INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

Date of filing: 15-Mar-2022

[W	here the	e data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3 and verified] (Please see Rule 12 of the Income-tax Rule		ITR-7 filed	2021-22				
PAN		AAPFD3905J							
Name		DEBNATH CONSTRUCTION							
Address		FF/4, , JORDA BAGAN HATIARA ROAD , Baguihati , NORTH 24 PARGANAS , SOUTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700059							
Status		Firm Form Number		ITR-5	ITR-5				
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number		0380150322				
Taxable Income and Tax details	Cur	rent Year business loss, if any		0					
	Tota	al Income		2,83,400					
	Boo	ok Profit under MAT, where applicable		0					
	Adj	usted Total Income under AMT, where applicable		2,83,400					
	Net	tax payable		88,421					
	Inte	rest and Fee Payable		88,421					
	Tota	al tax, interest and Fee payable	6		1,03,489				
		tes Paid		1,03,490					
	(+)	Tax Payable / (-) Refundable (6-7)	जयने 🖊 ह		(-) 1				
Dividend Distribution Tax details	Div	ridend Tax Payable		0					
	Inte	erest Payable	1)	0				
	Tota	al Dividend tax and interest payable	C A		0				
	Tax	res Paid	1	2	0				
	(+)	Tax Payable / (-) Refundable (11-12)	EDARIVITY 1	3	0				
Accreted Income & Tax Details	Acc	creted Income as per section 115TD	1.	1	0				
	Add	ditional Tax payable u/s 115TD	1	5	0				
	Inte	erest payable u/s 115TE	1	6	0				
	Add	ditional Tax and interest payable	1	7	0				
	Tax	and interest paid	1	8	0				
Acc	(+)	Tax Payable / (-) Refundable (17-18)	1	9	0				
P	AN	rn has been digitally signed by	15-Mar-2022 DSC S	l.No & Issue	er <u>21727706</u>				
	Syst	tem Generated							



Barcode/QR code

AAPFD3905J05361340380150322b7024770a957a88abbcb740688edef77886dcdc3

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD North 24 Parganas - 700 059

Balance Sheet as at 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Account					
Nitya Gopal Debnath (45	0/1		Fixed Assets		
As per last A/c			Furniture & Fittings		
Add: Introduced	24,50,346.00		As per last A/c	41,047.00	
			Less: Depn@10%	4,105.00	36,942.00
Add: Interest on Capital	2,94,042.00				
Add: Partner's Salary	1,48,000.00		Computer		
Add: Net Profit	22,282.00		As per last A/c	18,308.00	
	29,14,670.00		Less: Depn@40%	7,323.00	10,985.00
Less: Drawings	1,96,781.00	27,17,889.00			70,000.00
			Mobile Phone		
	4.		As per last A/c	18,428.00	
Mahua Debnath (55%)			Less: Depn@15%	2,764.00	15,664.00
As per last A/c	13,16,982.00				10,004.00
Add: Introduced	10,00,000.00		Two Wheeler		
Add: Interest on Capital	1,58,038.00		As per last A/c	69,300.00	
Add: Partner's Salary	1,84,000.00		Less: Depn@15%	10,395.00	50 005 00
Add: Net Profit	27,234.00			10,333.00	58,905.00
	26,86,254.00				
Less: Drawings	8,288.00	26,77,966.00	Current Assets, Loans &		
			Advances		
			Loan to Debnath Cycle	00 04 074 00	
			Loan to Mohua Debnath	92,84,071.00	
			Security Deposit for Land	3,76,999.00	
		* 112 50 1	Jagatpur Land	20,50,000.00	
			Land	25,00,000.00	
				35,47,200.00	
			Closing WIP	50,66,048.00	
			Loan to Gour Das	2,01,500.00	
			Security Deposit to Ambuja Cer	2,00,000.00	
			Security Deposit for Joramandi.	3,00,000.00	2,35,25,818.00
Current Liabilities					
Second Control			Cash at Bank		
ranary Oreanors		24,47,647.00	Indian Bank		
Advance from Party			A/c No. 50466661764		
idvance nom Party		1,61,21,326.00		2,441.00	
			A/c No. 50410944225		
Provision for Tax (AY 2021	1-22)	22,455.00	Punjab National Bank	37,075.00	
			A/c No.0126050015172		
GST Payable		37,674.00	UCO Bank	11,802.00	
			A/c No.19860210001806	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	51,318.00
			700		
			<u>TDS</u>		59,181.00
			Cash in hand		2,66,144.00
		The second secon	(as certified by the Partner)		
		2,40,24,957.00		- Breeze	2,40,24,957.00

Date: 27/09/2022 Place: Kolkata

UDIN: 22064907AWJHQQ7915

For DEBNATH CONSTRUCTION

Nitya Gopal Debnath Partner

In terms of our separate report of even date

For Aich Ray Das & Chattopadhyay Chartered Accountants

FRN - 0324775E

2566 Subhasis Das

Partner

^LMembership No - 064907