

Acknowledgement Number:311468400300722

Date of filing:30-07-2022

**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 AAWFA2158D  
Name ALPINE ENTERPRISES  
Address 2nd FLOOR, OLD SBI BUILDING , siliguri , siliguri , 32-West Bengal , 91-India , 734001  
Status Firm Form Number ITR-5  
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 311468400300722

Taxable Income and Tax details	
Current Year business loss, if any	1 77,167
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 Detail	
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

Income Tax Return submitted electronically on 30-07-2022 20:13:30 from IP address 103.82.156.148 and verified by MAHABIR PRASAD DUDHANI having PAN ADFPD9799P on 30-07-2022 20:13:25 using XUKTBB43LI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAWFA2158D0531146840030072219F42439846008119FA7B3AE2BA1C369AF404F89

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



**ALPINE ENTERPRISES :: SILIGURI**  
**BALANCE SHEETS AS AT 31ST MARCH, 2022**

<u>LIABILITIES :</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS :</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<b><u>PARTNERS' CAPITAL ACCOUNTS :</u></b> (as per Schedule 'A' attached)			13,862,993.71		<b><u>INVESTMENTS :</u></b> Kotak Low Duration Fund				
<b><u>UNSECURED LOANS :</u></b>			42,067,941.00		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES :</u></b>				
<b><u>CURRENT LIABILITIES &amp; PROVISIONS :</u></b>					<b>A. <u>CURRENT ASSETS :</u></b>				
<b>A. <u>CURRENT LIABILITIES :</u></b>					<u>Stock in Trade : (At Cost)</u> (As per inventories taken, valued and certified by a partner)	56,838,177.95			
Advance Against Flats	910,065.00				<b><u>Cash &amp; Bank Balances :</u></b>				
Tax Deduction at Source	401,698.00				UCO Bank	806,278.82			
Maa Amba Builders	768,072.00				Cash in hand				
Other Current Liabilities	8,080.00				(as certified)	280,826.00	1,087,104.82	57,925,282.77	
<b>B. <u>PROVISIONS :</u></b>					<b>B. <u>LOAN &amp; ADVANCES :</u></b>				
Provision for Income Tax	-				Advance Income Tax & TDS				
Provision for Audit Fee	-		2,087,915.00		Profit and Loss (Dr)	93,566.94		93,566.94	
			<u>58,018,849.71</u>					<u>58,018,849.71</u>	

*Dolly Karanam*

For Alpine  
*Vinod Chakraborty*

## ALPINE ENTERPRISES : : SILIGURI

## PROFIT &amp; LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

PARTICULARS:

TO WORK IN PROGRESS :  
 " PURCHASE  
 " DIRECT EXPENSES :  
 " GROSS PROFIT CARRIED DOWN :

Rs.	P.
45,831,953.92	
3,592,911.82	
1,780,905.21	
5,632,407.00	
<u>56,838,177.95</u>	

PARTICULARS:

BY FLAT SALES /LAND :  
 " WORK IN PROGRESS :

Rs.	P.
	-
56,838,177.95	
<u>56,838,177.95</u>	

" RATES AND TAXES:  
 " ADVERTISEMENT:  
 " LEGAL CHARGES :  
 " INTEREST :  
 " BANK CHARGES :  
 " PRINTING & STATIONARY:  
 " INTERNET SUBSCRIPTION:  
 " INSTALLATION & FITTING CHARGES  
 " MISCELLANEOUS EXPENSES:  
 " AUDIT FEE :  
 " BALANCE CARRIED DOWN :

10,500.00	
20,520.00	
2,500.00	
4,024,046.00	
611.97	
23,927.00	
2,000.00	
9,000.00	
8,107.97	
-	
1,534,196.06	
<u>5,635,409.00</u>	

BY GROSS PROFIT BROUGHT DOWN :  
 " GST EXPENSE

5,632,407.00	
3,002.00	

" INTEREST TO PARTNERS : (Schedule 'A')  
 " REMUNERATION TO PARTNERS : (Sch. 'A')  
 " CARRIED FORWARD LOSS ADJUSTED  
 " PROVISION FOR INCOME TAX (CY):  
 " INCOME TAX EARLIER YEARS :  
 " NET DIVISIBLE PROFIT TRANSFERRED TO  
 PARTNERS' CAPITAL ACCOUNTS :(Sch 'A')

