

**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	ADNFS3523J		
Name	SRI SRISHTI NIRMAN		
Address	GROUND FLOOR, R.M.C, 7/46, BLOCK C, SALUA MONDAL, RAJARHAT , KOLKATA , 32-West Bengal, 91-INDIA, 700136		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	903949190300723

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	5,09,910
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	5,09,910
	Net tax payable	5	1,59,092
	Interest and Fee Payable	6	3,409
	Total tax, interest and Fee payable	7	1,62,501
	Taxes Paid	8	1,62,500
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail			
	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 KAKALI SANYAL in the capacity of Partner having PAN AGZPB5240Q from IP address 202.8.119.97 on 30-Jul-2023 21:15:25 DSC SI.No & Issuer 3093387 & 50567959CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated


Barcode/QR Code



ADNFS3523J0590394919030072308baeeda1f7326f482aa144476942707b1ba067c

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

\*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2023-24
Name	SRI SRISHTI NIRMAN			
PAN	ADNFS3523J	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	903949190300723	
<b>VERIFICATION</b>				
I, <b>KAKALI SANYAL</b> son/ daughter of <b>SOMNATH BAGCHI</b> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <b>903949190300723</b> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <b>Partner</b> and I am also competent to make this return and verify it. I am holding permanent account number <b>AGZPB5240Q</b>				
Signature >				
Date of submission	30-Jul-2023	Source IP address	10.129.32.1	
System Generated Barcode / QR Code	 <b>ADNFS3523J0590394919030072308baeeda1f7326f482aa144476942707b1ba067c</b>			
<b>Instructions:</b> <ol style="list-style-type: none"> <li>Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.</li> <li>Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.</li> <li>On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</li> <li>Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.</li> <li>For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.</li> </ol> <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within <b>30 days</b> from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p><b>"Please note that if the ITR-V is received beyond 30 days of uploading the return data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</b></p>				



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  
 Status : Partnership Firm  
 Previous year : 2022-2023  
 Ward/Circle :  
 Nature of Business or Profession : OTHER CONSTRUCTION ACTIVITY N.E.C. - 06010

Date of Incorporation : 01/10/2017  
 Resident Status : Resident  
 Assessment Year : 2023-2024  
 Return : ORIGINAL

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income From Business or Profession	509908	509908
<b>Gross Total Income</b>		<b>509908</b>
Less : Deduction under Chapter VIA		0
<b>Total Income</b>		<b>509908</b>
<b>Rounding off u/s 288A</b>		<b>509910</b>
Income Taxable at Normal Rate		509910
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates	152973	
<b>Total Tax</b>		<b>152973</b>
<b>Add : Health and Education Cess</b>		<b>6119</b>
<b>Total</b>		<b>159092</b>
Less : TDS/TCS		12000
<b>Assessed Tax</b>		<b>147092</b>
Less : Advance Tax		100000
<b>Add : Interest</b>		<b>3409</b>
u/s 234B	1880	
1880[4M]+0[0M]		
u/s 234C	1529	
(1059+470)		
Less : Tax Deposited u/s 140A		50500
<b>Amount Payable</b>		<b>0</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>0</b>

### COMPREHENSIVE DETAIL

#### Income from Business & Profession Details

509908

<b>SRI SRISHTI NIRMAN</b>		
Net Profit As Per P&L A/c		509908
<u>Add:Items Inadmissible/for Separate Consideration</u>		240000
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 Partnership deeds	0	

Sub Total		749908	
Income taxable under other heads of Income		0	
Depreciation Allowed as Per IT Act		0	
Income From SRI SRISHTI NIRMAN		749908	
<b>Total</b>		<b>749908</b>	
Less: Allowable Intt. u/s 40b		0	
<b>Balance</b>		<b>749908</b>	
<b>Book Profit For Allowable Remuneration</b>	<b>749908</b>		
(After notional set off of unabsorbed depreciation of Rs. 0 )			
Remuneration Calculation		240000	
90 % of First 300000	270000		
60 % of Remaining	269945		
Max Remuneration Allowable	539945		
But Restricted to	240000		
<b>Total Income From Business &amp; Profession</b>		<b>509908</b>	
<b>Total of Business &amp; Profession</b>			<b>509908</b>

