

**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	AAOFM0668C		
Name	MINI DAIRY		
Address	NATAGRAM , Gaighata, NORTH 24 PARGANAS , Gaighata S.O , 32-West Bengal, 91-INDIA, 743249		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	530001171271123

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	27,81,800
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	27,81,800
	Net tax payable	5	8,67,922
	Interest and Fee Payable	6	1,03,127
	Total tax, interest and Fee payable	7	9,71,049
	Taxes Paid	8	9,80,227
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 9,178
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

This return has been digitally signed by RUBI GHOSH in the capacity of Partner  
having PAN AIVPG0950G from IP address 49.37.10.94 on 27-Nov-2023 18:18:59 DSC SI.No &  
Issuer 5947788 & 22137623CN=eMudhra Sub CA for Class 3 Individual 2014,OU=Certifying  
Authority,O=eMudhra Consumer Services Limited,C=IN

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AAOFM0668C0553000117127112389cb40790780451d8cee500eaf259d2f7651fef8

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



**MINI DAIRY**  
**NATAGRAM, GAIGHATA, NORTH 24 PARGANAS**

**TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH. 2023.**

	Amount		Amount
Opening Stock	68,09,435.08	BY Sales	16,94,96,493.10
Purchases	16,49,27,036.10		
Fuel Expenses	15,23,433.00	By Commission Received	1,07,30,893
Carriage & Cooli	8,64,240.00		
Ghee Packing Materials	6,500.00	By Closing Stock	56,41,917.17
Rejection Charges Paid	5,13,139.00		
<b>D Gross Profit C/F</b>	<b>1,12,25,520.09</b>		
	<b>18,58,69,303.27</b>		<b>18,58,69,303.27</b>

	15,000.00	<b>By Gross Profit B/F</b>	<b>1,12,25,520.09</b>
Audit Fees	22,000.00		
Accounting Charges	8,000.00	" Miscelleneous Received	1,386.00
Administrative Charges	58,250.30	" Interest on F.D.	57,393.50
Bank Charge	18,04,776.00	" Intt. On Security Deposit	
Carriage Outward	7,505.00	(WBSEDCL)	17,119.92
Computer Maintainance	8,40,327.00		
Depreciation	3,701.00		
EDLI Charges of P.F.	6,87,926.00		
Electric Charges	27,131.00		
Employers Contribution of PF	61,501.00		
Employee Pension Fund of PF	1,26,800.00		
Festival Allowance (Bonus)	28,57,513.00		
Interest on IDBI Loan	9,360.00		
Internet Charges	37,430.00		
Milk Tanker Maintenance	4,460.00		
News Paper & Preiodicals	79,084.00		
Other Allowance for Staff	75,000.00		
Plant Insurance	47,080.00		
Plant Maintenance	13,760.00		
Printing & stationary	36,000.00		
Professional Fees	2,500.00		
Professional Tax	98,540.00		
Puja Expenses	2,88,000.00		
Remuneration Proprietor	4,248.00		
Renewal Charges Of Tally	1,53,237.55		
Renewal Charges Of CC Loan	50,221.00		
Repairs & Maintainance	10,33,732.00		
Salary To Staff	34,160.00		
Staff Welfare Expenses	21,355.00		
Toll Tax Paid	10,000.00		
Trade Licence Fees	1,020.00		
Transport Charges Paid	27,81,801.66		
<b>Net Profit</b>	<b>1,13,01,419.51</b>		<b>1,13,01,419.51</b>



