

Acknowledgement Number:475520641301023

Date of filing : 30-Oct-2023

**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	ACJFS5568C		
Name	SHREE HARI NIRMAN		
Address	COURTROAD, PS ARAMBAGH, Arambagh H.O, Arambag , HOOGHLY , 32-West Bengal, 91-INDIA, 712601		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	475520641301023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	51,70,890
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	51,70,890
	Net tax payable	5	16,13,318
	Interest and Fee Payable	6	10,665
	Total tax, interest and Fee payable	7	16,23,983
	Taxes Paid	8	16,23,983
Accreted Income and Tax Detail	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
	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 SAKTI SADHAN PRASAD GUPTA in the capacity of Partner having PAN ADIPG4805G from IP address 49.37.52.195 on 30-Oct-2023 20:30:50 DSC SI.No & issuer 4480032 & 15045373425427CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ACJFS5568C054755206413010231b5b7f90dafda15f1dad37a5edafce891df0480b

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

SHREE HARI NIRMAN

# Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*  
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
227066910040923

Date of e-Filing  
04-Sep-2023

Name	:	SHREE HARI NIRMAN
PAN/TAN	:	ACJFS5568C
Address	:	PASCHIM KRISHNAPUR COURT ROAD , WARD NO 14, PS ARAMBAGH, , Arambag, HOOGHLY, Arambagh H.O, West Bengal, 712601
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	056158

(This is a computer generated Acknowledgement Receipt and needs no signature)

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 : 2022-2023

Asst. year : 2023-2024

PAN : ACJFS5568C

Status : Partnership Firm

**COMPUTATION OF TOTAL INCOME :-**

**A) Income from Business or Profession :-**

Book Profit as per attached Profit & Loss Account	Rs. 1,30,90,886.62
Less : Partner's Remuneration (allowable)	<u>Rs. 79,20,000.00</u>
<b>Total Income</b>	<b><u>Rs. 51,70,886.62</u></b>
<b>Total Income Rounded off U/S 288A</b>	<b><u>Rs. 51,70,890.00</u></b>
Income Tax on Rs. 51,70,890/- i.e.	Rs. 15,51,267.00
Add : Education Cess @ 4%	<u>Rs. 62,051.00</u>
<b>Tax &amp; E. Cess Payable</b>	<b>Rs. 16,13,318.00</b>

Less : Advance Income Tax

<u>Date</u>	<u>Ch. No.</u>	<u>B.S.R. Code</u>	<u>Amount</u>	
30-06-2022	06792	0302275	Rs. 2,00,000.00	
08-09-2022	44716	0302275	Rs. 4,00,000.00	
10-12-2022	00955	0300232	Rs. 3,00,000.00	
06-03-2023	00495	0300232	<u>Rs. 5,00,000.00</u>	<u>Rs. 14,00,000.00</u>
		<b>Tax Payable</b>		<b>Rs. 2,13,318.00</b>
		Add : Interest U/S 234B	Rs. 8,532.00	
		234C	<u>Rs. 2,133.00</u>	<u>Rs. 10,665.00</u>
		<b>Total Tax Payable</b>		<b>Rs. 2,23,983.00</b>
		Less : Amount paid as per Self Asst. U/S 144A		<u>Rs. 2,23,983.00</u>
		<b>Balance Due/ Refundable</b>		<b><u>Rs. NIL</u></b>

# ***SHREE HARI NIRMAN***

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD,  
WARD NO.- 14, P.O. & P.S.- ARAMBAGH,  
DIST.- HOOGHLY, PIN – 712601  
PAN : ACJFS5568C

## **STATEMENT OF ACCOUNTS**

**FOR THE YEAR ENDED : 31-03-2023**

- i) BALANCE SHEET,
- ii) TRADING AND PROFIT & LOSS ACCOUNT,
- iii) TAX AUDIT REPORT.

### **: AUDITOR :**

M/S HAZRA PURKAIT & CO.  
B.K. ROY SUPER MARKET, 1<sup>ST</sup> FLOOR,  
P.O.- ARAMBAGH, DIST.- HOOGHLY, PIN – 712601.  
PHONE : (03211) 256027

**M/S HAZRA PURKAIT & CO.**  
**CHARTERED ACCOUNTANTS**  
**ARAMBAGH, HOOGHLY.**

**FORM NO. 3CB**  
[See rule 6G(1)(b)]

**Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

We have examined the balance sheet as on 31<sup>st</sup> March 2023, and the profit and loss account for the period beginning from 01-04-2022 to ending on 31-03-2023, attached herewith, of SHREE HARI NIRMAN, PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601, PAN : ACJFS5568C.

