

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

2022-23

PAN	AAPFD3905J		
Name	DEBNATH CONSTRUCTION		
Address	FF/4, , JORDA BAGAN HATIARA ROAD , Baguihati , NORTH 24 PARGANAS , SOUTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700059		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	782128061051122
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		71,970
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	71,970
	Net tax payable	4	22,455
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	22,455
	Taxes Paid	7	59,180
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 36,725
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	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 DEBNATH CONSTRUCTION in the capacity of Partner having PAN AGCPD7148L from IP address 103.242.196.252 on 05-Nov-2022 DSC Sl.No & Issuer 21727706 & 21727706CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



AAPFD3905J05782128061051122ef8b47cae7bdba3f6049d81b5556e51b6b8e1d3c5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD, North 24 Parganas - 700 059

Provisional Profit & Loss A/c for the year ended 31.03.2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To, Opening WIP		50,66,048.00	By, Sale Account	5,07,73,716.00
To, Opening Stock		-		
To, Purchase				
Raw Materials		3,50,64,280.00	By, Closing WIP	84,58,600.00
To, Labour Charges		1,27,66,800.00		
To, Gross Profit c/d		63,35,188.00		
		5,92,32,316.00		5,92,32,316.00
To, Accounting Charges		25,000.00	By, Gross Profit b/d	63,35,188.00
To, Audit Fees		15,000.00		
To, Legal Expenses		17,48,560.00		
To, Soil Testing Expenses		1,64,200.00		
To, Freight Charges		2,56,400.00		
To, Staff Salary		6,16,820.00		
To, Telephone Expenses		26,840.00		
To, Repairs & Maintenance		2,26,800.00		
To, Rent Expenses		3,36,000.00		
To, Office Expenses		1,12,640.00		
To, Rent, Rates & Taxes		26,830.00		
To, Electricity charges		2,22,341.00		
To, Depreciation		19,274.00		
To, Donation and Subscription		50,000.00		
To, Bank Charges		6,862.00		
To, Conveyance and Travelling		32,680.00		
To, Other Expenses		62,480.00		
To, Book Profit		23,86,461.00		
		63,35,188.00		63,35,188.00

Provisional P & L APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)
To, Interest on Capital			By Balance of Profit B/d.	23,86,461.00
Nitya Gopal Debnath(45%)	3,26,147.00			
Mahua Debnath (55%)	3,21,356.00	6,47,503.00		
To, Partner's Remuneration				
Nitya Gopal Debnath(45%)	6,00,000.00			
Mahua Debnath (55%)	5,00,000.00	11,00,000.00		
To, Prov. For Income Tax (AY 2023-24)		1,99,356.00		
To Share of Profit				
Nitya Gopal Debnath(45%)	1,97,821.00			
Mahua Debnath (55%)	2,41,781.00	4,39,602.00		
		23,86,461.00		23,86,461.00

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD
North 24 Parganas - 700 059

Provisional Balance Sheet as at 31st March 2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partner's Account</u>			<u>Fixed Assets</u>		
<u>Nitya Gopal Debnath (45%)</u>			<u>Furniture & Fittings</u>		
As per last A/c	27,17,889.00		As per last A/c	36,942.00	
Add: Introduced	-		Less: Depn@10%	3,694.00	33,248.00
Add: Interest on Capital	3,26,147.00				
Add: Partner's Salary	6,00,000.00		<u>Computer</u>		
Add: Net Profit	1,97,821.00		As per last A/c	10,985.00	
	38,41,857.00		Less: Depn@40%	4,394.00	6,591.00
Less: Drawings	3,56,000.00	34,85,857.00			
			<u>Mobile Phone</u>		
<u>Mahua Debnath (55%)</u>			As per last A/c	15,664.00	
As per last A/c	26,77,966.00		Less: Depn@15%	2,350.00	13,314.00
Add: Introduced	-				
Add: Interest on Capital	3,21,356.00		<u>Two Wheeler</u>		
Add: Partner's Salary	5,00,000.00		As per last A/c	58,905.00	
Add: Net Profit	2,41,781.00		Less: Depn@15%	8,836.00	50,069.00
	37,41,103.00				
Less: Drawings	2,68,400.00	34,72,703.00	<u>Current Assets, Loans & Advances</u>		
			Loan to Debnath Cycle	1,76,39,359.00	
			Loan to Mohua Debnath	3,76,999.00	
			Security Deposit for Land	20,50,000.00	
			Jagatpur Land	25,00,000.00	
			Land	35,47,200.00	
			Closing WIP	84,58,600.00	
			Loan to Gour Das	2,50,000.00	
			S/D to Ambuja Cement	2,00,000.00	
			S/D for Joramandir Site	3,00,000.00	3,53,22,158.00
<u>Current Liabilities</u>			<u>Cash at Bank</u>		
Sundry Creditors		26,25,640.00	SBI	74,782.00	
Advance from Party		2,59,99,082.00	A/c No. 40854377794		
Provision for Tax (AY 2023-24)		1,99,356.00	Indian Bank	12,002.90	
GST Payable		3,45,474.00	A/c No. 50410944225		
			Punjab National Bank	3,31,343.10	
			A/c No.0126050015172		
			UCO Bank	5,816.00	
			A/c No.19860210001806		4,23,944.00
			<u>TDS</u>		39,628.00
			<u>Cash in hand</u>		2,39,160.00
			(as certified by the Partner)		
		3,61,28,112.00			3,61,28,112.00