

Knowledge Number:634858251121022

Date of filing:12-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 ADEFS1917R
Name SUHASINI CONSTRUCTIONS
Address MIDNAPORE, RABINDRANAGAR, MIDNAPORE, MIDNAPORE, KOTWALI, KOTWALI, PASCHIM MEDINIPUR, PASCHIM MEDINIPUR, 32-West Bengal, 91-India, 721101
Status Firm

Filed u/s 139(1) Return filed on or before due date
Form Number ITR-5
e-Filing Acknowledgement Number 634858251121022

Current Year business loss, if any		
Total Income	1	0
Book Profit under MAT, where applicable		43,31,830
Adjusted Total Income under AMT, where applicable	2	0
Net tax payable	3	43,31,830
Interest and Fee Payable	4	13,51,531
Total tax, interest and Fee payable	5	82,791
Taxes Paid	6	14,34,322
(+) Tax Payable /(-) Refundable (6-7)	7	14,34,322
Accreted Income as per section 115TD	8	0
Additional Tax payable u/s 115TD	9	0
Interest payable u/s 115TE	10	0
Additional Tax and interest payable	11	0
Tax and interest paid	12	0
(+) Tax Payable /(-) Refundable (12-13)	13	0
	14	0

This return has been digitally signed by ANANDAGOPAL MAITY in the capacity of Partner having PAN AKEPM1954H from IP address 202.142.71.159 on 12-Oct-2022
DSC SI. No. & Issuer 4062545 & 22755326CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



ADEFS1917R05634858251121022CA2432E2C454966DA93B2F0B4B0C1FB5DF1EC360

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUHASINI CONSTRUCTIONS

Partner

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.
BALANCE SHEET AS ON 31ST MARCH, 2022.

LIABILITIES :	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
PARTNER'S CAPITAL ACCOUNT :			CLOSING WORK-IN-PROGRESS :		
Anandagopal Maity :			At Suvralay Apartment		
As per Last Yr. Bal.	1,74,58,224.65		At Bivabori Apartment		
Add: this year	11,75,756.85		At Radharani Apartment	6,30,24,711.00	
Add : Share of Profit	9,06,159.00		At Avishek Apartment	13,28,77,349.61	19,59,02,060.61
Add : Remuneration	9,00,000.00				
Add : Intt. on Share Capital	8,72,911.00				
	2,13,13,051.50				
Less : Drawings	9,00,000.00	2,04,13,051.50	Land for New Project Site A/c.		
Sweta Maity :			As per Last Yr. Balance	7,34,58,550.00	
As per Last Yr. Bal.	1,16,36,415.65		Add : Paid during this F.Y.	1,08,82,750.00	8,43,41,300.00
Add: this year	99,00,094.35				
Add : Share of Profit	5,81,821.00		Television A/c		29,000.00
Add : Remuneration	9,00,000.00				
Add : Intt. on Share Capital	5,81,821.00		INCOME TAX (A.Y. 22 - 23)		
	2,36,00,152.00		Advance Income Tax Deposit	4,00,000.00	
Less : Drawings	9,00,000.00	2,45,00,152.00	Add : TDS (A.Y. 22-23)	3,78,832.00	7,78,832.00
			As at the end of the F.Y.		
Advance received from Flat Purchasers*			Closing Stock - at - Site :		
As per Last Yr. A/c.	6,57,30,001.00		At Suvralay Apartment		
Add : For SUVRALAY	-		At Bivabori Apartment		
Add : For RADHARANI	1,80,30,000.00		At Radharani Apartment	13,51,420.00	
Add : For BIVABORI	-		At Avishek Apartment	25,75,850.00	39,27,270.00
Add : For AVISHEK	4,00,25,000.00	12,37,85,001.00			
			CASH & BANK BALANCES :		
LOAN & ADVANCES :			Cash in hand		1,74,98,731.40
Secured Loan :			Uco Bank, Midnapur Branch		
From Uco Bank, V.U Br. P/L			CD A/c. 08270210001042	10,433.75	
A/c. No. 17480610015452	14,39,204.00		Uco Bank, V.U. Branch		
Project (COVID) Loan			CD A/c.17480210000779	79,822.81	
A/c. No. 17480610018057	73,29,975.00		I.C.I.C.I Bank		
CC A/c No.17480610019306	44,20,237.00		CD A/c. No. 059705500526	85,262.00	
S.B.I.OD A/c No.40403498329	49,19,520.32		Andhra Bank, Midnapur Br.		
LIC HFL (A/c no.-	3,15,99,050.00	4,97,07,986.32	CD A/c. 21421100001875	48,648.50	
Unsecured Loan :			I.C.I.C.I Bank		
From Suhasini Builder	56,00,000.00		Escrow A/c. No. 777705190917	6,55,602.00	8,79,769.06
From Suhasini Developers	6,79,03,675.25				
From Others	68,00,000.00	8,03,03,675.25			
Sundry Creditors:					
Bharat Hardware & Machinery	1,45,456.00				
Dutta Trading	30,24,241.00	31,69,697.00			
Provision for Income Tax for this F.Y.		9,04,800.00			
GST Received this F.Y.		5,72,600.00			
		30,33,56,963.07			30,33,56,963.07