2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601 and No branches.

3. (a) We report the following observations / comments / discrepancies / inconsistencies; if any : NIL

(b) Subject to above, -

(A) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of the audit.

(B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.

(C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -

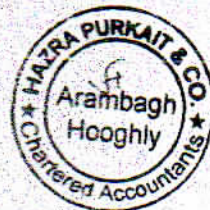
(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31<sup>st</sup> March 2023; and

(ii) in the case of the profit & loss account of the profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations / qualifications, if any:

a. }  
b. } : NIL  
c. }



**For Hazra Purkait & Co.**  
**Chartered Accountants**

*Snehes Hazra*  
**Partner**

Name : SNEHES HAZRA  
Address: M/S. HAZRA PURKAIT & CO.

Chartered Accountants.

B.K. Roy Super Market.

Arambagh, Hooghly,

F.R.N. : 0322448E

MEMBERSHIP NO.- 056158

Place : Arambagh, Hooghly.

Date : 05-08-2023

FORM NO. 3CD

[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1. Name of the assessee : SHREE HARI NIRMAN
2. Address : PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14, P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601.
3. Permanent Account Number (PAN) : ACJFS5568C
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and service tax, customs duty, etc. if yes, please furnish the GST number or any other identification number allotted for the same : Yes, GST No.- 19ACJFS5568C1ZR
5. Status : Partnership Firm.
6. Previous year from 01-04-2022 to 31-03-2023
7. Assessment year : 2023-24
8. Indicate the relevant clause of section 44AB under which the audit has been conducted : U/S 44AB(a)

PART - B

9. (a) If firm or association of persons, indicate names of partners/members and their profit sharing ratios : i) Sakti Sadhan Gupta - 15%, ii) Shiv Sadhan Gupta - 20%, iii) Amit Gupta-15%, iv) Sangeeta Gupta - 15%, v) Anita Gupta - 15%, vi) Kartick Bhakat - 5% and ix) Shweta Gupta - 15%
- (b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change : N.A.
10. (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession) : Promoters & Developers.
- (b) If there is any change in the nature of business or profession, the particulars of such change.: No.
11. (a) Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed. : Yes as below
- (b) List of books of account maintained and the address at which the books of accounts are kept. : Cash Book, General Ledger etc.
- (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of account maintained at each location.)
- (c) List of books of account and nature of relevant documents examined. : All the above Books & Relevant Records
12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) : No



13. (a) Method of accounting employed in the previous year

: **Mercantile.**

(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

: **No**

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
		N.A.	

(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) : **NIL**

(e) if answer to (d) above is in the affirmative, give details of such adjustments:

		Increase in profit (Rs.)	Decrease in profit (Rs.)	Net Effect (Rs.)
ICDS I	Accounting Policies	NIL	NIL	NIL
ICDS II	Valuation of Inventories	NIL	NIL	NIL
ICDS III	Construction Contracts	N.A.	N.A.	N.A.
ICDS IV	Revenue Recognition	NIL	NIL	NIL
ICDS V	Tangible Fixed Assets	NIL	NIL	NIL
ICDS VI	Changes in Foreign Exchange Rates	N.A.	N.A.	N.A.
ICDS VII	Governments Grants	N.A.	N.A.	N.A.
ICDS VIII	Securities	NIL	NIL	NIL
ICDS IX	Borrowing Costs	NIL	NIL	NIL
ICDS X	Provisions, Contingent Liabilities and Contingent Assets	NIL	NIL	NIL
	<b>Total</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>

(f) Disclosure as per ICDS :

(i)	ICDS I - Accounting Policies	No change with preceding year
(ii)	ICDS II - Valuation of Inventories	Consistently Done
(iii)	ICDS III - Construction Contracts	N.A.
(iv)	ICDS IV - Revenue Recognition	As going concern with mercantile system
(v)	ICDS V - Tangible Fixed Assets	As per preceding year
(vi)	ICDS VII - Governments Grants	N.A.
(vii)	ICDS IX - Borrowing Costs	Properly reflected
(viii)	ICDS X - Provisions, Contingent Liabilities and Contingent Assets.	NIL

14. (a) Method of valuation of closing stock employed in the previous year.

: **At Cost Price.**

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish :

Serial number	Particulars	Increase in profit (Rs.)	Decrease in profit (Rs.)
		N.A.	

