M/S BINA CONSTRUCTION (PROP:-KAJAL BAKSHI) HIRAPUR, TELIPARA, DURGA MANDIR, DHANBAD-826001

PAN NO:-ADZPB0951B

BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2023

AUDITOR

BURMAN SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS
204,VAIKUNTHAM,OPPOSITE POLICE LINE
HIRAPUR,DHANBAD

9523665270/mk171091@gmail.com

Current Year business loss, if any

Book Profit under MAT, where applicable

Total Income

Net tax payable

Taxes Paid

Interest and Fee Payable

Total tax, interest and Fee payable

(+) Tax Payable /(-) Refundable (7-8)

Accreted Income as per section 115TD

Additional Tax payable u/s 115TD

Additional Tax and interest payable

(+) Tax Payable /(-) Refundable (13-14)

Interest payable u/s 115TE

Tax and interest paid

Adjusted Total Income under AMT, where applicable

PAN

Name

Address

Status

Taxable Income and Tax Details

Tax Detail

and

Income

Filed u/s

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-

ment Number:36079279	0300923		Date of filing	g : 28-Nov-2023*	
INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT a of the Return of Income in Form ITR-1(SAHA)), 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	
ADZPB0951B		400000 P.		·	
KAJAL BAKSHI				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
hirapur , Dhanbad H.O, Dh	anbad , DHANBAD ,	35-Jharkhand, 91- INDI	IA, 826001		
Individual		Form Number	ITR-4		
139(4)-After due date		e-Filing Acknowledgeme	360792790300923		
Year business loss, if any			1	0	
	2 ,	4,78,870			
come	3	0			
rofit under MAT, where applicable	4	C			
ed Total Income under AMT, wher	5				
k payable	6	1,000			
st and Fee Payable	7	1,00			
ax, interest and Fee payable				1,68,292	
Paid	7,000		8		
x Payable /(-) Refundable (7-8)	No State of the St		9	(-) 1,67,290	
ted Income as per section 115TD			10	C	
onal Tax payable u/s 115TD	YMETAXI		11	C	
st payable u/s 115TE			12	(
F- 7			13	(

13

14

0

0

Accreted 49.37.75.200 from IP address 30-Sep-2023 14:30:26 Income Tax Return submitted electronically on 28-Nov-2023 using paper ADZPB0951B having PAN ___ KAJAL BAKSHI verified by Aadhaar OTP generated through ITR-Verification Form /Electronic Verification Code ______ 7AZ8DEVNVI

System Generated

Barcode/QR Code

ADZPB0951B0436079279030092391929e1303bf571dd71ebdfe2ee384f88026d9a7

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)."

M/S BINA CONSTRUCTION (PROP:-KAJAL BAKSHI)

HIRAPUR, TELIPARA, DURGA MANDIR, DHANBAD-826001

PAN NO:-ADZPB0951B

TRADING, PROFIT & LOSS ACCOUNT

(AS ON 31ST MARCH 2023)

	PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
				PARTICULARS	AMOUNT	AMOUNT
TO To To	PARTICULARS Opening Balance Purchase Carriage Inward Gross Profit Salaries Disel & Petrol Exp. Travelling & Conveyance Telephone and internet Expenses Misc Exp Printing & Stationery Bank Charges, interest & Other Exp.	AMOUNT	AMOUNT 0.00 71,88,659.00 60,521.00 11,15,320.00 83,64,500.00 2,37,868.00 15,263.00 36,250.00 3,652.00 12,586.00 12,563.00 2,75,412.00	By Gross recepits Closing Balance By Gross Profit	AMOUNT	83,64,500.00
H H	Electricity Bills		42,856.00			
u u	profit		4,78,870.00			
	prom		11,15,320.00			11,15,320.00

Place: Dhanbad Date:-30/09/2023

FOR BURMAN SINGH & ASSOCAITES **Chartered Accountant**

For Burman Singh & Associates

M. N:- 306972

SD/-

Partner (C.A MAYANK KUMAR) M.No 306972

M/S BINA CONSTRUCTION (PROP:-KAJAL BAKSHI)

HIRAPUR, TELIPARA, DURGA MANDIR, DHANBAD-826001

PAN NO:-ADZPB0951B BALANCE SHEET

(AS ON 31ST MARCH 2023)

LIADULTEC	AMOUNT ASSETS	AMOUNT
LIABILITES Capital Add:-Profit	78,54,151.57 Furniture 4,78,870.00 Tools and Machine	2,75,856.00 1,12,514.00
Less:-Drawing	1,25,856.00 82,07,165.57 Closing Balance Advance to supplier Investment Bills Receviables/De	46,85,796.00
CC and Creditors	33,45,859.00 Cash and Bank Bala	ance 60,524.00
	1,15,53,024.57	1,15,53,024.57

Signed in terms of our report of even date attached

FOR BURMAN SINGH & ASSOCAITES Chartered Accountant

For Burman Singh & Associates

Partner M. N. - 306972

SD/-

Partner (C.A MAYANK KUMAR) M.No 306972

Place: Dhanbad Date:-30/09/2023

