

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
2023-24

PAN	AASFG7040C		
Name	GITANJALI CONSTRUCTION		
Address	107/A , SURYA SEN ROAD, ALAMBAZAR , KOLKATA , 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	660682620240723

Taxable Income and Tax Details

Current Year business loss, if any	1	0
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 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 SUBHASIS DAS in the capacity of
Partner having PAN ADOPD7160P from IP address 103.44.174.19 on 24-Jul-
2023 19:25:20 DSC SI.No & Issuer 5550731 & 51722132CN=Capricorn CA 2014,OU=Certifying
Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



AASFG7040C05660682620240723932e562861bfc42b5814ef6dfdb27df23789b7ab

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

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

	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>	<u>Amount(Rs.)</u>
To Opening Work-in-Progress		2,698,032.00	By Closing Work-in-Progress	13,242,655.00
" Purchase of Building Materials		8,994,687.00		
" Trade Licence		1,500.00		
" Bank Charges		1,741.00		
" Electricity Charges		6,842.00		
" Telephone Expenses		4,631.00		
" Legall Charges		12,000.00		
" Donation & Subscription		9,501.00		
" Travelling & Conveyance		12,796.00		
" Accounting Charges		18,000.00		
" Tea & Tiffin		7,618.00		
" Office Maintanance		9,324.00		
" Plan Sanction & Engineering Fees		1,464,155.00		
" Depreciation		1,828.00		
" <u>Net Profit</u>				
Barun Dev Bhattacharya	N I L			
Subhasis Das	N I L			
Sankar Dey	N I L			
Pradip Pandey	N I L			
Matiur Rahaman	N I L			
Ratan Lal Das	N I L	N I L		
		<u>13,242,655.00</u>		<u>13,242,655.00</u>

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

BALANCE SHEET AS ON 31ST MARCH 2023

<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>Furniture & Fixture</u>	
As per last a/c. 3,207,402.00		As per last a/c. 18,280.00	
Add : This Year <u>2,953,898.00</u>	6,161,300.00	Less : Depreciation <u>1,828.00</u>	
		16,452.00	
<u>Mr. Barun Dev Bhattacharya</u>		<u>Security Deposit</u>	
As per last a/c. 3,207,402.00		Paid to Land Lord	
Add : This Year <u>2,953,898.00</u>	6,161,300.00	As per last a/c. 7,000,000.00	
<u>Mr. Subhasis Das</u>			
As per last a/c. 1,670,334.00			
Add : This Year <u>1,295,666.00</u>	2,966,000.00		
<u>Mr. Sankar Dey</u>		<u>Current Assets :-</u>	
As per last a/c. 1,670,334.00		Closing Work-in-Progress 13,242,655.00	
Add : This Year <u>1,496,766.00</u>	3,167,100.00		
<u>Mr. Pradip Pandey</u>		<u>Cash at Bank with :</u>	
As per last a/c. 1,668,330.00		<u>Axis Bank</u>	
Add : This Year <u>1,496,170.00</u>	3,164,500.00	A/c. No.- 919020007328711 654,405.50	
<u>Mr. Matiur Rahaman</u>			
As per last a/c. 1,002,000.00		<u>Cash in Hand</u>	
Add : This Year <u>698,000.00</u>	1,700,000.00	14,327.50	
<u>Mr. Ratan Lal Das</u>			
As per last a/c. 801,000.00			
Add : This Year <u>739,000.00</u>	1,540,000.00		
<u>Advance frp Party</u>			
628,940.00			
<u>Current Liabilities : -</u>			
<u>Unsecured Loan</u>			
1,600,000.00			
<u>20,927,840.00</u>		<u>20,927,840.00</u>	