Give the following particulars of the capital asset converted into stock-in trade: -

- (a) Description of capital asset; : N.A.
- (b) Date of acquisition;
- (c) Cost of acquisition; : N.A.
- (d) Amount at which the asset is converted into stock-in-trade.
16. Amounts not credited to the profit and loss account, being,
- (a) the items falling within the scope of section 28; : NIL
- (b) the proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned; : NIL
- (c) escalation claims accepted during the previous year; : NIL
- (d) any other item of income; : NIL
- (e) capital receipt, if any. : NIL

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Details of property	Consideration received or accrued	Value adopted or assessed or assessable
	NIL	

18. Particulars of depreciation allowable as per the Income-Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-

- (a) Description of asset/block of assets. : As per Balance Sheet.
- (b) Rate of depreciation. : As per Balance Sheet.
- (c) Actual cost of written down value, as the case may be. : As per Balance Sheet.
- (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -
- i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994, : NIL
- ii) change in rate of exchange of currency, and : NIL
- iii) subsidy or grant or reimbursement, by whatever name called. : NIL
- (e) Depreciation allowable. : As per Balance Sheet.
- (f) Written down value at the end of the year : As per Balance Sheet.

19. Amounts admissible under sections : NIL

Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-Tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income Tax Act, 1961 or Income-Tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
32AC		
32AD		
33AB		
33ABA		
35(1)(i)		





35(1)(ii)	
35(1)(iia)	
35(1)(iii)	
35(1)(iv)	
35(2AA)	
35(2AB)	
35ABB	
35AC	
35AD	
35CCA	
35CCB	
35CCC	
35CCD	
35D	
35DD	
35DDA	
35E	

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)] : **NIL**

(b) Details of contributions received from employees for various funds as referred to in section 36(1)(va): : **NIL**

Serial number	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

21. (a) Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Nature	Serial number	Particulars	Amount in Rs.
Capital Expenditure			<b>NIL</b>
Personal expenditure			<b>NIL</b>
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party			<b>NIL</b>

Expenditure incurred at clubs being entrance fees and subscriptions

NIL

Expenditure incurred at clubs being cost for club services and facilities used.

NIL

Expenditure by way of penalty or fine for violation of any law for the time being force

NIL

Expenditure by way of any other penalty or fine not covered above

NIL

Expenditure incurred for any purpose which is an offence or which is prohibited by law

NIL

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

(I) date of payment

: NIL

(II) amount of payment

(III) nature of payment

(IV) name and address of the payee

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

(I) date of payment

: NIL

(II) amount of payment

(III) nature of payment



(IV) name and address of the payee

(V) amount of tax deducted

: NIL

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

(I) date of payment

(II) amount of payment

: NIL

(III) nature of payment

(IV) name and address of the payee

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

(I) date of payment

(II) amount of payment

(III) nature of payment

(IV) name and address of the payer

(V) amount of tax deducted

(VI) amount out of (V) deposited, if any

(iii) under sub-clause (ic) [Wherever applicable]

(iv) under sub-clause (lia)

(v) under sub-clause (iib)

(vi) under sub-clause (iii)

: NIL

(A) date of payment

(B) amount of payment

(C) name and address of the payee

(vii) under sub-clause (iv)

(viii) under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; : NIL

(d) Disallowance/deemed income under section 40A(3):

: NIL

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details : N.A.

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available

On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A (3A); : **NIL**

Serial number	Date of payment	Nature of payment	Amount	Name and Permanent Account Number of the payee, if available
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(e) provision for payment of gratuity not allowable under section 40A(7); : **NIL**

(f) any sum paid by the assessee as an employer not allowable under section 40A(9); : **NIL**

(g) particulars of any liability of a contingent nature; : **NIL**

(h) amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; : **NIL**

(i) amount inadmissible under the proviso to section 36(1)(iii). : **NIL**

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. : **NIL**

23. Particulars of payments made to persons specified under section 40A(2)(b). : **NIL**

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33ABA or 33AC.: **NIL**

25. Any amount of profit chargeable to tax under section 41 and computation thereof. : **NIL**

26. In respect of any sum referred to in clause (a),(b), (c), (d), (e) (f) or (g) of section 43B, the liability for which:-

(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

(a) paid during the previous year;

(b) not paid during the previous year; : **N.A.**

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); : **Yes**

(b) not paid on or before the aforesaid date. : **NIL**

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts. : **ITC availed as per 2A/2B, an amount of Rs. 0.00 utilised during the year and there is no reflection usually in Profit & Loss A/C excepting some special reversal entries. The O/S CENVAT entered in the Balance Sheet only.**

