


| INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT | | | Assessment Year |
|--|---|---------------------------------|-----------------|
| [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) | | | 2023-24 |
| PAN | ABVFA3096N | | |
| Name | A T K REAL ESTATE LLP | | |
| Address | 63, RAFI AHMED KIDWAI ROAD , PARK STREET , KOLKATA , 32-West Bengal, 91-INDIA, 700016 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 645616510240723 |
| Taxable Income and Tax Details | Current Year business loss, if any | 1 | 28,252 |
| | Total Income | 2 | 0 |
| | Book Profit under MAT, where applicable | 3 | 0 |
| | Adjusted Total Income under AMT, where applicable | 4 | 0 |
| | Net tax payable | 5 | 0 |
| | Interest and Fee Payable | 6 | 0 |
| | Total tax, interest and Fee payable | 7 | 0 |
| | Taxes Paid | 8 | 0 |
| (+) 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 |
| Income Tax Return submitted electronically on <u>24-Jul-2023 11:58:44</u> from IP address <u>115.187.43.41</u> and verified by <u>IMAM ABRAR SYED</u> having PAN <u>AAHP18261L</u> on <u>24-Jul-2023</u> using paper ITR-Verification Form /Electronic Verification Code <u>7UL8JT3PWI</u> generated through <u>Aadhaar OTP</u> mode | | | |
| System Generated Barcode/QR Code |  ABVFA3096N05645616510240723107ab1c3b6d21acbd622ae65de78c49ca16d6c0c | | |
| 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)."

A T K REAL ESTATE LLP


Designated Partner


A T K REAL ESTATE LLP
 63 Rafi Ahmed Kidwai Road, 2nd Floor, Kolkata 700 016
 Balance Sheet as on 31st March 2022


| Liabilities | Amount | Assets | Amount |
|----------------------------------|-----------------------|-------------------------------------|-----------------------|
| Capital Account | | Current Assets | |
| Saif Ali (50%) | | Inventory of Real Estate Project | 32,51,475.02 |
| Opening Capital | 50,000.00 | Deposit against Real estate project | 1,00,00,000.00 |
| Capital Introduced | -405.49 | Other advances | 1,25,092.00 |
| Add: profit/loss During the Year | 49,594.51 | Cash at Bank | 26,72,622.00 |
| Syed Abrar Imam | | | |
| Opening Capital | - | | |
| Capital Introduced | 50,000.00 | | |
| Add: profit/loss During the Year | -405.49 | | |
| Loan Liabilities | | | |
| Loan Liabilities | 1,59,50,000.00 | | |
| Total | 1,60,49,189.02 | Total | 1,60,49,189.02 |

A T K REAL ESTATE LLP
 Trading & Profit and Loss A/c for the year Ending 31st March 2022

| Particulars | Amount | Particulars | Amount |
|---------------------------------------|---------------------|--|---------------------|
| T o Purchase of Land Inventory | 30,76,567.02 | By Closing Stock of Land Inventory | 30,76,567.02 |
| T o stamp duty & Registration Charges | 1,74,908.00 | By Closing Stock of JV in progress | 1,74,908.00 |
| T o ROC fee | 810.98 | By Net Loss (transferred to Capital Account) | 810.98 |
| | | Saif Ali (50%) | 405.49 |
| | | Syed Abrar Imam | 405.49 |
| Total | 32,52,286.00 | Total | 32,52,286.00 |

