

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
2022-23

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | ADNFS3523J | Form Number | ITR-5 |
| Name | SRI SRISHTI NIRMAN | e-Filing Acknowledgement Number | 799310440111122 |
| Address | GROUND FLOOR , R.M.C , 746, BLOCK C, SALUA MONDAL , 746, BLOCK C, SALUA MONDAL , RAJARHAT , RAJARHAT , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700136 | | |
| Status | Firm | | |
| Filed w/s | 139(4) Belated- Return filed after due date | | |

| Taxable Income and Tax details | | | |
|---|--|----|----------|
| Current Year business loss, if any | | 1 | 0 |
| Total Income | | | 2,09,320 |
| Book Profit under MAT, where applicable | | 2 | 0 |
| Adjusted Total Income under AMT, where applicable | | 3 | 2,09,320 |
| Net tax payable | | 4 | 65,308 |
| Interest and Fee Payable | | 5 | 8,126 |
| Total tax, interest and Fee payable | | 6 | 73,434 |
| Taxes Paid | | 7 | 73,430 |
| (-) Tax Payable /(-) Refundable (6-7) | | 8 | 0 |
| Accreted Income as per section 115TD | | 9 | 0 |
| Additional Tax payable w/s 115TD | | 10 | 0 |
| Interest payable w/s 115TE | | 11 | 0 |
| Additional Tax and interest payable | | 12 | 0 |
| Tax and interest paid | | 13 | 0 |
| (-) Tax Payable /(-) Refundable (12-13) | | 14 | 0 |

This return has been digitally signed by KAKALI SANYAL in the capacity of Partner having PAN AGZPS240Q from IP address 103.50.83.223 on 11-Nov-2022

DSC Sl. No. & Issuer 3093387 & 50567959CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd,C=IN

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ADNFS3523J799310440111122E1247EAL23E3AC53055870324008120240060

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SRI SRISHTI NIRMAN
 Address(O) : SRI SRISHTI NIRMAN, GROUND FLOOR, R.M.C, 7/46, BLOCK C, SALUA MONDAL,
 RAJARHAT, KOLKATA, WEST BENGAL-700136, Phone No :9830160455
 Address(R) : GROUND FLOOR, R.M.C, 7/46, BLOCK C, SALUA MONDAL, RAJARHAT, KOLKATA, WEST
 BENGAL-700136, Phone No :9830160455
 Email ID : maildebasisanyal@rediffmail.com
 Mobile No. : 9830160455
 GST No. :
 Permanent Account No : ADNFS3523J Date of Incorporation : 01/10/2017
 Status : Partnership Firm Resident Status Resident
 Previous year : 2021-2022 Assessment Year : 2022-2023
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010

Computation of Total Income

| Income Heads | Income Before Set off | Income After Set off |
|------------------------------------|--------------------------|-------------------------|
| Income From Business or Profession | 209321 | 209321 |
| Gross Total Income | | 209321 |
| Less : Deduction under Chapter VIA | | 0 |
| Total Income | | 209321 |
| Rounding off u/s 288A | | 209320 |
| Income Taxable at Normal Rate | | 209320 |
| Income Taxable at Special Rate | | 0 |

TAX CALCULATION

| | | |
|---------------------------------|-------|-------|
| Tax at Normal Rates | 62796 | 62796 |
| Total Tax | | 2512 |
| Add : Health and Education Cess | | 65308 |
| Total | | 25000 |
| Less : Advance Tax | | 8126 |
| Add : Interest And Fee | | |
| u/s 234A | 1612 | |
| 1612[4M]+ | 3224 | |
| u/s 234B | | |
| 3224[8M]+0[0M] | 2290 | |
| u/s 234C | | |
| (291+879+717+403) | 1000 | |
| Fee u/s 234F | | |
| Less : Tax Deposited u/s 140A | | 48430 |
| Amount Payable | | 4 |
| Tax Rounded Off u/s 288 B | | 0 |

