

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	ABGFA0140G		
Name	AD CONSTRUCTION		
Address	P-19, CIT SCHEME VIII-M, CIT SCHEME VIII-M, CIT ROAD, ULTADANGA, KOLKATA, WEST BENGAL, 700067		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	291307521150321

Taxable Income and Tax details	Current Year business loss, if any	1	0
	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	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	1000
	(+)Tax Payable /(-)Refundable (6-7)	8	0
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 15-03-2021 18:38:43 from IP address 45.250.246.21 and verified by
ABHIJIT BOSE

having PAN AIWPB8626P on 15-03-2021 18:38:43 from IP address 45.250.246.21 using

Digital Signature Certificate (DSC).

DSC details: 18058204CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Taxpayer's Counterfoil

Name of the Assessee AD CXXXXRUCTION
Complete Address ITR C I T SCHEME VIII (M)

1000 ULTADANGA

KOLKATA WEST BENGAL 700067

PAN

A B G F A 0 1 4 0 G

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	1,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	1,000.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510080
Date of Receipt 15/03/2021
Challan Serial No 53405
Assessment Year 2020-21
Bank Reference 53405
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE THOUSAND ONLY

CIN

051008015032153405

Debit Account No.

50200052757691

Payment Realization Date

15/03/2021 18:34:09

Please Save a copy of this Acknowledgement Receipt for your future reference.

Date of Incorporation : 21/07/2015

M/S AD CONSTRUCTION

P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067

ASSESSMENT YEAR 2020-2021,

PREVIOUS YEAR 2019-2020.

I. T. PAN : ABGFA0140G

WARD : KOL/W- 49 (4)

COMPUTATION TAXABLE INCOME

Particulars	Amount(Rs)	Amount(Rs)	Amounts (Rs)
INCOME FROM BUSINESS :			
Net profit as per profit & Loss A/C (Attached)		-	
Add: <u>Inadmissible expenses (treated seperately)</u>			
Depreciation on Fixed Assets	-		
Self Assesment Tax	-		
Provision for I.T	-		
Partners' Remuneration:	-		
Interest on Partners' Capital @ 12 % p.a.	-		
	-	-	
Less: <u>Amdissible expenses u/s 32 for</u>			
Depreciation on Fixed Assets as per Income Tax Act, 1961.	-		
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Interest on Partners' Capital @ 12 % p.a.	-		
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Partners' Remuneration:			
On Rs 1,50,000 @ 90 %	-	-	
On Balance @ 60 %	-	-	
Maximum Allowable	-	-	
TAXABLE INCOME AS PER INCOME TAX ROUNDED OFF			-
			U/S 288A

COMPUTATION OF INCOME TAX

NET TAXABLE INCOME			-
TAX PAYABLE			-
ADD, SURCHARGE @ 10 %			-
ADD : EDUCATION CESS @ 4%			-
TOTAL TAX PAYABLE			-
LESS : TDS (As per Certificate)			-
NET TAX PAYABLE			NIL
ADD: INTEREST U/S 234A, 234B & 234C			NIL
ADD: PANALTY U/S 234F			-
ASSESSMENT U/S 140A			1,000
LESS : TAX PAID AS PER SELF DTD 15/03/2021. (HDFC)			1,000
			1,000
TAX PAYABLE / (REFUNDABLE)			NIL

Vijaya Bank (A/c No. 723300301000563)	IFSC VIJB0007233	Type Current
Bank of Baroda (A/c No. 51910200000163)	BARB0BAGUIA	Current

M/S AD CONSTRUCTION
P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST. MARCH' 2020

Dr.

