

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	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	618683460301221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,05,750
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,05,750
	Net tax payable	4	95,394
	Interest and Fee Payable	5	95,394
	Total tax, interest and Fee payable	6	95,394
	Taxes Paid	7	1,95,000
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 99,610	
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 Details	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

This return has been digitally signed by SRI SRISHTI NIRMAN in the capacity of Partner having PAN AGZPB5240Q from IP address 202.78.234.89 on 01-Apr-2022 DSC Sl.No & Issuer 50567959 & 50567959CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



ADNFS3523J056186834603012219f8b565fdd63e32ceabf906efb3d6f51f1282b8f

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 : 2020-2021 Assessment Year : 2021-2022
 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	305746	305746
Income from Other Sources	4	4
Gross Total Income		305750
Less : Deduction under Chapter VIA		0
Total Income		305750
Rounding off u/s 288A		
Income Taxable at Normal Rate		305750
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	91725	91725
Total Tax		3669
Add : Health and Education Cess		95394
Total		120000
Less : TDS/TCS		-24606
Assessed Tax		75000
Less : Advance Tax		99610
Amount Refundable		99610
Amount Refundable Rounded Off u/s 288 B		

COMPREHENSIVE DETAIL

Income from Business & Profession Details		305746
SRI SRISHTI NIRMAN		305750
Net Profit As Per P&L A/c		240000
<u>Add:Items Inadmissible/for Separate Consideration</u>		
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		545750
<u>Less:Items Admissible/for Separate Consideration</u>		4
Income taxable under other heads of income	4	
<u>Description</u>	Amount	

Income chargeable under the head Other Sources	4		
Income From SRI SRISHTI NIRMAN			
Total		<u>545746</u>	
Less: Allowable Intl. u/s 40b		<u>545746</u>	
Balance		<u>0</u>	
Book Profit For Allowable Remuneration	545746		
(After notional set off of unabsorbed depreciation of Rs. 0)			
Remuneration Calculation		240000	
90 % of First 300000	270000		
60 % of Remaining	147448		
Max Remuneration Allowable	417448		
But Restricted to	240000		
Total Income From Business & Profession		305746	
Total of Business & Profession			305746

Income From Other Sources

Other Interest		4	
Income Tax Refund		4	
Total Income		4	
Total of Other Sources		4	

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
R-MC POWER RECOVERY INDIA PRIVATE LIMITED	CALR06131G	194C	BP-Income From Business Profession	1200000	120000
Total				1200000	120000

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
ICICI BANK-UTTAM NAGAR	6390340	15/03/2021	32783	75000

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
DEBASIS SANYAL	50	0	120000	108618
KAKALI SANYAL	50	0	120000	108618
Total		0	240000	217236

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2021 Return Filing Section : 139(1)
 Due Date Extended upto : 31/12/2021 Notification No : CBDT Cir. No.17/2021
 Interest Calculated Upto : 30/12/2021

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
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Verified By : KAKALI SANYAL

SRI SRISHTI NIRMAN

ASSESSMENT YEAR ::: 2021-22

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS		AMOUNT (₹)	AMOUNT (₹)	PARTICULARS		AMOUNT (₹)
To	Opening Stock		1,01,97,691.00	By	Service Charge	12,00,000.00
"	Purchase of Service		4,18,180.00	"	Closing Stock (WIP)	1,09,12,837.00
"	KMC Charges		65,071.00			
"	Interest on Loan		7,15,146.00			
"	Plan Expenses		10,000.00			
			7,06,749.00			
To	Gross Profit					
TOTAL			1,21,12,837.00	TOTAL		1,21,12,837.00
To	Bank Charges		118.00	By	Gross Profit	7,06,749.00
"	Salary and Bonus		96,000.00	"	Interest on Income Tax Refund	4.00
"	Staff Welfare Expenses		9,836.00	"	Interest on TDS	4,264.00
"	Legal Expenses		10,000.00			
"	Printing & Stationery		2,410.00			
"	General expenses		19,115.00			
"	Consultancy Fees		5,000.00			
"	Conveyance Expenses		14,448.00			
"	Partner Salary		2,40,000.00			
"	Telephone Charges		8,340.00			
			3,05,750.00			
"	Net Profit C/D					
TOTAL			7,11,017.00	TOTAL		7,11,017.00
To	Provision for Current Tax		95,394.00	By	Net Profit B/D	3,05,750.00
To	<u>Net Profit Distributed among the Partners</u>					
	Debasis Sanyal (50%)	1,05,178.00				
	Kakali Sanyal (50%)	1,05,178.00	2,10,356.00			
TOTAL			3,05,750.00	TOTAL		3,05,750.00