COMPREHENSIVE DETAIL

Income from Business & Profession Details

| | | |
|---|--------|--------|
| SRI SRISHTI NIRMAN | 209321 | 209321 |
| Net Profit As Per P&L A/c | 240000 | |
| Add:Items Inadmissible/for Separate Consideration | | |
| Depreciation Separately Considered | 0 | |
| Remuneration Paid to Partners as per P & L in Term of Partnership deeds | 240000 | |
| Interest Paid to Partners as per P & L in Term of | 0 | |

| | | | |
|---|---------------|---------------|---------------|
| Partnership deeds | | | |
| Sub Total | | | |
| Income taxable under other heads of income | | 449321 | |
| Income From SRI SRISHTI NIRMAN | | 0 | |
| Total | | 449321 | |
| Less: Allowable Intt. u/s 40b | | 449321 | |
| Balance | | 0 | |
| Book Profit For Allowable Remuneration | 449321 | | |
| (After notional set off of unabsorbed depreciation of Rs. 0) | | | |
| Remuneration Calculation | | 240000 | |
| 90 % of First 300000 | 270000 | | |
| 60 % of Remaining | 89593 | | |
| Max Remuneration Allowable | 359593 | | |
| But Restricted to | 240000 | | |
| Total Income From Business & Profession | | 209321 | |
| Total of Business & Profession | | | 209321 |

Details : Advance Tax Paid

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|------------------------|----------|------------|------------|--------|
| ICICI BANK-UTTAM NAGAR | 6390340 | 15/12/2021 | 80053 | 25000 |

Details : Tax Deposited u/s 140A

| Bank and Branch | BSR Code | Dated | ChallanNo. | Amount |
|------------------------|----------|------------|------------|--------|
| ICICI BANK-UTTAM NAGAR | 6390009 | 09/11/2022 | 00594 | 48430 |

Partner's Allowable Remuneration & Interest

| Name of Partner | Profit Ratio | Interest | Remu. | Share Profit |
|-----------------|--------------|----------|---------------|---------------|
| DEBASIS SANYAL | 50 | 0 | 120000 | 72006 |
| KAKALI SANYAL | 50 | 0 | 120000 | 72007 |
| Total | | 0 | 240000 | 144013 |

Interest Calculation Detail

| | | | |
|-----------------------|--|------|-------------|
| 234A | | | |
| | 40300 x 4(M) x 1% = | 1612 | 1612 |
| 234B | | | |
| | (40300-0) x 8(M) x 1% = | 3224 | 3224 |
| 234C | | | |
| | ((65308 x 15%) - 0) x 3(M) x 1% = | 291 | |
| | ((65308 x 45%) - 0) x 3(M) x 1% = | 879 | |
| | ((65308 x 75%) - 25000) x 3(M) x 1% = | 717 | |
| | ((65308 x 100%) - 25000) x 1(M) x 1% = | 403 | 2290 |
| 234F | | | |
| | 1000 | 1000 | 1000 |
| Total Interest | | | 8126 |

Jurisdiction: Return for Asst. Year: 2021-2022 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2022 Return Filing Section : 139(4)

Interest Calculated Upto : 11/11/2022

| Details of Bank Accounts : | | | | |
|----------------------------|-------------|---------------------------------|----------------|---------|
| No of Bank Account :- 1 | | | | |
| Sr.No. | IFS Code | Name & Branch | Account No. | Type |
| 1 | BARB0BAGUIA | BANK OF BARODA-BAGUIATI KOLKATA | 51910200000213 | Current |

| Additional Information for Business Income | | |
|--|---|------------|
| 1. | Method of Accounting | Mercantile |
| 2. | Method of Valuation of Closing Stock - Raw Material | NA |
| 3. | Method of Valuation of Closing Stock - Finished Goods | NA |

Verified By : KAKALI SANYAL

SRI SRISHTI NIRMAN

ASSESSMENT YEAR ::: 2022-23

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

| PARTICULARS | | AMOUNT (₹) | AMOUNT (₹) | PARTICULARS | | AMOUNT (₹) |
|--------------|--|------------|-----------------------|--------------|---------------------|-----------------------|
| To | Opening Stock | | | By | Service Charge | 8,17,000.00 |
| " | Purchase of Service | | 1,09,12,837.00 | " | Closing Stock (WIP) | 1,17,20,939.00 |
| " | Interest on Loan | | 2,81,680.00 | | | |
| | | | 8,08,102.00 | | | |
| To | Gross Profit | | 5,35,320.00 | | | |
| TOTAL | | | 1,25,37,939.00 | TOTAL | | 1,25,37,939.00 |
| To | Bank Charges | | 238.00 | By | Gross Profit | 5,35,320.00 |
| " | Salary and Bonus | | 36,000.00 | | | |
| " | Staff Welfare Expenses | | 6,150.00 | | | |
| " | Legal Expenses | | 10,000.00 | | | |
| " | Printing & Stationery | | 615.00 | | | |
| " | General expenses | | 12,138.00 | | | |
| " | Consultancy Fees | | 5,000.00 | | | |
| " | Conveyance Expenses | | 9,145.00 | | | |
| " | Partner Salary | | 2,40,000.00 | | | |
| " | Telephone Charges | | 4,215.00 | | | |
| " | Rates & Taxes | | 2,500.00 | | | |
| " | Net Profit C/D | | 2,09,321.00 | | | |
| TOTAL | | | 5,35,320.00 | TOTAL | | 5,35,320.00 |
| To | Provision for Current Tax | | 65,308.00 | By | Net Profit B/D | 2,09,321.00 |
| To | <u>Net Profit Distributed among the Partners</u> | | | | | |
| | Debasis Sanyal (50%) | 72,006.50 | | | | |
| | Kakali Sanyal (50%) | 72,006.50 | 1,44,013.00 | | | |
| TOTAL | | | 2,09,321.00 | TOTAL | | 2,09,321.00 |

SRI SRISHTI NIRMAN

BALANCE SHEET AS AT 31ST MARCH, 2022

| LIABILITIES | AMOUNT (₹) | AMOUNT (₹) | ASSETS | AMOUNT (₹) | AMOUNT (₹) |
|--|---------------------|-----------------------|------------------------------------|-------------------|-----------------------|
| <u>PARTNERS CAPITAL ACCOUNT</u> | | | <u>CURRENT ASSETS</u> | | |
| (Annexure A) | | 5,59,137.70 | <u>INVENTORIES</u> | | |
| | | | Land WIP | | 1,17,20,939.00 |
| <u>UNSECURED LOANS</u> | | | <u>ADVANCE WITH GOVT</u> | | |
| Chordia Commercial Pvt Ltd | 1,15,00,000.00 | | TDS (120000-120000) | | - |
| Samyak vyapar Pvt Ltd | <u>15,00,000.00</u> | 1,30,00,000.00 | Advance Tax (75000+25000-75000)(N) | | 25,000.00 |
| | | | Income Tax Refundable(2021) | | 99,608.00 |
| <u>CURRENT LIABILITIES AND PROVISIONS</u> | | | | | |
| <u>OUTSANDING LIABILITIES</u> | | 65,000.00 | <u>CASH AT BANK</u> | | |
| | | | In Current Account | | 19,21,876.70 |
| <u>TDS PAYABLE</u> | | 80,811.00 | <u>CASH IN HAND</u> | | |
| | | | (As per Cash Book) | | 2,835.00 |
| <u>PROVISION FOR TAXATION</u> | | | | | |
| Income Tax | | 65,308.00 | | | |
| | | | | | |
| TOTAL | | 1,37,70,256.70 | TOTAL | | 1,37,70,256.70 |

