

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
2021-22

PAN	AANFR2270A		
Name	REAL DEVELOPER		
Address	19A , MAHENDRA SREEMANI STREETAMHERST STREET , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700009		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	193480060141221

Taxable Income and Tax details	Current Year business loss, if any	1	3,89,347
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
(+)Tax Payable /(-)Refundable (6-7)	8	0	
Distribution Tax details	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 & Tax Detail	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

Income Tax Return submitted electronically on 14-12-2021 17:52:59 from IP address 10.1.254.16 and verified by TANMAY SEAL having PAN AUMPS7349J on 21-02-2022 05:30:00 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AANFR2270A05193480060141221C0F126E74F72E0751FD80101597B89DF5BAAA1E0

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

REAL DEVELOPER
19A, Mahendra Sreemani Street
Kolkata - 700 009

PAN : AANFR2270A
Ward : 37(2)
Asst. Year : 2021-22

Balance Sheet as on 31st March' 2021

<u>Liabilities</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
<u>Partner's Capital Account:</u>			<u>Fixed Assets:</u>		
As per Schedule -"A"	4050664.43		<u>Mobile Phone</u>		
			Opening Balance	6688.00	
			Less: Dep @15%	<u>1003.00</u>	5685.00
			<u>Advances:</u>		
			As per Schedule -"D"		1560000.00
<u>Booking Advance</u>			<u>Work-in-Progress</u>		4539932.00
As per Schedule -"B"	3100000.00				
			<u>GST - Input</u>		
<u>Sundry Creditors</u>			CGST	272571.99	
As per Schedule -"C"	1825851.00		SGST	<u>272571.99</u>	545143.98
			Advance Income Tax		
			A.Y. 2020-21		9894.00
			<u>Cash at Bank</u>		
<u>Provision for Taxation:</u>			Punjab National Bank - Garpar Branch		549747.47
A.Y. 2020-21	9894.00		C.A. No.1963002100060729		
			(IFSC Code - PUNB0196300)		
			ICICI Bank		175731.00
			SWEEP a/c		1139489.40
			Cash-in-hand - as Certified		71440.00
			by the management		
			<u>Profit & Loss A/c- LOSS</u>		
			For this year		389346.58
		<u>8986409.43</u>		0.00	<u>8986409.43</u>

REAL DEVELOPER

19A, Mahendra Sreemani Street
Kolkata - 700 009

PAN : AANFR2270A
Ward : 37(2)
Asst. Year : 2021-22

Profit and Loss Account for the year ended on 31st March' 2021

<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Particulars</u>	<u>Amount(Rs)</u>	<u>Amount(Rs)</u>
To Work-in-Progress	1278500.00			
" Purchase	2336111.00			
" Labour Charges	712004.00	By Work-in-Progress		4539932.00
" Carriage Inward	4564.00			
" Architect Fees	45000.00			
" Plan Sanction Fees & Others	25161.00			
" Electrical Expenses	39790.00			
" Land Development	9800.00			
" Salary to Security	60000.00			
" Bonus to Security	5000.00			
" Misc Expenses at Site	24002.00			
	<u>4539932.00</u>			<u>4539932.00</u>
To Salary to Staff	112200.00	By Bank Interest		144496.00
" Bonus	6200.00	" Net Loss transferred to Balance Sheet		389346.58
" Bank Charges	553.92			
" Conveyance	23245.00			
" General Expenses	32148.66			
" Electricity Charges	190.00			
" Legal Expenses	7500.00			
" Printing & Stationery	1074.00			
" Professional Tax	2500.00			
" Trade Licence	1150.00			
" Advertisement	96000.00			
" Sales Promotion	8254.00			
" Tea & Tiffin	9046.00			
" Telephone Expenses	8234.00			
" New Year Puja Expenses	2150.00			
" Viswakarma Puja Expenses	3150.00			
" Depreciation	1003.00			
" Interest on Capital	75244.00			
" Partner's Salary	144000.00			
	<u>533842.58</u>			<u>533842.58</u>

REAL DEVELOPER
19A, Mahendra Sreemani Street
Kolkata - 700 009

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH' 2021

Schedule : "A" Details of Partner's Capital Account as on 31st March 2021

Sl No.	Name of Parties	Share %	Opp. Bal.	Addition	Interest @ 12%	Salary	Share of Profit	Sub-Total
			01.04.2020					
			Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)	Amount(Rs)
1	Abhijit Agarwal	25	23452.85	1150000.00	14495.00	36000.00	0.00	1223947.85
2	Ajay kumar Gupta	25	15188.85	1150000.00	12526.00	36000.00	0.00	1213714.85
3	Kausik seal	25	130498.86	1150000.00	28203.00	36000.00	0.00	1344701.86
4	Tanmay Seal	25	62279.87	1150000.00	20020.00	36000.00	0.00	1268299.87
			231420.43	4600000.00	75244.00	144000.00	0.00	5050664.43

Sl No.	Name of Parties	Sub-Total	Less:	Clg Bal.
		Amount(Rs)	Drawings	31.03.2021
		Amount(Rs)	Amount(Rs)	Amount(Rs)
1	Abhijit Agarwal	1223947.85	250000	973947.85
2	Ajay kumar Gupta	1213714.85	250000	963714.85
3	Kausik seal	1344701.86	250000	1094701.86
4	Tanmay Seal	1268299.87	250000	1018299.87
		5050664.43	1000000.00	4050664.43

	<u>Address</u>	<u>Aadhar No.</u>	<u>PAN</u>
1	Abhijit Agarwal 136, Jessore Road, Kolkata - 700 055	5340-5357-6499	AILPA7855Q
2	Ajay kumar Gupta 136, Jessore Road, Kolkata- 700 055	2293-8499-5938	AHFPG0320D
3	Tanmay Seal 19, Mahendra Sreemani Street, Kolkata-700 009	7046-8294-3022	AUMPS7349J
4	Kausik seal 19, Mahendra Sreemani street, Kolkata-700 009	4051-7651-1209	APMPS8198E

REAL DEVELOPER
19A, Mahendra Sreemani Street
Kolkata - 700 009

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH' 2021

Schedule : "B"	<u>Details of Booking Advance as on 31st March2021</u>	<u>Amount (Rs)</u>
1	Ashok Kumar Bhuia	1500000.00
2	Tapan Maiti	600000.00
3	U.K.Mishra	1000000.00
		<u>3100000.00</u>

Schedule : "C"	<u>Details of Sundry Creditors as on 31st March2021</u>	
1	Jai Mata Di Enterprise	50008.00
2	Manirul Islam	440649.00
3	Paul Enterprise	195943.00
4	Ranjit Roy	23400.00
5	Creditors	1064251.00
6	Neelendra Kumar (Accountant)	29800.00
7	Salary Payable	11200.00
8	Sanjay Chatterjee (Broker)	10000.00
9	T.D.S.	600.00
		<u>1825851.00</u>

Schedule : "D"	<u>Details of Advances to Land Lord as on 31st March2021</u>	
1	Debodeep De	810000.00
2	Debolina De	750000.00
		<u>1560000.00</u>