SRI SRISHTI NIRMAN

BALANCE SHEET AS AT 31ST MARCH, 2021

<u>LIABILITIES</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>	<u>ASSETS</u>	<u>AMOUNT (₹)</u>	<u>AMOUNT (₹)</u>
<u>PARTNERS CAPITAL ACCOUNT</u>			<u>CURRENT ASSETS</u>		
<u>(Annexure A)</u>		5,06,124.70	<u>INVENTORIES</u>		1,09,12,837.00
			Land WIP		
<u>UNSECURED LOANS</u>			<u>ADVANCE WITH GOVT</u>		
Chordia Commercial Pvt Ltd	1,11,71,451.00		TDS (N)		1,20,000.00
Samyak vyapar Pvt Ltd	<u>15,31,280.00</u>	1,27,02,731.00	Advance Tax (N)		75,000.00
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>CASH AT BANK</u>		
			<u>In Current Account</u>		
<u>OUTSANDING LIABILITIES</u>		50,000.00	Bank of Baroda	<u>23,84,149.70</u>	23,84,149.70
Sidh Advisory Pvt Ltd		75,000.00			
<u>TDS PAYABLE</u>		71,515.00	<u>CASH IN HAND</u>		
			(As per Cash Book)		8,778.00
<u>PROVISION FOR TAXATION</u>					
Income Tax		95,394.00			
TOTAL		1,35,00,764.70	TOTAL		1,35,00,764.70

SRI SRISHTI NIRMAN

DETAILS OF PROJECT COST WIP (NAYABAD) 2021

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
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><u>1,09,12,837.00</u></u>

SRI SRISHTI NIRMAN

DETAILS OF INTEREST PAYABLE FOR THE YEAR ENDED MARCH 2021

	OP DATE	CLOSING DATE	PAN NO	Closing Balance	DAYS	INTEREST	TDS @10%	Final CI Bal	RATE
Chordia Commercial Pvt Ltd	01/04/2019	31/03/2021	AAECC3163D	10599100.00	365	635946.00	63595.00	11171451.00	6%
Samyak Vyapar Pvt Ltd	24/08/2020	31/03/2021	AAJCS8926M	1460000.00	220	79200.00	7920.00	1531280.00	9%
Grand Total:				12059100.00		715146.00	71515.00	12702731.00	



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 Government of India
 Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	ADNFS3523J	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
Name of Assessee	SRI SRISHTI NIRMAN						
Address of Assessee	GROUND FLOOR, R M C, 7/46, BLOCK-C, SALUA MONDAL, RAJARHAT, KOLKATA, WEST BENGAL, 700136						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.uititsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above
- Note:- This 'Annual Tax Statement' may be treated as Form No. 26AS under section 203AA and second proviso to section 206C(5) and Rule 31AB for the period from April 01, 2020 to May 31, 2020.

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
1	R-MC POWER RECOVERY INDIA PRIVATE LIMITED				CALR06131G	1200000.00	120000.00	120000.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194C	09-Mar-2021	F	18-May-2021	-	600000.00	60000.00	60000.00
2	194C	30-Sep-2020	F	30-Mar-2021	-	600000.00	60000.00	60000.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited	
No Transactions Present								

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 1941A / TDS on Rent of Property u/s 1941B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						
No Transactions Present						

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid / Debited	Total Tax Collected**	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Debited	Tax Collected **	TCS Deposited
No Transactions Present								

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head	Minor Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
1	0021	100	75000.00	0.00	0.00	0.00	0.00	0.00	75000.00	6390340	15-Mar-2021	32783	-

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
No Transactions Present								

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
No Transactions Present					

Notes for SFT: -
 1. Amount shown for SFT-005 and SFT-010 is as per below formula:-
 Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person