

Acknowledgement Number: 740576931211022

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

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 Number 740576931211022

Current Year business loss, if any	1	0
Total Income		4,15,180
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	4,15,180
Net tax payable	4	1,29,536
Interest and Fee Payable	5	14,306
Total tax, interest and Fee payable	6	1,43,842
Taxes Paid	7	0
(+) Tax Payable / (-) Refundable (6-7)	8	(+) 1,43,840
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 SRIJA CONSTRUCTION in the capacity of Partner having

PAN BAIPG8324G from IP address 103.82.156.229 on 21-Oct-2022 DSC Sl.No & Issuer 232347192182

& 232347192182CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR code



ACPFS9703D05740576931211022817e70752add7a402aa9004cdc7a4c11d1ccecab

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Srija Construction
Deshbandhupara,
Siliguri
Darjeeling

Profit & Loss A/c for the year ended 31.03.2022

	Amount			Amount
To Materials Purchase	20,349,869.00	*	By Gross Contract Received	26,442,255.00
To Labour Charges	1,323,658.00	*		
To Machine Hire Charges	921,420.00	*		
To Freight Charges	246,897.00	*		
To Site Expenses	896,456.00	*		
To Audit Fees	8,000.00	*		
To Accounting Charges	12,000.00	*		
To Bank Charge	1,997.74	*		
To Telephone Charges	15,720.00	*		
To Maintanances	112,365.00	*		
To Office Expenses	33,626.00	*		
To Staff Salary	680,400.00	*		
To Staff Bonus	162,800.00	*		
To Travelling & Conveyance	224,569.00	*		
To Printing & Stationary	33,145.00	*		
To Postage	397.00	*		
To Misc. Expenses	18,975.00	*		
To Balance C/d	1,399,960.26	*		
	26,442,255.00	*		26,442,255.00
To Partners Salary	800,000.00	*	By Balance B/d	1,399,960.26
To Interest on Capital	184,778.00	*		
To Net Profit	415,182.26	*		
	1,399,960.26	*		1,399,960.26

Place :Siliguri
Date : 19.09.2022

1. Partner

2. Partner

In terms of my audit report of even date

For O Banerjee & Associates
Chartered Accountants

Banerjee

CA Oishik Banerjee
Proprietor
Membership No. 305187



Ravi Shankar
Srija Construction

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
Rumi 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
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
		<u>1,539,820.00</u>	<u>800,000.00</u>	<u>184,778.00</u>	<u>800,000.00</u>	<u>415,182.26</u>	<u>1,700,000.00</u>	<u>2,039,780.26</u>

1. Partner

2. Partner

Rumi Ghosh Roy

Sanjay Ghosh Roy

