

2

Acknowledgement Number:743035781211022

Date of filing : 21-Oct-2022

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	AEIFS6312P		
Name	SHIBAM GROUP		
Address	56/20/1/2 , SHYAMNAGAR , SHYAMNAGAR , BASUDEBPUR ROAD , BASUDEBPUR ROAD , NORTH 24 PARGANAS , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 743127		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	743035781211022

Taxable Income and Tax details	Current Year business loss, if any	1	9,99,575	
	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	1,000	
	Total tax, interest and Fee payable	6	1,000	
	Taxes Paid	7	3,347	
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 2,350	
	Accreted Income & Tax Detail	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 SAMIR DAS in the capacity of Partner having PAN AFYPD7829P from IP address 113.21.68.43 on 21-Oct-2022

DSC SI. No. & Issuer 603073 & 19924890CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AEIFS6312P05743035781211022DCCEF5F480F183F453CADB2FB5731D063BFA02D0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHIBAM GROUP
Samir Das
PARTNER

Minu Dutta

SHIBAM GROUP
Sanjay Prasad Das
PARTNER

Challan No./ITNS 280	Tax Applicable (0020) INCOME TAX ON COMPANIES (CORPORATION TAX) <input type="checkbox"/> (0021) INCOME TAX OTHER THAN COMPANIES <input checked="" type="checkbox"/>	Assessment Year 2022-23																				
PAN: AEIFS6312P Full Name : SHIXXX XROUP Complete Address with City & State : , 56/20/1/2, BASUDEBPUR ROAD, PO-SHYAMNAGAR, DIST-NORTH 24 PGS, WEST BENGAL, 743127 Tel. No. :																						
Type of Payment : <table border="0"> <tr> <td>(100) Advance Tax <input type="checkbox"/></td> <td>(102) Surtax <input type="checkbox"/></td> </tr> <tr> <td>(300) Self Assessment Tax <input checked="" type="checkbox"/></td> <td>(106) Profits of Domestic Companies <input type="checkbox"/></td> </tr> <tr> <td>(400) Tax on Regular Assessment <input type="checkbox"/></td> <td>(800) TDS on Sale of Property <input type="checkbox"/></td> </tr> <tr> <td>(110) Secondary Adjustment Tax <input type="checkbox"/></td> <td>(111) Accretion Tax <input type="checkbox"/></td> </tr> <tr> <td>(500) Other Receipts <input type="checkbox"/></td> <td>(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/></td> </tr> </table>			(100) Advance Tax <input type="checkbox"/>	(102) Surtax <input type="checkbox"/>	(300) Self Assessment Tax <input checked="" type="checkbox"/>	(106) Profits of Domestic Companies <input type="checkbox"/>	(400) Tax on Regular Assessment <input type="checkbox"/>	(800) TDS on Sale of Property <input type="checkbox"/>	(110) Secondary Adjustment Tax <input type="checkbox"/>	(111) Accretion Tax <input type="checkbox"/>	(500) Other Receipts <input type="checkbox"/>	(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>										
(100) Advance Tax <input type="checkbox"/>	(102) Surtax <input type="checkbox"/>																					
(300) Self Assessment Tax <input checked="" type="checkbox"/>	(106) Profits of Domestic Companies <input type="checkbox"/>																					
(400) Tax on Regular Assessment <input type="checkbox"/>	(800) TDS on Sale of Property <input type="checkbox"/>																					
(110) Secondary Adjustment Tax <input type="checkbox"/>	(111) Accretion Tax <input type="checkbox"/>																					
(500) Other Receipts <input type="checkbox"/>	(107) Tax on Distributed Income to Unit Holders <input type="checkbox"/>																					
Details of Payment <table border="0"> <tr> <td></td> <td>Amount (In Rs. only)</td> </tr> <tr> <td>Income Tax</td> <td>0</td> </tr> <tr> <td>Surcharge</td> <td>0</td> </tr> <tr> <td>Education Cess</td> <td>0</td> </tr> <tr> <td>Interest</td> <td>1000</td> </tr> <tr> <td>Penalty Code</td> <td></td> </tr> <tr> <td>Penalty</td> <td>0</td> </tr> <tr> <td>Others</td> <td>0</td> </tr> <tr> <td>Total</td> <td>1000</td> </tr> <tr> <td>Total (In words)</td> <td>Rupees One Thousand and Paise Zero Only.</td> </tr> </table>			Amount (In Rs. only)	Income Tax	0	Surcharge	0	Education Cess	0	Interest	1000	Penalty Code		Penalty	0	Others	0	Total	1000	Total (In words)	Rupees One Thousand and Paise Zero Only.	FOR USE IN RECEIVING BANK Debit to A/c / Cheque credited on 18-10-2022(DD-MM-YYYY) Payment Status : Successful Bank Reference No.: 89285454 SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 181022 Challan Serial No. 08461 Rs. 1000 Tax payer remarks. : SelfAssTax
	Amount (In Rs. only)																					
Income Tax	0																					
Surcharge	0																					
Education Cess	0																					
Interest	1000																					
Penalty Code																						
Penalty	0																					
Others	0																					
Total	1000																					
Total (In words)	Rupees One Thousand and Paise Zero Only.																					
<table border="1"> <thead> <tr> <th>Crores</th> <th>Lakhs</th> <th>Thousands</th> <th>Hundreds</th> <th>Tens</th> <th>Units</th> </tr> </thead> <tbody> <tr> <td>Zero</td> <td>Zero</td> <td>One</td> <td>Zero</td> <td>Zero</td> <td>Zero</td> </tr> </tbody> </table> Debit to A/c 161105001320 Date 18-10-2022 Drawn on Internet Banking Payment through ICICI Bank		Crores	Lakhs	Thousands	Hundreds	Tens	Units	Zero	Zero	One	Zero	Zero	Zero	Payment Status : Successful Bank Reference No.: 89285454 No.: SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 181022 Challan Serial No. 08461 Rs. 1000								
Crores	Lakhs	Thousands	Hundreds	Tens	Units																	
Zero	Zero	One	Zero	Zero	Zero																	
Taxpayers Counterfoill PAN: AEIFS6312P Received From : SHIXXX XROUP Paid in Cash / Debit to A/c / Cheque No : 161105001320 For Rs. : 1000 Rs (in words) : Rupees One Thousand and Paise Zero Only. Drawn on: Internet Banking Payment through ICICI Bank On Account of : (0021)Other than Companies Tax Type of Payment (300)Self Assessment Tax For the Assessment Year : 2022-23		Payment Status : Successful Bank Reference No.: 89285454 No.: SPACE FOR BANK SEAL ICICI Bank Uttam Nagar, New Delhi CIN BSR Code 6390340 Tender Date 181022 Challan Serial No. 08461 Rs. 1000																				

