

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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)

2021-22

PAN AALFB9321J

Name BARUI CONSTRUCTION

Address 74 HEDAR HAT , SURVEY PARK TOLLYGANJ , Kolkata , KOLKATA , Kalikapur S.O , 32-West Bengal , 91-INDIA , 700099

Status Firm

Form Number

ITR-5

Filed u/s 139(4)-Related

e-Filing Acknowledgement Number 422839280250322

	Current Year business loss, if any	1	0
	Total Income		8,540
Taxable Income and Tax details	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	8,540
	Net tax payable	4	2,664
	Interest and Fee Payable	5	2,664
	Total tax, interest and Fee payable	6	3,742
	Taxes Paid	7	3,740
	(+) Tax Payable / (-) Refundable (6-7)	8	(+) 0
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
Dividend Distribution Tax details	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
	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 25-Mar-2022 12:48:38 from IP address 202.142.119.112 and verified by
DILIP BARUI having PAN ANJPB2503K on 27-Aug-2022 using paper ITR-Verification Form/
Electronic Verification Code XGDT6MR24I generated through Aadhaar OTP mode.

System Generated

Barcode/QR code



AALFB9321J05422839280250322ac5d3097b820073d9629650ccf013238da54ba28

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BARUI CONSTRUCTION

74 HEDAR HAT MUKUNDAPUR KOLKATA 700099

Trading and Profit & Loss Account for the year ended 31st March, 2021

Particular	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
To Opening Stock		-	By Sales		
			GST Sales		10,600,000.00
To Purchase of Raw material					
" - Plywood & Bamboo	706,320.00				
" - Aluminium Window	626,521.00				
" - Electric Equipment	548,223.00				
" - Bricks & Stonechips	877,378.00				
" - Cement	894,693.00				
" - Iron & Hardware	926,850.00				
" - Paints & Colour	668,100.00				
" - Pipe	371,412.00				
" - Sanitary & Watertech Item	417,441.00				
" - Marble	1,076,536.00				
" - Tiles	846,462.00	7,959,936.00	By Closing Stock		
			" Closing Stock of Raw Material	569,825.00	
" Gross Profit/(Loss) c/d		3,703,735.00	" Closing Stock work in progress	493,846.00	1,063,671.00
		11,663,671.00			11,663,671.00
To Accounting Charges		12,000.00	By Gross Profit/(Loss) b/d		3,703,735.00
" Contract Labour	956,242.00				
" Daily Labour	1,044,972.00	2,001,214.00			
" Drawing Exp		37,359.00			
" Land Development Expenses		686,924.00			
" Plumber		15,421.00			
" Advertisement		55,692.00			
" Architecture Fees		47,962.00			
" Bank Charges		295.00			
" Broadband Rent		1,648.00			
" Books & Periodicals		10,389.00			
" Brokerage Fees Paid		35,638.00			
" Culi cartage		97,441.00			
" Electric Charges		57,900.00			
" General Charges		32,621.00			
" Professional Tax		2,500.00			
" Telephone Charges		13,362.00			
" Trade Licence		300.00			
" Travelling & Conveyance		29,546.00			
" Salary & Wages		340,000.00			
" Gift & Donetion		13,560.00			
" Business promotion		28,883.00			
" Depreciation on :-					
- Furniture	7,592.00				
- Computer	6,844.50				
- AC Machine	5,770.07				
- Interior	4,336.55	24,543.12			
		158,536.89			
" Net Profit/(Loss) c/d		3,703,735.00			3,703,735.00

BARUI CONSTRUCTION

74 HEDAR HAT MUKUNDAPUR KOLKATA 700099

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

Particular	Amount (Rs.)	Amount (Rs.)	Particular	Amount (Rs.)	Amount (Rs.)
To <u>Partner Remuneration</u>			By Net Profit/(Loss) b/d		158,536.89
DILIP BARUI	30,000.00				
NIKHIL BARUI	30,000.00				
SHIPAK BARUI	30,000.00				
SANJAI BARUI	30,000.00				
DIPANKAR BARUI	30,000.00	150,000.00			
" <u>Interest On Capital</u>					
DILIP BARUI					
NIKHIL BARUI					
SHIPAK BARUI					
SANJAI BARUI					
DIPANKAR BARUI		-			
" <u>Share of Profit/(Loss)</u>					
DILIP BARUI	1,707.38				
NIKHIL BARUI	1,707.38				
SHIPAK BARUI	1,707.38				
SANJAI BARUI	1,707.38				
DIPANKAR BARUI	1,707.38	8,536.88			
		158,536.89			158,536.89

