

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year  
**2021-22**

[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)

|           |  |                                 |                 |
|-----------|--|---------------------------------|-----------------|
| PAN       | ABSFS8357B   |                                 |                 |
| Name      | SIDDESWARI REALATORS   |                                 |                 |
| Address   | 306 , GOPAL BABU ROAD , CHANDANNAGAR , HOOGHLY , GONDALPARA , 32-West Bengal , 91-India , 712137 |                                 |                 |
| Status    | Firm   | Form Number                     | ITR-5           |
| Filed u/s | 139(1) Return filed on or before due date  | e-Filing Acknowledgement Number | 356278470150322 |

|   |    |  |        |
|---|----|--|--------|
| Current Year business loss, if any                | 1  |  | 0      |
| Total Income                                      |    |  | 29,510 |
| Book Profit under MAT, where applicable           | 2  |  | 0      |
| Adjusted Total Income under AMT, where applicable | 3  |  | 29,510 |
| Net tax payable                                   | 4  |  | 9,207  |
| Interest and Fee Payable                          | 5  |  | 0      |
| Total tax, interest and Fee payable               | 6  |  | 9,207  |
| Taxes Paid  | 7  |  | 9,210  |
| (+)Tax Payable /(-)Refundable (6-7)               | 8  |  | 0      |
| Dividend Tax Payable                              | 9  |  | 0      |
| Interest Payable                                  | 10 |  | 0      |
| Total Dividend tax and interest payable           | 11 |  | 0      |
| Taxes Paid  | 12 |  | 0      |
| (+)Tax Payable /(-)Refundable (11-12)             | 13 |  | 0      |
| Accreted Income as per section 115TD              | 14 |  | 0      |
| Additional Tax payable u/s 115TD                  | 15 |  | 0      |
| Interest payable u/s 115TE                        | 16 |  | 0      |
| Additional Tax and interest payable               | 17 |  | 0      |
| Tax and interest paid                             | 18 |  | 0      |
| (+)Tax Payable /(-)Refundable (17-18)             | 19 |  | 0      |

This return has been digitally signed by SONALI MONDAL in the capacity of Partner having PAN AEPPM3688H from IP address 10.1.254.19 on 15-03-2022 04:24:29

DSC Sl. No. & Issuer 5615764 & 1426679544131229151CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited,C=IN

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ABSFS8357B0535627847015032258A80E5BE12F69C4000970C9D24B10CEA20B4928

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

BEFORE THE INCOME TAX OFFICER, WARD 23(2), HOOGHLY.

01) Name of the Assessee : M/S. SIDDHESWARI REALATORS.  
02) Address : 306, Gopal Babu Road  
P.O. Gondalpara, Chandannagar,  
Dist: Hooghly - 712137.  
03) Status : Partnership Firm.  
04) Date of Formation : 15.12.2009.  
05) Details of Bank Account : S.B.I., Chandernagore,  
Account No. CA-31149595714  
IFS Code : SBIN0000053.  
06) P.A.N. : ABSFSS357B.  
07) Assessment Year : 2021-22.

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COMPUTATION OF TAXABLE INCOME FOR  
THE YEAR ENDED 31ST MARCH, 2021.

|  | Rs.                     | P.                 |
|--|-------------------------|--------------------|
| 1) <u>INCOME FROM BUSINESS :</u>                                   |                         |                    |
| i) Interest on Capital   | 2,73,418.00             |                    |
| ii) Partners' Remuneration   | 2,65,616.00             |                    |
| iii) Share of Profit   | 29,513.10               |                    |
|  | <u>TOTAL PROFIT :</u>   | <u>5,68,547.10</u> |
| <u>Less: Interest on Capital</u>                                   | 2,73,418.00             |                    |
|  |                         | <u>2,95,129.10</u> |
| <u>Less: Allowable Partner's Remuneration :</u>                    |                         |                    |
| As per Rule  | 2,65,616.00             |                    |
|  | <u>TAXABLE INCOME :</u> | <u>29,513.10</u>   |
|  | <u>ROUNDED OFF :</u>    | <u>29,510.00</u>   |
| Tax Payable on Rs.29,510.00 is at<br>the Flat Rate of 30% comes to |                         | 8,853.00           |
| <u>Add: Educational Cess Payable @ 4%</u>                          |                         | 354.00             |
|  | <u>TAX PAYABLE :</u>    | <u>9,207.00</u>    |
|  | <u>ROUNDED OFF :</u>    | <u>9,210.00</u>    |