SRI SRISHTI NIRMAN

DETAILS OF PROJECT COST WIP (NAYABAD) 2022

| | | | |
|---|------|---------------------|-----------------------|
| Land: | | | |
| Cheque | BOB | 9,15,343.00 | |
| Cheque | BOB | 9,15,343.00 | |
| Cheque | BOB | 9,15,343.00 | |
| Cheque | BOB | 9,15,343.00 | |
| Cheque | BOB | 9,15,343.00 | |
| | | 45,76,715.00 | |
| Cash | Cash | 2.00 | |
| | | <u>45,76,717.00</u> | |
| Cheque | BOB | 20,04,619.00 | |
| Cheque | BOB | 20,00,000.00 | |
| Cash | Cash | 1,65,000.00 | 87,46,336.00 |
| | | | |
| Registry Charges | | | 7,85,081.00 |
| Cash Expenses | | | 23,583.00 |
| Interest on Loan 31-3-2019 | | | 62,302.00 |
| Bank Charges | | | 27,025.00 |
| Interest on loan 31-3-2020 | | | 6,03,364.00 |
| Interest on loan 31-3-2022 | | | 8,08,102.00 |
| | | | |
| Less: Yatika Developers Pvt Ltd (785081-735081) | | | (50,000.00) |
| (Registry Expenses old) | | | |
| Interest on Loan 31-3-2021 | | | 7,15,146.00 |
| Plan Expenses | | | 10,000.00 |
| KMP Charges | | | 65,071.00 |
| | | | |
| | | | <u>1,17,20,939.00</u> |
| | | | |
| <u>Sale</u> | | | |
| B B Enterprises | | | 5,24,000.00 |
| Mulick Enterprises | | | 2,93,000.00 |
| | | | <u>8,17,000.00</u> |
| | | | |
| <u>In Current Account</u> | | | |
| Bank of Baroda | | | 23,51,898.70 |
| Chq In Hand | | | -4,30,022.00 |
| | | | <u>19,21,876.70</u> |

SRI SRISHTI NIRMAN
CAPITAL ACCOUNT 31ST MARCH, 2022

PARTNER'S CAPITAL ACCOUNT

| | | |
|------------------------------|--------------------|------------|
| <u>Debasis Sanyal</u> | 2,48,062.35 | |
| Remuneration | 1,20,000.00 | |
| Addition | 1,35,000.00 | |
| Share of Profit | <u>72,006.50</u> | |
| | 5,75,068.85 | |
| Less:- Withdrawal | <u>5,81,000.00</u> | (5,931.15) |

| | | |
|-----------------------------|------------------|----------------------------------|
| <u>Kakali Sanyal</u> | 2,58,062.35 | |
| Remuneration | 1,20,000.00 | |
| Addition | 1,15,000.00 | |
| Share of Profit | <u>72,006.50</u> | |
| | 5,65,068.85 | |
| Less:- Withdrawal | | <u>5,65,068.85</u> |
| TOTAL: | | <u><u>5,59,137.70</u></u> |

SRI SRISHTI NIRMAM

DETAILS OF INTEREST PAYABLE FOR THE YEAR ENDED MARCH 2022

| | OP DATE | CLOSING DATE | PAN NO | Closing Balance | DAYS | INTEREST | TDS @10% | CHQ ISSUE | Final CI Bal | RATE |
|----------------------------|------------|--------------|------------|--------------------|------|------------------|-----------------|-----------|---------------------|------|
| Chordia Commercial Pvt Ltd | 01/04/2021 | 31/03/2022 | AAECC3163D | 11171451.00 | 365 | 670287.00 | 67029.00 | 274709.00 | 11500000.00 | 6% |
| Samyak Vyapar Pvt Ltd | 01/04/2021 | 31/03/2022 | AAJCS8926M | 1531280.00 | 365 | 137815.00 | 13782.00 | 155313.00 | 15000000.00 | 9% |
| Grand Total: | | | | 12702731.00 | | 808102.00 | 80811.00 | | 130000000.00 | |