BARUI CONSTRUCTION

74 HEDAR HAT MUKUNDAPUR KOLKATA 700099

BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Amount (Rs.)	Amount(Rs.)	Assets	Amount (Rs.)	Amount(Rs.)
Partners' Capital Account					
DILIP BARUI			Fixed Asset -		
As per last A/c	0.00		Furniture & Fixture		
Add: Introduction this yr.	400,000.00		This year	75,920.00	
Add: Partner Remuneration	30,000.00		Less: Depreciation @10%	7,592.00	68,328.00
Partner Interest on Capital	-				
Share of Profit/(Loss)	1,707.38		Electrical fitting		
Less : Drawings	150,000.00	281,707.38	This year	45,630.00	
			Less: Depreciation @ 15%	6,844.50	38,785.50
NIKHIL BARUI					
As per last A/c	0.00		Interior		
Add: Introduction this yr.	400,000.00		This year	43,365.50	
Add: Partner Remuneration	30,000.00		Less: Depreciation @10%	4,336.55	39,028.95
Partner Interest on Capital	-				
Share of Profit/(Loss)	1,707.38		AC Machine		
Less : Drawings	150,000.00	281,707.38	This year	38,467.10	
			Less: Depreciation @15%	5,770.07	32,697.04
SHIPAK BARUI			Current Asset-		
As per last A/c			Sundry Debtor		126,210.00
Add: Introduction this yr.	400,000.00		Closing Stock		1,063,671.00
Add: Partner Remuneration	30,000.00				
Partner Interest on Capital	-				
Share of Profit/(Loss)	1,707.38				
Less : Drawings	150,000.00	281,707.38			
SANJAI BARUI					
As per last A/c					
Add: Introduction this yr.	400,000.00				
Add: Partner Remuneration	30,000.00				
Partner Interest on Capital	-				
Share of Profit/(Loss)	1,707.38				
Less : Drawings	150,000.00	281,707.38			
DIPANKAR BARUI					
As per last A/c					
Add: Introduction this yr.	400,000.00				
Add: Partner Remuneration	30,000.00				
Partner Interest on Capital	-				
Share of Profit/(Loss)	1,707.38				
Less : Drawings	150,000.00	281,707.38			
Loan From B D REALTORS		4,200,000.00			
Current Liabilities			Cash at Bank		
Sundry Creditor's		123,850.00	S.B.I		
Advance From Customer			(A/c No. 38081975051)		3,866,233.17
			Cash in Hand		497,433.23
		5,732,386.89			5,732,386.89

BARUI CONSTRUCTION

74 HEDAR HAT MUKUNDAPUR KOLKATA 700099

P.A.N :- AALFB9321J

DOC 21.06.2012

Asset. Yr.- 2021-2022

Computation of Total Income

Prev. Yr. -2020-2021

<u>Income from Business</u>	<u>Amount</u>
Profit/(Loss) as per Profit & Loss	8,537
Appropriation Account	
Add: Partner;s Remuneration	150,000
Proviission for Tax	
Book Profit/(Loss)	158,537
Less:- Partners Remuneration U/s 10(A)	150,000
Taxable Profit	8,537
<i>Rounded off</i>	8,540
<u>Tax on Above</u>	2,562
Add:- Education Cess 2%	51
Secondary & Higher Education Cess	51
	2,664
<i>Total Tax Payble before interest</i>	
Add: Interest U/S 234A	78
Add: Late fee U/S 234F	1,000
	3,742
Less: <u>Tax paid</u>	
Self Assessment Tax Paid	3,740
Tax Payble/ Refundable	-