**M/S SIDDHESWARI REALATORS**  
**306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY**

**BALANCE SHEET AS AT 31ST MARCH, 2021**

|   | Rs.        | P. | Rs.        | P.         |
|---|------------|----|------------|------------|
| <b><u>CAPITAL &amp; LIABILITIES</u></b> |            |    |            |            |
| <b><u>PARTNER'S CAPITAL ACCOUNT</u></b> |            |    |            |            |
| <b><u>SRI DEBASIS SABUI</u></b>         |            |    |            |            |
| Opening Balance                         | 942426.56  |    |            | 4900.00    |
| Add: Interest on Capital                | 113091.00  |    |            |            |
| " Remuneration                          | 132808.00  |    |            |            |
| " Share of Profit                       | 14756.55   |    |            |            |
| " Firm Loan Subsidy                     | 553.50     |    |            |            |
|   | 1203635.61 |    |            | 2272700.00 |
| Less: Drawings                          | 150101.50  |    | 1053534.11 | 29141.00   |
| <br>                                    |            |    |            |            |
| <b><u>SMT. SONALI MONDAL</u></b>        |            |    |            |            |
| Opening Balance                         | 1336055.58 |    |            | 69874.00   |
| Add: Interest on Capital                | 160327.00  |    |            |            |
| " Remuneration                          | 132808.00  |    |            |            |
| " Share of Profit                       | 14756.55   |    |            |            |
| " Firm Loan Subsidy                     | 553.50     |    |            |            |
|   | 1644500.63 |    |            | 600000.00  |
| Less: Drawings                          | 200101.50  |    | 1444399.13 | 175000.00  |
| <br>                                    |            |    |            |            |
| <b><u>PROPERTIES &amp; ASSETS</u></b>   |            |    |            |            |
| <b><u>FURNITURE</u></b>                 |            |    |            |            |
| As per last account                     |            |    |            | 4900.00    |
| <br>                                    |            |    |            |            |
| <b><u>LAND</u></b>                      |            |    |            |            |
| As per last account                     |            |    |            | 2272700.00 |
| <br>                                    |            |    |            |            |
| <b><u>SECURITY DEPOSIT</u></b>          |            |    |            |            |
| W.B.S.E.D.C.L.                          |            |    |            | 29141.00   |
| As per last account                     |            |    |            | 29141.00   |
| <br>                                    |            |    |            |            |
| <b><u>DEBOJYOTI KUNDU</u></b>           |            |    |            |            |
| For Expenses                            |            |    |            | 69874.00   |
| <br>                                    |            |    |            |            |
| <b><u>JOINT VENTURE AGREEMENT</u></b>   |            |    |            |            |
| Dipak Kumar Das & Others                |            |    |            | 600000.00  |
| <br>                                    |            |    |            |            |
| <b><u>ADVANCE FOR LIFT</u></b>          |            |    |            |            |
| Bharat Elevator                         |            |    |            | 175000.00  |
| <br>                                    |            |    |            |            |
| <b><u>ADVANCE FOR LAND</u></b>          |            |    |            |            |
| Pradip Banerjee & Others                |            |    |            | 10000.00   |

For A. N. NANDI & CO.  
 CHARTERED ACCOUNTANTS  
*A. N. Nandi.*  
 (A. N. NANDI)  
 Membership No. 016016  
 Firm Reg. No. 309067E



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**UNSECURED LOANS**

Lekha Sabui

PAN - AYFPS8354N

As per last account

**ADVANCE TO SUPPLIERS**

Baba Panchanan Brick Field

75000.00

**CLOSING STOCK OF MATERIALS**

As taken, valued & certified  
by the Partner

447700.00

**TERM LOAN - ORIENTAL BANK OF COMMERCE**

A/C No. - 19737201000055

18854.00

**LOAN - ORIENTAL BANK OF COMMERCE**

A/C No. - 19735015001587

767648.16

Oriental Bank of Commerce

CA - 19731131001274

21293.40

SBI, CA-31149495714

88832.00

**OUTSTANDING LIABILITIES**

Accounting Charges (2018-19, 2019-20 & 2020-21)

79000.00

Audit Fee (2019-20 & 2020-21)

20000.00

TDS (Collection)

5623.00

GST Payable

139766.00

Salary

15000.00

Legal Charges

273389.00

**CASH IN HAND**

63384.00

**Total Rs.**

**3857824.40**

**Total Rs.**

**3857824.40**

Place : Chandannagar

Date : 24.01.2022

In terms of our separate report of even date



For A. N. NANDI & CO.  
CHARTERED ACCOUNTANTS  
*A. N. Nandi*

(A. N. NANDI)  
Membership No. 016016  
Firm Reg. No. 309067E

**M/S SIDDHESWARI REALATORS**  
**306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

|  | Rs.        | P.                |                              | Rs.        | P.                |
|--|------------|-------------------|------------------------------|------------|-------------------|
| To Opening Stock of Materials                                      | 229600.00  |                   | By Gross Amount Received     |            |                   |
| ▪ Accounting Charges   | 24000.00   |                   | from Customers               | 4790000.00 |                   |
| ▪ Audit Fee  | 10000.00   |                   | " Closing Stock of Materials |            |                   |
| ▪ Bank Charges   | 12364.70   |                   | As taken, valued & certified | 447700.00  |                   |
| ▪ Bank Interest  | 130275.00  |                   | by the Partner               |            |                   |
| ▪ Bonus  | 15000.00   |                   | " Discount Received          | 4334.00    |                   |
| ▪ Brokerage  | 54000.00   |                   |                              |            |                   |
| ▪ Building Plan & Supervision                                      | 34400.00   |                   |                              |            |                   |
| ▪ Consumable Goods   | 45078.00   |                   |                              |            |                   |
| ▪ Coolie Charges   | 7140.00    |                   |                              |            |                   |
| ▪ Corporation Tax  | 10929.00   |                   |                              |            |                   |
| ▪ Donation & Subscription  | 4030.00    |                   |                              |            |                   |
| ▪ Electric Charges   | 27603.00   |                   |                              |            |                   |
| ▪ General Charges  | 7835.00    |                   |                              |            |                   |
| ▪ GST Paid   | 47900.00   |                   |                              |            |                   |
| ▪ Labour Charges Paid  | 1266912.00 |                   |                              |            |                   |
| ▪ Land Revenue   | 4291.00    |                   |                              |            |                   |
| ▪ Legal Expenses   | 5700.00    |                   |                              |            |                   |
| ▪ Materials & Other Cost   | 2441469.20 |                   |                              |            |                   |
| ▪ Miscellaneous Materials  | 19699.00   |                   |                              |            |                   |
| ▪ Office Expenses  | 22452.00   |                   |                              |            |                   |
| ▪ Printing & Stationery  | 4683.00    |                   |                              |            |                   |
| ▪ Profession Tax   | 2500.00    |                   |                              |            |                   |
| ▪ Repair & Maintance   | 11700.00   |                   |                              |            |                   |
| ▪ Salary   | 180000.00  |                   |                              |            |                   |
| ▪ Trade Certificate Fee  | 3000.00    |                   |                              |            |                   |
| ▪ Transport Charges  | 42500.00   |                   |                              |            |                   |
| ▪ Travelling Expenses  | 8426.00    |                   |                              |            |                   |
| ▪ Net Profit Transferred to Profit<br>& Loss Appropriation Account | 568547.10  |                   |                              |            |                   |
| <b>Total</b>   | <b>Rs.</b> | <b>5242034.00</b> | <b>Total</b>                 | <b>Rs.</b> | <b>5242034.00</b> |

Place : Chandannagar

In terms of our separate report of even date

Date : 24.01.2022



For A. N. NANDI & CO.  
 CHARTERED ACCOUNTANTS

*A. N. Nandi*

(A. N. NANDI)

Membership No. 016016

Firm Reg. No. 309067E

