

**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 ADTFS6407P  
Name SHREE VINAYAK CONSTRUCTIONS  
Address 3RD MILE , NEAR VEGA CIRCLE , SEVOKE ROAD , Siliguri , 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 964048910240722

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			1,43,830
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		1,43,830
Net tax payable	4		44,875
Interest and Fee Payable	5		0
Total tax, interest and Fee payable	6		44,875
Taxes Paid	7		50,767
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 5,890
Accreted Income & Tax Detail			
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 SANJAY KUMAR SINGHANIA in the capacity of Partner having PAN AIBPS5047A from IP address 103.89.169.37 on 24-07-2022 13:30:23

DSC Sl. No. & Issuer 3293052 & 19743489CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# M/S SHREE VINAYAK CONSTRUCTIONS

BALANCE SHEET AS ON 31st MARCH, 2022

	Sch No	Figures in Rupees	Figures in Rupees
		As at 31.03.2022	As at 31.03.2021
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
PARTNERS CAPITAL ACCOUNT	1	21,47,41,499.47	2,92,31,586.88
Unsecured Loan	2	17,15,45,432.00	7,72,19,232.00
Current Liabilities	3	3,43,22,856.00	-
Sundry Creditors	4	3,18,79,768.00	77,89,897.00
Other Current Liabilities	5	13,25,865.00	3,87,988.00
		<b>45,38,15,420.47</b>	<b>11,46,28,703.88</b>
<b><u>ASSETS &amp; PROPERTIES</u></b>			
Fixed Assets	6	59,89,863.43	6,60,129.43
Investments	7	52,11,946.00	-
Inventories (WIP)	8	42,86,99,454.77	10,42,12,350.57
Deposits & Advances	9	45,000.00	20,00,000.00
Other Current Assets	10	4,86,663.00	5,790.00
CASH AT BANK	11	1,30,63,997.27	71,29,793.88
CASH IN HAND		3,18,496.00	6,20,640.00
		<b>45,38,15,420.47</b>	<b>11,46,28,703.88</b>

Shree Vinayak Constructions

*Ajay Singhania*

Partner

Shree Vinayak Constructions

*Prateek Agarwal*

Partner

Shree Vinayak Constructions

*Sanjay Singhania*

Partner

Shree Vinayak Constructions

*Partner*