

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>				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] (Please see Rule 12 of the Income-tax Rules, 1962)				2024-25
PAN	AATFN7992H			
Name	NIVANJALI CONSTRUCTION			
Address	489,BORAL MAJHER PARA , Boral S.O, Sukantapally , SOUTH 24 PARGANAS,SOUTH 24 PARGANAS , 32-West Bengal, 91-INDIA, 700154			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	604987551151024	
<b>Taxable Income and Tax Details</b>	Current Year business loss, if any	1	0	
	Total Income	2	3,60,460	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	3,60,460	
	Net tax payable	5	1,12,464	
	Interest and Fee Payable	6	12,416	
	Total tax, interest and Fee payable	7	1,24,880	
	Taxes Paid	8	1,24,880	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0	
<b>Accrued Income and Tax Detail</b>	Accrued 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 <u>15-Oct-2024 09:58:53</u> from IP address <u>202.142.105.158</u> and verified by <u>UDAY SARKAR</u> having PAN <u>BXYPS7968D</u> on <u>15-Oct-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u></u> generated through <u></u> mode			
System Generated  Barcode/QR Code				
<b>AATFN7992H05604987551151024f423e2755e7d476fa4fe421cfb8ec72fc7880f7f</b>				
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>				

# NIVANJALI CONSTRUCTION

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS,  
WEST BENGAL - 700154

## Balance Sheet As On 31/03/2024

Liability	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>CAPITAL Account</b>			<b>FIXED ASSETS</b>		
As per Schedule		7148710	Printer (Canon)	11016	
			Purchased during this year	2203	
			Less : Depreciation		8813
<u>Advance Received from -</u>					
Gautam Kumar Shaw	295900				
Saugat Chatterjee	1500000				
		1795900	<b>Current Assets</b>		
			Closing Work in Progress		6344540
			Loans & Advances (Asset)		17781
<b>Current Liabilities</b>			Reimbursable (Electric Transformer)		102848
Duties & Taxes	129190		Cash-in-Hand		441607
Sundry Creditors	184221				
O/s Audit Fees	12000		<b>Cash-in-Bank</b>		2501757
TDS Payable	34861		Bandhan Bank		
		360272	(A/C NO : 11220001238345)		
Provision For Income Tax		112464			
		9417346			
					9417346

In terms of our separate report of even date  
For KOUSHIK MONDAL & CO  
Chartered Accountants

*Koushik Mondal*

(KOUSHIK MONDAL)

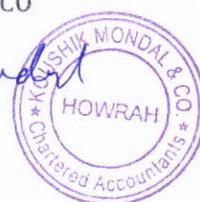
Proprietor

M. No-301830

FRN: 327619E

PAN: APTPM7156F

UDIN:



Date : 24/09/2024

Plase : Kolkata

NIVANJALI CONSTRUCTION

*Uday Sarkar*

Partner

NIVANJALI CONSTRUCTION

*Jayashri Dey*

Partner

**NIVANJALI CONSTRUCTION**

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Financial Year 2023-24

**Schedule...A: Capital Account**

(Amt. in Rs)

Particulars	SOUVIK DEY	SUTAPA DEY	UDAY SARKAR	Total
	Amt(Rs)	Amt(Rs)	Amt(Rs)	Amt(Rs)
Opening Balance	1300000	1500000	1500000	4300000
Add: Introduction	200000	300000	300000	800000
Add: Interest on Capital	156000	180000	180000	516000
Add: Partners Remuneration	432000	432000	432000	1296000
Add: Share of Profit	78895	78919	78896	236710
	2166895	2490919	2490896	7148710
Less: Drawings	0	0	0	0
Closing Balance	2166895	2490919	2490896	7148710

NIVANJALI CONSTRUCTION

*Uday Sarkar*

Partner



NIVANJALI CONSTRUCTION

*Souvik Dey*

Partner

**NIVANJALI CONSTRUCTION**

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

Trading and Profit & Loss Account For The Year Ended on 31/03/2024

Particulars	Amount	Amount	Particulars	Amount
To Opening Stock		4017557	By Sales of Flat	10415000
To Purchase		6240164		
To Labour Charges		2027713	By Closing Stock	6344540
To Gross Profit c/d		4474106		
		<b>16759540</b>		<b>16759540</b>
To Accounting Charges		48000	By Gross Profit b/d	4474106
To Advertisement Expenses		19660		
To Consultancy Fees		18000	By Rounded Off	27
To Conveyance Expenses		14639		
To Delivery Charges		16500		
To Electricity Charges		18457		
To Bank Charges		59		
To Bonus to Staff		29000		
To GST Paid On RCM		110418		
To Commission paid		212949		
To Computer Upkeep and Maintenance		1950		
To Supervision and Plan Santion Charges		283552		
To E-Filling Charges		193		
To Electric Transformer Instalation		257144		
To Printing & Stationery Expenses		23085		
To P Tax		300		
To Puja Expenses		32230		
To Repair and Electrical Expenses		1110		
To GST Return Filling Charges		30000		
To Salary To Staff		415025		
To Loading and Unloading Charges		1430		
To Office Expense		18386		
To Rera Registration Fees		5800		
To Interest on Capital		516000		
To Subscription & Donation		13400		
To Tax Audit Fees		12000		
To Internet Charges		510		
To Tea & Tiffin		24591		
To Depreciation on Printer		2203		
To Legal Expense		22000		
To Book Profit c/d		2325542		
		<b>4474133</b>		<b>4474133</b>

NIVANJALI CONSTRUCTION

*Uday Sarkar*

Partner

NIVANJALI CONSTRUCTION

*Jawwad Dey*

Partner



**NIVANJALI CONSTRUCTION**

BORAL POST OFFICE, GROUND FLOOR, 1, BORAL MAJHER PARA, SOUTH TWENTY PARGANAS, WEST BENGAL - 700154

**Profit and Loss Appropriation Account**

Particulars	Amount	Amount	Particulars	Amount
To Opening Balance		680368	By Book Profit b/d	2325542
To Partner Remuneration		1296000		
To Provision for Income Tax		112464		
To <u>Share of Profit</u>				
Souvik Dey	78895			
Sutapa Dey	78919			
Uday Sarkar	78896	236710		
		<b>2325542</b>		<b>2325542</b>

In terms of our separate report of even date

For KOUSHIK MONDAL & CO

Chartered Accountants

*Koushik Mondal*

(KOUSHIK MONDAL)

Proprietor

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