

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	ADTFS6407P		
Name	SIREE VINAYAK CONSTRUCTIONS		
Address	3RD MILE , NEAR VEGA CIRCLE , SEVOKE ROAD , Siliguri , Siliguri , DARJEELING , DARJEELING , 32-West Bengal , 91-India , 734001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	192786710141221

Taxable Income and Tax details	Current Year business loss, if any	1	1,177
	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	4,990
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,990
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 14-12-2021 17:25:24 from IP address 10.1.122.211 and verified by SANJAY KUMAR SINGHANIA having PAN AIBPS5047A on 14-12-2021 17:31:08 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

System Generated

Barcode/QR Code



ADTFS6407P05192786710141221B40B39AE9C8D6C72FF90572D1F8525C1CCB15199

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, 2021			
Liabilities	Amount 31.03.2021 ₹	Assets	Amount 31.03.2021 ₹
Partner's Capital <i>As per Annexure - A</i>		Fixed Assets: <i>As per Annexure - E</i>	6,60,129.43
ARUN AGARWALA	26,11,608.47	Current Assets	
BANDANA SINGHANIA	80,93,652.47	Advance Against Land	20,00,000.00
MAMTA AGARWAL	18,32,651.47	Closing Stock	10,42,12,350.58
AJAY KUMAR SINGHANIA	45,93,674.47		
PRITAM AGARWAL	1,21,00,000.00		
PREM BAJAJ			
SANJAY KUMAR SINGHANIA			
PRATEEK AGARWAL			
MONAL AGARWAL			
MANJU DEVI DALMIA			
SANJAY KUMAR AGARWAL			
RUPESH KUMAR AGARWAL			
BIMAL KUMAR DALMIA			
Unsecured Loans <i>As per Annexure - B</i>	7,72,19,232.00	Cash in Hand:	6,20,640.00
		Cash at Bank:	
		Punjab National Bank	82,964.08
Current Liabilities		Current A/c. No.: 05871132001355	
Advance Against Land	-	I.F.S.C. : PUNB0058710	
Sundry Creditors	77,89,897.00	Axis Bank Ltd	70,46,829.80
<i>As per Annexure - C</i>			
Other Current Liabilities	3,87,988.00	TCS Receivable	4,990.00
<i>As per Annexure - D</i>		TDS on Cash Withdrawal (194N)	800.00
	11,46,28,703.88		11,46,28,703.88

Shree Vinayak Constructions

Arun Agarwal

Partner

Partner

Shree Vinayak Constructions

Partner

Bandana Singhania

Partner

Shree Vinayak Constructions

Partner

Ajay Singhania

Partner

Partner

Partner

Partner

Partner

Shree Vinayak Constructions

Manjeet Agarwal

Partner

Partner

Shree Vinayak Constructions

Partner

Pragati

Partner

Partner

Partner

Partner

Partner