

**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

|           |                                                                                            |                                 |                 |
|-----------|--------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| 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 | 596117300050724 |

|                                |                                                   |    |       |
|--------------------------------|---------------------------------------------------|----|-------|
| 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 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     |

Income Tax Return electronically transmitted on 05-Jul-2024 21:36:40 from IP address 223.223.142.199  
and verified by SUBHASIS DAS having PAN ADOPD7160P on 06-Jul-2024 using  
paper ITR-Verification Form /Electronic Verification Code TUWZ74YF1I generated through Aadhaar OTP  
mode

System Generated

Barcode/QR Code



AASFG7040C05596117300050724a2891e372fdad8b91f51a15ec231575e7ca979e9

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

107/A, SURYA SEN ROAD ,  
ALAMBAZAR , KOLKATA - 700035

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

|                                  | <u>Amount(Rs.)</u>   | <u>Amount(Rs.)</u>          | <u>Amount(Rs.)</u>   | <u>Amount(Rs.)</u> |
|----------------------------------|----------------------|-----------------------------|----------------------|--------------------|
| To Opening Work-in-Progress      | 13,242,655.00        | By Closing Work-in-Progress | 23,531,840.00        |                    |
| " Purchase of Building Materials | 9,098,892.00         |                             |                      |                    |
| " Carriage Inward                | 4,564.00             |                             |                      |                    |
| " Labour Charges Paid            | 780,600.00           |                             |                      |                    |
| " Machine Hire Charges           | 108,900.00           |                             |                      |                    |
| " Printing & Stationery          | 2,436.00             |                             |                      |                    |
| " General Expenses               | 4,384.00             |                             |                      |                    |
| " Salary & bonus                 | 180,000.00           |                             |                      |                    |
| " Trade Licence                  | 1,500.00             |                             |                      |                    |
| " Bank Charges                   | 1,863.00             |                             |                      |                    |
| " Electricity Charges            | 6,948.00             |                             |                      |                    |
| " Telephine Expenses             | 4,752.00             |                             |                      |                    |
| " Legal Charges                  | 24,000.00            |                             |                      |                    |
| " Donation & Subscription        | 10,501.00            |                             |                      |                    |
| " Travelling & Conveyance        | 13,844.00            |                             |                      |                    |
| " Accounting Charges             | 24,000.00            |                             |                      |                    |
| " Tea & Tiffin                   | 8,024.00             |                             |                      |                    |
| " Office maintenance             | 9,832.00             |                             |                      |                    |
| " Professional Tax               | 2,500.00             |                             |                      |                    |
| " Depreciation                   | 1,645.00             |                             |                      |                    |
| " Net Profit                     | -                    |                             |                      |                    |
|                                  | <u>23,531,840.00</u> |                             | <u>23,531,840.00</u> |                    |

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

**BALANCE SHEET AS ON 31ST MARCH 2024**

| <b><u>LIABILITIES</u></b>           |                             | <b><u>ASSETS</u></b>                       |                    |
|-------------------------------------|-----------------------------|--------------------------------------------|--------------------|
| <u>Amount(Rs.)</u>                  | <u>Amount(Rs.)</u>          | <u>Amount(Rs.)</u>                         | <u>Amount(Rs.)</u> |
| <b><u>CAPITAL ACCOUNT</u></b>       |                             | <b><u>Fixed Assets :-</u></b>              |                    |
| <b><u>Partners's Capital</u></b>    |                             | <b><u>Furniture</u></b>                    |                    |
| <b>Mr. Barun Dev Bhattacharya</b>   |                             | <b>At Cost</b> 16,452.00                   |                    |
| As per last a/c.                    | 6,161,300.00                | <b>Less : Depreciation</b> <u>1,645.00</u> |                    |
| Add : This Year                     | <u>538,400.00</u>           | 14,807.00                                  |                    |
|                                     | 6,699,700.00                | <b><u>Security Deposit</u></b>             |                    |
| <b>Mr. Subhasis Das</b>             |                             | <b>As per last a/c.</b>                    |                    |
| As per last a/c.                    | 2,966,000.00                | 7,000,000.00                               |                    |
| Add : This Year                     | <u>325,000.00</u>           |                                            |                    |
|                                     | 3,291,000.00                | <b><u>Current Assets :-</u></b>            |                    |
| <b>Mr. Sankar Dey</b>               |                             | <b><u>Closing Work-in-Progress</u></b>     |                    |
| As per last a/c.                    | 3,167,100.00                | 23,531,840.00                              |                    |
| Add : This Year                     | <u>333,400.00</u>           |                                            |                    |
|                                     | 3,500,500.00                | <b><u>Cash at Bank with -</u></b>          |                    |
| <b>Mr. Pradip Pandey</b>            |                             | <b><u>Axis Bank</u></b>                    |                    |
| As per last a/c.                    | 3,164,500.00                | 7,415,774.70                               |                    |
| Add : This Year                     | <u>300,000.00</u>           | A/C. NO. -91902007328711                   |                    |
|                                     | 3,464,500.00                | <b><u>Cash in Hand</u></b>                 |                    |
| <b>Mr. Matiur Rahaman</b>           |                             | 21,218.30                                  |                    |
| As per last a/c.                    | 1,700,000.00                |                                            |                    |
| Add : This Year                     | <u>200,000.00</u>           |                                            |                    |
|                                     | 1,900,000.00                |                                            |                    |
| <b>Mr. Ratan Lal Das</b>            |                             |                                            |                    |
| As per last a/c.                    | 1,540,000.00                |                                            |                    |
| Add : This Year                     | <u>140,000.00</u>           |                                            |                    |
|                                     | 1,680,000.00                |                                            |                    |
| <b><u>Advance from Party</u></b>    |                             |                                            |                    |
| As per last a/c.                    | 628,940.00                  |                                            |                    |
| Add : This Year                     | <u>12,619,000.00</u>        |                                            |                    |
|                                     | 13,247,940.00               |                                            |                    |
| <b><u>Current Liabilities :</u></b> |                             |                                            |                    |
| <b><u>Unsecured Loan</u></b>        |                             |                                            |                    |
| As per last a/c.                    | 1,600,000.00                |                                            |                    |
| Add : This Year                     | <u>2,600,000.00</u>         |                                            |                    |
|                                     | 4,200,000.00                |                                            |                    |
|                                     | <u><u>37,983,640.00</u></u> | <u><u>37,983,640.00</u></u>                |                    |