

SHR CONSTRUCTION LLP

STATEMENT OF ACCOUNTS

2019-20

S.JAYKISHAN

Chartered Accountants

27, Bentinck Street, 7th Floor, Room No-703

Kolkata-700001

Phone- 46000940/2262-8324

E-mail- sjaykishanbranch@yahoo.co.in

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
2020-21**

PAN	ADMFS3714Q		
Name	SHR CONSTRUCTION LLP		
Address	P-829/A, , BLOCK-A, LAKE TOWN, KOLKATA, WEST BENGAL, 700089		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	873881521231220

Taxable Income and Tax details			
Taxable Income and Tax details	Current Year business loss, if any	1	6304
	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 Detail	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 23-12-2020 15:28:18 from IP address 122.176.98.164 and verified by

RAUNAK JHUNJHUNWALA

having PAN AEYPJ0495G on 23-12-2020 15:28:18 from IP address 122.176.98.164 using

Digital Signature Certificate (DSC).

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DSC details: 2014.2.5.4.51=#132a4f6666696365204e6f2e203130372c2031737420666c6f6f722c2053617261737761746920506c617a61,STREET=EK Road\,

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHR Construction LLP (Formerly Tridev Construction)
P-829/A, LAKE TOWN, BLOCK - A
KOLKATA - 700 089
Balance Sheet As At 31.3.2020

PARTICULARS	Sch.No.	As at 31.03.2020	As at 31.03.2019
<u>SOURCES OF FUNDS</u>			
<u>Partners' Capital Account</u>		9,71,82,934	9,51,61,238
Total		9,71,82,934	9,51,61,238
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>		29,170	34,200
<u>Investments</u>		1,42,28,000	1,22,00,000
<u>Current Assets, Loans & Advances</u>			
<u>Current Assets</u>		1,65,04,548	1,65,17,870
<u>Loans & Advances</u>		7,15,22,306	7,15,10,259
	(A)	8,80,26,854	8,80,28,129
<u>Less: Current Liabilities & Provisions</u>			
<u>Current Liabilities</u>		51,01,091	51,01,091
	(B)	51,01,091	51,01,091
Net Current Assets (A-B)		8,29,25,763	8,29,27,038
Total		9,71,82,934	9,51,61,238

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SHR CONSTRUCTION LLP
Sushil Thun Thunwala
 Designated Partner

SHR CONSTRUCTION LLP
Anirban Thun Thunwala
 Designated Partner

SHR Construction LLP (Formerly Tridev Construction)
P-829/A, LAKE TOWN, BLOCK - A
KOLKATA - 700 089

Profit & Loss Statement For The Year Ended 31.03.2020

Particulars	Sch.	Year Ended 31.03.2020		Year Ended 31.03.2019	
		Rs.	P.	Rs.	P.
Income:					
Misc. Income			-		1,500.00
Closing Stock:					
WIP			1,63,53,531		1,63,53,531
	(A)		1,63,53,531		1,63,55,031
Opening Stock:					
WIP			1,63,53,531		1,63,25,689
Development Expenses			-		27,842
Operating & Administrative Expenses			6,305		29,669
	(B)		1,63,59,836		1,63,83,200
Profit / (Loss) Before Tax (A) - (B)			(6,305)		(28,169)
Less : Income Tax for Earlier Years			-		-
Profit / (Loss) After Tax			(6,305)		(28,169)
Balance Carried to Partners Capital A/c			(6,305)		(28,169)
<u>Appropriation</u>					
Profit / (Loss) for the Year			(6,305)		(28,169)
Harshpriya Constructions Pvt. Ltd. (40%)			(2,522)		(11,268)
Raunak Properties Pvt. Ltd. (40%)			(2,522)		(11,268)
Sundeep Designers Pvt. Ltd. (20%)			(1,261)		(5,634)

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SHR CONSTRUCTION LLP

Sushil Kumar

Designated Partner

SHR CONSTRUCTION LLP

Anurag

Designated Partner

SHR Construction LLP (Formerly Tridev Construction)
P-829/A, LAKE TOWN, BLOCK - A
KOLKATA - 700 089

Schedules forming part of the Accounts for the year ended 31.03.2020

Schedules - I : Partners' Capital Account

Sl. No.	Name Of The Partners	Opening Balances		Deposit		Interest on Capital		Net Profit		Withdrawal		Closing Balances		Previous Year Balances	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
1	Harshpriya Constructions Pvt. Ltd.	3,85,34,673	-	20,28,000	-	-	(2,522)	-	-	-	-	4,05,60,152	3,85,34,673		
2	Raunak Properties Pvt. Ltd.	3,58,30,716	-	-	-	-	(2,522)	-	-	-	-	3,58,28,195	3,58,30,716		
3	Sundeeep Designers Pvt. Ltd.	2,07,95,849	-	-	-	-	(1,261)	-	-	-	-	2,07,94,588	2,07,95,849		
	Total	9,51,61,238	-	20,28,000	-	-	(6,305)	-	-	-	-	9,71,82,934	9,51,61,238		
	Previous Year	8,82,01,707	-	69,87,700	-	-	(28,169)	-	-	-	-	9,51,61,238	9,51,61,238		

SHR CONSTRUCTION LLP
Sushil Thakurwale
Designated Partner

SHR CONSTRUCTION LLP
Oudhakar Thakurwale
Designated Partner

SHR Construction LLP (Formerly Tridev Construction)
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KOLKATA - 700 089