For ATK REAL ESTATE LLP


SAIF ALI
 Partner
 DIN: 07388571


SYED ABRAR IMAM
 Partner
 DIN: 08292822


A T K REAL ESTATE LLP
 Designated Partner


ATK Real Estates LLP

Balance Sheet as on 31st March 2023

| Liabilities | Amount (₹) | Amount (₹) | Assets | Amount (₹) | Amount (₹) |
|------------------------------|------------|-----------------------|--------------------------------------|------------|-----------------------|
| Capital Account: | | | Closing Stock | | 38,56,078.02 |
| Saif Ali (50%) | 49,594.51 | | | | |
| Less - Loss During the Year | -14,126.00 | 35,468.51 | Loans & Advances (Assets) | | |
| Syed Abrar Imam (50%) | 49,594.51 | | Refundable SD Against JV | | 1,50,00,000.00 |
| Less - Loss During the Year | -14,126.00 | 35,468.51 | Other Advances | | 2,00,000.00 |
| Loan & Liability | | | Cash & Bank | | |
| Unsecured Loans | | 1,92,27,447.00 | Cash-In-Hand | | 4,298.00 |
| Current Liabilities | | | Bank Balances | | 2,70,780.00 |
| TDS Payable | 25,272.00 | | | | |
| Sundry Creditors | 7,500.00 | 32,772.00 | | | |
| | | | | | |
| | | 1,93,31,156.02 | | | 1,93,31,156.02 |

Profit and Loss Account for the Year Ended 31st March 2023

| Particulars | Amount (₹) | Amount (₹) | Particulars | Amount (₹) | Amount (₹) |
|-----------------------------------|--------------|---------------------|------------------------------|--------------|---------------------|
| To Opening Stock: | | | By Closing Stock: | | |
| Gopalpur Project | 30,76,567.02 | | Gopalpur Project | 31,15,858.46 | |
| 76E, AJC Bose Road Project | 1,74,908.00 | 32,51,475.02 | 76E, AJC Bose Road Project | 4,76,029.32 | |
| | | | 5B, Chowranghee Lane Project | 2,64,190.24 | 38,56,078.02 |
| Direct Expenses: | | | Direct Incomes: | | |
| To Interest on Loan | 2,52,719.00 | | By Interest on FD | | 14,941.00 |
| To Stamp Duty & Registration Fees | 2,24,925.00 | | | | |
| To KMC Expenses | 8,000.00 | | By Gross Loss c/d | | |
| To Legal Expenses | 1,23,900.00 | 6,19,544.00 | | | |
| To Salary Expense | 10,000.00 | | | | |
| | | 38,71,019.02 | | | 38,71,019.02 |
| To Gross Loss b/d | | | | | |
| Indirect Expenses: | | | | | |
| To Professional Fee | 22,500.00 | | | | |
| To Printing & Stationery | 2,630.00 | | | | |
| To Professional Tax | 900.00 | | | | |
| To Trade License | 2,150.00 | | | | |
| To ROC Fees | 72.00 | 28,252.00 | By Nett Loss | | 28,252.00 |
| | | 28,252.00 | | | 28,252.00 |


SYED ABRAR IMAM
 (DESIGNATED PARTNER)
 DIN:08292822


SAIF ALI
 (DESIGNATED PARTNER)
 DIN:07388571

ATK REAL ESTATE LLP



Designated Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year


[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)

2022-23

| | | | | |
|--|---|--------------------------------------|-----------------|---|
| PAN | ABVFA3096N | | | |
| Name | A T K REAL ESTATE LLP | | | |
| Address | 63, RAFI AHMED KIDWAI ROAD , PARK STREET , KOLKATA , 32-West Bengal , 91-INDIA , 700016 | | | |
| Status | Firm | Form Number | ITR-5 | |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 885861781200722 | |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 811 | |
| | 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 | 0 | |
| | (+) Tax Payable / (-) Refundable (6-7) | 8 | 0 | |
| | Accreted Income & Tax Details | Accreted Income as per section 115TD | 9 | 0 |
| | | Additional Tax payable u/s 115TD | 10 | 0 |
| | | Interest payable u/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 A T K REAL ESTATE LLP in the capacity of Partner having PAN AAHPI8261L from IP address 49.37.38.160 on 20-Jul-2022 DSC SI.No & Issuer 24830889 & 24830889CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated
Barcode/QR code



ABVFA3096N058858617812007222ef3fd5deb3f66099f3a8445c8f75b041b08e5c9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A T K REAL ESTATE LLP



Designated Partner