	Particulars	Amounts	Amounts		Particulars	Amounts	Amounts
To	Opening Stock			By	Sales (As per Deed)		
	WIP of Constructions		954,237.67	By	Extra Works		
To	Purchases of Raw Materials		1,854,491.84				
To	Cost of Building Plain		680,000.00	By	Closing Stock		
To	Direct Labours for Consturctions				WIP of Constructions	4,577,043.08	
	Labour Charges		522,300.00		Less: Cost of Construction	-	4,577,043
To	Gross Profit (Transferred to P & L)		566,013.57				
			4,577,043.08				4,577,043
To	Indirecet Expenses			By	Gross Profit		566,013.
	Accounting Charges	36,000.00			(Transferred From P & L)		
	Bank Charges	353.41					
	Commission & Brockrage	10,000.00					
	Conveyance Exp.	500.00					
	General Charges	25,510.16					
	Electricity Charges A/c	59,300.00					
	Interest on P. Tax	200.00					
	Legal & Consultancy Charges	19,000.00					
	Office Expenses	11,750.00					
	Printing & Stationery	6,900.00					
	Profession Tax	2,500.00					
	Rent Paid to Land Lord	350,000.00					
	Salary A/c	44,000.00					
			566,013.57				
To	Interest on Partner's Capital						
	Avijit Bose						
	Debasish Dutta						
	Mousumi Bose	-					
	Kakuli Dutta	-					
To	Partner's Remuneration						
	Avijit Bose						
	Debasish Dutta						
	Mousumi Bose	-					
	Kakuli Dutta	-					
To	Provision for I.T						
To	Share's of Profit (Equal Share)						
	Avijit Bose	-					
	Debasish Dutta	-					
	Mousumi Bose	-					
	Kakuli Dutta	-					
			566,013.57				566,013.5

PLACE : KOLKATA
DATE : 15/03/2021

This is the Profit & Loss a/c referred to in our Report of even date. For and on behalf of

M/S, MITRA MALLICK & ASSOCIATES
Chartered Accountants


Proprietor (B. K. MALLICK)
Membership No. 059663

M/S AD CONSTRUCTION
P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067
BALANCE SHEET AS AT 31ST. MARCH' 2020

LIABILITIES	Amounts	Amounts	ASSETS	Amounts	Amounts
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS :</u>		-
<u>AVIJIT BOSE</u>					
As per last a/c	978,131.89				
Add: Introduction	905,000.00		<u>WIP FOR CONSTRUCTION</u>		4,577,043.00
Add : Remuneration	-				
Add : Intt. On Capital	-		<u>LOANS AND ADVANCES</u>		
Add : Share of Profit	-		Deposit agt. Land		15,091,600.00
	1,883,131.89				
Less: Drawing		1,883,131.89	<u>CASH IN HAND & BANK</u>		
<u>DEBASISH DUTTA</u>			Cash in Hand		9,106.00
As per last a/c	1,093,961.89				
Add: Introduction	1,285,000.00		<u>Cash at Bank with</u>		702,474.49
Add : Remuneration	-		Vijaya Bank	654,789.49	
Add : Intt. On Capital	-		(A/c No.723300301000563)		
Add : Share of Profit	-		Bank of Baroda		
	2,378,961.89		(A/c No.51910200000163)	47,685.00	
Less: Drawing	-	2,378,961.89			
<u>MOUSUMI BOSE</u>					
As per last a/c	1,131,131.89				
Add: Introduction	-				
Add : Remuneration	-				
Add : Intt. On Capital	-				
Add : Share of Profit	-				
	1,131,131.89				
Less: Drawing	-	1,131,131.89			
<u>KAKULI DUTTA</u>					
As per last a/c	1,283,131.89				
Add: Introduction	-				
Add : Remuneration	-				
Add : Intt. On Capital	-				
Add : Share of Profit	-				
	1,283,131.89				
Less: Drawing		1,283,131.89			
<u>UNSECURED LOAN</u>					
As per Account		10,034,800.00			
Advance from Customers (Flat Booking)		1,500,000.00			
<u>SUNDRY CREDITORS :</u>					
For Building Materials	1,645,606.00				
For Expenses	273,460.00	1,919,066.00			
PROVISSION FOR IT					
For 2018-19		250,000.00			
		20,380,223.57			
			-		20,380,223.57

PLACE : KOLKATA
DATE : 15/03/2021

This is the Balance Sheet referred to in our Report of even date. For and on behalf of ,

M/S, MITRA MALLICK & ASSOCIATES

Chartered Accountants

Proprietor (B. K. MALLICK)

Membership No. 059663