

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 2023-24
---	-------------------------------

PAN	AEBFS7963M		
Name	SRISHTI REALTY		
Address	118, PURBALOK, GROUND FLOOR, 6TH STREET, NIHAR, Mukundapur S.O, Kalikapur , KOLKATA , 32-West Bengal, 91- INDIA, 700099		
Status	Firm (other than LLP)	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	920607890310723

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	15,35,420
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	4,79,051
	Interest and Fee Payable	6	290
	Total tax, interest and Fee payable	7	4,79,341
	Taxes Paid	8	4,79,340
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 31-Jul-2023 02:37:22 from IP address 103.192.118.67
and verified by SHYAMAL ROY having PAN AFZPR2438H on 31-Jul-2023 using
paper ITR-Verification Form /Electronic Verification Code 7UL84K5QSI generated through Aadhaar OTP
mode

System Generated	
Barcode/QR Code	
AEBFS7963M0492060789031072321d5297dfb929ecec2283d16ac0a998313a6c683	

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SRISHTI REALTY
118, Purbaloke, 6th Street
Kolkata- 700099

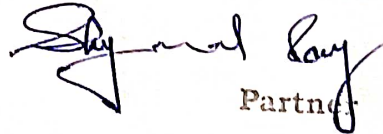
Computation of Total Income for the Assessment year 2023 - 2024

INCOME FROM BUSINESS

Net Profit during the year 31st March 2023

	Rs.	1,535,419.00
Gross Total	Rs.	<u>1,535,419.00</u>
Say	Rs.	1,535,420.00
Tax payable	Rs.	460,626.00
Add. E. Cess & E. H. Cess @ 4%	Rs.	18,425.00
Tax payable	Rs.	<u>479,051.00</u>
Add. Interest	Rs.	590.00
Tax payable	Rs.	<u>479,641.00</u>
Less. Tax Paid		
Advance Tax	Rs.	450,000.00
Self Assessment Tax	Rs.	<u>29,650.00</u>
	Rs.	479,650.00
Refundable	Rs.	<u><u>9.00</u></u>

M/s. SRISHTI REALTY



Partner

SRISHTI REALTY
118, Purbaloke, 6th Street
Kolkata- 700099

BALANCE SHEET AS ON 31st MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs)</u>	<u>AMOUNT (Rs)</u>
<u>PARTNERS CAPITAL ACCOUNT</u> (SCHEDULE_A)		14,935,001.00	<u>Worh -In- Progre</u> (As taken, valued and certified by the Partner)		3,923,507.0
<u>Liabilittees for Expenses</u>			<u>Advance & Deposit</u>		
Consultancy Charges	16,500.00		Advance Income Tax	-	
Accounting Charges	6,000.00		Mahadeb Das	20,000.00	
Salary	17,000.00		Green Line Elevator	50,000.00	
Sanction Fees Charges payable	188,888.00	228,388.00	Advance Income Tax A.Y. 2022-23	61.00	
<u>Provision</u>					70,061.0
CGST Payable	10,000.00		<u>Sundry Debtors</u>		6,500.0
SGST Payable	10,000.00				
Provision For I. Tax (Net)	29,391.00		<u>Cash & Bank Balances</u>		
TDS Payable	84,500.00	133,891.00	Cash -in -hand	87,692.00	
			(As certified by the Partner)		
			<u>Balance with Banks</u>	11,209,520.00	
			Canara Bank		11,297,212.0
		15,297,280.00			15,297,280.0

M/s. SRISHTI REALTY


Partner

SRISHTI REALTY

118, Purbaloke, 6th Street

Kolkata- 700099

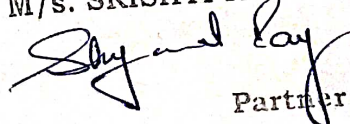
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Opening Work in Progress	7,257,988.00	By Construction Received	19,148,570.00
To Purchase	6,299,756.00	By Misc. Income	21.00
To Conssruction Expenses	325,584.00	By Work in Progress	3,923,507.00
To Consumable stores	7,900.00		
To Labour Charges	2,964,170.00		
To Sensaction fees	922,188.00		
To Accounting Charges	24,000.00		
To Bank Charges	2,874.00		
To Bonus	15,000.00		
To Carring Charges	5,685.00		
To Consultancy Charges	833,000.00		
To Conveyance	9,024.00		
To Donation Subscription	5,001.00		
To Drawing & Design	25,600.00		
To Electricity Expenses	86,878.00		
To Fuel Chargea	8,640.00		
To General Expenses	10,090.00		
To Interest on Capital	1,343,330.00		
To Interest on GST	440.00		
To Interest on TDS	250.00		
To Late Fees on TDS	400.00		
To Legal Charges	35,310.00		
To Loading & Un-loading Charges	9,250.00		
To Pump Hire Charges	32,400.00		
To Printing & Stationery	5,026.00		
To Profession Tax	300.00		
To Partner Salary	1,040,000.00		
To Staff Salary	198,000.00		
To Security Gard	25,600.00		
To Site Expenses	14,075.00		
To Survey Fees	8,000.00		
To Tea, Tiffine Expenses	11,455.00		
To Telephone Charges	8,315.00		
To Trade Licentse	1,150.00		
To Net Profit transferred to Profit & Loss Appropriation A/c	1,535,419.00		
	23,072,098.00		23,072,098.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st MARCH 2023

PARTICULARS	AMOUNT (Rs)	PARTICULARS	AMOUNT (Rs)
To Provision for Income Tax	479,391.00	By Net Profit	1,535,419.00
To Balance c/d transferred to <u>Partnes Current Account</u>	1,056,028.00		
Saptarshi Dey	528,014.00		
Chandan Kumar Roy	264,007.00		
Shyamal Roy	264,007.00		
	1,535,419.00		1,535,419.00

M/s. SRISHTI REALTY



Partner