

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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	AASFG7040C		
Name	GITANJALI CONSTRUCTION		
Address	107/A , SURYA SEN ROAD , Kolkata , KOLKATA , Alambazar S.O , 32-West Bengal , 91-INDIA , 700035		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	635013621121022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable / (-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Details	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 GITANJALI CONSTRUCTION in the capacity of Partner having PAN ADOPD7160P from IP address 103.42.159.92 on 12-Oct-2022 DSC SI.No & Issuer 387084225612 & 387084225612CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AASFG7040C05635013621121022c0f0ec65a6b0d9575d85b63e062cfc0e449af1d0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Amount(Rs.)</u>		<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To Opening Work-in-Progress	2,426,437.00	By Closing Work-in-Progress	2,698,032.00	
" Purchase of Building Materials	195,602.00			
" Trade Licence	1,500.00			
" Bank Charges	1,416.00			
" Electricity Charges	6,318.00			
" Telephine Expenses	4,255.00			
" Legal Charges	6,000.00			
" Donation & Subscription	9,001.00			
" Travelling & Conveyance	12,005.00			
" Accounting Charges	18,000.00			
" Tea & Tiffin	7,234.00			
" Office maintenance	8,456.00			
" Depreciation	1,808.00			
" Net Profit	-			
	-			
	<u>2,698,032.00</u>			<u>2,698,032.00</u>

M/S.GITANJALI CONSTRUCTION
107/A, SURYA SEN ROAD ,
ALAMBAZAR , KOLKATA - 700035

BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>		<u>ASSETS</u>	
<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
<u>CAPITAL ACCOUNT</u>		<u>Fixed Assets :-</u>	
<u>Partners's Capital</u>		<u>Furniture</u>	
<u>Mr. Barun Dev Bhattacharya</u>		At Cost 18,079.00	
As per last a/c.		Less : Depreciation 1,808.00	16,271.00
	3,207,402.00		
		<u>Security Deposit</u>	
Mr. Subhasis Das		Land Lord	
As per last a/c.		As per last a/c.	7,000,000.00
	1,670,334.00		
Mr. Sankar Dey		<u>Current Assets :-</u>	
As per last a/c.		Closing Work-in-Progress	
1,670,334.00	1,670,334.00		2,698,032.00
Mr. Pradip Pandey		<u>Cash at Bank with -</u>	
As per last a/c.		Axis Bank	
	1,668,330.00	A/C. NO. -91902007328711	
			280,001.00
Mr. Matiur Rahaman		<u>Cash in Hand</u>	
As per last a/c.			25,696.00
	1,002,000.00		
Mr. Ratan Lal Das			
As per last a/c.			
801,000.00	801,600.00		
	<u>10,020,000.00</u>		<u>10,020,000.00</u>