

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
2021-22

PAN	ACJFS5568C		
Name	SHREE HARI NIRMAN	Form Number	ITR-5
Address	COURTROAD , PS ARAMBAGH , Arambagh H.O , Arambag , HOOGHLY , 32-West Bengal , 91-India , 712601		
Status	Firm	e-Filing Acknowledgement Number	349541910140322
Filed u/s	139(1) Return filed on or before due date		

Taxable Income and Tax details	1	Current Year business loss, if any	0
		Total Income	51,01,820
	2	Book Profit under MAT, where applicable	0
	3	Adjusted Total Income under AMT, where applicable	51,01,820
	4	Net tax payable	15,91,768
	5	Interest and Fee Payable	26,075
	6	Total tax, interest and Fee payable	16,17,843
	7	Taxes Paid	16,17,843
	8	(+)Tax Payable /(-)Refundable (6-7)	(-) 15,063
	Distribution Tax details	9	Dividend Tax Payable
10		Interest Payable	0
11		Total Dividend tax and interest payable	0
12		Taxes Paid	0
13		(+)Tax Payable /(-)Refundable (11-12)	0
Corporate Income Tax Detail	14	Accreted Income as per section 115TD	0
	15	Additional Tax payable u/s 115TD	0
	16	Interest payable w/s 115TE	0
	17	Additional Tax and interest payable	0
	18	Tax and interest paid	0
	19	(+)Tax Payable /(-)Refundable (17-18)	0

This return has been digitally signed by SAKTI SADHAN PRASAD GUPTA in the capacity of Partner having PAN ADIPG4805G from IP Address 10.1.219.49 on 14-03-2022 17:25:33

SC Sl. No. & Issuer 4480032 & 15045373425427CN-Verasys CA 2014.OU-Certifying Authority.O-Verasys Technologies Pvt Ltd.,C-IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name of the Assessee : **SHREE HARI NIRMAN**

Address : PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN – 712601.

Date of Incorporation : 28-06-2013

Nature of the Business : Promoters & Developers.

Previous year : 2020-2021

Asst. year : 2021-2022

PAN : ACJFS5568C

Status : Partnership Firm

COMPUTATION OF TOTAL INCOME :-

A) Income from Business or Profession :-

Book Profit as per attached Profit & Loss Account	Rs. 1,28,41,818.16			
Less : Partner's Remuneration allowable Portion	Rs. 77,40,000.00			
Total Income	Rs. 51,01,818.16			
Total Income Rounded off U/S 288A	Rs. 51,01,820.00			
Income Tax on Rs. 51,01,820/- i.e.	Rs. 15,30,546.00			
Add : Education Cess @ 4%	Rs. 61,222.00			
Tax & E. Cess Payable	Rs. 15,91,768.00			
Less : <u>Advance Income Tax</u>				
<u>Date</u>	<u>Ch. No.</u>	<u>B.S.R. Code</u>	<u>Amount</u>	
06-09-2020	00820	0360743	Rs. 3,00,000.00	
10-12-2020	04309	0302275	Rs. 10,00,000.00	
09-03-2021	01721	0302275	Rs. 2,00,000.00	Rs. 15,00,000.00
			Tax Payable	Rs. 91,768.00
			Add : Interest U/S 234B	Rs. 5,506.00
			234C	Rs. 20,569.00
			Tax & Interest Payable	Rs. 1,17,843.00
			Less : Amount paid as per Self Asst. U/S 144A	Rs. 1,17,843.00
			Balance Due/ Refundable	Rs. NIL

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.-14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

BALANCE SHEET AS AT 31-03-2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partner's Capital Account (As per Schedule -A)	24640000.05	Computer & Accessories	
Advance for Building-3/P4 (Shree Hari Vatika & Prakriti)	19053700.00	As per last A/C	11440.00
Current Liabilities		Add : This year	186422.00
O/S Accounting Charges	12000.00	Less : Dep. @ 15%	197862.00
O/S Audit Fees	15000.00		29679.00
O/S T.D.S.	6860.00	Complete Parking Place (Shree Hari Momes)	168183.00
O/S Electric	7950.00	Work in Progress-3 (Shree Hari Vatika)	89750.00
O/S G.S.T.	31800.00	Work in Progress (4th Project) (Shree Hari Prakriti)	7117471.00
Provision for Income Tax	73610.00	Land (5th Project)	27655630.00
Sundry Creditors	1617843.00	Suppliers Debit Balance	7917500.00
	22056.00	Security Deposit with W.B.S.E.D.C. Ltd.	224553.00
		Advance Income Tax	36336.00
		Cash at Bank	1500000.00
		a) C/A with O.B.C., Arambagh Br.,	
		A/C No.- 05881131001044	70141.85
		b) C/A with S.B.L., Arambagh Br.,	
		A/C No.- 33872003594	129799.80
		Cash in hand	199941.65
	45407209.05		497844.40
			45407209.05

Place : Arambagh, Hooghly
Date : 04-09-2021

Signed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants.