Schedule -2 : Fixed Assets As On 31.03.2020

Block of Assets	Date of Addition	WDV as on 01.04.2019		Addition During the Year		Deduction During the Year		Gross WDV as on 31.03.2020		Depreciation For the Year		Net WDV as on 31.03.2020	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.
40% Block													
Computer			3	-	-	-	-		3		1		2
15% Block													
A.C. Machine			3,641	-	-	-	-		3,641		546		3,095
Cycle Van			1,112	-	-	-	-		1,112		167		945
Digital Weighing Scale			2,644	-	-	-	-		2,644		397		2,247
Generator			20,078	-	-	-	-		20,078		3,012		17,066
Motor Pump			4,699	-	-	-	-		4,699		705		3,994
10% Block													
Furniture & Fittings			2,023	-	-	-	-		2,023		202		1,821
Total			34,200	-	-	-	-		34,200		5,030		29,170
Previous Year			40,103	-	-	-	-		40,103		5,904		34,199

SHR CONSTRUCTION LLP

Sushil Kumar Thakur

Designated Partner

SHR CONSTRUCTION LLP

Ashwani Kumar Thakur

Designated Partner

SHR Construction LLP (Formerly Tridev Construction)

P-829/A, LAKE TOWN, BLOCK - A

KOLKATA - 700 089

SCHEDULES CONTINUED

	As at 31.03.2020		As at 31.03.2019	
	Rs.	P.	Rs.	P.
<u>Schedule - 3 : Investments</u>				
Investment in Partnership Firm Builders' Consortium Tridev		1,42,28,000		1,22,00,000
<u>Schedule - 4 : Current Assets</u>				
<u>Cash & Bank Balances</u>				
Cash In Hand (As certified by the Partner)		617		1,892
<u>Cash At Bank</u>				
Balance with Kotak Bank		72,684		84,684
Balance with State Bank of India - BBSR		72,475		72,522
<u>Other Current Assets</u>				
Sundry Debtors		5,241		5,241
<u>Closing Stock.</u>				
Work in Progress-				
Tridev Garden - Phase II		49,25,726		49,25,726
BBSR- Infocity		1,14,27,805		1,14,27,805
Total		1,65,04,548		1,65,17,870
<u>Schedule - 5 : Loans & Advances</u>				
<u>Advances</u>				
Advance Against Development Agreement		6,66,01,806		6,65,89,759
Advance Against BBSR Land		24,10,000		24,10,000
Security Deposits		25,10,500		25,10,500
Total		7,15,22,306		7,15,10,259
<u>Schedule - 6 : Current Liabilities & Provisions</u>				
a) Current Liabilities :				
Advance Against Flat Booking		14,50,000		14,50,000
Expected cost of construction expenses payable		16,51,243.00		16,51,243.00
Liability for Expenses		4,39,500		4,57,200
Maintenance Security Deposit		9,50,000		9,50,000
Sundry Creditors				
- Materials		5,92,648		5,88,648
- Expenses		17,700		4,000
		51,01,091		51,01,091
b) Provisions				
Provision for Taxation		-		-
Less: Self Assessment Tax Paid		-		-
		-		-
Total		51,01,091		51,01,091

SHR CONSTRUCTION LLP

Sudip Kumar Das

Designated Partner

SHR CONSTRUCTION LLP

Arpana Kishore Das

Designated Partner

SHR Construction LLP (Formerly Tridev Construction)
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KOLKATA - 700 089

SCHEDULES CONTINUED

	Year Ended 31.03.2020		Year Ended 31.03.2019	
	Rs.	P.	Rs.	P.
Schedule - 7: Development Expenses:				
Cost of Material and Labour Charges- T. Garden (Phase II)		-		27,842
		-		27,842
Schedule - 8: Operating & Administrative Expenses				
Audit Fees		-		17,700
Depreciation		5,030		5,904
Filing Fees		-		65
Legal & Professional Fees		-		1,000
Repairs & Maintenance		-		4,000
Late Fine Charges		-		1,000
Travelling Expenses		1,275		-
		6,305		29,669

SHR CONSTRUCTION LLP

Sushil Kumar Thakur

Designated Partner

SHR CONSTRUCTION LLP

Anurag Kumar Thakur

Designated Partner

COMPUTATION OF TAX

Name	SHR Construction LLP
Address	829/A, Lake Town , Block-A Kolkata-700 089
D.O.I	25.09.2017
PAN	ADMFS3714Q
Status	Partnership Firm
Assessment Year	2020-21
Previous Year	2019-20
Name of Bank	Kotak Mahindra Bank
Branch	Sarat Bose Road
Account No.	4811935711
IFSC Code	KKBK0006565
Type of Account	Current
Mobile No.	9883233428
Email id	raunakgroup1@yahoo.co.in

Particulars	Amount (Rs.)	Amount (Rs.)
Profit as per Profit & Loss Account		(6,305)
Add Late filing Fees Disallowed		-
Add: Donation		-
Gross Total Income		(6,305)
Less: Donation U/s 35CCA		-
Total Income		(6,305)
Tax on above @ 30%		-
Add : Education Cess @ 4%		-
Total of Tax Payable		-
Less : Advance Tax	-	-
Less : Self Assessment Tax	-	-
Less : Tax Deducted at Source	-	-
Tax Payable / (Refundable)		-

Details of Bank Accounts

Bank Name	IFSC Code	Account Number
SBI	SBIN0005158	37482542032
Kotak Mahindra Bank	KKBK0006565	4811935711

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 Designated Partner

SHR CONSTRUCTION LLP
Anil Prakash Thakur
 Designated Partner