1,461,363.00	
150,000.00	
-	
-	
16,400.00	
(93,566.94)	
<u>1,534,196.06</u>	

" BALANCE BROUGHT DOWN :

5,635,409.00	
<u>1,534,196.06</u>	

*Dolly Karnam*

*Urooj Khan*

		<u>DOLLY KARNANI</u>			
To	Withdrawals	300,000.00	By	Balance B/F	3,747,906.84
"	Balance C/F	4,176,440.84	"	Additions	140,000.00
			"	Interest on Capital	438,534.00
			"	Remuneration	150,000.00
			"	Share of Profit	-
		<u>4,476,440.84</u>			<u>4,476,440.84</u>

		<u>MADHU JHAWAR</u>			
To	Withdrawals	-	By	Balance B/F	3,404,968.17
"	Balance C/F	3,813,564.17	"	Additions	-
			"	Interest on Capital	408,596.00
			"	Remuneration	-
			"	Share of Profit	-
		<u>3,813,564.17</u>			<u>3,813,564.17</u>

		<u>MAHABIR PRASAD DUDHANI</u>			
To	Withdrawals	-	By	Balance B/F	1,462,146.84
"	Balance C/F	1,637,603.84	"	Additions	-
			"	Interest on Capital	175,457.00
			"	Remuneration	-
			"	Share of Profit	-
		<u>1,637,603.84</u>			<u>1,637,603.84</u>

		<u>VINOD MAIYYA</u>			
To	Withdrawals	-	By	Balance B/F	3,646,608.86
"	Balance C/F	4,235,384.86	"	Additions	150,000.00
			"	Interest on Capital	438,776.00
			"	Remuneration	-
			"	Share of Profit	-
		<u>4,235,384.86</u>			<u>4,235,384.86</u>

✓ Dolly Karnani

Vinod Chaudhary

## PARTNERS' CAPITAL ACCOUNTS AS AT 31.03.22

Name of the Partners	Profit Sharing	Balance as on 01.04.21	Additions	Interest @ 12%	Remuneration	Share of Profit	Total	Withdrawals	Balance as on 31.03.22
DOLLY KARNANI	25.00%	3747906.84	140000.00	438534.00	150000.00	0.00	4476440.84	300000.00	4176440.84
MADHU JHAWAR	25.00%	3404968.17	0.00	408596.00	0.00	0.00	3813564.17	0.00	3813564.17
MAHABIR PRASAD DUDHANI	25.00%	1462146.84	0.00	175457.00	0.00	0.00	1637603.84	0.00	1637603.84
VINOD MAIYA	25.00%	3646608.86	150000.00	438776.00	0.00	0.00	4235384.86	0.00	4235384.86
TOTAL	100%	12261630.71	290000.00	1461363.00	150000.00	-93566.94	14162993.71	300000.00	13862993.71

