

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
2022-23

| | | | |
|--|---|---------------------------------|-----------------|
| 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 | 779897511051122 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 11,48,980 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 11,48,980 |
| | Net tax payable | 4 | 3,58,482 |
| | Interest and Fee Payable | 5 | 35,639 |
| | Total tax, interest and Fee payable | 6 | 3,94,121 |
| | Taxes Paid | 7 | 3,94,122 |
| (+) Tax Payable / (-) Refundable (6-7) | 8 | (-) 1 | |
| Accreted Income & Tax Details | Accreted Income as per section 115TD | 9 | 0 |
| | Additional Tax payable u/s 115TD | 10 | 0 |
| | Interest payable u/s 115TE | 11 | 0 |
| | Additional Tax and interest payable | 12 | 0 |
| | Tax and interest paid | 13 | 0 |
| | (+) Tax Payable / (-) Refundable (12-13) | 14 | 0 |

This return has been digitally signed by TIRUPATI CONSTRUCTIONS in the capacity of Partner having PAN ACKPC0262A from IP address 202.8.112.98 on 05-Nov-2022 DSC Sl.No & Issuer 128425623326494 & 128425623326494CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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AAMFT8486B05779897511051122a230f57c1a8123e9f82891b4eba4501cd80453af

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 2022

| <u>Liabilities</u> | <u>Amount</u> | <u>Assets</u> | <u>Amount</u> |
|---------------------------------------|---------------------------------|---|------------------------------|
| Partners' Capital Account :- | | Property, Plant & Equipments:- | |
| <u>DEBASISH CHATTERJEE</u> | | Mobile Phone: | 9,826.00 |
| Last a/c bf | 11,75,155.33 | Less: Dep.@15% | <u>1,474.00</u> 8,352.00 |
| Add: Interest on Capita | 1,41,019.00 | Water Pump | 7,862.00 |
| Add: Remuneration | 7,79,390.00 | Less: Dep.@15% | <u>1,179.00</u> 6,683.00 |
| Add: Share of Profit | <u>4,59,593.58</u> | Software:- This yr | 39,836.00 |
| | 25,55,157.91 | Less: Dep.@25% | <u>9,959.00</u> 29,877.00 |
| Less: Drawings | <u>6,17,152.00</u> 19,38,005.91 | <u>Loan & Advance :-</u> | 1,41,01,411.00 |
| DUTY CHATTERJEE | | <u>Amount receivable for</u> | |
| Last a/c bf | 8,92,835.75 | Project | 17,02,508.18 |
| Add: Interest on Capita | 1,07,140.00 | (net off sale as per ICDS -III) | |
| Add: Remuneration | 5,84,543.00 | <u>Current Assets</u> | |
| Add: Share of Profit | <u>3,44,695.18</u> | Stock -Land & Building | 15,76,559.00 |
| | 19,29,213.93 | | |
| Less: Drawings | <u>5,39,051.00</u> 13,90,162.93 | <u>Cash at Bank</u> | |
| AVISHEK CHATTERJEE | | KBA-CA-2532 | 1,75,304.81 |
| Last a/c bf | 3,36,557.75 | SBI A/c | 2321652.66 |
| Add: Interest on Capita | 40,387.00 | Dena Bank A/c | <u>3,545.90</u> 25,00,503.37 |
| Add: Remuneration | 5,84,542.00 | <u>Cash in Hand</u> | 11,93,843.00 |
| Add: Share of Profit | <u>3,44,695.18</u> | | |
| | 13,06,181.93 | | |
| Less: Drawings | <u>5,79,051.00</u> 7,27,130.93 | | |
| <u>Unsecured Loan</u> | 19,60,000.00 | | |
| <u>Current Liabilities:</u> | | | |
| <u>Advance from Party for:</u> | | | |
| Project- Spondon | 56,42,986.11 | | |
| Sundry creditors | 87,78,844.43 | | |
| Liabilities for expenses | 6,82,606.24 | | |
| | <u>2,11,19,736.55</u> | | |
| | | | <u>2,11,19,736.55</u> |

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

Per my Report of even date:

