

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHA), 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 ACKFS3575L
Name SRISTI CONSTRUCTION
Address A/78, GOSTATALA NEW SCHEME, GARIA, GARAI , KOLKATA , 32-West Bengal, 91-INDIA, 700084
Status Firm Form Number ITR-5
Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 416366751171023

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	6,43,070
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	6,43,070
	Net tax payable	5	2,00,638
	Interest and Fee Payable	6	7,666
	Total tax, interest and Fee payable	7	2,08,304
	Taxes Paid	8	2,08,300
	(+) 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 BIDYUT MALLICK in the capacity of
Partner having PAN AHOPM8558L from IP address 103.242.189.173 on 17-
Oct-2023 15:50:10 DSC SI.No & Issuer 5717753 & 5644724295062909937CN=PantaSign Sub CA for
DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRISTI CONSTRUCTIONA/78, Gostatala New Scheme, Garia
Kolkata 700084**BALANCE SHEET AS ON 31ST MARCH 2023**

Particulars	Note No.	Figures as at the end of Current reporting period	Figures as at the end of Previous reporting period
		Rs.	Rs.
I. SOURCES OF FUND			
(1) Capital Account			
Partners Capital Account	1	62,06,367.87	57,63,939.71
(2) Unsecured Loan			
Loan From Parties	2	49,56,782.00	51,99,924.00
(3) Current Liabilities			
(a) Short Term Borrowings	3	1,87,36,017.00	8,90,100.00
(b) Provision for duties & taxes	4	2,00,637.00	1,96,736.00
(c) Trade Payables	5	37,38,445.76	39,35,025.00
(d) Other Current Liabilities	6	11,60,511.00	10,38,135.00
TOTAL		3,49,98,760.63	1,70,23,859.71
II. ASSETS			
(1) Fixed Assets			
(a) Tangible Assets	7	12,34,555.38	11,89,820.29
(2) Current Assets and Loan & Advance			
Current Asset			
(a) Short Term Loans & Advances	8	-	11,94,874.24
(b) Closing Stock	9	-	-
(c) Work in Progress	10	2,92,53,800.00	1,15,00,000.00
(d) Cash and cash equivalents	11	32,58,859.25	10,61,912.18
(e) Other Current Assets	12	12,51,546.00	20,77,253.00
TOTAL		3,49,98,760.63	1,70,23,859.71

Notes On Accounts

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As per our annexed report of even date

SRISTI CONSTRUCTION1. Partner: *Biman Mallick*2. Partner: *Bidgut Mallick* Partner**SRISTI CONSTRUCTION**3. Partner: *Mr. Tahir Khan* PartnerFor **Sanjay Om Prakash Gupta & Co.**

Chartered Accountants.

*Sanjay Om Prakash Gupta***C.A. Sanjay Gupta:**
(Proprietor)

Membership No. 059243

Date : 18/09/2023

Place : Kolkata

UDIN: 23059243BHAHJP7235

SRISTI CONSTRUCTION
A/78, Gostatala New Scheme, Garia

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STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2023

Sr. No	Particulars	Note No.	Figures as at the end of Current reporting period	Figures as at the end of Previous reporting period
			Rs.	Rs.
I	Revenue from Operations	13	10,00,000.00	25,50,000.00
II	Indirect Incomes	14	1,540.00	
III	Total Revenue (I + II)		10,01,540.00	25,50,000.00
IV	Expenses :			
	Construction Expenses	15	1,48,28,963.02	1,03,09,737.00
	Changes In Inventories	16	- 1,77,53,800.00	- 98,10,000.00
	Administrative Expense	17	32,83,311.81	17,86,172.38
	Total Expenses		3,58,474.83	22,85,909.38
V	Profit before exceptional and extraordinary items		6,43,065.17	2,64,090.62
	Less:- Provision For Income Tax		2,00,637.00	82,396.00
VI	APPROPRIATION			
VII	Net Profit /(Loss) before appropriation (Being excess of income over expenditure).		4,42,428.17	1,81,694.62
VIII	Partners Remuneration A/C		4,50,000.00	4,50,000.00
IX	<u>Profit Transfer To Partners Capital A/C</u>			
	Bidyut Mallick		1,47,476.06	60,564.87
	Biman Mallick		1,47,476.06	60,564.87
	Md. Tofiq Alam		1,47,476.06	60,564.87

Notes On Accounts

18

As per our annexed report of even date

1. Partner: **SRISTI CONSTRUCTION**
Biman Mallick
2. Partner: *Bidyut Mallick*
Partner

3. Partner:
SRISTI CONSTRUCTION
Md. Tofiq Alam
Partner

For **Sanjay Om Prakash Gupta & Co.**
Chartered Accountants.



Sanjay Gupta

C.A. Sanjay Gupta.
(Proprietor)
Membership No. 059243

Date : 18/09/2023

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UDIN: 23059243BHAHJP7235