**RAYCHAUDHURI & CO**

(M. RAYCHAUDHURI F.C.A.)  
M. NO. 017642  
CHARTERED ACCOUNTANTS

**MINI DAIRY**

*Suprman Chakrabarti*  
Partner



**MINI DAIRY**  
**NATAGRAM, GAIGHATA, NORTH 24 PARGANAS**

**BALANCE SHEET AS AT 31st MARCH 2023.**

<b>LIABILITIES</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>
<b><u>Capital A/c Anup Ghosh</u></b>		<b><u>FIXED ASSETS :-</u></b>	
As per last account	38,34,299.02	<b><u>Air Conditioner</u></b>	
Share Of Profit	13,90,900.83	As per last A/c	17,950.00
Remuneration	1,44,000.00	Less Depreciation	2,693.00
	<u>53,69,199.85</u>		15,257.00
<b><u>Drawings</u></b>		<b><u>Battery</u></b>	
Personal	4,60,000.00	As per last A/c	4,053.00
Business	51,598.65	Less Depreciation	608.00
Advance Tax 2023-24	50,000.00		3,445.00
Income Tax 2021-22	2,32,770.00	<b><u>Bulk cooler (200 Lts)</u></b>	
Income Tax 2021-22	45,000.00	As per last A/c	4,12,993.00
Interest Late Fees	1,735.00	Less Depreciation	41,299.00
			3,71,694.00
<b><u>Capital A/c Ruby Ghosh</u></b>		<b><u>Chilling Plant Building</u></b>	
As per last account	1,28,49,081.28	As per last A/c	19,58,239.00
Share Of Profit	13,90,900.83	<b><u>Cold Storage</u></b>	
Remuneration	1,44,000.00	As per last A/c	1,27,992.00
	<u>1,43,83,982.11</u>	Less Depreciation	12,799.00
<b><u>Drawings</u></b>			1,15,193.00
Personal	4,80,000.00	<b><u>Computer</u></b>	
Business	51,598.65	As per last A/c	5,488.00
Advance Tax 2023-24	50,000.00	Less Depreciation	2,195.00
Income Tax 2021-22	2,32,770.00		3,293.00
Income Tax 2021-22	45,000.00	<b><u>Cream Separator Machine</u></b>	
Interest Late Fees	1,735.00	As per last A/c	91,781.00
		Less Depreciation	13,767.00
<b><u>Secured Loan</u></b>			78,014.00
CC-1526651100000815	2,38,93,787.71	<b><u>Cream Separator Machine 300Lts</u></b>	
<b><u>Secured Loan</u></b>	12,70,342.21	As per last A/c	3,31,474.00
<b><u>Dry Creditors</u></b>	3,37,59,050.00	Less Depreciation	49,721.00
			2,81,753.00
<b><u>Outstanding Liabilities</u></b>		<b><u>Drum Tank</u></b>	
Interest Fees	15,000.00	As per last A/c	11,036.00
Salary	1,43,540.00	Less Depreciation	1,104.00
Interest	23,447.00		9,932.00
		<b><u>Electrical Installation</u></b>	
	1,81,987.00	As per last A/c	2,24,040.00
		Less Depreciation	22,404.00
			2,01,636.00
		<b><u>Fan</u></b>	
		As per last A/c	1,279.00
		Less Depreciation	192.00
			1,087.00
		<b><u>Flood Balance Tank</u></b>	
		As per last A/c	18,868.00
		Less Depreciation	1,887.00
			16,981.00

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Furniture & Fixture

As per last A/c 1,74,432.00  
Less Depreciation 17,443.00

1,56,989.00

Generator

As per last A/c 3,53,571.00  
Less Depreciation 35,357.00

3,18,214.00

Ghee Storage Tank (500Kg)

As per last A/c 1,20,320.00  
Less Depreciation 12,032.00

1,08,288.00

Induction Motor (2 Hp)

As per last A/c 3,036.00  
Less Depreciation 455.00

2,581.00

Land

As per last A/c 8,75,533.00

Milk Can

As per last A/c 4,38,267.00  
Less Depreciation 43,827.00

3,94,440.00

Milk Chiller (5000 Lts)

As per last A/c 91,280.00  
Less Depreciation 9,128.00

82,152.00

Milk Heater

As per last A/c 15,151.00  
Less Depreciation 2,273.00

12,878.00

Milk Homogenizere (3000 Lts)

As per last A/c 4,95,009.00  
Less Depreciation 74,251.00

4,20,758.00

Milk Pastuizer (3000 Lts)

As per last A/c 3,42,546.00  
Less Depreciation 51,382.00

2,91,164.00

Milk Storages Tank (5000 Lts)

