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 2024-25

Date of filing: 05-Oct-2024

PAN		ADLPB9641G				
Name		KALPANA BANERJEE				
Address		DAK BANGLOW ROAD, MIDNAPORE, Midnapore H.O, Midnapur , WEST MIDNAPORE , 32-West Bengal, 91-INDIA, 721101				
Status	5	Individual Form Number			ITR-4	
Filed	u/s	139(4)-After due date	e-Filing Acknowledgement Numb		571790100051024	
	Current Yea	r business loss, if any		1	0	
Taxable Income and Tax Details	Total Incom	Total Income			9,17,400	
	Book Profit	ook Profit under MAT, where applicable			0	
	Adjusted To	Adjusted Total Income under AMT, where applicable			0	
	Net tax pay	Net tax payable			49,514	
	Interest and	rest and Fee Payable			10,390	
cable	Total tax, in	tax, interest and Fee payable			59,904	
Тах	Taxes Paid	My of the second	55 M	8	60,005	
	(+) Tax Pay	able /(-) Refundable (7-8)		9	(-) 100	
tail	Accreted Inc	come as per section 115TD	MEN	10	0	
ax De	Additional T	ax payable u/s 115TD	DEPART	11	0	
ome and Tax Detail	Interest pay	rable u/s 115TE		12	0	
ncom	Additional T	ax and interest payable		13	0	
Accreted Inc	Tax and inte	erest paid		14	0	
Accr	(+) Tax Pay	able /(-) Refundable (13-14)		15	0	
ver	ified by er ITR-Verificat	n electronically transmitted on05-Oct-2 KALPANA BANERJEE having tion Form /Electronic Verification Code	PAN <u>ADLPB9641G</u> on	05-0	ct-2024 using	

System Generated
Barcode/QR Code



ADLPB9641G04571790100051024e23fca2d52bd35e2f16c9ea9e70da8be373b8f70

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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.- KALPANA BANERJEE

AT- DAK BANGLOW ROAD :: P.O.- MIDNAPORE :: P.S.- KOTWALI

DIST- PASCHIM MEDINIPUR :: PIN- 721101

PAN NO: ADLPB9641G

UDYAM REGISTRATION NO: UDYAM-WB-16-0051391

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES:	Amt	Amt	ASSETS	Amt	Amt
CAPITAL ACCOUNT:			FIXED ASSETS:		_
Bal as Per last A/C	10,006,465.00		Furniture & Fixture		
Add: Net Profit	896,222.00		Bal as Per last A/C	40,225.00	
Add: S/B Intt.	219.00		Less: Dep @ 10%	4,023.00	36,202.00
Add: F/D Intt.	20,961.00		CAR WB34BK9065		
	10,923,867.00		Bal as Per last A/C	463,913.00	
Less: Drawings	142,680.00		Less: Dep @ 15%	69,587.00	394,326.00
		10,781,187.00	INVESTMENT		
			F/D Bank of Borada		
			Bal as Per last A/C	256,725.00	
			Add: Intt. This year	20,961.00	277,686.00
CURRENTLIABILITES			Relience Nippon Life Insurance		
BOB C/C A/C NO-36240	0500000010	1,942,519.81	Bal as Per last A/C		1,061,337.00
			<u>India First Insurance</u>		
			Bal as Per last A/C	255,523.00	
Unsecured Loan			Add: This year	112,373.00	367,896.00
Bal as Per last A/C		4,110,674.00	Bajaj Allianz Life Insurance		
			Purchase this year		125,400.00
			<u>ADVANCE</u>		
FLAT ADVANCE			Advance for Land		
Bal as Per last A/C	3,186,000.00		Bal as Per last A/C		1,212,000.00
Add: This year	4,649,000.00	7,835,000.00	FLATE (Construction in Process)		
	_		Bal as Per last A/C	15,734,480.00	
			Add: This year	5,190,232.00	20,924,712.00
			<u>TDS</u>		
			Bal as per this year		505.00
			CASH & BANK BALANCE		
			Cash in hand		152,634.01
			Cash at Bank With		
			BOB S/B A/C NO-36240100001215		8,457.00
			IDBI C/A A/C NO- 0420102000019549		100,435.80
			Indian S/B A/C NO- 7441126341		2,457.00
	<u> </u>		Indian C/A A/C NO- 74	441172671	5,333.00
	_	24,669,380.81		=	24,669,380.81

PLACE: KOLKATA DATE: 04/10/2024

UDIN: 24010810BKADCU6579

For Samir Ghosh & Co.

Chartered Accountants

(Samir Kumar Ghosh)

Memb No. 010810/FRN: 0306139E

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.- KALPANA BANERJEE

AT- DAK BANGLOW ROAD :: P.O.- MIDNAPORE :: P.S.- KOTWALI

DIST- PASCHIM MEDINIPUR :: PIN- 721101

PAN NO: ADLPB9641G

UDYAM REGISTRATION NO: UDYAM-WB-16-0051391

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2024

Computation of cost of Flats Construction

Computation of cost of Flats Construction AMOUNT(Da)					
	AMOUNT(Rs)	AMOUNT(Rs)			
To Opening Stock	By Constru	uction- in -Process 20,924,712.00			
" Construction- in -Process	15,734,480.00				
" Materials Purchasesd	3,621,757.00				
" Labour & Wages	924,650.00				
" Machinery Hire Charges	45,680.00				
" Travelling & Convence	22,420.00				
" P. Tax	2,500.00				
" Accounting fees	2,000.00				
" Fuel & Lubricant.	62,450.00				
" Bank Intt. & ch Paid	327,445.00				
" Carriage in Ward	36,880.00				
" Salary to Staff	120,000.00				
" Office Exp.	24,450.00				
	20,924,712.00	20,924,712.00			

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH - 2024

	AMOUNT(Rs)	AMOUNT(Rs)
To Purchase A/C	7,482,772.00 By Sale A/C	8,642,326.00
" Salary to Staff	120,000.00	
" Carried outward	40,520.00	
" Tea, Tiffin	30,220.00	
" Printing & Staionery	4,970.00	
" Electricity Exp.	12,454.00	
" Travelling Exp.	24,650.00	
" General Exp.	20,660.00	
" Miscelleneous Exp.	9,858.00	
" Net Profit	896,222.00	<u></u>
	8,642,326.00	8,642,326.00

PLACE: KOLKATA DATE: 04/10/2024

For Samir Ghosh & Co.

Chartered Accountants

(Samir Kumar Ghosh) Proprietor

Memb No. 010810/FRN: 0306139E