

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	ADQFS8966G		
Name	SARAWOGI & SANDEEP BUILDERS & DEVELOPERS		
Address	BLOCK B, 1ST FLOOR, ROOM NO.101 , 7, GANPAT BAGLA ROAD , KOLKATA , KOLKATA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700007		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	994450160061221
Taxable Income and Tax details	Current Year business loss, if any	1	1,84,919
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	7,088
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 7,088	
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 06-12-2021 16:51:29 from IP address 10.1.213.171 and verified by AJAY SARAWOGI having PAN AMAPS4881K on 06-12-2021 16:51:22 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION

Name of the Assessee : SARAWOGI & SANDEEP BUILDERS & DEVELOPERS
Status : LIMITED LIABILITY PARTNERSHIP (Resident)
Date of Incorporation : 09/05/2018
Address : BLOCK B, 1ST FLOOR, ROOM NO.101 , 7, GANPAT BAGLA ROAD , KOLKATA KOLKATA , WEST BENGAL , 700007
Email : SSBDEVELOPERSLLP@OUTLOOK.COM
Contact no. : 8336844260
Previous Year : 2020-21
Assessment Year : 2021-22
Permanent Account No. : ADQFS8966G
Ward :
Office File Number :

Bank Details

Name of the Bank	MICR Code	IFSC Code	Type of Account	Account Number	Refund Bank
KOTAK MAHINDRA BANK	700485020	KKBK0006581	Current	8512104179	Yes

Computation of Taxable Income

Income From Business Profession

Profit Before Tax as per Profit & Loss account	(184919)
Gross Total Income	0
Tax Due at Normal Rates on Rs. 0.00	0
Tax Due at Special Rates on Rs. 0.00	0
Total Tax Due on Taxable Income	0
Surcharge	0
Education Cess	0
Tax Payable Including Surcharge & Education Cess	0
Less : Prepaid Tax	
TDS (Other Than salary)	7088
Tax Payable/Refund	(7088)

Due Date for filing of Return 31/07/2021
Due Date extended to 31/12/2021

For SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP.

Randeep Kumar Singh
Designated Partner

For SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP.

A. Jay Sarawogi

Designated Partner

Statement Showing Adjustment of Losses

Head Name	Brought forward Losses	Current Year Losses	Total	Amount Setoff In Current Year	Balance Loss Carried Forward to Future Years
Non Speculation Business Loss	0	184919	184919	0	184919
Total	0	184919	184919	0	184919

Details of Tax Deducted at Source (TDS) on Income

SI No	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Unique TDS Certificate Number	Unclaimed TDS brought forward (b/f)		TDS of the current fin. year	Amount out of (6) or (7) being claimed this Year (only if corresponding income is being offered for tax this year)	Amount out of (6) or (7) being carried forward
				Fin. Year in which deducted	Amount b/f			
1	CALB17692D	Best Deal Marketing Private Limited			0	7088	7088	0

(SARAWOGI & SANDEEP BUILDERS & DEVELOPERS)

For SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP.

Randeep Kumar Singh
Designated Partner

For SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP.

A Jay Jaiswal
Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Balance Sheet as at 31st March, 2021

Particulars		Note No.	As at 31st March,	As at 31st March,
			2021	2020
			₹	₹
A	CAPITAL AND LIABILITIES			
1	Partners Fund			
	(a) Partners Capital Account	2a	2,000,000	2,000,000
	(b) Reserves and Surplus	2b	-182,792	2,127
	TOTAL		1,817,208	2,002,127
2	Non-Current liabilities			
	(a) Long Term Borrowings	3	82,357,413	66,554,715
			82,357,413	66,554,715
3	Current liabilities			
	(a) Trade Payables	4	2,570	324,000
	(b) Other Current Liabilities	5	88,598	90,441
	(c) Short Term Provisions	6	-	2,688
			91,168	417,129
	TOTAL		84,265,789	68,973,971
B	ASSETS			
1	Non-Current assets			
	(a) Property Plant & Equipment			
	(i) Capital Work in Progress	7	73,647,643	35,918,128
	(b) Non-current Investments	8	9,000,000	30,500,000
			82,647,643	66,418,128
1	Current assets			
	(a) Cash and cash equivalents	9	113,624	1,055,367
	(b) Short Term Loans & Advances	10	690,000	690,000
	(c) Other Current Assets	11	814,522	810,476
			1,618,146	2,555,843
	TOTAL		84,265,789	68,973,971
	See accompanying notes forming part of the financial statements	1-14		

