Barcode/QR code

Date of filing: 06-Nov-2022

## INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT Assessment Year [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 2022-23 and verified] (Please see Rule 12 of the Income-tax Rules, 1962) AAKFH7887C PAN HAPPY VALLEY REALTORS AND INFRASTRUCTURE Name 8/44B, FERN ROAD, GARIAHAT, Kolkata, KOLKATA, Ballygunge S.O, 32-West Bengal, 91-INDIA, 700019 Address ITR-5 Form Number Status Firm e-Filing Acknowledgement Number 784588481061122 Filed u/s 139(1)-On or before due date 1 0 Current Year business loss, if any 0 Total Income Taxable Income and Tax details 0 Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 0 Net tax payable 5 0 Interest and Fee Payable 6 Total tax, interest and Fee payable 1,59,500 Taxes Paid 8 (+) Tax Payable / (-) Refundable (6-7) (-) 1,59,500 9 Accreted Income as per section 115TD Accreted Income & Tax Details 10 0 Additional Tax payable u/s 115TD 11 0 Interest payable u/s 115TE 12 0 Additional Tax and interest payable 13 0 Tax and interest paid 14 (+) Tax Payable / (-) Refundable (12-13) 0 This return has been digitally signed by VALLEY REALTORS AND INFRASTRU(in the capacity of having 426659350915 06-Nov-2022 DSC Sl.No & Issuer AAIPR5107K from IP address 202.142.71.115 on \_ 426659350915CN=Capricorn Sub CA for Individual DSC 2022,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN System Generated

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

AAKFH7887C057845884810611222ae24c9da775faeaec59401ce383fa063f3a0668

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## M/S. HAPPY VALLEY REALTORS & INFRASTRUCTURE

8/448, FERN ROAD, GARIAHAT, KOLKATA - 700019

ACCOUNTING YEAR: 2021-22 ASSESSMENT YEAR: 2022-23 PAN: AAKFH7887C

STATUS: FIRM

1001	SSIVIENT TEAN : 2022-23					STATUS . FINIVI	
		PROFIT & LOSS		YEA	R ENDED 31ST MARCH		, <u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
	PARTICULARS	AMOUNTS		PARTICUL	AMOUNTS		
TO	OPENING STOCK		22,781,895.00	BY	SALES		
1.0	PURCHASE	16,207,337.00	l l		TAXABLE VALUE	30,958,888.00	
	ADD: CGST	1,499,672.00		1	CGST	691,556.00	
	ADD: SGST	1,499,672.00	19,206,681.00	1	SGST	691,556.00	32,342,000.0
	PURCHASE (COMPOSITS)		1,038,213.00			,	
>1	PURCHASE (UNREGISTER)		4,034,294.00		CLOSING STOCK		18,565,230.0
18	PERMISION FEES (KMC)		518,418.00	1	WORK IN PROGRESS		
49	MASD CHARGES (CESC)		65,840.00		(As taken value certific	ed by the	
**	PROPERTY TAX		70,945.00		by the Management)		
<b>k</b> 1	GROSS PROFIT		3,190,944.00				
			50,907,230.00				50,907,230.0
				1			
8.0	AUDIT FEES		10.000.00	"	GROSS PROFIT		3,190,944.0
11	BANK CHARGES		881.00	1			
64	BROKERAGE		184,000.00	1			
и	CARRING CHARGES		7,800.00				
11	CONSULTANCY FEE		72,000.00				
11	ADVERTISEMENT		51,687.00				
11	ELECTRICITY FOR SITE		50,783.00				
н	ENTERTAINMENT		760.00				
**	GST PAYABLE		1,336,646.00	1			
41	LIFT LICENSE		60,000.00	1			
**	MISCLLENIOUS EXPENSES		149,367.00		Ĩ		
11	PLAN SANCTION		30,000.00	1			
13	SALARY		260,000.00				
н	PRINTING & STATIONARY		5,550.00	1			
11	RENT		663,600.00				
**	SUPERVISOR SALARY		164,000.00				
	BOOK PROFIT						
	BOOK PROPIL		143,870.00				
			3.047.074.00	4			2 100 044 0
			3,047,074.00	1		*	3,190,944.0

Kushalsaha Sahasa Charfered Accomplanted Mem. No. 065934 FRN-332847E Dated-29/09/2022 22065934 AWWGPA 7821 Argit Chashel

8/44B, FERN ROAD, GARIAHAT, KOLKATA - 700019

ACCOUNTING YEAR: 2020-21 ASSESSMENT YEAR : 2021-22

PAN: AAKFH7887C

STATUS: FIRM

	BAL	ANCE SHEET AS A	T 31ST MARCH 2022		
LIABILITIES	AMOUNTS	AMOUNTS	ASSETS	AMOUNTS	AMOUNTS
PARTNER'S CAPITAL		43	FIXED ASSETS		
OSIUR RAHMAN			FURNITURE & FITTINGS		
THIS YEAR	3,425,000.00		ÁS PER LAST A/C		5,500.00
ADD : INTRODUCE THIS YEAR	650,000.00		13.01.201.77		2,000
ADD. HTMODOCE THIS TONI	4,075,000.00		CURRENT ASSETS		
LESS : DRAWINGS	1,650,000.00	2.425.000.00	CLOSING STOCK		18,565,230.00
LLJ3 i Granifilia	0,000,000	-,,	WORK IN PROGRESS		<b>,-</b> ,
AVIJIT GHOSAL			(AS TAKEN VALUE CERTIFIED		
THIS YEAR	1,000.00		BY THE MANAGEMENT)		
ADD : SHARE OF PROFIT					
	1,000.00		LOANS & ADVANCES		1,493,929.00
LESS : DRAWINGS	-	1,000.00			
		2,000.00	PROFIT & LOSS A/C	3,355,073.00	
UNSECURED LOAN			LESS : THIS YEAR PROFIT	.143,870.00	3,211,203.00
PRODIP MONDAL	170,000.00				
AVIJIT GHOSAL	600,000.00	770,000.00	SUNDRY DEBTORS		1,516,000.00
CURRENT LIABILITIES & PROVISIONS			ADVANCE AGAINST		
ADVANCE AGAINST FLAT	25,441,671.00		DEVELOPMENT AGREEMENT		1,700,000.00
SUNDRY CREDITORS	1,947,766.00				
OUT. AUDIT FEES	10,000.00		CASH AT BANK		
OUT. PROFESSIONAL FEES	6,000.00	-	DCB BANK		4,122,540.00
OUT. SALARY	28,000.00		A/C NO08722700000499		
OUT. TDS	-				
OUT. GST	19,800.00	27,453,237.00	CASH IN HAND		34,835.00
		30,649,237.00			30,649,237.00
		20,013,201100			23,013,237.00

Kushaf Sang \* (FRN 39284TE) \*
Chartered Accommod Kolona
Men. No. 06 50134
Dated - 29/09/2022
FRN - 33 2847E
UDIN - 20

UDIN-22065934AWW6PA 7824

Arigid Cheshor