

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2020-21[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)

PAN	ADTFS6407P
Name	SHREE VINAYAK CONSTRUCTIONS
Address	3RD MILE, NEAR VEGA CIRCLE, SEVOKE ROAD, Siliguri, DARJEELING, WEST BENGAL, 734001

Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	629472081071020
Taxable Income and Tax details			
	Current Year business loss, if any		1
	Total Income		0
	Book Profit under MAT, where applicable		0
	Adjusted Total Income under AMT, where applicable		0
	Net tax payable		0
	Interest and Fee Payable		0
	Total tax, interest and Fee payable		0
	Taxes Paid		0
	(+)Tax Payable /(-)Refundable (6-7)		0
	Dividend Tax Payable		0
	Interest Payable		0
	Total Dividend tax and interest payable		0
	Taxes Paid		0
	(+)Tax Payable /(-)Refundable (11-12)		0
	Accrued Income as per section 115TD		0
	Additional Tax payable u/s 115TD		0
	Interest payable u/s 115TE		0
	Additional Tax and interest payable		0
	Tax and interest paid		0
	(+)Tax Payable /(-)Refundable (17-18)		0

Accrued Income & Tax details	
Dividend Distribution Tax	

Income Tax Return submitted electronically on 07-10-2020 19:48:33 from IP address 103.89.169.95 and verified by

MAMTA AGARWAL

having PAN AFBPA1459D on 07-10-2020 19:48:33 from IP address 103.89.169.95 using

Digital Signature Certificate (DSC).

18270253CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SHREE VINAYAK CONSTRUCTIONS
 NEAR VEGA CIRCLE, 3RD MILE, SEVOKE ROAD
 SILIGURI-734001, JALPAIGURI, WEST BENGAL

BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Amount 31.03.2020 ₹	Assets	Amount 31.03.2020 ₹
Partner's Capital		Fixed Assets:	600,186.00
<i>As per Annexure - A</i>		<i>As per Annexure - D</i>	
ARUN AGARWALA	2,332,055.82	Current Assets	68,659,470.00
BANDANA SINGHANIA	3,966,855.82	Closing Stock	539,764.00
MAMTA AGARWAL	1,167,527.82	CGST Receivable	539,764.00
AJAY KUMAR SINGHANIA	2,915,240.82	SGST Receivable	21,080.00
		<u>Cash in Hand:</u>	
Unsecured Loans	58,350,653.00	<u>Cash at Bank:</u>	439,888.28
<i>As per Annexure - B</i>		Oriental Bank Of Commerce	
Current Liabilities		<i>Current A/c. No.: 05871132001355</i>	
Advance Against Land	1,038,356.00	<i>I.F.S.C. : ORBC0100587</i>	
Sundry Creditors	642,465.00		
<i>As per Annexure - C</i>			
TDS Payable	386,998.00		
(on unsecured loans)			
	70,800,152.28		70,800,152.28

Shree Vinayak Constructions

Arav Agarwal

Partner
Shree Vinayak Constructions

Bandana Singhania

Partner
Shree Vinayak Constructions

Partner

Mamta Agarwal
Partner

Partner
Shree Vinayak Constructions

Ajay Kumar Singhania

Partner