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
ADISHWAR IMPEX PRIVATE LIMITED	CALA17650D	194C	OS-Income From Other Source	1200000	12000
<b>Total</b>				<b>1200000</b>	<b>12000</b>

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
ICICI BANK-kolkata	6390340	14/06/2022	15849	25000
ICICI BANK-KOLKATA	6390340	15/09/2022	32829	25000
ICICI BANK-KOLKATA	6390009	14/09/2022	05916	25000
ICICI BANK-KOLKATA	6390009	14/03/2023	11681	25000

**Details : Tax Deposited u/s 140A**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
ICICI BANK-KOLKATA	6390009	30/07/2023	62005	50500

**Partner's Allowable Remuneration & Interest**

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
DEBASIS SANYAL	50	0	120000	175408
KAKALI SANYAL	50	0	120000	175408
<b>Total</b>		<b>0</b>	<b>240000</b>	<b>350816</b>

**Interest Calculation Detail**

<b>234B</b>		
	$(47000-0) \times 4(M) \times 1\% =$	1880
		<b>1880</b>
<b>234C</b>		
	$((147092 \times 75\%) - 75000) \times 3(M) \times 1\% =$	1059
	$((147092 \times 100\%) - 100000) \times 1(M) \times 1\% =$	470
<b>Total Interest</b>		<b>3409</b>

Jurisdiction: Return for Asst. Year: 2022-2023 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 30/07/2023

**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

**Verified By : KAKALI SANYAL**

**Company Master Data**

CIN	U70109WB2012PTC184012
Company Name	YATIKA DEVELOPERS PRIVATE LIMITED
ROC Code	RoC-Kolkata
Registration Number	184012
Company Category	Company limited by Shares
Company SubCategory	Non-govt company
Class of Company	Private
Authorised Capital(Rs)	1000000
Paid up Capital(Rs)	100000
Number of Members(Applicable in case of company without Share Capital)	0
Date of Incorporation	24/07/2012
Registered Address	BMC-46, 7/46 SALUA MONDAL PARA, BLOCK-C KOLKATA Kolkata WB 700136 IN
Address other than R/o where all or any books of account and papers are maintained	-
Email Id	maildebasissanyal@rediffmail.com
Whether Listed or not	Unlisted
ACTIVE compliance	ACTIVE compliant
Suspended at stock exchange	-
Date of last AGM	30/09/2022
Date of Balance Sheet	31/03/2022
Company Status(for e filing)	Active

**Charges**

Assets under charge	Charge Amount	Date of Creation	Date of Modification	Status
No Charges Exists for Company/LLP				

**Directors/Signatory Details**

DIN/PAN	Name	Begin date	End date	Surrendered DIN
03608219	DEBASIS SANYAL	24/07/2012	-	
05328368	KAKALI SANYAL	24/07/2012	-	



**SRI SRISHTI NIRMAN**

**ASSESSMENT YEAR ::: 2023-24**

**TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Opening Stock		1,09,12,837.00	By Service Charge	8,17,000.00
" Purchase of Service		2,81,680.00	" Closing Stock (WIP)	1,17,20,939.00
" Interest on Loan		8,08,102.00		
To Gross Profit		5,35,320.00		
<b>TOTAL</b>		<b>1,25,37,939.00</b>	<b>TOTAL</b>	<b>1,25,37,939.00</b>

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
To Bank Charges		238.00	By Gross Profit	5,35,320.00
" Salary and Bonus		38,000.00		
" 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		
<b>TOTAL</b>		<b>5,35,320.00</b>	<b>TOTAL</b>	<b>5,35,320.00</b>

**CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

PARTICULARS	AMOUNT (₹)	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
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		
<b>TOTAL</b>		<b>2,09,321.00</b>	<b>TOTAL</b>	<b>2,09,321.00</b>