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account. : **NIL**

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same. : **NIL**



29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, furnish the details of the same. : **NIL**

29A. (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56? (Yes/No) : **No.**

(b) If yes, please furnish the following details:

(i) Nature of Income :

(ii) Amount thereof :

29B. (a) Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56? (Yes/No) : **No.**

(b) If yes, please furnish the following details:

(i) Nature of income :

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] : **NIL**

30A. (a) Whether primary adjustment to transfer price, as referred to in sub-section 1) of section 92Ce, has been made during the previous year? (Yes/No) : **N.A.**

(b) If yes, please furnish the following details:-

(i) Under which clause of sub-section (1) of section 92CE primary adjustment is made?

(ii) Amount (in Rs.) of primary adjustment :

(iii) Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE? (Yes/No)

(iv) If yes, whether the excess money has been repatriated within the prescribed time (Yes/No)

(iv) If no, the amount (in Rs.) of imputed interest income on such excess money which has not been repatriated within the prescribed time :

30B. (a) Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B? (Yes/No) : **N.A.**

(b) If yes, please furnish the following details:- : **N.A.**

(i) Amount (in Rs.) of expenditure by way of interest or of similar nature incurred:

(ii) Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (in Rs.):

(iii) Amount (in Rs.) of expenditure by way interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above:

(iv) Details of interest expenditure brought forward as per sub-section (4) of section 94B:

A.Y.

Amount (in Rs.)

(v) Details of interest expenditure carried forward as per sub-section (4) of section 94B:

A.Y.

Amount (in Rs.)



(a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

(i) name, address and permanent account number (if available with the assessee) of the lender or depositor; : **NIL**

(ii) amount of loan or deposit taken or accepted; : **NIL**

(iii) whether the loan or deposit was squared up during the previous year; : **NIL**

(iv) maximum amount outstanding in the account at any time during the previous year; : **NIL**

(v) whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account;

(vi) in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. : **NIL**

(b) Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :- : **NIL**

(i) name, address and Permanent Account Number (if available with the assessee) of the person from whom specified sum is received; : **NIL**

(ii) amount of specified sum taken or accepted; : **NIL**

(iii) whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account; : **NIL**

(iv) in cash the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft. : **NIL**

*(Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by the Central, State or Provincial Act.)*

(ba) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account:- : **NIL**

(i) Name, address and Permanent Account Number (if available with the assessee) of the payer :

(ii) Nature of transaction :

(iii) Amount of receipt (in Rs.):

(iv) Date of Receipt:

(bb) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year:- : **NIL**

(i) Name, address and Permanent Account Number (if available with the assessee) of the payer:

(ii) Amount of receipt (in Rs.):

(bc) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasions to a person, otherwise than by a cheque or bank draft, or use of electronic clearing system through a bank account, during the previous year:- : **NIL**

(i) Name, address and Permanent Account Number (if available with the assessee) of the payee:



# 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 31-03-2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partner's Capital Account (As per Schedule -A)	35180257.81	<b>Computer &amp; Accessories</b>	
Advance for Building (Shree Hari Prakriti)	56869192.86	As per last A/C	142956.00
Advance for Building (Sundaram)	32634266.00	Less : Dep. @ 15%	21443.00
		Complete Parking Place (Shree Hari Momes)	89750.00
<b>Current Liabilities</b>		Work in Progress-3 (Shree Hari Vatika)	6774645.00
O/S Accounting Charges	20000.00	Work in Progress (4th Project) (Shree Hari Prakriti)	58549680.00
O/S Audit Fees	30000.00	Land (5th Project) (Shree Hari Sundaram)	12664462.00
O/S T.D.S.	4465.00	<b>Current assets</b>	
O/S Electric	8084.00	Suppliers Debit Balance	3942232.00
O/S G.S.T.	46360.00	Security Deposit with W.B.S.E.D.C. Ltd.	56538.40
Provision for Income Tax	1623983.00	Advance Income Tax	1400000.00
Sundry Creditors	262784.00	<b>Cash at Bank</b>	
		a) C/A with P.N.B., Arambagh Br.,	
		A/C No.- 05881131001044	463368.09
		b) C/A with S.B.I., Arambagh Br.,	
		A/C No.- 33872003594	42560604.78
		Cash in hand	56599.40
			<b>126679392.67</b>

