

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 | AEPFS4287J | | |
| Name | SHREE BALAJI NIRMAN | | |
| Address | 0 , SHV MANDR ROAD , SHV MANDR ROAD , PUNJABI PARA , PUNJABI PARA , SILIGURI , SILIGURI , 32-West Bengal , 91-India , 734001 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(4) Belated- Return filed after due date | e-Filing Acknowledgement Number | 884729280301222 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 8,347 |
| | 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 | 1,000 |
| | Total tax, interest and Fee payable | 6 | 1,000 |
| | Taxes Paid | 7 | 11,342 |
| (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 10,340 | |
| 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 |

Income Tax Return submitted electronically on 30-Dec-2022 00:21:23 from IP address 103.55.96.82 and verified by CHIRAG GARG having PAN AIJPG0239Q on 30-Dec-2022 using X4KESU9E8I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AEPFS4287J058847292803012225C037C4153589368B1DBC12BCEB99D0D3AC10EC8

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHREE BALAJI NIRMAN
SHIV MANDIR ROAD, PUNJABI PARA :: SILIGURI - 734001

Accounting year : 2021-2022
PAN : AEPFS4287J

Assesment Year : 2022-2023
DOB : 11/12/2021

Computation of Total Income & Tax Payable thereon

1. INCOME FROM BUSINESS & PROFESSION: -

| | |
|---|------------------------|
| a. Net Profit as per Profit & Loss A/c of SHREE BALAJI NIRMAN | -8347.00 |
| Gross Total Income | <u>-8347.00</u> |
| Total Taxable Income | <u>-8347.00</u> |
| or Say | -8350.00 |
| Tax on Total Income | <u>-8350.00</u> |
| Add: Education Cess @ 4% | 0.00 |
| Total Tax | <u>0.00</u> |
| Add: Penalty u/s 234F | 0.00 |
| Less : TDS Receivable | 1000.00 |
| Total Tax Refundable | <u><u>11342.00</u></u> |
| | <u>10342.00</u> |

SHREE BALAJI NIRMAN
SHIV MANDIR ROAD, PUNJABI PARA :: SILIGURI - 734001

Accounting year : 2021-2022
PAN : AEPFS4287J

Assesment Year : 2022-2023
DOB : 11/12/2021

Profit & Loss A/c for the year ended 31st March, 2022

| | | | |
|------------------------------|---|--|---|
| To Opening Stock | - | By Sales | - |
| To Purchases during the year | - | By Closing Stock | - |
| To Direct Expense | - | | |
| To Gross Profit/Loss | - | | |
| | <hr style="border-top: 1px solid black;"/> | | <hr style="border-top: 1px solid black;"/> |
| | <hr style="border-top: 3px double black;"/> | | <hr style="border-top: 3px double black;"/> |
| To Bank Charges | 118.00 | By Gross Profit b/d | - |
| To General Expenses | 4,153.00 | By Interest on Fixed Deposit | 1,13,424.00 |
| To Legal Expenses | 9,500.00 | | |
| To Security Guard | 48,000.00 | By Net Loss t/f to Capital A/c in PSR | |
| To Staff Salary | 60,000.00 | Chetan Garg | 939.04 |
| | | Chirag Garg | 939.04 |
| | | Amit Goyal | 939.04 |
| | | Naresh Kum | 939.04 |
| | | Prateek Aga | 939.04 |
| | | Rajesh Agar | 939.04 |
| | | Ravi Mittal | 939.04 |
| | | Sumit Goyal | 939.04 |
| | | Kavita Maro | 834.68 |
| | | | 8,347.00 |
| | <hr style="border-top: 1px solid black;"/> 1,21,771.00 <hr style="border-top: 3px double black;"/> | | <hr style="border-top: 1px solid black;"/> 1,21,771.00 <hr style="border-top: 3px double black;"/> |

