

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	ADLPB9641G			
Name	KALPANA BANERJEE			
Address	DAK BANGLOW ROAD, MIDNAPORE, Midnapore H.O, Midnapore , WEST MIDNAPORE , 32-West Bengal, 91-INDIA, 721101			
Status	Individual	Form Number	ITR-4	
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	412425800161023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	6,77,840	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	31,495	
	Interest and Fee Payable	6	8,454	
	Total tax, interest and Fee payable	7	39,949	
	Taxes Paid	8	39,950	
	(+) 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>KALPANA BANERJEE</u> in the capacity of <u>Self</u> having PAN <u>ADLPB9641G</u> from IP address <u>103.50.82.171</u> on <u>16-Oct-2023 13:01:49</u> DSC SI.No & Issuer <u>3911702</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	 ADLPB9641G0441242580016102354985089085fca2a509de0399597112b52956552			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

M/S GAYETRI CONSTRUCTION

Prop.- SMT. KALPANA BANERJEE

DAK-BUNGLOW ROAD : MIDNAPORE : PASCHIM MEDINIPUR

PAN NO: ADLPB9641G

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES:	Amt	Amt	ASSETS	Amt	Amt
<u>CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
Bal as Per last A/C	76,48,872.00		Land Advance		12,12,000.00
Add: Net Profit	6,60,912.00				
Add: S/B Intt.	1,215.00		<u>Furniture & Fixture</u>		
Add: F/D Intt.	15,716.00		Bal as Per last A/C	44,694.00	
Add: Gift received	18,33,000.00		Less : Dep @ 10%	4,469.00	40,225.00
	<u>1,01,59,715.00</u>				
Less: Drawings	1,53,250.00		<u>CAR WB34BK9065</u>		
		1,00,06,465.00	Bal as Per last A/C	5,45,780.00	
			Less : Dep @ 15%	81,867.00	4,63,913.00
<u>CURRENT LIABILITIES</u>			<u>INVESTMENT</u>		
Car Finance Loan		2,01,826.00	<u>F/D Bank of Borada</u>		
C/C Loan with BOB			Bal as Per last A/C	2,41,009.00	
A/C NO-36240500000010		20,29,567.16	Add: Intt. This year	15,716.00	2,56,725.00
<u>Unsecured Loan</u>			<u>FLATE (Construction in Process)</u>		
Bal as Per last A/C	39,10,674.00		Bal as Per last A/C	67,80,250.00	
Add: this year	<u>2,00,000.00</u>	41,10,674.00	Add: This year	89,54,230.00	1,57,34,480.00
<u>FLAT ADVANCE</u>		31,86,000.00	<u>CURRENT ASSETS:</u>		
			<u>Relience Nippon Life Insurance</u>		
			Bal as Per last A/C	5,33,137.00	
			Add: This year	5,28,200.00	10,61,337.00
			<u>India First Insurance</u>		
			Purchase This year		2,55,523.00
			<u>CASH & BANK BALANCE</u>		
			Cash in hand		4,92,631.65
			Cash at Bank With...		
			BOB S/B A/C NO-36240100001215		7,304.75
			IDBI C/A A/C NO- 0420102000019549		10,392.76
		<u>1,95,34,532.16</u>			<u>1,95,34,532.16</u>

M/S GAYETRI CONSTRUCTION**Prop.- SMT. KALPANA BANERJEE****DAK-BUNGLOW ROAD : MIDNAPORE : PASCHIM MEDINIPUR****PAN NO: ADLPB9641G****PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2023****Computation of cost of Flats Construction**

	<u>AMOUNT(Rs)</u>		<u>AMOUNT(Rs)</u>
To Opening Stock		By Construction- in -Process	1,57,34,480.00
" Construction- in -Process	67,80,250.00		
" Materials Purchasesd	73,42,457.00		
" Labour & Wages	10,23,560.00		
" Machinery Hire Charges	40,420.00		
" Travelling & Convence	26,320.00		
" P. Tax	2,500.00		
" Accounting fees	2,000.00		
" Fuel & Lubricant.	72,450.00		
" Bank Intt. & ch Paid	2,57,073.00		
" Carriage in Ward	44,770.00		
" Salary to Staff	1,20,000.00		
" Office Exp.	22,680.00		
	<u>1,57,34,480.00</u>		<u>1,57,34,480.00</u>

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

	<u>AMOUNT(Rs)</u>		<u>AMOUNT(Rs)</u>
To Purchase A/C	51,79,186.00	By Sale A/C	61,52,326.00
" Salary to Staff	1,20,000.00		
" Carried outward	72,350.00		
" Tea, Tiffin	34,520.00		
" Printing & Staionery	3,220.00		
" Electricity Exp.	9,254.00		
" Travelling Exp.	24,770.00		
" General Exp.	40,660.00		
" Miscellaneous Exp.	7,454.00		
" Net Profit	6,60,912.00		
	<u>61,52,326.00</u>		<u>61,52,326.00</u>