

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 | AAMFT8486B | | |
| Name | TIRUPATI CONSTRUCTIONS | | |
| Address | SRISTI APARTMENT , NS SARANI BALLY , Ghoshpara , HOWRAH , Ghoshpara S.O (Howrah) , 32-West Bengal , 91-INDIA , 711227 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 368895360150322 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 6,06,520 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 6,06,520 |
| | Net tax payable | 4 | 1,89,234 |
| | Interest and Fee Payable | 5 | 1,89,234 |
| | Total tax, interest and Fee payable | 6 | 2,05,489 |
| | Taxes Paid | 7 | 2,05,500 |
| (+) Tax Payable / (-) Refundable (6-7) | 8 | (-) 11 | |
| 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 Details | 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 |

This return has been digitally signed by TIRUPATI CONSTRUCTIONS in the capacity of Partner having PAN ACKPC0262A from IP address 10.1.213.135 on 15-Mar-2022 DSC Sl.No & Issuer 128425623326494 & 128425623326494CN=Verasys CA 2014.OU=Certifying Authority.O=Verasys Technologies Pvt Ltd..C=IN

System Generated

Barcode/QR code



AAMFT8486B0536889536015032256d60865b7a3383c41de755e1fb531c744e12501

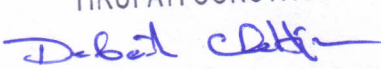
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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: | 11,560.00 |
| Last a/c bf | 9,50,183.73 | Less: Dep.@15% | 1,734.00 |
| Add: Interest on Capit: | 1,14,022.00 | | 9,826.00 |
| Add: Remuneration | 4,53,913.00 | Water Pump | 9,250.00 |
| Add: Share of Profit | 2,42,608.61 | Less: Dep.@15% | 1,388.00 |
| | <u>17,60,727.33</u> | | 7,862.00 |
| Less: Drawings | 5,85,572.00 | Loan & Advance :- | 64,70,169.00 |
| | <u>11,75,155.33</u> | <u>GST input</u> | |
| DUTY CHATTERJEE | | <u>Amount receivable for</u> | |
| Last a/c bf | 7,52,454.30 | Project Bokom | |
| Add: Interest on Capit: | 90,295.00 | (net off sale asper ICDS -III) | 59,000.00 |
| Add: Remuneration | 3,40,435.00 | Current Assets | |
| Add: Share of Profit | 1,81,956.45 | <u>Working Progress:-</u> | |
| | <u>13,65,140.75</u> | Srijoni Project | 36,76,299.73 |
| Less: Drawings | 4,72,305.00 | Bibhuti Project | 26,36,347.56 |
| | <u>8,92,835.75</u> | Spondon Project | 10,92,270.00 |
| | | | 74,04,917.29 |
| AVISHEK CHATTERJEE | | Cash at Bank | |
| Last a/c bf | 5,62,693.30 | KBA-CA-2532 | 8,42,363.87 |
| Add: Interest on Capit: | 67,523.00 | SBI A/c | 207913.46 |
| Add: Remuneration | 3,40,434.00 | Dena Bank A/c | 3,545.90 |
| Add: Share of Profit | 1,81,956.45 | | 10,53,823.23 |
| | <u>11,52,606.75</u> | Cash in Hand | 3,14,690.00 |
| Less: Drawings | 8,16,049.00 | | |
| | <u>3,36,557.75</u> | | |
| Unsecured Loan | 19,60,000.00 | | |
| Current Liabilities: | | | |
| Advance from Party for: | | | |
| Project-Bibhuti | 13,59,792.50 | | |
| (net off sale asper ICDS -III) | | | |
| Project- Srijoni | 37,21,406.00 | | |
| (net off sale asper ICDS -III) | | | |
| Project- Spondon | 12,60,000.00 | | |
| | <u>63,41,198.50</u> | | |
| Sundry creditors | 38,64,092.94 | | |
| Liabilities for expenses | 7,50,447.24 | | |
| | <u>1,53,20,287.51</u> | | |
| | | | <u>1,53,20,287.52</u> |