SHIBAM GROUP

PARTNER

Minu Dutta

SHIBAM GROUP

PARTNER

M/S SHIBAM GROUP
 56/20/1/2, BASUDEBPUR ROAD
 P.O- SHYAMNAGAR, 24 PGS(N), W.B. PIN-743127
COMPUTATION OF TOTAL INCOME

Previous year:-2021-2022

Assesment year:-2022-2023

	<u>Amount</u> Rs.	<u>Amount</u> Rs.
Income under the head "Profit & Gains from Business or Profession":- Profit before interest and salary of partners	80425	
Less:-Interest on Capital Salary of partners	1080000 <u>0</u>	-999575
Income under the head "Income from Other Sources":-		<u>0</u>
Less: Deduction under Chapter VIA	Gross total Income	<u>0</u>
	Net taxable Income	<u>0</u>
	Rounded off	<u>0</u>
Tax on Rs 0	0	
Add:-Surcharge @10%	0	
Add:-Educational Cess 4%	0	
Less:-Relief	0	
Less:-Tax Deducted at Source	0	
Less:-Advance Tax paid	2347	
Add:-Interest U/s 234F	-2347	
Less:-Self assessment Tax paid u/s 140A	1000	
	Net tax & Interest payable	-1347
	Net Amount Payble	<u>1000</u> <u>-2347</u>