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

For SARAWOGI & SANDEEP BUILDERS

Ajay Sarawogi
A & S DEVELOPERS LLP

Ajay Sarawogi, Designated Partner

(DPIN No.00157289)

Designated Partner

For SARAWOGI & SANDEEP BUILDERS

Pradeep Kumar Singh
A & S DEVELOPERS LLP

Pradeep Kumar Singh, Designated Partner

(DPIN No.00386800)

Designated Partner

Place : Kolkata

Date : 21st October, 2021

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Statement of Profit and Loss for the period 1st April, 2020 to 31st March, 2021

Particulars		Note No.	For the year ended 31st March, 2021	For the year ended ended 31st March, 2020
			₹	₹
A	CONTINUING OPERATIONS			
1	Revenue From Operations		-	-
2	Other Income	12	267,175	136,000.00
	TOTAL REVENUE		267,175	136,000.00
3	Expenses			
	Other expenses	13	452,094	127,383
	Total expenses		452,094	127,383
4	Profit / (Loss) before tax		-184,919	8,617
5	Tax expense:			
	(a) Current tax expense for current year		-	2,688
6	Transfer to Preoperative Expenses		-	-
7	Profit / (Loss) from continuing operations		-184,919	5,929
	See accompanying notes forming part of the financial statements	1-14		

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

For SARAWOGI & SANDEEP BUILDERS

& DEVELOPERS LLP.
Ajay Sarawogi

Ajay Sarawogi, Designated Partner **Designated Partner**

(DPIN No.00157289)

For SARAWOGI & SANDEEP BUILDERS

& DEVELOPERS LLP.
Pradeep Kumar Singh

Pradeep Kumar Singh, Designated Partner **Designated Partner**

(DPIN No.00386800)

Place : Kolkata

Date : 21st October, 2021

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

AAM-5963

Notes forming part of the Financial Statements

Note 1: Significant Accounting Policies

A. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention on an accrual basis of accounting and on principles of going concern with the Generally Accepted Accounting Principles in India. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

B. Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires estimates and assumptions to be made that affect the reported figures of assets and liabilities, disclosure of contingent liabilities on the date of these financial statements and the reported figures of revenue and expenses during the reporting period. The differences between the actual results and the estimates are recognized in the periods in which the results are known / materialize / crystallize.

C. Revenue & Expenditure recognition

Generally all items of income and expenditure having material effect on profitability are recognized on accrual basis.

D. Provisions, Contingent Liabilities & Contingent Assets

- a) Provisions are made in respect of obligations and liabilities where, based on evidence available, their existence at the balance sheet date is considered probable.
- b) No provisions is made in respect of contingent liabilities where, based on evidence available, their existence at the balance sheet date is considered probable and whose future outcome cannot be ascertained with reasonable certainty.

E. Taxation

- a) Current Tax represents provision made for Income Tax liability in respect of the results of the year under audit at the current rate of tax in accordance with the Income Tax Act, 1961.
- b) There are no timing differences that exist as on the balance sheet date. Accordingly, no deferred tax adjustment is required.

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP
A. J. J.