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

Dated, Kolkata
10th January 2021

TIRUPATI CONSTRUCTIONS

 Partner



Per my Report of even date:
 H.L.Basu
 Chartered Accountants
 Mob No :005376


 Proprietor

UDIN: 22005376AAAA BG1912

TIRUPATI CONSTRUCTION
SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227
Trading and Profit & Loss Account for the year ended 31.03.2021

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|---|----------------|--------------------------------------|----------------|
| To Opening Working Progress:- | | By Sale of Service | |
| Srijoni Project | 30,53,876.16 | (Revenue Recognised as per ICDS III) | |
| Bibhuti Project | 11,07,729.16 | Bokom Project | 52,37,997.16 |
| | 41,61,605.32 | Srijoni Project | 92,49,109.82 |
| " Purchase for Extra works | 34,560.00 | Bibhuti Project | 1,36,37,007.50 |
| " Labour Charges for Extra works | 54,500.00 | | 2,81,24,114.48 |
| " Progressive Cost of Project consider (as per ICDS-III) | | " Extra Construction works | 1,31,177.00 |
| Bokom Project | 47,98,905.56 | " Closing Workig Prog | - |
| Srijoni Project | 95,57,500.00 | Srijoni Project | 36,76,299.73 |
| Bibhuti Project | 1,29,68,102.86 | Bibhuti Project | 26,36,347.56 |
| Spondon Project | 10,92,270.00 | Spondon Project | 10,92,270.00 |
| | 2,84,16,778.42 | | 74,04,917.29 |
| " Gross Profit C/d | 29,92,765.03 | | |
| | 3,56,60,208.77 | | 3,56,60,208.77 |
| To Accounting Charges | 30,000.00 | " Gross Profit b/d | 29,92,765.03 |
| " Audit fees Payable | 10,000.00 | " Rounded off | 0.31 |
| " Salary | 6,10,000.00 | | |
| " Staff Welfare | 25,600.00 | | |
| " Bonus | 1,00,000.00 | | |
| " Filling Fees | 24,000.00 | | |
| " Bank Charges | 2,263.83 | | |
| " Sales Promotion | 17,450.00 | | |
| " Puja Expenses | 30,120.00 | | |
| " General site expenses | 74,560.00 | | |
| " Office Expenses | 42,506.00 | | |
| " Donation | 10,000.00 | | |
| " Depreciation | 3,122.00 | | |
| " Book Profit c/d | 20,13,143.51 | | |
| | 29,92,765.34 | " Book Profit b/d | 29,92,765.34 |
| To <u>Interest on Capital</u> | | | 20,13,143.51 |
| Debasish Chatterjee | 1,14,022.00 | | |
| Dyuti Chatterjee | 90,295.00 | | |
| Avishek Chatterjee | 67,523.00 | | |
| | 2,71,840.00 | | |
| " <u>Partners's Remuneartion</u> | | | |
| Debasish Chatterjee | 4,53,913.00 | | |
| Dyuti Chatterjee | 3,40,435.00 | | |
| Avishek Chatterjee | 3,40,434.00 | | |
| | 11,34,782.00 | | |
| " <u>Share of Profit</u> | | | |
| Debasish Chatterjee | 2,42,608.61 | | |
| Dyuti Chatterjee | 1,81,956.45 | | |
| Avishek Chatterjee | 1,81,956.45 | | |
| | 6,06,521.51 | | |
| | 20,13,143.51 | | 20,13,143.51 |

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

TIRUPATI CONSTRUCTIONS

Debasish Chatterjee
Partner

Dated, Kolkata
10th January 2021



Per my Report of even date:
H.L. Basu
Chartered Accountants
Meb No :005376

H.L. Basu
Proprietor

UDIN: 22005376AAAAABG1912