v Dolly Karnani

v Vinod Maiya

ALPINE ENTERPRISES : : SILIGURI

DETAILS SHEET AS AT 31ST MARCH, 2022

	Rs.	P.
<b>A. BALANCE SHEET ITEMS :</b>		
<b>1. UNSECURED LOAN :</b>		
Anima Sarda	1,175,742.00	
Anju Sarda	944,924.00	
Ankita Jhawar	2,580,431.00	
Ankita Karnani	2,098,881.00	
Bikash Kumar Karnani	1,540,375.00	
Chandrakala Mantri	443,542.00	
Devilaal Pareek	254,623.00	
Hemlata Karnani	2,270,816.00	
Jaya Maiya	956,511.00	
Kamiya Choithani	1,016,569.00	
Khetaram Pareek & Sons	1,002,465.00	
Manish Goyal	111,130.00	
Pramod Maiya	248,607.00	
Prateek Agarwal	1,723,467.00	
Praveen Kumar Atul Kumar Jhawar	2,381,538.00	
Praveen Kumar Jhawar	695,916.00	
Praveen Kumar Jhawar & Sons	3,164,533.00	
Praveen Manorama Atul Kumar Jhawar	2,229,524.00	
Rajesh Kumar Mantri	831,641.00	
Ramprasad Vivek Kumar	350,207.00	
Ramswaroop Pareek	2,960,793.00	
Rekha Malpani	507,841.00	
Shuvam Karnani	1,605,728.00	
Sonam Vishal Mundhra	2,478,293.00	
Sonika Dudhani	1,793,753.00	
Sourav Karnani	1,840,637.00	
Vandana Devi Karnani	3,632,683.00	
Vasu Dudhani	179,852.00	
Vivek Kumar Karnani	1,046,919.00	
	<u>42,067,941.00</u>	
<b>2. ADVANCE AGAINST FLAT :</b>		
Anil Kumar	426,465.00	
Parotrika Paul Dr Subham Paul	333,800.00	
Suraj Saha	149,800.00	
	<u>910,065.00</u>	

v Dolly Karnani

Vinod Chandra

v

		Rs.	P.
B.	<b><u>PROFIT &amp; LOSS ACCOUNT ITEMS :</u></b>		
1.	<b><u>OPENING WIP :</u></b>		
	WIP Medical More	45,831,953.92	
		<u>45,831,953.92</u>	
2.	<b><u>PURCHASE ACCOUNT:</u></b>		
	Medical More Material Purchase	3,592,911.82	
		<u>3,592,911.82</u>	
3.	<b><u>DIRECT EXPENSES :</u></b>		
	3D Elevation		25,000.00
	Boring Charges		64,200.00
	Carriage Inward		43,855.70
	Consultancy Fee		10,000.00
	Contract Work		71,800.00
	Electricity Charges		21,299.00
	Ineligible GST Expense		728,798.01
	Labour		12,267.50
	Medical More Engineer Fee		84,000.00
	Medical More Building Plan Fee		164,985.00
	Salary Paid		214,500.00
	Wages(Civil Work)		340,200.00
			<u>1,780,905.21</u>
4.	<b><u>CLOSING WIP :</u></b>		
	WIP Medical More		56,838,177.95
			<u>56,838,177.95</u>
5.	<b><u>RATES &amp; TAXES:</u></b>		
	Panchayat Tax		8,000.00
	Profssional Tax		2,500.00
			<u>10,500.00</u>

*Dolly Karamam*

*Vijaydas*



**INTEREST :****Interest on Unsecured Loan**

	Rs.	P.
Anima Sarda	127,337.00	
Anju Sarda	102,338.00	
Ankita Jhavar	279,469.00	
Ankita Karnani	202,020.00	
Bikash Kumar Karnani	128,245.00	
Chandrakala Mantri	48,380.00	
Devilaal Pareek	4,623.00	
Hemlata Karnani	262,182.00	
Jaya Maiya	103,593.00	
Kamiya Choithani	18,410.00	
Khetaram Pareek & Sons (HUF)	* 2,465.00	
Manish Goyal	12,366.00	
Pramod Maiya	26,925.00	
Prateek Agarwal	186,657.00	
Praveen Kumar Atul Kumar Jhavar	257,928.00	
Praveen Kumar Jhavar	62,128.00	
Praveen Kumar Jhavar & Sons	355,970.00	
Praveen Manorama Atul Kumar Jhavar	241,464.00	
Rajesh Kumar Mantri	90,712.00	
Ramprasad Vivek Kumar	37,928.00	
Ramswaroop Pareek	307,014.00	
Rekha Malpani	8,712.00	
Shuvam Karnani	142,178.00	
Sonam Vishal Mundhra	268,407.00	
Sonika Dudhani	194,269.00	
Sourav Karnani	183,858.00	
Vandana Devi Karnani	251,851.00	
Vasu Dudhani	19,478.00	
Vivek Kumar Karnani	97,139.00	
	<u>4,024,046.00</u>	
	<u>4,024,046.00</u>	

v  
v

*Dolly Karnani*

*Vivek Karnani*