Place : Arambagh, Hooghly  
Date : 05-08-2023

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

## PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Accounting Charges	60000.00	By Surplus for Project-3 (Shree Hari Vatika)	2283009.00
" Advertisement Expenses	45741.00	" Surplus for Project-4 (Prakiti)	14872541.00
" Audit Fees	30000.00	" Misc. Receipt	3000.00
" Bank Charges & Commission	6632.52	" Round Off	2445.64
" Diesel & Petrol Purchase	18563.00		
" Electricity Charges	108151.00		
" Fire Wood	26528.00		
" Land Rent	1277.00		
" General Charges	54123.00		
" Interest on Capital	1639123.00		
" Messing Expenses	478623.00		
" Phone Expenses	18417.00		
" Repairs & Maintenance	12417.00		
" Salary	1315000.00		
" Security Charges	168000.00		
" Subscription & Donation	9255.00		
" Printing & Stationery	6826.00		
" Staff Welfare Expenses	20164.00		
" Dep. on Computer & Accessories	21443.00		
" Gardening Expenses	10472.00		
" Holding Tax	4780.00		
" Trade Licence	10000.00		
" Sundry Balance W/off	4573.50		
" Book Profit c/d	13090886.62		
	<u>17160995.64</u>		<u>17160995.64</u>

## PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Partner's Remuneration	7920000.00	By Book Profit b/d	13090886.62
" Share of Profit	3546903.62		
" Provision for Income Tax	1623983.00		
	<u>13090886.62</u>		<u>13090886.62</u>

Place : Arambagh, Hooghly  
Date : 05-08-2023

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2023

### PROJECT - 2 (Shree Hari Homes)

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

### PROJECT - 3 (Shree Hari Vatika)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Opening Stock	8141636.00	By Sales of Flat & Parking Place	3650000.00
" W.I.P.		" Work in progress	
(Project - 3)	0.00	(Project - 3) (3370 Sq.ft.)	6774645.00
" Surplus	2283009.00		
	<u>10424645.00</u>		<u>10424645.00</u>

### PROJECT - 4 (Shree Hari Prakiti)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To W.I.P.	51794595.00	By Sales	58369135.00
" W.I.P. Expenses	50251679.00	" Work in progress (31,243 Sq Ft.)	58549680.00
" Surplus	14872541.00		
	<u>116918815.00</u>		<u>116918815.00</u>

### PROJECT - 5 (Shree Hari Sundaram)

<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT (Rs.)</u>
To Land		By W.I.P	12664462.00
As per last A/C	7917500.00		
" W.I.P. Expenses	4746962.00		
	<u>12664462.00</u>		<u>12664462.00</u>

Place : Arambagh, Hooghly

Date : 05-08-2023

Signed in terms of our report of even date

For HAZRA PURKAIT & CO.

Chartered Accountants.



*Snehes Hazra*  
(Snehes Hazra)  
Partner

*Date - 05-08-2023*  
*How*  
*Patel*  
*Amou*

## 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 31-03-2023

### 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>
Sakti Sadhan Gupta	15%	60,32,669.93	---	11,88,000.00	5,32,035.54	3,61,960.00	7,99,173.00	73,15,492.47
Smt. Sangeeta Gupta	15%	57,30,254.93	---	11,88,000.00	5,32,035.54	3,43,815.00	7,99,173.00	69,94,932.47
Sri Shiv Sadhan Gupta	20%	34,33,574.21	---	15,84,000.00	7,09,380.73	2,06,014.00	11,48,898.00	47,84,070.94
Smt. Anita Gupta	15%	29,29,032.92	---	11,88,000.00	5,32,035.54	1,75,742.00	7,99,174.00	40,25,636.46
Amit Gupta	15%	24,90,065.90	---	11,88,000.00	5,32,035.54	1,49,404.00	7,99,173.00	35,60,332.44
Kartick Bhakat	5%	36,99,483.23	---	3,96,000.00	1,77,345.18	2,21,969.00	1,99,725.00	42,95,072.41
Shweta Gupta	15%	30,03,640.07	---	11,88,000.00	5,32,035.55	1,80,219.00	6,99,174.00	42,04,720.62
<b>Total</b>	<b>100%</b>	<b>2,73,18,721.19</b>	<b>---</b>	<b>79,20,000.00</b>	<b>35,46,903.62</b>	<b>16,39,123.00</b>	<b>52,44,490.00</b>	<b>3,51,80,257.81</b>