Snehas Hazra
(Snehas Hazra)
Partner

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Accounting Charges	60000.00	By Surplus for Project-3 (Shree Hari Vaitka)	16332764.01
" Advertisement Expenses	71840.00	" Cancellation Charges of Flat	34656.01
" Audit Fees	15000.00	" Discount Received	9969.01
" Bank Charges & Commission	2062.64	" Round off	3357.14
" Diesel & Petrol Purchase	9875.00		
" Electricity Charges	151715.36		
" Fire Wood	22563.00		
" General Charges	46555.00		
" Interest on Capital	1592932.00		
" Messing Expenses	412632.00		
" Phone Expenses	15820.00		
" Repairs & Maintenance	12120.00		
" Salary	720000.00		
" Security Charges	312435.00		
" Subscription & Donation	7560.00		
" Printing & Stationery	3425.00		
" Staff Welfare Expenses	5484.00		
" Dep. on Computer & Accessories	29679.00		
" Late Fees on G.S.T.	950.00		
" Gardening Expenses	28060.00		
" Holding Tax	8220.00		
" Trade Licence	10000.00		
" Book Profit c/d	12841818.16		
	<u>16380746.16</u>		<u>16380746.16</u>

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2021

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Partner's Remuneration	7740000.00	By Book Profit b/d	12841818.16
" Share of Profit	3483975.16		
" Provision for Income Tax	1617843.00		
	<u>12841818.16</u>		<u>12841818.16</u>

Place : Arambagh, Hooghly
Date : 04-09-2021

Signed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants.



(Signature)
(Snehas Hazra)
Partner

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2021

PROJECT - 2 (Shree Hari Homes)

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To W.I.P.		By Sales	89750.00
(Project - 2)	89750.00	" Closing Stock	
" Surplus	0.00	(Parking Place-120 Sq.ft.)	
	<u>89750.00</u>		<u>89750.00</u>

PROJECT - 3 (Shree Hari Vatika)

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock	65618000.00	By Sales	8596526.00
" W.I.P.		" Work in progress	711747.00
(Project - 3)	11131967.00	(Project - 3)	
" Surplus	16332764.00		
	<u>93082731.00</u>		<u>93082731.00</u>

PROJECT - 4 (Shree Hari Prakiti)

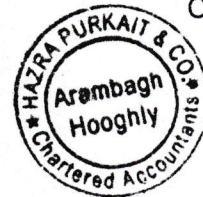
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To W.I.P.		By W.I.P.	276556.00
(Land Purchase)	19063000.00		
As per last A/C	8592630.00		
" W.I.P. Expenses	<u>27655630.00</u>		<u>276556.00</u>

PROJECT - 5

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Land		By W.I.P	7917.00
As per last A/C	7917500.00		
	<u>7917500.00</u>		<u>7917.00</u>

Place : Arambagh, Hooghly
Date : 04-09-2021

Signed in terms of our report of even date
For HAZRA PURKAIT & CO.
Chartered Accountants.



Snehes Hazra
(Snehes Hazra)
Partner

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.-14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PARTNER'S CURRENT ACCOUNT AS ON 31-03-2021

SCHEDULE - A

<u>Partner's Name</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Introduce</u>	<u>Remuneration</u>	<u>Share of Profit</u>	<u>Interest on Capital</u>	<u>Drawings</u>	<u>Closing Balance</u>
1) Sakti Sadhan Gupta	15%	52,84,593.49	---	11,40,000.00	5,22,596.27	3,17,076.00	19,00,000.00 3,00,000.00	53,64,265.76
2) Smt. Sangeeta Gupta	15%	47,32,426.49	---	11,40,000.00	5,22,596.27	2,83,946.00	15,00,000.00 52,00,000.00	50,78,968.76
3) Sri Shiv Sadhan Gupta	20%	30,38,504.49	(-) 4,78,519.16	11,40,000.00	6,09,695.65	1,82,310.00	17,00,000.00	27,91,990.98
4) Smt. Anita Gupta	15%	24,94,066.48	---	11,40,000.00	5,22,596.27	1,49,644.00	18,70,000.00	24,36,306.75
5) Amit Gupta	15%	27,06,586.98	(-) 4,78,519.15	12,00,000.00	4,35,496.90	1,62,395.00	10,00,000.00	30,25,959.73
6) Manab Dutta	---	34,45,317.56	9,01,963.43	2,10,000.00	1,39,359.01	1,03,360.00	48,00,000.00	---
7) Mithu Dutta	---	30,43,171.83	5,33,594.04	2,10,000.00	1,21,939.13	91,295.00	40,00,000.00	---
8) Kartick Bhakat	5%	36,41,078.41	1,50,000.00	4,20,000.00	1,74,198.76	2,18,465.00	12,00,000.00	34,03,742.17
9) Shweta Gupta	15%	14,07,347.16	(-) 4,78,519.16	11,40,000.00	4,35,496.90	84,441.00	50,000.00	25,38,765.90
Total	100%	2,97,93,092.89	1,50,000.00	77,40,000.00	34,83,975.16	15,92,932.00	1,81,20,000.00	2,46,40,000.05