**SRI SRISHTI NIRMAN**  
**ASSESSMENT YEAR ::: 2023-24**

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	AMOUNT (₹)	AMOUNT (₹)	ASSETS	AMOUNT (₹)	AMOUNT (₹)
<b><u>PARTNERS CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Kakali Sanyal		10,000.00	As per Schedule A		41,124.00
Debasis Sanyal			<b><u>CURRENT ASSETS</u></b>		
<b><u>CURRENT LIABILITIES</u></b>			<b><u>SUNDRY RECEIVABLE</u></b>		
Advances (Joint Value A/C)		42,34,294.60	(Unsecured Consideration Good)		27,72,887.99
Sundry Creditors		5,00,224.00	Land WIP		
Outstanding Liabilities		1,72,783.00	<b><u>DEPOSITS</u></b>		
<b><u>PROVISION FOR TAXATION</u></b>			GST Input Balance		4,36,262.56
Income Tax		-23,512.30	<b><u>CASH AT BANK</u></b>		
			In Current Account		13,421.75
			Bank of Baroda		2,20,914.70
			SBI		
			<b><u>CASH IN HAND</u></b>		
			(As per Cash Book)		13,99,712.30
<b>TOTAL</b>		<b>48,93,789.30</b>	<b>TOTAL</b>		<b>48,43,199.30</b>
					<b>-50,590.00</b>



**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	<u>1,65,000.00</u>	87,46,336.00
Registry Charges			7,85,081.00
Cash Expenses			23,583.00
Interest on Loan 31-3-2019			62,302.00
Bnak 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)			7,15,146.00
Interest on Loan 31-3-2021			10,000.00
Plan Expenses			65,071.00
KMP Charges			
			<u><u>1,17,20,939.00</u></u>
<b><u>Sale</u></b>			
B B Enterprises			5,24,000.00
Mulick Enterprises			<u>2,93,000.00</u>
			<u>8,17,000.00</u>
<b><u>In Current Account</u></b>			
Bank of Baroda			23,51,898.70
Chq In Hand			<u>-4,30,022.00</u>
			<u>19,21,876.70</u>

**SRI SRISHTI NIRMAN**  
**CAPITAL ACCOUNT 31ST MARCH, 2022**

**PARTNER'S CAPITAL ACCOUNT**

<b><u>Debasis Sanyal</u></b>	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)

<b><u>Kakali Sanyal</u></b>	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>
<b>TOTAL:</b>		<u><u>5,59,137.70</u></u>

SRI SUSHITI NIRMAN

DETAILS OF INTEREST PAYABLE FOR THE YEAR ENDED MARCH 2022

	OP DATE	CLOSING DATE	PAN NO	Closing Balance	DAVS	INTEREST	TDS @10%	CHQ ISSUE	Final Cl Bal	RATE
Chordia Commercial Pvt Ltd	01/04/2021	31/03/2022	AAEC3163D	11171451.00	365	670287.00	67029.00	274709.00	11500000.00	6%
Sanyak Vyapar Pvt Ltd	01/04/2021	31/03/2022	AAIC58926M	1531280.00	365	137815.00	13782.00	155313.00	15000000.00	9%
<b>Grand Total:</b>				<b>12702731.00</b>		<b>808102.00</b>	<b>80811.00</b>		<b>13000000.00</b>	



**SRI SRISHTI NIRMAN**

**STATEMENT OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31/03/2023**

PARTICULARS	RATE	W.D.V AS ON 1/4/22	ADDITION	DEDUCTED	TERM	DEPRECIATION	W.D.V As on 31/3/23
Computer	40%	493.00	-	-	493.00	197.00	296.00
Furniture & Fixture	10%	45,364.00	-	-	45,364.00	4,536.00	40,828.00
<b>Total</b>		<b>45,857.00</b>			<b>45,857.00</b>	<b>4,733.00</b>	<b>41,124.00</b>

