

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2023-24[Where the data of the Return of Income in Form ITR-1(SAHA)], 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	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	360527501300923

Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	2,06,080	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	2,06,080	
	Net tax payable	5	64,297	
	Interest and Fee Payable	6	7,095	
	Total tax, interest and Fee payable	7	71,392	
	Taxes Paid	8	0	
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 71,390	
	Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
		Additional Tax payable u/s 115TD	11	0
		Interest payable u/s 115TE	12	0
		Additional Tax and interest payable	13	0
		Tax and interest paid	14	0
		(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by RUMI GHOSH ROY in the capacity of Partner having PAN BAIPG8324G from IP address 103.2.133.245 on 30-Sep-2023 14:13:24 DSC SI.No & Issuer 6138518 & 232347192182CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Srija Construction

Deshbandhupara,
Siliguri
Darjeeling

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
<u>Capital A/c</u> (As per details)	17,42,639.10	<u>Current Assets, Loan & Advance</u>	
		* Work In Progress	1,76,90,082.00
		(as certified by partners)	
		<u>Cash and Bank Balance</u>	
<u>Other Current Liabilities</u>		* State Bank of India	9,37,339.58
Other Current Liability	1,76,48,652.00		
(As per details)			
		* Cash in Hand	7,63,869.52
	<u>1,93,91,291.10</u>		<u>1,93,91,291.10</u>

Place : Siliguri

Date : 29.09.2023

1. Partner

2. Partner

In terms of my audit report of even date

FOR MURMURIA & ASSOCIATES
Chartered Accountants

Sunil Murmuria

CA SUNIL MURMURIA
Membership No. 052943
FRN No. 316188E



Srija Construction

Deshbandhupara,
Siliguri
Darjeeling

Profit & Loss A/c for the year ended 31.03.2023

Particulars		Amount	*	Particulars		Amount
To	Materials Purchase	3,03,89,821.00	*	By	Gross Contract Received	2,30,86,000.00
"	Labour Charges	29,65,970.00	*			
"	Machine Hire Charges	18,56,970.00	*			
"	Freight Charges	3,86,948.00	*	By	Work In Progress	1,76,90,082.00
"	Site Expenses	19,59,870.00	*		(as certified by partners)	
"	Audit Fees	10,000.00	*			
"	Accounting Charges	12,000.00	*			
"	Bank Charge	3,377.16	*			
"	Telephone Charges	22,658.00	*			
"	Maintanances	2,04,987.00	*			
"	Office Expenses	56,327.00	*			
"	Staff Salary	8,69,200.00	*			
"	Staff Bonus	2,23,650.00	*			
"	Travelling & Conveyance	3,15,780.00	*			
"	Printing & Stationary	55,421.00	*			
"	Postage	15,675.00	*			
"	Misc. Expenses	24,569.00	*			
"	Balance C/d	14,02,858.84	*			
		<u>4,07,76,082.00</u>	*			<u>4,07,76,082.00</u>
To	Partners Salary	10,30,000.00	*	By	Balance B/d	14,02,858.84
"	Interest on Capital	2,44,774.00	*			
"	Net Profit	1,28,084.84	*			
		<u>14,02,858.84</u>	*			<u>14,02,858.84</u>

Place :Siliguri
Date : 29.09.2023

1. Partner

2. Partner

In terms of my audit report of even date

FOR MURMURIA & ASSOCIATES
Chartered Accountants

Sunil M. Marmuria



CA SUNIL MURMURIA
Membership No. 052943
FRN No. 316188E

Srija Construction

Deshbandhupara,
Siliguri
Darjeeling

Details of Capital A/c as on 31-03-2023

Name	Rate	Opening Balance	Addition	Interest on Capital	Partners Salary	Share of Profit	Drawing	Closing Balance
Rumi Ghosh Roy	50.00%	10,19,890.13	-	1,22,387.00	5,15,000.00	64,042.42	8,50,000.00	8,71,319.55
Sanjay Ghosh Roy	50.00%	10,19,890.13	-	1,22,387.00	5,15,000.00	64,042.42	8,50,000.00	8,71,319.55
		<u>20,39,780.26</u>		<u>2,44,774.00</u>	<u>10,30,000.00</u>	<u>1,28,084.84</u>	<u>17,00,000.00</u>	<u>17,42,639.10</u>

Other Current Liability

Audit Fees Payable	10,000.00
Advance from Parties	1,76,38,652.00
	<u>1,76,48,652.00</u>

1. Partner

2. Partner

