

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 ABGFA0140G
Name AD CONSTRUCTION
Address P-19 , CIT SCHEME VIII-M , CIT ROAD, ULTADANGA , KOLKATA , 32-West Bengal , 99 , 93-Afghanistan , 700067
Status Firm Form Number ITR-5
Filed u/s 139(4) Belated- Return filed after due date e-Filing Acknowledgement Number 252468870240222

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	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	5,480
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 5,480
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 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 24-02-2022 15:24:48 from IP address 10.1.36.245 and verified by AVIJIT BOSE having PAN AIWPB8626P on 24-02-2022 15:24:40 using Electronic Verification code X3T7URICPI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ABGFA0140G0525246887024022297CDACD1DEB92C6507313588315261303DDEE94B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Date of Incorporation : 21/07/2015

M/S AD CONSTRUCTION

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

ASSESSMENT YEAR 2021-2022,

PREVIOUS YEAR 2020-2021.

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)			5,480
NET TAX PAYABLE			NIL
ADD: INTEREST U/S 234A, 234B & 234C			NIL
ADD: PANALTY U/S 234F			NIL
ASSESSMENT U/S 140A			NIL
LESS : TAX PAID AS PER SELF			NIL
			NIL
TAX PAYABLE / (REFUNDABLE)			5,480

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' 2021

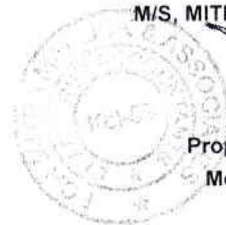
Dr.

	Particulars	Amounts	Amounts		Particulars	Amounts	Amounts
To	Opening Stock			By	Sales (As per Deed)		
	WIP of Constructions		4,577,043.08	By	Extra Works		
To	Purchases of Raw Materials		6,968,782.90				
To	Cost of Building Plain		182,000.00	By	Closing Stock		
To	Direct Labours for Constructions				WIP of Constructions	15,083,943.17	
	Labour Charges		2,495,500.00		Less: Cost of Construction	-	15,083,943.17
To	Gross Profit (Transferred to P & L)		860,617.19				
			15,083,943.17				15,083,943.17
To	Indirect Expenses			By	Gross Profit		860,617.19
	Accounting Charges	36,000.00			(Transferred From P & L)		
	Audit Fees	18,000.00					
	Bank Charges	33,937.19					
	Commission & Brockrage	50,000.00					
	Conveyance Exp.	12,450.00					
	Electricity Charges A/c	12,000.00					
	General Charges	12,000.00					
	GST Paid & Payable	32,950.00					
	Income Tax (Assessment)	1,000.00					
	Interest on Loan	105,000.00					
	Legal & Consultancy Charges	18,000.00					
	Office Expenses	18,000.00					
	Printing & Stationery	5,780.00					
	Profession Tax	2,500.00					
	Rent Paid to Land Lord	393,000.00					
	Salary A/c	60,000.00					
	Subscription & Donation	50,000.00	860,617.19				
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	-					
			860,617.19				860,617.19

PLACE : KOLKATA
DATE : 15/02/2022

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



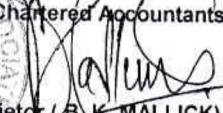
Proprietor (B. K. MALLICK)
Membership No. 059663

M/S AD CONSTRUCTION
P-19, C.I.T. SCHEME, VIII-M, KOLKATA - 700067
BALANCE SHEET AS AT 31ST. MARCH' 2021

LIABILITIES	Amounts	Amounts	ASSETS	Amounts	Amounts
CAPITAL ACCOUNT			FIXED ASSETS :		
AVIJIT BOSE					
As per last a/c	1,883,131.89				
Add: Introduction	-		WIP FOR CONSTRUCTION		15,083,943
Add: Remuneration	-				
Add: Intt. On Capital	-		LOANS AND ADVANCES		
Add: Share of Profit	-		Deposit agt. Land	14,991,600.00	
	1,883,131.89		Adv to Kolkata Shelter	300,000.00	15,291,600
Less: Drawing	-	1,883,131.89			
DEBASISH DUTTA			CASH IN HAND & BANK		
As per last a/c	2,378,961.89		Cash in Hand		80,764
Add: Introduction	-				
Add: Remuneration	-		Cash at Bank with		
Add: Intt. On Capital	-		Vijaya Bank	68,990.00	1,078,870
Add: Share of Profit	-		(A/c No.723300301000563)		
	2,378,961.89		Bank of Baroda		
Less: Drawing	-	2,378,961.89	(A/c No.51910200000163)	1,009,880.30	
MOUSUMI BOSE					
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			
KAKULI DUTTA					
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			
UNSECURED LOAN					
As per Account		9,164,800.00			
Advance from Customers (Flat Booking)		13,900,000.00			
SUNDRY CREDITORS :					
For Building Materials	1,650,609.90				
For Expenses	143,410.00	1,794,019.90			
PROVISION FOR IT					
For 2020-21		-			
		31,535,177.47			31,535,177.47

PLACE : KOLKATA
DATE : 15/02/2022

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