SUHASINI CONSTRUCTIONS

Sd/-
 ANANDA GOPAL MAITY
 PARTNER

Date : 29-09-2022
 UDIN : 22304104AWSXGW4197

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
 PROPRIETOR
 M. NO. 304104

SUHASINI CONSTRUCTIONS

[Signature]
 Partner

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.
(Project Name : SUVRALAY)

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Opening Work-in-Progress	6,63,96,723.43		By, Sale Proceeds to Residential & Commercial Owners		7,41,62,000.00
To, Demolition as per Plan	40,96,850.00	6,22,99,873.43			
Cost of Land :		3,80,000.00			
To, - Sourav Pal					
Cost of Development :					
- Valuation & Searching Fees	23,600.00				
- Municipal & BLRO Tax	2,500.00				
- Transformer Fitting Ch.	5,000.00				
- Legal Charges	24,000.00	55,100.00			
To, Cost of Construction :					
- Opening Stock of Materials	28,56,410.00				
- Purchase in this F.Y.	36,427.00				
	28,92,837.00				
Less : Tran. to Avisek Appart :	25,15,000.00				
	3,77,837.00				
- Carriage	3,100.00				
- Wages to Labour	7,150.00	3,88,087.00			
To, Cost of Other Indirect Expenses :					
- Staff Salary & Bonus	60,000.00				
- Power & Fuel Expenses	12,500.00				
- Intt. & Bank Charges	49,30,918.94				
- Audit Fees	44,500.00				
- Printing & Stationery	2,000.00				
	11,189.37				
- Misc. & Contingencies	5,981.26	50,67,089.57			
To, Book Profit C/d -		59,71,850.00			
		7,41,62,000.00			7,41,62,000.00

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Interest on Partner's Share Capital :			By, Book Profit		59,71,850.00
- Anandagopal Maity	8,72,911.00				
- Sweta Maity	5,81,821.00	14,54,732.00			
Remuneration :					
- Anandagopal Maity	9,00,000.00				
- Sweta Maity	9,00,000.00	18,00,000.00			
Provision for Income Tax (A.Y. 2022 - 2023)		9,04,800.00			
Share of Profit :					
- Anandagopal Maity	9,06,159.00				
- Sweta Maity	9,06,159.00	18,12,318.00			
		59,71,850.00			59,71,850.00

SUHASINI CONSTRUCTIONS

Sd/-
ANANDA GOPAL MAITY
PARTNER

Date : 29-09-2022
UDIN : 22304104AWSXGW4197

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTIONS

Partner
Partner

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.
(Project Name : RADHARANI)

