


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
2023-24

PAN	ACCF50395Q		
Name	SAANVI PROJECTS		
Address	27/1 CHANDI GHOSH ROAD , CHANDI GHOSH ROAD , KOLKATA , 32-West Bengal, 91-INDIA, 700040		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	303801691250923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,24,610
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,24,610
	Net tax payable	5	70,078
	Interest and Fee Payable	6	7,735
	Total tax, interest and Fee payable	7	77,813
	Taxes Paid	8	85,000
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 7,187	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	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	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0
This return has been digitally signed by SUMAN KUMAR NATH in the capacity of Partner having PAN ADAPN0319C from IP address 49.37.10.232 on 25-Sep-2023 19:34:59 DSC SI.No & Issuer 5469880 & 24336366CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN			
System Generated Barcode/QR Code	 ACCF50395Q053038016912509234bea4d35c67acb1c710c1515af3509ff06fc3eeb		

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S SAANVI PROJECTS

27/1, CHANDI GHOSH ROAD

KOLKATA 700040

P.A.N.: ACCFS0395Q, D.O.I. :- 20/01/2009, GST NO.: 19ACCFS0395Q1ZE

BANK: B.O.I. - 406520110000051, IFSC.: BKID0004065

BANK: KARNATAKA BANK LTD. - 4362000100023401, IFSC.: KARB0000436

Balance Sheet As At 31st March 2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>Capital A/C</u>			<u>Furniture & Fixture</u>		
<u>SHRI SUMAN KUMAR NATH</u>			As per last A/C	34,060.00	
As per last A/C	13,22,820.00		Less: Depreciation	<u>3,406.00</u>	30,654.00
Add: Share of Profit	1,12,304.50		<u>Electrical Installation</u>		
Add: Interest on capital	1,00,000.00		As per last A/C	35,181.00	
Add: Partners Remuneration	<u>1,49,000.00</u>		Less: Depreciation	<u>3,518.00</u>	31,663.00
	16,84,124.50		<u>Tools & Implements</u>		
Less: Drawings during the Year	<u>2,50,000.00</u>		As per last A/C	28,723.00	
		14,34,124.50	Less: Depreciation	<u>2,872.00</u>	25,851.00
<u>Capital A/C</u>			<u>Machineries</u>		
<u>SHRI SUMAN ROY</u>			As per last A/C	1,15,477.00	
As per last A/C	13,22,820.00		Less: Depreciation	<u>17,322.00</u>	98,155.00
Add: Share of Profit	1,12,304.50		<u>Computer</u>		
Add: Interest on capital	1,00,000.00		During the year	32,960.00	
Add: Partners Remuneration	<u>1,49,000.00</u>		Less: Depreciation	<u>4,944.00</u>	28,016.00
	16,84,124.50		<u>With Office</u>		
Less: Drawings during the Year	<u>2,50,000.00</u>		As per last A/C		3,12,630.00
		14,34,124.50	<u>Sundry Debtors</u>		4,65,930.00
<u>Sundry Creditors</u>		4,49,600.00	<u>Work In Progress</u>		18,33,960.00
<u>Outstanding Liabilities</u>			<u>Closing Stock</u>		3,96,850.00
For GST		19,200.00	<u>Cash at Bank</u>		
			B.O.I.	2,657.93	
			Karnataka Bank	<u>32,839.60</u>	35,497.53
			<u>Cash in hand</u>		77,842.47
					<u>33,37,049.00</u>
					<u>33,37,049.00</u>

Arunava Mallik & Associates
Chartered Accountants

Arunava Mallik

ARUNAVA MALLIK
M. No.-053709
FRN-333156E

Proprietor,

33,37,049.00



M/S SAANVI PROJECTS

27/1, CHANDI GHOSH ROAD

KOLKATA 700040

P.A.N.:- ACCFS0395Q, D.O.I. :- 20/01/2009, GST NO.:- 19ACCFS0395Q1ZE

BANK: B.O.I. - 406520110000051, IFSC.:- BKID0004065

BANK: KARNATAKA BANK LTD. - 4362000100023401, IFSC.:- KARB0000436

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Opening Stock	2,54,800.00	By Execution	2,89,04,347.00
" Work In Progress	11,59,800.00	" Work In Progress	18,33,960.00
" Purchase (G.S.T.)	6,48,453.00	" Closing Stock	3,96,850.00
" Purchase	98,14,357.00		
	1,04,62,810.00		
" Labour Charges	16,93,680.00		
" Carriage inward	2,24,580.00		
" Paid to sub contractor	95,46,900.00		
" Travelling & Conveyance	22,685.00		
" Tea & Tiffin	58,930.00		
" Printing & Stationary	12,870.00		
" Machine Hire Charges	39,96,370.00		
" Electric Charges	32,658.00		
" Telephone Charges	22,472.00		
" Donation & Subscription	2,26,900.00		
" Accounting Charges	30,000.00		
" Legal Charges	5,36,000.00		
" Duties & Taxes	4,72,960.00		
" Site Supervision Charges	2,72,000.00		
" Salary & Bonus	5,34,800.00		
" Business Promotion Expenses	2,65,900.00		
" Puja Expenses	60,340.00		
" General Expenses	56,970.00		
" Bank Charges	2,789.00		
" Audit Fees	6,000.00		
" <u>G.S.T. Paid</u>			
CGST	2,13,636.00		
SGST	2,13,636.00		
	4,27,272.00		
" <u>Depreciation</u>			
Furniture & Fixture	3,406.00		
Electrical Installation	3,518.00		
Tools & Implements	2,872.00		
Machineries	17,322.00		
Computer	4,944.00		
	32,062.00		
" Net Profit Transferred to P/L Appropriation A/C	7,22,609.00		
	3,11,35,157.00		
			3,11,35,157.00

Arunava Mallik & Associates
Chartered Accountants

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M. No.-053709
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Proprietor.



M/S SAANVI PROJECTS

27/1, CHANDI GHOSH ROAD

KOLKATA 700040

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PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Partner's Remuneration		By Profit & Loss A/C Net	7,22,609.00
<u>MR. SUMAN KUMAR NATH (ADAPN0319C)</u>		Profit Transferred	
<u>(28A, KALIDAS PATITUNDI LANE, KOL-26)</u>	1,49,000.00		
<u>MR. SUMAN ROY (AFWPR1465F)</u>			
<u>(28A, CHANDI GHOSH ROAD, KOL- 40)</u>	1,49,000.00		
		2,98,000.00	
To Interest on Capital			
<u>MR. SUMAN KUMAR NATH (ADAPN0319C)</u>	1,00,000.00		
<u>MR. SUMAN ROY (AFWPR1465F)</u>	1,00,000.00		
		2,00,000.00	
" Share of Profit			
<u>MR. SUMAN KUMAR NATH (ADAPN0319C)</u>	1,12,304.50		
<u>MR. SUMAN ROY (AFWPR1465F)</u>	1,12,304.50		
		2,24,609.00	
		<u>7,22,609.00</u>	<u>7,22,609.00</u>

Computation of Taxable Income for the year ended 31st March 2023

<u>Net Profit</u>	2,24,609.00
Net Tax Payable on Profit @30 %	67,383.00
Add: Education Cess @ 4%	2,695.00
Net Tax Payable	70,078.00
Less: Tax Paid	85,000.00