

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
2020-21**

PAN	ADQFS8966G		
Name	SARAWOGI & SANDEEP BUILDERS & DEVELOPERS		
Address	BLOCK B, 1ST FLOOR, ROOM NO.101,, 7, GANPAT BAGLA ROAD, KOLKATA, KOLKATA, WEST BENGAL, 700007		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	114505841060121

Taxable Income and Tax details			
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		8620
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	8620
	Net tax payable	4	2689
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	2689
	Taxes Paid	7	2689
	(+)/Tax Payable /(-)/Refundable (6-7)	8	0
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)/Tax Payable /(-)/Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)/Tax Payable /(-)/Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-01-2021 16:48:02 from IP address 110.227.97.93 and verified by

AJAY SARAWOGI

having PAN AMAPS4881K on 06-01-2021 16:48:02 from IP address 110.227.97.93 using

Digital Signature Certificate (DSC).

DSC details: 18017631CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP
LLPIN: AAM-5963

Computation of Taxable Income for the Year Ended 31st March 2020
Assessment Year : 2020-21

PAN: ABMFA8417E

PARTICULARS		Amount (₹)
I	<u>Profit & Loss from Business & Profession</u>	8,617
	Total Taxable Income	-
	Gross Total Income	-
	Rounded Off (U/sec 288)	-
	Tax on Above @ 30%	2,585.10
	Add: Education Cess @4%	103.00
	Tax Payable	2,688.00

Details of Losses Carried Forward

Nature	Assessment Year	B/f	During the year	Adjustment	C/f
Loss from non- speculative business to be carried forward	2019-20	-	-	-	-
Total		-		-	-

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Pradeep Kumar Singh

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Ajay Sarawogi

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Balance Sheet as at 31st March, 2020

Particulars		Note No.	As at 31st March, 2020	As at 31st March, 2019
A	CAPITAL AND LIABILITIES			
1	Partners Fund			
	(a) Partners Capital Account	1a	2,000,000	2,000,000
	(b) Reserves and Surplus	1b	2,127	-3,802
	TOTAL		2,002,127	1,996,198
2	Non-Current liabilities			
	(a) Long Term Borrowings	2	66,554,715	41,075,741
			66,554,715	41,075,741
3	Current liabilities			
	(a) Trade Payables	3	324,000	-
	(b) Other Current Liabilities	4	90,441	79,527
	(c) Short Term Provisions	5	2,688	
			417,129	79,527
	TOTAL		68,973,971	43,151,466
B	ASSETS			
1	Non-Current assets			
	(a) Property Plant & Equipment	6	35,918,128	-
	(b) Non-current Investments	7	30,500,000	41,500,000
			66,418,128	41,500,000
1	Current assets			
	(a) Cash and cash equivalents	8	1,055,367	150,990
	(b) Short Term Loans & Advances	9	690,000	690,000
	(c) Other Current Assets	10	810,476	810,476
			2,555,843	1,651,466
	TOTAL		68,973,971	43,151,466
	See accompanying notes forming part of the financial statements	1-14		

For and on behalf of Sarawogi & Sandeep Builders & Developers LLP

Ajay Sarawogi, Designated Partner
(DPIN No.00157289)

Ajay Sarawogi

Designated Partner

Pradeep Kumar Singh, Designated Partner
(DPIN No.00386800)

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Pradeep Kumar Singh

Designated Partner

Place : Kolkata

Date : 30th November, 2020

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Statement of Profit and Loss for the period 1st April, 2019 to 31st March, 2020

Particulars		Note No.	For the year ended 31st March, 2020	For the year ended 31st March, 2019
A	CONTINUING OPERATIONS			
1	Revenue From Operations		-	-
2	Other Income	11	136,000	-
	TOTAL REVENUE		136,000	-
3	Expenses			
	Other expenses	12	127,383	814,278
	Total expenses		127,383	814,278
4	Profit / (Loss) before tax		8,617	-814,278
5	Tax expense:			
	(a) Current tax expense for current year		2,688	-
6	Transfer to Preoperative Expenses		-	810,476
7	Profit / (Loss) from continuing operations		5,929	-3,802
	See accompanying notes forming part of the financial statements	1-14		

For and on behalf of Sarawogi & Sandeep Builders & Developers LLP

Ajay Sarawogi, Designated Partner
(DPIN No.00157289)

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Ajay Sarawogi

Designated Partner

Pradeep Kumar Singh, Designated Partner
(DPIN No.00386800)

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Pradeep Kumar Singh

Designated Partner

Place : Kolkata

Date : 30th November, 2020

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Notes forming part of the financial statements

Note 1(a) : Partners Capital Account

Particulars	As at 31st March, 2020	As at 31st March, 2019
Fixed		
-Ajay Sarawogi	500,000	500,000
-Bijit Sarawogi	500,000	500,000
-Pradeep Singh	500,000	500,000
-Sandeep Singh	500,000	500,000
Total Partner's Capital	2,000,000	2,000,000

Note 1(b) : Reserves & Surplus

Particulars	As at 31st March, 2020	As at 31st March, 2019
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	-3,802	-
Add: Profit / (Loss) for the year	5,929	-3,802
Closing Balance	2,127	-3,802