H.L.Basu
Chartered Accountants
Meb No :005376



H.L. Basu
Proprietor

Dated, Kolkata
Date:-26-09-2022

UDIN: 22005376AWYYXB5519

TIRUPATI CONSTRUCTIONS

TIRUPATI CONSTRUCTIONS

Debi Chatterjee

A.L. Basu

Partner

Partne

TIRUPATI CONSTRUCTION

SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227

Projectwise Trading Account for the year ended 31.03.2022

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-------------------------------------|-----------------------|--|-----------------------|
| SRIJANI PROJECT A/c | | | |
| To Opening Stock | 36,76,299.73 | By Sale of Ready to Move Flat | 55,00,000.00 |
| " Gross Profit | <u>18,23,700.27</u> | | |
| | <u>55,00,000.00</u> | | <u>55,00,000.00</u> |
| BIBHUTI PROJECT A/c | | | |
| To Opening WIP | 26,36,347.56 | By Sale of Service (Revenue Recognised as per ICDS III) | 1,22,05,457.68 |
| " <u>Purchase Registered</u> | | | |
| Cement | 4,06,539.02 | | |
| Sand | 10,16,793.37 | | |
| Bricks | 4,75,600.00 | | |
| Rod | 11,76,616.80 | | |
| Stonechip | 5,42,102.48 | | |
| Marble & Tiles | 3,99,726.82 | | |
| Door & Window | 1,45,444.05 | | |
| Plumbing Materials | 3,06,480.80 | | |
| Wood | 62,178.06 | | |
| Lift | 3,60,000.00 | | |
| Paint | 1,10,910.00 | | |
| Hardware & Others | <u>2,50,200.00</u> | | |
| | 52,52,591.38 | | |
| Add: GST | <u>5,84,336.17</u> | 58,36,927.55 | |
| " <u>Unregistered Purchase</u> | | | |
| Paint | 87,503.00 | | |
| Tiles | 1,06,234.40 | | |
| Sand | <u>96,000.00</u> | 2,89,737.40 | |
| " <u>Direct Expenses</u> | | | |
| Custing Plaster | 7,16,400.00 | | |
| Plumbing | 98,600.00 | | |
| Grill, Door & Window | 2,42,647.60 | | |
| Painting | 2,43,880.00 | | |
| Electricity | <u>3,03,560.00</u> | 16,05,087.60 | |
| " GST RCM for Unregistered Expenses | | 83,762.00 | |
| " <u>Others Direct Expenses</u> | | | |
| Site Supervisor Salary & Bonus | 5,00,000.00 | | |
| Rent | 26,000.00 | | |
| " Gross Profit c/d | <u>12,27,595.57</u> | | |
| | <u>1,22,05,457.68</u> | | <u>1,22,05,457.68</u> |

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

Per my Report of even date:

H.L.Basu

Chartered Accountants

Meb No :005376

U A I N : 22005376AWYX25519



TIRUPATI CONSTRUCTION TIRUPATI CONSTRUCTIONS

Debi Chitra

Partner

H.L. Basu
Partner

TIRUPATI CONSTRUCTION

SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227

Projectwise Trading Account for the year ended 31.03.2022

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|-----------------------------------|---------------------|--|-----------------------|
| <u>SPONDON PROJECT A/C</u> | | | |
| To Opening WIP | 10,92,270.00 | By Sale of Service (Revenue Recognised as per ICDS III) | 1,52,42,013.89 |
| " <u>Purchase Registered</u> | | " Closing WIP | |
| Cement | 6,09,808.52 | | |
| Sand | 15,25,190.05 | | |
| Bricks | 7,13,400.00 | | |
| Rod | 17,64,925.20 | | |
| Stonechip | 8,13,153.71 | | |
| Marble & Tiles | 5,99,590.22 | | |
| Door & Window | 2,18,166.07 | | |
| Plumbing Materials | 4,59,721.20 | | |
| Wood | 93,267.09 | | |
| Paint | 73,940.00 | | |
| | <u>68,71,162.08</u> | | |
| Add: GST | 8,76,504.25 | 77,47,666.33 | |
| " <u>Unregistered Purchase</u> | | | |
| Hardware | 25,000.00 | | |
| Tiles | 26,558.60 | 51,558.60 | |
| " <u>Direct Expenses</u> | | | |
| Electric Mistiri | 4,55,340.00 | | |
| Gril, Window, | 3,39,971.40 | | |
| Putty, Paint | 3,65,820.00 | | |
| Custing, Plaster | 10,74,600.00 | | |
| Design | 62,000.00 | | |
| Pump Installation | 5,000.00 | 23,02,731.40 | |
| " GST -RCM | | 91,656.00 | |
| " <u>Others Direct Expenses</u> | | | |
| Panchayet Fee | 85,325.00 | | |
| Transformer | 3,60,797.00 | | |
| Soil Testing | 25,000.00 | | |
| House Rent | 1,98,200.00 | | |
| Supervisor Salary | 4,52,000.00 | 11,21,322.00 | |
| " Development right Purchase | | 9,00,000.00 | |
| " Gross Profit C/d | | 19,34,809.57 | |
| | | <u>1,52,42,013.89</u> | <u>1,52,42,013.89</u> |