Balance Sheet as at 31st March, 2022

| <u>Capital A/c</u> | <u>Investment</u> | |
|---------------------------|---|---|
| Amit Goyal | 3512784.96 | Fixed Deposit I 10000000.00 |
| Chetan Garg | 2272784.96 | Fixed Deposit II 4000000.00 |
| Chirag Garg | 2272784.96 | Accrued FD Interest 102082.00 |
| Kavita Marodia | 3125253.36 | |
| Naresh Kumar Agarwai | 272784.96 | Advances for Land Purchase 10000000.00 |
| Prateek Agarwal | 4272784.96 | |
| Rajesh Agarwal | 4772784.96 | |
| Ravi Mittal | 2272784.96 | |
| Sumit Goyal | 3512784.96 | Cash at HDFC Bank A/c 2302104.00 |
| Sundry Payables | 1,17,500.00 | Cash in Hand 847.00 |
| | <hr style="border-top: 1px solid black;"/> 26405033.00 <hr style="border-top: 3px double black;"/> | <hr style="border-top: 1px solid black;"/> 26405033.00 <hr style="border-top: 3px double black;"/> |

For **SHREE BALAJI NIRMAN**

Place: Siliguri
Date: 11th December, 2022

Partner

Partner



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

| | | | | | | | |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AEPFS4287J | Current Status of PAN | Active | Financial Year | 2021-22 | Assessment Year | 2022-23 |
| Name of Assessee | SHREE BALAJI NIRMAN | | | | | | |
| Address of Assessee | GANPAT, SHIV MANDIR ROAD BY LANE, PUNJABIPARA, SILIGURI, DARJEELING, WEST BENGAL, 734001 | | | | | | |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-usdl.com / www.tinitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted ¹ | Total TDS Deposited |
|---------|----------------------|------------------|--------------------------------|-----------------|-----------------------|------------------------------|---------------------------------|---------------------|
| 1 | HDFC BANK LIMITED | | | | MUMH03189E | 113424.00 | 11342.40 | 11342.40 |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking ² | Date of Booking | Remarks ^{2*} | Amount Paid / Credited | Tax Deducted ^{2*} | TDS Deposited |
| 1 | 194A | 31-Mar-2022 | F | 03-May-2022 | - | 113424.00 | 11342.40 | 11342.40 |

PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted ¹ | Total TDS Deposited |
|-------------------------|----------------------|------------------|-----------------|-----------------------|----------------------|------------------------------|---------------------------------|---------------------|
| No Transactions Present | | | | | | | | |
| Sr. No. | Section ¹ | Transaction Date | Date of Booking | Remarks ^{2*} | Amount Paid/Credited | Tax Deducted ^{2*} | TDS Deposited | |

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

| Sr. No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited ^{1,2,3} |
|--------------------------------|------------------------|------------------|--------------------------------|------------------|--------------------------|--------------------------------------|
| No Transactions Present | | | | | | |
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking ² | Date of Booking | Demand Payment | TDS Deposited ^{2,3} |
| Gross Total Across Deductor(s) | | | | | | |

PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector | | | | TAN of Collector | Total Amount Paid / Debited | Total Tax Collected ¹ | Total TCS Deposited |
|-------------------------|----------------------|------------------|--------------------------------|-----------------|-----------------------|-----------------------------|----------------------------------|---------------------|
| No Transactions Present | | | | | | | | |
| Sr. No. | Section ¹ | Transaction Date | Status of Booking ² | Date of Booking | Remarks ^{2*} | Amount Paid / Debited | Tax Collected ^{2*} | TCS Deposited |

PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major ¹ Head | Minor ¹ Head | Tax | Surcharge | Education Cess | Penalty | Interest | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks ^{2*} |
|-------------------------|-------------------------|-------------------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------------------|
| No Transactions Present | | | | | | | | | | | | | |

Part D - Details of Paid Refund

| Sr. No. | Assessment Year | Made | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|-------------------------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
| No Transactions Present | | | | | | | | |

Part E - Details of SFT Transaction

| Sr. No. | Type Of Transaction ¹ | Name of SFT Filer | Transaction Date | Amount (Rs.) | Remarks ^{2*} |
|---------|----------------------------------|--|------------------|--------------|-----------------------|
| 1 | SFT-005 Time deposit | HDFC BANK LTD, HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013 | - | 14000000.00 | O |

Notes for SFT: -

- Amount shown for SFT-005 and SFT-010 is as per below formula:-
Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)