerage		104,000.00			
" Rent		344,000.00			
" Work Site Expenses		815,515.94			
" Gross Profit		2,025,867.88			
		39,093,252.82			39,093,252.82
To, Gross Loss B/d		-	By Gross Profit C/f		2,025,867.88
" Accounting Charges		72,000.00			
" Audit Fees		30,000.00			
" Advertisement		12,850.00			
" Bank Charges		3,661.00			
" Car hire charges		356,400.00			
" Car Insurance Charges		118,365.00			
" Fuel Exp.		64,685.00			
" Printing & Stationery		25,743.00			
" Postage & Stamp		535.00			
" Xerox & Types		16,680.00			
" Professional Fees		596,500.00			
" Office Expenses		28,225.00			
" Security Guard Charges		18,500.00			
" Electric Charges		34,716.00			
" Donation & Subscription		286,402.00			
" Professional Tax		2,500.00			
" Salary & Bonus		523,800.00			
" Staff welfare		4,030.00			
" Trade Licence		1,150.00			
" Tea & Tiffin		61,721.00			
" Telephone charges		3,969.00			
" Internet Charges		6,720.00			
" Travelling & Conveyance		35,729.00			
" Commission		5,500.00			
" Misc Exp		21,989.00			
" Depreciation		225,797.88			
		2,558,167.88	Net Loss		532,300.00
					2,558,167.88

Sign in term our report u/s 44AB of Income Tax Act , 1961 even dated

Amit Mitra
Amit Mitra, Chartered Accountant
Membership No.060694

UDIN No. 23060694B6XCFV7750



KALPANA HEADHIGHS
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SCHEDULE FIXED ASSETS

FIXED ASSETS	RATE OF DEP. (%)	WDV ON 01/04/22	ADDITION/ DELETION	TOTAL AMOUNT	DEP. AMOUNT	WDV. ON 31/03/23
FURNITURE & FIXTURE	10.00	1,43,135.20		1,43,135.20	14,313.52	1,28,821.68
MOTOR CAR	15.00	10,61,062.27		10,61,062.27	1,59,159.34	9,01,902.93
BIKE	15.00	32,646.08		32,646.08	4,896.91	27,749.17
COMPUTER	15.00	76,113.03		76,113.03	11,416.95	64,696.08
LAPTOP	15.00	29,803.13		29,803.13	4,470.47	25,332.66
Printer	15.00	5,798.06		5,798.06	869.71	4,928.35
LED TV	10.00	14,807.48		14,807.48	1,480.75	13,326.73
LIGHTING & FITTINGS	10.00	23,517.00		23,517.00	2,351.70	21,165.30
FRIDGE INCLUDING TROLLY	10.00	11,226.00		11,226.00	1,122.60	10,103.40
FIRE EXTINGUISHER	10.00	69,255.00		69,255	6,925.50	62,329.50
AIR CONDITIONER	10.00	1,80,747.90		1,80,748	18,074.79	1,62,673.11
AQUAGUARD	10.00	7,156.35		7,156	715.64	6,440.72
TOTAL		16,55,267.50		16,55,267.50	2,25,797.88	14,29,469.62

KALPANA HEADHIGHS

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Acct. year: 2022-23 Asst. year: 2023-24 PAN NO: AANFK1372J

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P&L Appropriation And Partner's Capital

NAME	AS PER LAST A/C	SALARY	SHARE OF PROFIT/Loss	LESS: DRAWINGS	AMOUNT	RELATION
RAJA ROY CHOUDHURY	26,86,343.50	3,60,000.00	(2,66,150.00)	3,60,000.00	24,20,193.50	PARTNERS
RESHMI ROY CHOUDHURY	18,25,442.53	1,78,200.00	(1,33,075.00)	1,78,200.00	16,92,367.53	PARTNERS
KALPANA ROY CHOUDHURY	5,02,175.65	-	(66,537.50)		4,35,638.15	PARTNERS
RAYA ROY CHOUDHURY	4,84,174.65	1,55,000.00	(66,537.50)	1,55,000.00	4,17,637.15	PARTNERS
	54,98,136.33	6,93,200.00	(5,32,300.00)	6,93,200.00	49,65,836.33	-