

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment Year

2022-23

PAN	ADLPB9641G		
Name	KALPANA BANERJEE		
Address	DAK BUNGLOW ROAD , MIDNAPORE , Midnapore H.O , Midnapore , WEST MIDNAPORE , 32-West Bengal , 91-INDIA , 721101		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	861347391231222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		15,04,010
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,96,251
	Interest and Fee Payable	5	18,026
	Total tax, interest and Fee payable	6	2,14,277
	Taxes Paid	7	2,14,280
Accreted Income & Tax Details	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 0
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable / (-) Refundable (12-13)	14	0
This return has been digitally signed by <u>KALPANA BANERJEE</u> in the capacity of <u>Self</u> having PAN <u>ADLPB9641G</u> from IP address <u>103.50.82.108</u> on <u>23-Dec-2022</u> DSC Sl.No & Issuer <u>20555085</u> & <u>20555085CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			
System Generated			
Barcode/QR code			
ADLPB9641G038613473912312229e397deb4e359d5d0e91b46d8842ed41498a04b6			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

SAMIR GHOSH & CO

Prop- SAMIR KUMAR GHOSH
 CHARTERED ACCOUNTANT
 MEM. NO -010810, FRN-0306139E

MERCANTILE BUILDING , 9A
 LALBAZAR STREET, BLOCK A 2ND FLOOR
 KOLKATA , PIN - 700001
 MOB: 9874775988

M/S. GAYETRI CONSTRUCTION

Prop.- Smt. KALPANA BANERJEE

DAK-BUNGLOW ROAD : MIDNAPORE : PASCHIM MEDINIPUR
 PAN NO: ADLPB9641G

BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES:	Amt	Amt	ASSETS	Amt	Amt
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Bal as Per last A/C	6,315,382.00		Land Advance		1,212,000.00
Add: Net Profit	1,484,729.00				
Add: other source income	19,281.00		<u>Furniture & Fixture</u>		
	7,819,392.00		Bal as Per last A/C	49,660.00	
Less: Drawings	170,520.00		Less: Dep @ 10%	4,966.00	44,694.00
		7,648,872.00	<u>FLATE (Construction in Process)</u>		
<u>CURRENT LIABILITIES</u>			Bal as Per last A/C	31,090,618.00	
Car Finance Loan		355,624.00	Add: this year	16,085,195.00	
				47,175,813.00	
C/C Loan with BOB			Add: Profit	1,484,729.00	
A/C NO-36240500000010		243,769.59		48,660,542.00	
			Less: Sale this year	41,880,292.00	6,780,250.00
<u>Unsecured Loan</u>			<u>CAR WB34BK9065</u>		
Bal as Per last A/C	2,390,000.00		Bal as Per last A/C	642,094.00	
Add: this year	1,520,674.00	3,910,674.00	Less: Dep @ 15%	96,314.00	545,780.00
			<u>INVESTMENT</u>		
			<u>F/D Bank of Borada</u>		
			Bal as Per last A/C	222,457.00	
			Add: Intt. This year	18,552.00	241,009.00
			<u>CURRENT ASSETS:</u>		
			Relience Nippon Life Insurance		533,137.00
			Advance to suppliers		1,055,630.00
			Advance Tax Paid		149,990.00
			<u>CASH & BANK BALANCE</u>		
			Cash in hand		516,959.59
			Cash at Bank With BOB		1,079,490.00
			A/C NO-36240100001215		
					12,158,939.59
					12,158,939.59

Date: 28/09/2022
 Place: Kolkata

Signed in terms of our Audit Report of even date.

For SAMIR GHOSH & CO.
 Chartered Accountants
 (Samir Kumar Ghosh)
 Proprietor
 Membership No.-010810

SAMIR GHOSH & CO

Prop- SAMIR KUMAR GHOSH
 CHARTERED ACCOUNTANT
 MEM. NO -010810, FRN-0306139E

MERCANTILE BUILDING , 9A
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M/S. GAYETRI CONSTRUCTION

Prop.- Smt. KALPANA BANERJEE

DAK-BUNGLOW ROAD : MIDNAPORE : PASCHIM MEDINIPUR
 PAN NO: ADLPB964IG

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2022**Computation of cost of Flats Construction**

	<u>AMOUNT(Rs)</u>		<u>AMOUNT(Rs)</u>
To Opening Stock		By Construction- in -Process	67,80,250.00
" Construction- in -Process	31090618.00		
" Materials Purchased	12024650.00	" Sale A/C	4,18,80,292.00
" Labour & Wages	1161811.00		
" Machinery Hire Charges	58630.00		
" Travelling & Conveence	45230.00		
" Consumable Stores	260878.00		
" P. Tax	2500.00		
" Accounting fees	20000.00		
" Fuel & Lubricant.	166135.00		
" Bank ch Paid	49247.00		
" GST Paid	438802.00		
" Insurance	18560.00		
" Land Owner Paid	1300000.00		
" Audit Fees	10000.00		
" Donation	10000.00		
" Carriage in Ward	152632.00		
" Consultancy Fees	90250.00		
" Salary to Staff	120000.00		
" Office Exp.	120630.00		
" Rate & Txes	35240.00		
" Net Profit	1484729.00		
	<u>48660542.00</u>		<u>48660542.00</u>

Date: 20/09/2022
 Place: Kolkata

Signed in tarms of our Audit Report of even date.