| <u>Works Contract A/c</u> | | | |
|---------------------------|--------------------|---------------------------|--------------------|
| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
| " Labour charges paid | 1,50,245.00 | By Works contract Service | 1,82,949.00 |
| " Gross Profit C/d | 32,704.00 | | |
| | <u>1,82,949.00</u> | | <u>1,82,949.00</u> |

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

UAIN:22005376ANYYX85519



Per my Report of even date:

H.L. Basu

Chartered Accountants

Mob No :005376

TIRUPATI CONSTRUCTIONS

Debash Chatterjee

Partner

TIRUPATI CONSTRUCTIONS

H.L. Basu

Partner

TIRUPATI CONSTRUCTION

SRISTI, N. S ROAD, BALLY GHOSHPARA (N), HOWRAH, 711227

Profit & Loss Account for the year ended 31.03.2022

| <u>Particulars</u> | <u>Amount</u> | <u>Particulars</u> | <u>Amount</u> |
|----------------------------------|---------------------|--------------------|---------------------|
| " Salary & Bonus | 12,30,559.00 | Gross Profit B/d | |
| " Bank Charges | 15,599.86 | from Srijani | 18,23,700.27 |
| " General site expenses | 56,859.00 | from Bibhuti | 12,27,595.57 |
| " Power & Fuel | 88,650.00 | from Spondon | <u>19,34,809.57</u> |
| " Accounting Charges | 30,000.00 | | 49,86,105.40 |
| " Tour & Travel | 50,000.00 | Gross Profit b/d | |
| " Legal Fee | 38,000.00 | From Construction | 32,704.00 |
| " Puja Expenses | 61,550.00 | | |
| " Office Expenses | 28,919.00 | | |
| " Donation | 20,000.00 | | |
| " R/o | 55.60 | | |
| " Depreciation | 12,612.00 | | |
| " Book Profit c/d | <u>33,86,004.94</u> | | |
| | <u>50,18,809.40</u> | | |
| To <u>Interest on Capital</u> | | " Book Profit b/d | <u>50,18,809.40</u> |
| Debasish Chatterjee | 1,41,019.00 | | 33,86,004.94 |
| Dyuti Chatterjee | 1,07,140.00 | | |
| Avishek Chatterjee | <u>40,387.00</u> | | |
| | 2,88,546.00 | | |
| " <u>Partners's Remuneartion</u> | | | |
| Debasish Chatterjee | 7,79,390.00 | | |
| Dyuti Chatterjee | 5,84,543.00 | | |
| Avishek Chatterjee | <u>5,84,542.00</u> | | |
| | 19,48,475.00 | | |
| " <u>Share of Profit</u> | | | |
| Debasish Chatterjee | 4,59,593.58 | | |
| Dyuti Chatterjee | 3,44,695.18 | | |
| Avishek Chatterjee | <u>3,44,695.18</u> | | |
| | 11,48,983.94 | | |
| | <u>33,86,004.94</u> | | |
| | | | <u>33,86,004.94</u> |

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

Per my Report of even date:

H.L.Basu
Chartered Accountants
Meb No :005376



H.L. Basu
Proprietor

Place: Kolkata

Date: *26/09/2022*

TIRUPATI CONSTRUCTIONS

Debas Chatterjee
Partner

TIRUPATI CONSTRUCTIONS

H.L. Basu
Partner

U D / N : 22005376AWYYX85519