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Opening Work-in-Progress					
To, Cost of Land :		2,18,10,008.00	By, Closing Work-in-Progress		6,30,24,711.00
Abanikanta Dey			By, Closing Stock of Materials at Site		13,51,420.00
q Cost of Development :		4,00,000.00			
- Searching & Valuation	37,000.00				
- Engineer Fees	60,000.00				
- Legal Charges	15,000.00				
- Building Plan & Fees	2,92,800.00	4,04,800.00			
To, Cost of Construction :					
- Opening Stock of Materials	23,65,820.00				
- Add : Mat. Purchase this F.Y.	1,40,51,819.00				
	1,64,17,639.00				
- Carriage	7,700.00	1,64,25,339.00			
- Wages to Labour		45,67,950.00			
To, Cost of Other Indirect Expenses :					
- Staff Salary	96,500.00				
- Power & Fuel Expenses	88,745.00				
- Night Guard's Salary	1,22,650.00				
- Mutual Fund	20,00,000.00				
- Insurance Prem.	1,10,454.00				
- Loan Intt.	2,34,075.00				
- House Rent Paid	1,73,500.00				
- Office Expenses	3,75,000.00				
- Donation & Subscriptions	7,80,000.00				
- Puja Expenses	17,000.00				
- C.A. Report	45,000.00				
- Crisil Ltd.	1,06,200.00				
- GST Chrgs.	6,61,500.00				
- P.Tax	5,200.00				
- Xerox Chrgs.	9,190.00				
- Misc. & Contingencies	1,59,43,020.00	2,07,68,034.00			
		6,43,76,131.00			
					6,43,76,131.00

SUHASINI CONSTRUCTIONS

Sd/-
ANANDA GOPAL MAITY
PARTNER

Date : 29-09-2022
UDIN : 22304104AWSXGW4197

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTIONS

[Signature]
Partner

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.
(Project Name : AVISHEK)

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022.

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Opening Work-in-Progress		6,45,95,180.00	By, Closing Work-in-Progress		13,28,77,349.61
To, Cost of Land :			By, Closing Stock of Materials at Site		25,75,850.00
Bhabani Das	9,00,000.00				
Saktiman Das	2,00,000.00	11,00,000.00			
To, Cost of Development :					
- Building Plan & Fees	4,59,700.00				
- Engineer Fees	70,000.00				
- Searching & Valuation	28,605.61	5,58,305.61			
To, Cost of Construction :					
- Opening Stock of Materials	37,85,420.00				
- Materials Purchase this F.Y.	3,80,07,479.00				
	4,17,92,899.00				
Add : Trasferred from Suvralay Appart.	25,15,000.00				
- Carriage	5,000.00	4,43,12,899.00			
- Wages to Labour		1,10,13,900.00			
To, Cost of Other Indirect Expenses :					
- Staff Salary & Bonus	94,500.00				
- Power & Fuel Expenses	1,16,680.00				
- Commision Paid	30,000.00				
- Night Guard's Salary	1,45,400.00				
- House Rent Paid	5,04,000.00				
- Office Expenses	4,75,000.00				
- Xerox Chrgs.	9,930.00				
- Donation & Subscriptions	55,000.00				
- Misc. & Contingencies	1,24,42,405.00	1,38,72,915.00			
		<u>13,54,53,199.61</u>			<u>13,54,53,199.61</u>

SUHASINI CONSTRUCTIONS

Sd/-

ANANDA GOPAL MAITY
PARTNER

Date : 29-09-2022

UDIN : 22304104AWSXGW4197

ADITYA SADANY & CO.
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
ADITYA SADANY
PROPRIETOR
M. NO. 304104

SUHASINI CONSTRUCTIONS

U. Gupta
Partner

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

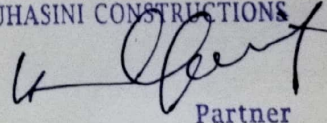
e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
569419610290922

Date of e-Filing
29-Sep-2022

Name	: SUHASINI CONSTRUCTIONS
PAN/TAN	: ADEFS1917R
Address	: RABINDRANAGAR, MIDNAPORE, KOTWALI, RABINDRANAGAR, MIDNAPORE, KOTWALI, , Midnapore, WEST MIDNAPORE, Midnapore H.O, West Bengal, 721101
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2022-23
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 304104

(This is a computer generated Acknowledgement Receipt and needs no signature)

SUHASINI CONSTRUCTIONS



Partner

