

SAP CONSTRUCTION
L/1/1A, Vidyasagar Colony, Patuli
Kolkata - 700 047

Balance Sheet as on 31st March, 2021

Liabilities	Amount(Rs)	Amount(Rs)	Assets	Amount(Rs)	Amount(Rs)
Partners Capital A/C:			Fixed Assets :		
Mr. Prabal Chowdhury :	1,817,584.66		Investments:		
Add: During this Year	440,000.00		Land - Phase II		2,561,734.00
Add: Share of Profit	145,809.50				
	2,403,394.16		Current Assets:		
Less: Share of Loss			Closing Stock	12,332,182.00	
Less: Drawings		2,403,394.16	GST Input	35,000.00	
Less: Income Tax Adjust.	-		Advance to Others	1,075,000.00	
			CESC Security Deposit	70,300.00	
Mr. Swapan Panda :	1,817,584.66		Cash - in - Hand	1,916.00	
Add: During this Year	440,000.00		Cash - at - Bank	621,901.32	
Add: Share of Profit	145,809.50				14,136,299.32
	2,403,394.16				
Less: Share of Loss					
Less: Drawings		2,403,394.16			
Less: Income Tax Adjust.	-				
Current Liabilities:					
- Outstanding Liabilities	1,464,445.00				
- Adv. from Outsiders	10,426,800.00				
		11,891,245.00			
		16,698,033.32			16,698,033.32

Date: 10/07/2021

Place: Kolkata

SAP CONSTRUCTION
Swapan Kumar Panda
Partner

SAP CONSTRUCTION
Prabal Chowdhury
Partner

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L/1/1A, Vidyasagar Colony, Patuli
Kolkata - 700 047

Profit & Loss Account For the year ended 31st March, 2021

Particulars	Sched.	Amount (Rs)	Particulars	Sched.	Amount (Rs)
To Opening Stock:			By Sale of Flat		3,500,000.00
- Finished Stock		400,000.00			
- CIP Baghajatin Strn. Project		12,115,682.00			
To Cost of Construction	A	2,216,500.00			
To Administrative Expenses	B	208,381.00			
			By Closing Stock:	C	12,332,182.00
To Book Profit C/F		891,619.00			
		15,832,182.00			15,832,182.00
To Partner Remuneration			By Book Profit B/F		891,619.00
-Prabal Chowdhury		300,000.00			
-Swapam Panda		300,000.00			
To Net Profit C/F		291,619.00			
		891,619.00			891,619.00
To Prov. of Income Tax		-	By Net Profit B/F		291,619.00
To Share of Net Profit					
(Trf. To partners Capital a/c)					
-Prabal Chowdhury		145,809.50			
-Swapam Panda		145,809.50			
		291,619.00			291,619.00

Date: 10/07/2021

Place: Kolkata

SAP CONSTRUCTION

Swapam Kumar Panda.
Partner

SAP CONSTRUCTION

Prabal Chowdhury
Partner

SAP CONSTRUCTION

Schedules are the part of Profit & Loss Account

1. Schedule - "A"

Cost of Construction:

Name of Items	Opening Balance	Addition During the Year	Total
	(Rs.)	(Rs.)	(Rs.)
Cost of Materials & Labour			
- Opening Balance	12,115,682.00		12,115,682.00
- Contractor A/c		850,000.00	850,000.00
- Lift		145,000.00	145,000.00
- Electrical Work		110,000.00	110,000.00
- Furniture & Fittings		400,000.00	400,000.00
- Steel Work		400,000.00	400,000.00
- Marbel		32,700.00	32,700.00
- Others		278,800.00	278,800.00
Land A/c			-
TOTAL	12,115,682.00	2,216,500.00	14,332,182.00

2. Schedule - "B"

Administrative and Other Expenses:	Amount(Rs.)
Bank Charges	826.00
Rates & Taxes	37,500.00
Accounting Charges	25,000.00
Legal & Professional charges	25,000.00
General Expenses	120,055.00
TOTAL	208,381.00

3. Schedule - "C"

Value of Closing Stock	Area (Sq. ft.)	Rate / sq.ft.	Value (Rs.)
Value of Unsold Flat			400,000.00
CIP Baghajatin Project			11,932,182.00
TOTAL	-		12,332,182.00

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	ABYFS1659J		
Name	SAP CONSTRUCTION		
Address	11 , BAGHAJATIN STATION ROAD , JADAVPUR UNIVERSITY S.O , KOLKATA , KOLKATA , 32-West Bengal , 91-INDIA , 700032		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	237698720171221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	
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

Income Tax Return submitted electronically on 17-Dec-2021 14:36:41 from IP address 10.1.219.42 and verified by SWAPAN KUMAR PANDA having PAN AKZPP3545L using duly signed ITR-V form received at "Centralized Processing center, Income tax department, Bengaluru – 560500" on 16-Feb-2022

System Generated

Barcode/QR code



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DONOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU