

SAP CONSTRUCTION
403 BAGHAJATIN STATION ROAD
Kolkata - 700 032

Profit & Loss Account For the year ended 31st March, 2022

Particulars	Schd.	Amount (Rs)	Particulars	Schd.	Amount (Rs)
To Opening Stock:			By Sale of Flat		8,640,000.00
- Finished Stock		400,000.00	By Rent Received		920,000.00
- CIP Baghajatin Stn. Project		11,967,182.00			
To Cost of Construction	A	11,237,390.00			
To Operating & Administrative Exp.	B	869,773.00			
			By Closing Stock:	C	16,325,000.00
To Book Profit C/F		1,410,655.00			
		25,885,000.00			25,885,000.00
To Partner Remuneration			By Book Profit B/F		1,410,655.00
-Prabal Chowdhury		300,000.00			
-Swapam Panda		300,000.00			
To Net Profit C/F		810,655.00			
		1,410,655.00			1,410,655.00
To Prov. of Income Tax		121,000.00	By Net Profit B/F		810,655.00
To Share of Net Profit					
(Trf. To partners Capital a/c)					
-Prabal Chowdhury		344,827.50			
-Swapam Panda		344,827.50			
		810,655.00			810,655.00

Date: 28/11/2022

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	11,967,182.00		11,967,182.00
- Opening Balance			
- Contractor A/c		3,625,000.00	3,625,000.00
- Lift		940,000.00	940,000.00
- Electrical Work		479,200.00	479,200.00
- Furniture & Fittings		650,000.00	650,000.00
- Steel Work		1,370,000.00	1,370,000.00
- Marbel		2,921,190.00	2,921,190.00
- Others		1,252,000.00	1,252,000.00
Land A/c			-
TOTAL	11,967,182.00	11,237,390.00	23,204,572.00

2. Schedule - "B"

Administrative and Other Expenses:	Amount(Rs.)
Bank Charges	826.00
Rates & Taxes	100,947.00
Accounting Charges	50,000.00
Donation	60,000.00
Legal & Professional charges	249,000.00
Salary to staff	210,000.00
Gardening Exp.	35,780.00
Commission Paid	23,000.00
General Expenses	140,220.00
TOTAL	869,773.00

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			15,925,000.00
TOTAL	-		16,325,000.00

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
2022-23

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(4)-Belated	e-Filing Acknowledgement Number	847653521151222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		5,39,020
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5,39,020
	Net tax payable	4	1,68,174
	Interest and Fee Payable	5	23,876
	Total tax, interest and Fee payable	6	1,92,050
	Taxes Paid	7	1,92,050
	(+) 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 SAP CONSTRUCTION in the capacity of Partner having PAN AKZPP3545L from IP address 117.223.223.84 on 15-Dec-2022 DSC S.No & Issuer 50681059 & 50681059CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU