

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2022-23[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 , GONDALPARA , GONDALPARA , HOOGHLY , HOOGHLY , HOOGHLY , HOOGHLY , 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	754368261271022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1,65,180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,65,180
	Net tax payable	4	51,536
	Interest and Fee Payable	5	6,202
	Total tax, interest and Fee payable	6	57,738
	Taxes Paid	7	57,740
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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 SXXXXI MXXXXL in the capacity of Partner having PAN AEPPM3688H from IP address 103.101.212.251 on 27-Oct-2022

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

System Generated

Barcode/QR Code



ABSFS8357B057543682612710227F91CF96C0F202407F111CB4930ED8D56319A133

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. Gondalpera, 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. : ABSFS8357B.
07) Assessment Year : 2022-23.

COMPUTATION OF TAXABLE INCOME FOR
THE YEAR ENDED 31ST MARCH, 2022.

	Rs.	P.
1) <u>INCOME FROM BUSINESS :</u>		
i) Interest on Capital	2,99,752.00	
ii) Partners' Remuneration	4,72,774.00	
iii) Share of Profit	1,65,183.96	
	<u>9,37,709.96</u>	
<u>Less: Interest on Capital</u>	2,99,752.00	
	<u>6,37,957.96</u>	
<u>Less: Allowable Partner's Remuneration :</u>		
As per Rule	4,72,774.00	
	<u>1,65,183.96</u>	
	<u>1,65,180.00</u>	
Tax Payable on Rs.1,65,180/- is at the Flat Rate of 30% Comes to	49,554.00	
<u>Add: Educational Cess Payable @ 4%</u>	1,982.00	
	<u>51,536.00</u>	
<u>Add: Interest Payable :</u>		
u/s.234B.	3,608.00	
u/s.234C.	<u>2,603.00</u>	
		<u>6,211.00</u>
<u>TAX PAYABLE INCLUDING S.C. & INTEREST :</u>		<u>57,747.00</u>

M/S SIDDESWARI REALATORS

306, GOPAL BABU ROAD, PO-CHANDERNAGORE, DIST - HOOGHLY

BALANCE SHEET AS AT 31ST MARCH, 2022

	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>	<u>Rs.</u>	<u>P.</u>
<u>CAPITAL & LIABILITIES</u>						
<u>PARTNER'S CAPITAL ACCOUNT</u>						
<u>SRI DEBASIS SABUI</u>						
Opening Balance	1053534.11					4900.00
Add: Interest on Capital	126424.00					
" Remuneration	236387.00					
" Share of Profit	82591.98					
" Income Tax Refund	1605.00					
	1500542.09					
Less: Drawings						
Amount Withdrawn	810000.00					
Firm Income Tax A.Y. 2021-22	4605.00		685937.09			29141.00
<u>SMT. SONALI MONDAL</u>						
Opening Balance	1444399.13					
Add: Interest on Capital	173328.00					
" Remuneration	236387.00					
" Share of Profit	82591.98					
" Income Tax Refund	1605.00					
" Further Introduction	650000.00					
	2588311.11					
Less: Drawings						
Amount Withdrawn	760000.00					
Firm Income Tax A.Y. 2021-22	4605.00		1823706.11			600000.00
<u>SUNDRY CREDITORS</u>						
			916772.00			10000.00

SUNDRY CREDITORS

916772.00

For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

M. K. Nandi
(A. K. NANDI)



[2]

UNSECURED LOANS

Lekha Sabui
PAN - AYFPS8354N
As per last account

300000.00

CLOSING STOCK OF MATERIALS

As taken, valued & certified
by the Partner's

115200.00

TERM LOAN - ORIENTAL BANK OF COMMERCE

A/C No. - 19737201000055

As per last account

Less Repayment

18854.00

18854.00

CASH AT BANKS

Punjab National Bank

CA - 19731131001274

20703.40

SBI, CA-31149495714

1119084.80

CASH IN HAND

40286.00

LOAN - ORIENTAL BANK OF COMMERCE

A/C No. - 19735015001587

As per last account

Less Repayment

767648.16

767648.16

OUTSTANDING LIABILITIES

Accounting Charges

Audit Fee

GST Payable

Labour Charges

48000.00

20000.00

154966.00

298400.00

521366.00

Total Rs.

4247781.20

Total Rs.

4247781.20

Place : Chandannagar

Date : 21.09.2022

In terms of our separate report of even date

For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)
Membership No. 067719



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

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

	Rs.	P.		Rs.	P.
To Opening Stock of Materials	447700.00		By Gross Amount Received		
" Accounting Charges	24000.00		from Customers	7550800.00	
" Audit Fee	10000.00				
" Bank Charges	1964.70		" Closing Stock of Materials		
" Bank Interest	42800.34		As taken; valued & certified		
" Bonus	11000.00		by the Partner's	115200.00	
" Brokerage	8000.00				
" Building Plan & Supervision	30000.00				
" Consumable Goods	67172.00				
" Coolie Charges	9170.00				
" Corporation Tax	6163.00				
" Donation & Subscription	3000.00				
" Electric Charges	25797.00				
" General Charges	8157.00				
" GST Paid	67650.00				
" Holding Tax	5307.00				
" Labour Charges Paid	1171035.00				
" Land Revenue	3488.00				
" Legal Expenses	21500.00				
" Life Licence Fee	20000.00				
" Materials & Other Cost	4528720.00				
" Office Expenses	27292.00				
" Printing & Stationery	3762.00				
" Profession Tax	2500.00				
" Repair & Maintance	9820.00				
" Salary	123400.00				
" Trade Certificate Fee	3000.00				
" Transport Charges	35110.00				
" Travelling Expenses	10782.00				
" Net Profit Transferred to Profit & Loss Appropriation Account	937709.96				
Total	Rs.	7666000.00	Total	Rs.	7666000.00

Place : Chandannagar
Date : 21.09.2022

In terms of our separate report of even date



For A. K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi
(A. K. NANDI)
Membership No. 067719
Firm Reg. No. 326830E

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

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

	Rs.	P.	Rs.	P.	Rs.	P.
<u>To Partners Interest on Capital</u>					By Net Profit Transferred from	
Debasis Sabui	126424.00				Profit & Loss Account	937709.96
Sonali Mondal	<u>173328.00</u>		299752.00			
<u>To Partner's Remuneration</u>						
Debasis Sabui	236387.00					
Sonali Mondal	<u>236387.00</u>		472774.00			
<u>To Share of Profit to Partners</u>						
Debasis Sabui	50%	82591.98				
Sonali Mondal	50%	<u>82591.98</u>	165183.96			
Total	Rs.		<u>937709.96</u>		Total	Rs.
						<u>937709.96</u>

Place : Chandannagar

Date : 21.09.2022

In terms of our separate report of even date



For A.K. NANDI & CO.
CHARTERED ACCOUNTANTS

A. K. Nandi

(A. K. NANDI)

Membership No. 067719

Firm Reg. No. 326830E