SHIBAM GROUP

PARTNER

Minu Dutta

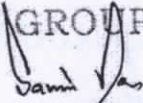
SHIBAM GROUP

PARTNER

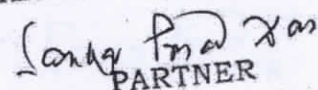
Soumya Prasad Sen

M/S SHIBAM GROUP
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

Dr.			Cr.
Particulars	Amount	Particulars	Amount
	Rs.		Rs.
To. Cost of Flat Sold	0	By, Sales of Scrap	991284
" Purchase	2518196	" Closing Stock	2518196
" Salary	107400		
" Bonus	12500		
" Construction supporting Materials	27575		
" Salary (Watchman)	150000		
" Carrying Charge	1850		
" Instalation Charges	7300		
" Travelling & Conveyance	37695		
" Telephone & Internate Expenses	8607		
" Electricity Expense	6367		
" Loading & Unloading Expenses	1900		
" Staffwellfare Expense	4445		
" Interest on Unsecured Loan	166780		
" Advocate Fees	10000		
" Donation & Subscription	300000		
" Late Fees on GST	1140		
" Site Expense	52400		
" Bank Charge	6		
" Professional tax	300		
" General Expense	1770		
" Depreciation on:-			
CCTV Camera	11104		
Electrical Fittings	1720		
	<u>12824</u>		
" Profit c/d	80425		
	<u>3509480</u>		<u>3509480</u>
" Interest on Capital		By, Profit b/d	80425
Samir Das	360000		
Subir Dutta	360000		
Sankar Prosad Das	360000		
	<u>1080000</u>		
		" Share of Loss	
		Samir Das	333192
		Subir Dutta	333192
		Sankar Prosad Das	333191
			<u>999575</u>
	<u>1080000</u>		<u>1080000</u>

SHIBAM GROUP

 PARTNER

Minu Dutta

SHIBAM GROUP

 PARTNER

**M/S SHIBAM GROUP
BALANCE SHEET
AS ON 31ST MARCH 2022**

Capital & Liabilities	Amount	Assets & properties	Amount
	Rs.		Rs.
<u>Partner's Capital Account:-</u> As per Schedule 2 attached	37147285	<u>Fixed Assets:-</u>	
		CCTV Camera	
		Opening Balance	0
		Add:-Addition	74025
			74025
		Less:-Depreciation	11104
			62921
		Electrical Fittings	
		Opening Balance	0
		Add:-Addition	17199
			17199
		Less:-Depreciation	1720
			15479
<u>Secured Loan:-</u>	0	<u>Investments:-</u>	0
<u>Unsecured Loan:-</u>	196400		
<u>Current liabilities & provisions:-</u>		<u>Current Assets, Loans & Advances:-</u>	
Sundry Creditors	984920	A.Current Assets:-	
Outstanding Expense	0	Capital Work in Progress*	
TDS Payble	31310	(Cost incurred till date)	22929588
		Closing Stock	2518196
		Sundry Debtors	0
		Cash at Bank	
		ICICI Bank	133007
		(Barrackpore Branch A/c.No 161105001320)	
		Cash in hand	412701
		B.Loans & Advances	
		Security Deposit	10466764
		GST Carried forward	1818912
		TCS	
		P.Y-2021-22	2347
	38359915		38359915

SHIBAM GROUP

PARTNER

Minu Dutta

SHIBAM GROUP

PARTNER

(Schedule annexed to and form a part of the Profit & Loss Account & Balance Sheet)

Schedule-1 Interest on Partners' Capital Invested

Name of Partners	Capital Introduced		Fixed Capital	Month	Interest %	Amount of Interest
	Date	Amount				
	A	Rs. B	Rs.	C	D	Rs. E=B*C*D
Samir Das	01/04/2021	0	3000000	12months.	1% /month	380000
Subir Dutta	01/04/2021	0	3000000	12months.	1% /month	380000
Sankar Prosad Das	01/04/2021	0	3000000	12months.	1% /month	380000
		0	9000000			1080000

(Schedule annexed to and form a part of the Profit & Loss Account & Balance Sheet)

Schedule-2 Partners Capital Account

Name of Partners	OPENING BALANCE			Introduce during the year	Transfer from Current to Fixed	Salary during the year	Interest on Capital	Drawings	Share of Profit/Loss	CLOSING BALANCE		
	Fixed	Current	Total							Fixed	Current	Total
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
A	B	C	D	E	F	G	H	I	J	K	L	
Samir Das	3000000	7095320	10095320	5960900	800000	0	360000	0	-333192	3800000	12283028	16083028
Subir Dutta	3000000	3505320	6505320	500000	0	0	360000	0	-333192	3000000	4032128	7032128
Sankar Prosad Das	3000000	3905320	6905320	7100000	0	0	360000	0	-333191	3000000	11032129	14032129
	9000000	14505960	23505960	13560900	800000	0	1080000	0	-998575	9800000	27347285	37147285

SHIBAM GROUP

Samir Das

PARTNER

SHIBAM GROUP

Minu Dutta Sankar Prosad Das

PARTNER