Date of filing: 21-Oct-2022

### 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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN	ACPFS9703D		48					
Name	SRIJA CONSTRUCTION							
Address	N.A., DESHBANDHU PARA, SILIGURI, DARJEELING, 32-West Bengal, 91-INDIA, 734004							
Status	Firm	Form Number		ITR-5				
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement N	umber	740576931211022				
Cı	arrent Year business loss, if any		1		0			
- Тс	otal Income				4,15,180			
etails Bo	ook Profit under MAT, where applicable		2		0			
Tax A	djusted Total Income under AMT, where applicable		3		4,15,180			
Taxable Income and Tax details	et tax payable		4		1,29,536			
Incon	terest and Fee Payable		5		14,306			
axable	otal tax, interest and Fee payable		6		1,43,842			
Ta	exes Paid		7		(			
(-4-	Tax Payable / (-) Refundable (6-7)		8		(+) 1,43,840			
<u>s</u>	cereted Income as per section 115TD		9		(			
Detai V	dditional Tax payable u/s 115TD		10		(			
Accreted Income & Tax Details	terest payable u/s 115TE		11		(			
A A	dditional Tax and interest payable		12	a. Zi a Maria a sana	(			
eted Ir	ix and interest paid		13		(			
Accr	Tax Payable / (-) Refundable (12-13)		14		(			
This ret	urn has been digitally signed bySRIJA CONSTR	UCTION in the capacity of _		Partner	having			
PAN	BAIPG8324G from IP address 103.82.156.229 o			232347192182	······			
& 2	32347192182CN=Capricorn Sub CA for Individual DSC 2	022,OU=Certifying Authority,O=Capric	orn Ide	entity Services Pvt Ltd.,C	C=IN			

System Generated

Barcode/QR code



ACPFS9703D05740576931211022817e70752add7a402aa9004cdc7a4c11d1ccecab

#### Srija Construction

Deshbandhupara, Siliguri Darjeeling

#### Balance Sheet as on 31st March 2022

Liabilities	Amount *	Assets	Amount
	*	×	
apital A/c	*	Current Assets, Loan & Advance	
(As per details)	2,039,780.26 *	*	
	*		
	*		
	*	6	
	*		
	*	Cash and Bank Balance	
	*	State Bank of India	7,681.9
		State Dank of mala	
her Current Liabilities		•	
Audit Fees	8,000.00		
	*	*	
		*	
	- 4	* Cash in Hand	2,040,098.2
		*	
	9	*	
	2,047,780.26	*	2,047,780.2
		In terms of my audit report of ev	en date
lace :Siliguri		the contract of the	
Pate: 19.09.2022	e 5	For O Banerjee & Associates	
		Chartered Accountants	
	The state of the s	^	
1. Partner		Barrey 10	
		1 112+	Sitigna
	Audio (Management Methodos (Ma	CA Ciabile Banarian	and second
. Partner		CA Oishik Banerjee	
		Proprietor	
		Membership No. 305187	

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Songy don'th

#### Srija Construction

Deshbandhupara, Siliguri Darjeeling

## Profit & Loss A/c for the year ended 31.03.2022

	Particulars	Amount	k:	Particulars	Amount
	Materials Purchase	20,349,869.00	* By	Gross Contract Received	26,442,255.00
0			*		
0	Labour Charges		*		
0	Machine Hire Charges	246,897.00	*	*	
0	Freight Charges	896,456.00	*		
0	Site Expenses	8,000.00	*		
0	Audit Fees	12,000.00	*		
0	Accounting Charges	1,997.74	*		
O	Bank Charge	15,720.00	*		
O	Telephone Charges	112,365.00	*		
0	Maintanances	33,626.00	*		
0	Office Expenses	680,400.00	*		
O	Staff Salary	162,800.00	*		
ГО	Staff Bonus	224,569.00	*		
To	Travelling & Conveyance	33,145.00	*		
ГО	Printing & Stationary	397.00	*		
To	Postage	18,975.00	*		
To	Misc. Expenses	20,573.00	*		
		1,399,960.26	*		
To	Balance C/d	26,442,255.00	*		26,442,255.0
		20,112,233.43	*		manifestation and control of the con
	Colons	800,000.00	* By	Balance B/d	1,399,960.
To	Partners Salary	184,778.00	*		
To	Interest on Capital	104,770.00	*		
-	Net Profit	415,182.26	*		and the second s
To	Net Profit	1,399,960.26	*		1,399,960.
1227W1	AVV = 3.5			In terms of my audit report o	f even date
	ce :Siliguri				
Date: 19.09.2022				For O Banerjee & Associates	
				Chartered Accountants	
1. Partner				130 MOY	$\wedge$
					KILIGURI I
7 5	Portner	ALL CONTRACTOR OF THE PROPERTY		CA Oishik Banerjee	
2. Partner				Proprietor	

Membership No. 305187

## **Srija Construction**

Deshbandhupara, Siliguri Darjeeling

# Details of Capital A/c as on 31-03-2022

Name	Rate	Opening Balance	Addition	Interest on Capital	Partners Salary	Share of Profit	Drawing	Closing Balance
	ro 00%	769,910.00	400,000.00	92,389.00	400,000.00	207,591.13	850,000.00	1,019,890.13
Rumi Ghosh Roy Sanjay Ghosh Roy	50.00%	769,910.00	400,000.00	92,389.00	400,000.00	207,591.13	850,000.00	1,019,890.13
adinjay Chosh (C)			222 200 00	184,778.00	800,000.00	415,182.26	1,700,000.00	2,039,780.26
		1,539,820.00	800,000.00	184,778.00	000,000			

1. Partner

2. Partner

for checkly

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