

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
2020-21**

PAN	AAMFT8486B		
Name	TIRUPATI CONSTRUCTIONS		
Address	SRISTI APARTMENT, , NS SARANI BALLY, Ghoshpara, HOWRAH, West Bengal, 711227		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	260287991150221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		446730
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	446730
	Net tax payable	4	139380
	Interest and Fee Payable	5	9759
	Total tax, interest and Fee payable	6	149139
	Taxes Paid	7	149150
	(+)Tax Payable /(-)Refundable (6-7)	8	-10
Dividend 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 <u>15-02-2021 12:50:44</u> from IP address <u>202.8.112.160</u> and verified by <u>DEBASISH CHATTERJEE</u>			
having PAN <u>ACKPC0262A</u> on <u>15-02-2021 12:50:44</u> from IP address <u>202.8.112.160</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>128425623326494CN=Verasys CA</u> <u>2014.2.5.4.51=#13294f6666696365204ef2e2032312e20326e6420466c6f6f722e20426861766e61204275696c64696e67,STREET=V.S.</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TIRUPATI CONSTRUCTION
SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227
Balance Sheet as at 31st March 2020

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Partners' Capital Account :-		Property, Plant & Equipments:-	
<u>DEBASISH CHATTERJEE</u>		Mobile Phone: 13,600.00	
Last a/c bf 5,88,030.67		Less: Dep.@15% 2,040.00	11,560.00
Add: Interest on Capital 70,564.00			
Add: Remuneration 3,58,040.00		Water Pump 10,000.00	
Add: Share of Profit 1,78,693.06		Less: Dep.@15% 750.00	9,250.00
11,95,327.73			
Less: Self Asst. tax 45,144.00		<u>Loan & Advance :-</u>	50,94,098.20
Less: Drawings 2,00,000.00	9,50,183.73	<u>GST input</u>	29,03,606.52
		<u>Amount receivable for</u>	
<u>DUTY CHATTERJEE</u>		Project Bokom	
Last a/c bf 5,21,216.50		(net off sale as per ICDS -III)	5,94,704.51
Add: Interest on Capital 62,546.00			
Add: Remuneration 2,68,530.00		<u>Current Assets</u>	
Add: Share of Profit 1,34,019.79		<u>Working Progress:-</u>	
9,86,312.30		New Project 60,000.00	
Less: Self Asst. tax 33,858.00		Bibhuti Project 11,07,729.16	
Less: Drawings 2,00,000.00	7,52,454.30	Srijoni Project 30,53,876.16	42,21,605.32
<u>AVISHEK CHATTERJEE</u>		<u>Cash at Bank</u>	
Last a/c bf 4,41,072.50		KBA-CA-2532 6,92,318.16	
Add: Interest on Capital 52,929.00		Dena Bank A/c 3,545.90	6,95,864.06
Add: Remuneration 2,68,530.00			
Add: Share of Profit 1,34,019.79		<u>Cash in Hand</u>	4,51,658.00
8,96,551.30			
Less: Self Asst. tax 33,858.00			
Less: Drawings 3,00,000.00	5,62,693.30		
<u>Unsecured Loan</u>	18,67,500.00		
<u>Current Liabilities:</u>			
<u>Advance from Party for:</u>			
Project-Bibhuti 34,56,000.00			
(net off sale as per ICDS -III)			
Project- Srijoni 34,06,740.19			
(net off sale as per ICDS -III)			
Project- New Project 6,60,000.00	75,22,740.19		
Sundry creditors 22,64,633.10			
Liabilities for expenses 62,142.00			
	1,39,82,346.61		1,39,82,346.61

Read with Significant Accounting policies and Notes on Account annexed as Schedule 'A'.



Dated, Kolkata
26th December 2020

H. L. Basu

Per my Report of even date:
H.L.Basu
Chartered Accountants
TIRUPATI CONSTRUCTION
Proprietor Partner

TIRUPATI CONSTRUCTION
SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227
Trading and Profit & Loss Account for the year ended 31.03.2020

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Opening Working Progress:-		By Sale of Service	
Bokom Project	5,79,585.00	(Revenue Recognised as per ICDS III)	
Srijoni Project	15,04,033.00	Bokom Project	1,25,40,254.51
	20,83,618.00	Srijoni Project	57,50,409.81
			1,82,90,664.32
" Progressive Cost of Project consider (as per ICDS-III)		" Closing Workig Progress:-	
Bokom Project	1,09,26,150.00	Bokom Project	-
Srijoni Project	58,96,500.00	Srijoni Project	30,53,876.16
Bibhuti Project	11,07,729.16	Bibhuti Project	11,07,729.16
	1,79,30,379.16		41,61,605.32
" Gross Profit C/d	24,38,272.48		
	2,24,52,269.64		2,24,52,269.64
To Accounting Charges	30,000.00	Gross Profit b/d	24,38,272.48
" Audit fees Payable	10,000.00		
" Salary	6,20,000.00		
" Bonus	60,000.00		
" Filling Fees	24,000.00		
" Late Fee	20.00		
" Interest on TDS	690.00		
" Bank Charges	2,050.84		
" Puja Expenses	28,450.00		
" General site expenses	84,550.00		
" Office Expenses	37,850.00		
" Donation	10,000.00		
" Depreciation	2,790.00		
" Book Profit c/d	15,27,871.64		
	24,38,272.48	" Book Profit b/d	15,27,871.64
To <u>Interest on Capital</u>			
Debasish Chatterjee	70,564.00		
Dyuti Chatterjee	62,546.00		
Avishek Chatterjee	52,929.00		1,86,039.00
" <u>Partners's Remuneartion</u>			
Debasish Chatterjee	3,58,040.00		
Dyuti Chatterjee	2,68,530.00		
Avishek Chatterjee	2,68,530.00		8,95,100.00
" <u>Share of Profit</u>			
Debasish Chatterjee	1,78,693.06		
Dyuti Chatterjee	1,34,019.79		
Avishek Chatterjee	1,34,019.79		4,46,732.64
	15,27,871.64		15,27,871.64

Read with Significant Accounting policies and Notes on Account annexed as Schedule 'A'.



H.L. Basu

Per my Report of even date:

H.L. Basu

Chartered Accountants

Mem No : 005376

TIRUPATI CONSTRUCTIONS

H.L. Basu

Proprietor

Partner

Dated, Kolkata
26th December 2020