As per last A/c 3,19,409.00  
Less Depreciation 31,941.00

2,87,468.00

Milk Storages Tank (10000 Lts)

As per last A/c 2,96,594.00  
Less Depreciation 29,659.00

2,66,935.00

Milk Van (WB-25D/3639)

As per last A/c 17,422.00  
Less Depreciation 5,223.00

12,199.00

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Contd...3



<u>Milk Van (WB-25E/4022)</u>		
As per last A/c	23,147.00	
Less Depreciation	<u>6,944.00</u>	16,203.00
<u>Milk Van (WB-41E/2085)</u>		
As per last A/c	34,966.00	
Less Depreciation	<u>10,490.00</u>	24,476.00
<u>Milk Van (WB-41F/6903)</u>		
As per last A/c	17,658.00	
Less Depreciation	<u>5,297.00</u>	12,361.00
<u>Mobile Phone</u>		
As per last A/c	9,289.00	
Less Depreciation	<u>1,393.00</u>	7,896.00
<u>Moisture Analyzer</u>		
As per last A/c	18,939.00	
Less Depreciation	<u>2,841.00</u>	16,098.00
<u>Motor Pump</u>		
As per last A/c	53,129.00	
Less Depreciation	<u>7,969.00</u>	45,160.00
<u>Motor Pump(1 Hp)</u>		
As per last A/c	3,232.00	
Less Depreciation	<u>485.00</u>	2,747.00
<u>Plant &amp; Machinery</u>		
As per last A/c	14,37,424.00	
Less Depreciation	<u>2,51,614.00</u>	11,85,810.00
<u>Pouch Crare</u>		
As per last A/c	20,335.00	
Less Depreciation	<u>2,033.00</u>	18,302.00
<u>Refrigerator</u>		
As per last A/c	2,717.00	
Less Depreciation	<u>408.00</u>	2,309.00
<u>S.S Milk Pump</u>		
As per last A/c	27,039.00	
Less Depreciation	<u>4,056.00</u>	22,983.00
<u>S.S Milk Storage Tank</u>		
As per last A/c	7,08,193.00	
Less Depreciation	<u>70,819.00</u>	6,37,374.00
<u>Steel Almirah</u>		
As per last A/c	17966	
Less Depreciation	<u>1797</u>	16,169.00

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Contd...4

Television

As per last A/c	16,420.00	
Less Depreciation	<u>1,642.00</u>	14,778.00

Transformer (160 KVP)

As per last A/c	89,102.00	
Less Depreciation	<u>8,910.00</u>	80,192.00

Tube Well

As per last A/c	11,650.00	
Less Depreciation	<u>1,165.00</u>	10,485.00

Weighter Machine

As per last A/c	5,494.00	
Less Depreciation	<u>824.00</u>	4,670.00

INVESTMENT :-Earnest Money (WBSEDCL)

As per last A/c		3,51,566.00
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Add-InterestGold Bond With IDBI

As per last A/c		50,400.00
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Security Deposit Food Safety Licence

As per last A/c		5,000.00
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Security Deposit To EBSEDCL

As per last A/c	2,22,827.19	
Add Interest	<u>15,407.92</u>	2,38,235.11

Security Deposit To Vat Registration

As per last A/c		25,000.00
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Security Deposit To Mother Dairy

As per last A/c		30,000.00
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Fixed Deposit (IDBI)

P.dt-28-09-20M.dt-30-12-2021		7,60,000.00
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Accd. Interest On F.D.(IDBI)

As per last A/c	40,947.00	
Add Interest	<u>38,430.70</u>	79,377.70

CURRENT ASSETS :-

Closing Stock		56,41,917.17
Sundry Debtors		6,12,93,387.00
Duties & Taxes(GST)		53,992.00

Cash at Bank

IDBI Bank(1137102000000028)		693.00
Cash in Hand		2,22,437.60

7,71,56,141.587,71,56,141.58

MINI DAIRY

*Suman Chak*  
Partner



RAYCHAUDHURI &amp; CO

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