Note 2 : Long Term Borrowings

Particulars	As at 31st March, 2020	As at 31st March, 2019
Unsecured, considered good		
From other	36,454,288	16,150,000
From Body Corporates	30,100,427	24,925,741
Total	66,554,715	41,075,741

Note 3 : Trade Payables

Particulars	As at 31st March, 2020	As at 31st March, 2019
Other than acceptances	324,000	-
Total	324,000	-

Note 4 : Other Current Liabilities

Particulars	As at 31st March, 2020	As at 31st March, 2019
Statutory Remittances	90,441	79,527
Total	90,441	79,527

Note 5 : Short Term Provisions

Particulars	As at 31st March, 2020	As at 31st March, 2019
Provision for Income Tax	2,688	-
Total	2,688	-

Note 6 : Property Plant & Equipment

Particulars	As at 31st March, 2020	As at 31st March, 2019
Property at Kasba	35,918,128	-
Total	35,918,128	-

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Pradeep Kumar Singh

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Ajay Sarawogi

Designated Partner

Note 7 : Non-Current Investments

Particulars	As at 31st March, 2020	As at 31st March, 2019
Investment in Joint Ventures	30,500,000.00	41,500,000.00
Total	30,500,000.00	41,500,000.00

Note 8 : Cash and Cash Equivalents

Particulars	As at 31st March, 2020	As at 31st March, 2019
Cash - in-Hand	80,990.00	80,990.00
Balances with banks -in current accounts with scheduled bank	974,377.00	70,000.00
Total	1,055,367.00	150,990.00

Note 9 : Short-term loans and advances

Particulars	As at 31st March, 2020	As at 31st March, 2019
Loans and advances to Partner		
Sandeep Singh	300,000.00	300,000.00
Sub Total	300,000.00	300,000.00
Deposits	390,000.00	390,000.00
Sub Total	390,000.00	390,000.00
TOTAL	690,000.00	690,000.00

Note 10 : Other Current Assets

Particulars	As at 31st March, 2020	As at 31st March, 2019
Pre-Operative Expenses	795,268.00	795,268.00
Preliminary Expenses	15,208.00	15,208.00
Total	810,476.00	810,476.00

Note 11 : Other Income

Particulars	As at 31st March, 2020	As at 31st March, 2019
Rent Received	136,000.00	-
Total	136,000.00	-

Note 12 : Other Expense

Particulars	As at 31st March, 2020	As at 31st March, 2019
Professional Fees	6,860.00	-
Advocate Fees	-	100,000.00
Firm Incorporation Charges	-	19,010.00
Bank Charges	236.00	-
Advertisement	10,000.00	-
Interest on late payment of TDS	4,689.00	-
Interest on Loan	105,598.00	695,268.00
Total	127,383.00	814,278.00

SHARMA & SARDAR BUILDERS & DEVELOPERS LLP

Randeep Kumar Singh

Designated Partner

SHARMA & SARDAR BUILDERS & DEVELOPERS LLP

Ajay Jaiswal

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP
LLPIN: AAM-5963

**DETAILS SHEET ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020 AND
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED ON THAT DATE**

Note 2 : Long Term Borrowings

Particulars	As at 31st March, 2020	As at 31st March, 2019
Unsecured, considered good		
-Ajay Sarawogi	29,665,000	12,200,000
Bhubneshwar Singh	300,000	-
Shyama Poddar	1,590,409	-
Radha Devi Poddar	48,879	-
-Pradeep Singh	4,850,000	3,950,000
	36,454,288	16,150,000
Pranish Realtors LLP	900,000	-
Linkwise Exports Pvt Ltd	20,472,500	20,472,500
Vijayanand Nirman Pvt Ltd	7,681,767	4,453,241
SLN Finance & Leasing Pvt. Ltd.	1,046,160	-
Total	30,100,427	24,925,741

Note 3 : Trade Payables

Particulars	As at 31st March, 2020	As at 31st March, 2019
Other than acceptances		
Biswas & Associates	324,000	-
TOTAL	324,000	-

Note 4 : Other Current Liabilities

Particulars	As at 31st March, 2020	As at 31st March, 2019
Statutory Remittances		
TDS Payable	90,441	79,527
TOTAL	90,441	79,527

Note 7 : Non-Current Investments

Particulars	As at 31st March, 2020	As at 31st March, 2019
Investment in Joint Ventures		
-Candid Merchants Pvt Ltd	29,065,311	14,000,000
-Haradhan Ghosh	3,500,000	-
-Manoranjan Bera	1,700,000	-
-Ascon Controls	3,000,000	-
-Pushpa Devi Jhunjhunwala	27,500,000	27,500,000
Total	64,765,311	41,500,000

Note 8 : Cash and Cash Equivalents

Particulars	As at 31st March, 2020	As at 31st March, 2019
Balances with banks		
- in current account		
Kotak Mahindra Bank	70,000	70,000
TOTAL	70,000	70,000

Note 9 : Short Term Loans & Advances

Particulars	As at 31st March, 2020	As at 31st March, 2019
Deposits		
-Bharati Cement Corp	130,000	130,000
-Monoj Kumar Biswas	150,000	150,000
-Ratan Lal Gaggar	10,000	10,000
-Srishiti	100,000	100,000
TOTAL	390,000	390,000

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

Pradeep Kumar Singh

Designated Partner

Ajay Sarawagi

Designated Partner