Designated Partner

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Pradeep Kumar Singh

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

LLPIN: AAM-5963

Notes forming part of the financial statements

Note 2(a) : Partners Capital Account

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
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 2(b) : Reserves & Surplus

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	2,127	-3,802
Add: Profit / (Loss) for the year	-184,919	5,929
Closing Balance	-182,792	2,127

Note 3 : Long Term Borrowings

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Unsecured, considered good		
From other	51,346,248	36,454,288
From Body Corporates	31,011,165	30,100,427
Total	82,357,413	66,554,715

Note 4 : Trade Payables

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Other than acceptances	2,570	324,000
Total	2,570	324,000

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Ajay Sarawogi

Designated Partner

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Pradeep Kumar Singh

Designated Partner

Note 5 : Other Current Liabilities

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Statutory Remittances	88,598	90,441
Total	88,598	90,441

Note 6 : Short Term Provisions

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Provision for Income Tax	-	2,688
Total	-	2,688

Note 7 : Property Plant & Equipment

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Capital Work in Progress		
Joint Venture for Property at 12/1A Dharmatala Road		
Opening Balance	35,918,128	-
Add: During the year		
Advance Paid	4,890,000	34,265,311
Interest on Loan	1,181,296	798,817
Rates & Taxes	3,604,219	-
Architrcure Consultancy Fees	354,000	854,000
	45,947,643	35,918,128
Joint Venture for Property at 13/1 Rameswar Malia lane, Howrah		
Opening Balance	-	-
Add: During the year		
Capitalised	27,500,000	-
Advance Paid	-	-
Architrcure Consultancy Fees	200,000	-
	27,700,000	-
Less: Capitalised during the year	-	-
Balance at the end of the year	73,647,643	35,918,128

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Ajay Sarawogi

Designated Partner

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Randeep Kumar Singh

Designated Partner

Note 8 : Non-Current Investments

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Investment in Joint Ventures	9,000,000.00	30,500,000.00
Total	9,000,000.00	30,500,000.00

Note 9 : Cash and Cash Equivalents

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Cash - in-Hand	80,990.00	80,990.00
Balances with banks -in current accounts with scheduled bank	32,634.00	974,377.00
Total	113,624.00	1,055,367.00

Note 10 : Short-term loans and advances

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
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 11 : Other Current Assets

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Pre-Operative Expenses	795,268.00	795,268.00
Preliminary Expenses	12,166.00	15,208.00
TDS Receivable	7,088.00	-
Total	814,522.00	810,476.00

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.
A Jay Jain 2022

Designated Partner

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Randeep Kumar Singh

Designated Partner

Note 12 : Other Income

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Rent Received	267,175.00	136,000.00
Total	267,175.00	136,000.00

Note 13 : Other Expense

Particulars	As at 31st March, 2021	As at 31st March, 2020
	₹	₹
Advertisement		10,000.00
Bank Charges	-	236.00
Brokerage	400,000.00	-
Challan fees	800.00	-
Interest on late payment of TDS	2,986.00	4,689.00
Professional Fees	17,770.00	6,860.00
Preliminary Expenses Written off	3,042.00	-
Service Charges	27,496.00	105,598.00
Total	452,094.00	127,383.00

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Ajay Sarawog

Designated Partner

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Pradeep Kumar Singh

Designated Partner

SARAWOGI & SANDEEP BUILDERS & DEVELOPERS LLP

AAM-5963

Notes forming part of the Financial Statements

Note 14: Other Notes to Financial Statements

- A. In the opinion of the partners, current assets, loans and advances have value on realization, in the ordinary course of business, at least equal to the amount at which they have been stated in the Balance Sheet.
- B. Figures have been rounded off to nearest rupee.

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

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP

Ajay Sarawogi

Designated Partner Sarawogi

Designated Partner

DPIN: 00157289

For SARAWOGI & SANDEEP BUILDERS
& DEVELOPERS LLP.

Pradeep Kumar Singh

Designated Partner

Pradeep Kumar Singh

Designated Partner

DPIN: 00386800

Place : Kolkata

Date : 21th October, 2021