

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
Accreted Income & Tax Detail	Total tax, interest and Fee payable	6 0
	Taxes Paid	7 0
	(+) Tax Payable /(-) Refundable (6-7)	8 0
	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

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Barcode/QR Code



AAWFA2158D0531146840030072219F42439846008119FA7B3AE2BA1C369AF404F89

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



**ALPINE ENTERPRISES : SILIGURI**  
**STATEMENT OF ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**  
 (Corresponding to Asst. Year 2022-23)

**COMPUTATION OF TOTAL INCOME**

	Rs.	P.
1: <b>INCOME FROM PROFIT &amp; GAINS FROM BUSINESS :</b>		(93,566.94)
Net Divisible Profit as per Profit & Loss Account		
Add : Remuneration to Partners	150,000.00	
Interest to Partners (for separate calculation)	1,461,363.00	
Income Tax Earlier Year (Interest)	16,400.00	
Income Tax Provisions (Not allowable)	-	
Depreciation (for separate calculation)	-	1,627,763.00
		1,534,196.06
Less : Depreciation (as per I.T. Act)		-
Interest on Kotak Low Duration Fund for Separate Calculation		-
		-
		1,534,196.06
		1,461,363.00
Less : Interest to partners @ <sup>12%</sup> 9% p.a. :		72,833.06
	<b>BOOK PROFIT</b>	
Less : Remuneration to partners :	150,000.00	
a. actual		
b. allowable U/S 40(b) :	65,549.75	
First 300000 of Book Profit @ 90%		
On Balance Book Profit @ 60%	-	150,000.00
		(77,166.94)
Less Carried Forward Businee Loss Adjusted		(77,166.94)
<b>Income from Other Sources</b>		
Interest Income	-	-
Short Term Capital Gain on Debt Fund	-	-
	-	-
	<b>TAXABLE INCOME</b>	(77,166.94)
	<b>SAY</b>	(77,170.00)
	<b>TAX ON ABOVE</b>	-
	Total Tax Liability	-
	<b>EDUCATION CESS</b>	-
	<b>TAX/SC &amp; CESS PAYABLE</b>	-
	<b>LESS : TDS/TCS</b>	-
	<b>LESS : ADVANCE TAX</b>	-
	<b>PAYABLE/REFUNDABLE</b>	-
	<b>INTEREST U/S 234B</b>	-
	<b>INTEREST U/S 234C</b>	-
	<b>TAX PAYABLE</b>	-

ADVANCE INCOME TAX		
SAT	24/06/2021	211,865.00 0302275
		211,865.00
	<b>TDS &amp; TCS</b>	211,865.00

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*Dolly Karmann*  
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## ALPINE ENTERPRISES :: SILIGURI

## BALANCE SHEETS AS AT 31ST MARCH, 2022

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

Dolly Kaenam



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

<u>PARTICULARS:</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS:</u>	<u>Rs.</u>	<u>P.</u>
TO WORK IN PROGRESS :	45,831,953.92		BY FLAT SALES /LAND :		-
" PURCHASE	3,592,911.82		" WORK IN PROGRESS :	56,838,177.95	
" DIRECT EXPENSES :	1,780,905.21				
" GROSS PROFIT CARRIED DOWN :	5,632,407.00				
	<u>56,838,177.95</u>			<u>56,838,177.95</u>	
" RATES AND TAXES:	10,500.00		BY GROSS PROFIT BROUGHT DOWN :	5,632,407.00	
" ADVERTISEMENT:	20,520.00		" GST EXPENSE	3,002.00	
" LEGAL CHARGES :	2,500.00				
" INTEREST :	4,024,046.00				
" BANK CHARGES :	611.97				
" PRINTING & STATIONARY:	23,927.00				
" INTERNET SUBSCRIPTION:	2,000.00				
" INSTALLATION & FITTING CHARGES	9,000.00				
" MISCELLANEOUS EXPENSES:	8,107.97				
" AUDIT FEE :	-				
" BALANCE CARRIED DOWN :	1,534,196.06				
	<u>5,635,409.00</u>			<u>5,635,409.00</u>	
" INTEREST TO PARTNERS : (Schedule 'A')	1,461,363.00		" BALANCE BROUGHT DOWN :	1,534,196.06	
" REMUNERATION TO PARTNERS : (Sch. 'A')	150,000.00				
" CARRIED FORWARD LOSS ADJUSTED	-				
" PROVISION FOR INCOME TAX (CY):	-				
" INCOME TAX EARLIER YEARS :	16,400.00				
" NET DIVISIBLE PROFIT TRANSFERRED TO					
PARTNERS' CAPITAL ACCOUNTS :(Sch 'A')	(93,566.94)				
	<u>1,534,196.06</u>			<u>1,534,196.06</u>	

*Dolly Karman*



DOLLY KARNANI

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>

MADHU JHAWAR

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>

MAHABIR PRASAD DUDHANI

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>

VINOD MAIYYA

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

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ALPINE ENTERPRISES : : SILIGURI

SCHEDULE 'A'

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

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ALPINE ENTERPRISES : : SILIGURI

DETAILS SHEET AS AT 31ST MARCH, 2022

<u>A. BALANCE SHEET ITEMS :</u>		<u>Rs.</u>	<u>P.</u>
1.	<u>UNSECURED LOAN :</u>		
	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>	
2.	<u>ADVANCE AGAINST FLAT :</u>		
	Anil Kumar	426,465.00	
	Parotrika Paul Dr Subham Paul	333,800.00	
	Suraj Saha	149,800.00	
		<u>910,065.00</u>	

✓ *Balby Karnani*

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B. PROFIT & LOSS ACCOUNT ITEMS :

	<u>Rs.</u>	<u>P.</u>
1. <u>OPENING WIP :</u>		
WIP Medical More	45,831,953.92	
	<u>45,831,953.92</u>	
2. <u>PURCHASE ACCOUNT:</u>		
Medical More Material Purchase	3,592,911.82	
	<u>3,592,911.82</u>	
3. <u>DIRECT EXPENSES :</u>		
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. <u>CLOSING WIP :</u>		
WIP Medical More	56,838,177.95	
	<u>56,838,177.95</u>	
5. <u>RATES &amp; TAXES:</u>		
Panchayat Tax	8,000.00	
Profssional Tax	2,500.00	
	<u>10,500.00</u>	

*Dolly Kesham*



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

	<u>Rs.</u>	<u>P.</u>
Anima Sarda	127,337.00	
Anju Sarda	102,338.00	
Ankita Jhawar	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 Jhawar	257,928.00	
Praveen Kumar Jhawar	62,128.00	
Praveen Kumar Jhawar & Sons	355,970.00	
Praveen Manorama Atul Kumar Jhawar	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>

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