

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
2020-21**

PAN	ABJFA9452A		
Name	A P CONSTRUCTION		
Address	EAST VIVEKANANDA PALLY, , WARD NO.38, BHAKTINAGAR, SILIGURI, JALPAIGURI, West Bengal, 734006		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	940291770291220
Taxable Income and Tax details	Current Year business loss, if any	1	
	Total Income		
	Book Profit under MAT, where applicable	2	
	Adjusted Total Income under AMT, where applicable	3	
	Net tax payable	4	
	Interest and Fee Payable	5	
	Total tax, interest and Fee payable	6	
	Taxes Paid	7	
(+)Tax Payable /(-)Refundable (6-7)	8		
Dividend Distribution Tax details	Dividend Tax Payable	9	
	Interest Payable	10	
	Total Dividend tax and interest payable	11	
	Taxes Paid	12	
	(+)Tax Payable /(-)Refundable (11-12)	13	
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	
	Additional Tax payable u/s 115TD	15	
	Interest payable u/s 115TE	16	
	Additional Tax and interest payable	17	
	Tax and interest paid	18	
	(+)Tax Payable /(-)Refundable (17-18)	19	

Income Tax Return submitted electronically on 29-12-2020 17:06:29 from IP address 202.142.104.81 and verified by ANUP KARUA

having PAN BBHPK5837Q on 05-01-2021 21:48:46 from IP address 202.142.104.81 usir

Electronic Verification Code CFYE1DILTI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A.P. CONSTRUCTION
EAST VIVEKANANDA PALLY
P.O. RABINDRA SARANI
SILIGURI - 734006
DT. JALPAIGURI

BALANCE SHEET AS AT 31ST MARCH, 2020

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>	<u>AMOUNT (Rs.)</u>
<u>CAPITAL ACCOUNT</u>			<u>LAND PURCHASE</u>		
<u>PARTNER'S CAPITAL</u>			a) Kapil Roy	22,47,115	
As per Schedule 'A'		1,00,21,101	b) Legal Heir's of Late C.R. Saha	22,45,841	44,92,956
<u>SUNDRY CREDITORS:</u>			<u>ADVANCE TO LAND LORD</u>		
Mampi Enterprise :		12,33,778	Rabindra Nath Ghosh		44,00,000
<u>ADVANCE FROM FLAT OWNER:</u>			<u>WORK IN PROGRESS</u>		25,92,773
Partha Pratim Saha	5,00,000	20,50,002	<u>CASH & BANK BALANCE</u>		
Kali Shankar Chakraborty	14,00,000		Central Bank of India		85,846
Ashit Paul & Priyanka Paul	1,00,002		(A/c No. 3642148049)		
Jaydip Sarkar	50,000		Cash in Hand		17,45,307
<u>CURRENT LIABILITIES :</u>					
Staff salary for March'19		12,000			
TOTAL		1,33,16,881	TOTAL		1,33,16,881

For A.P.Construction

For A.P.Construction

Partner

Partner

For A.P.Construction

For A.P.Construction

Partner

Partner

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PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2020

Sl. No.	Partner's Name	Opening as on 01.04.2019	Addition during the year	Total	Drawings	Closing as on 31.03.2020
1	Anup Karwa	76,00,000	-	76,00,000	20,00,000	56,00,000
2	Haripada Poddar	7,50,000	2,00,000	9,50,000	-	9,50,000
3	Pankaj Poddar	10,21,101	20,00,000	30,21,101	-	30,21,101
4	Katyani Poddar	3,00,000	1,50,000	4,50,000	-	4,50,000
	TOTAL	96,71,101	23,50,000	1,20,21,101	20,00,000	1,00,21,101

For A.P.Construction

For A.P.Construction

Partner

Partner

For A.P.Construction

For A.P.Construction

Partner

Partner

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TRADING, PROFIT & LOSS ACCOUNT AS ON DATED 31ST MARCH, 2020

	<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)		<u>PARTICULARS</u>	<u>AMOUNT</u> (Rs.)
To	Work in Progress	1,53,276	By	Work in Progress	25,92,773
To	Building Construction Expenses	22,44,811			
To	Salary & Wages	1,20,000			
To	Printing & Stationery	1,820			
To	Fire Licence Fees	65,745			
To	Trade Licence	500			
To	Bank Charges	1,004			
To	Legal Expenses	600			
To	Misc. Expenses	5,016			
		25,92,773			25,92,773
		-			-

For A.P.Construction

For A.P.Construction

Partner

Partner

For A.P.Construction

For A.P.Construction

Partner

Partner

A.P. CONSTRUCTION
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SCHEDULE OF BUILDING CONSTRUCTION EXPENSES

Sl. No.	Construction Expenses	Amount (Rs.)
1	BRICKS & BLOCKS PURCHASE	37,500
2	CEMENT PURCHASE	2,88,528
3	TMT ROD PURCHASE	6,75,391
4	LABOUR WAGES	2,85,150
5	SAND & STONE CHEAPS PURCHASE	3,67,000
6	ELECTRIC ITEM PURCHASE	1,400
7	PLUMBING ITEM PURCHASE	26,982
8	MISC. PURCHASE	22,519
9	SGST PAID AGAINST PURCHASE	97,624
10	CGST PAID AGAINST PURCHASE	97,624
11	CONSTRUCTUAL RENTAL CHARGES	1,32,000
12	MACHINE HIRE CHARGES	14,000
13	JCB WORKS	21,088
14	PLUMBING WORKS	13,500
15	SITE MAINTENANCE	96,840
16	TRANSPORTATION & FORWARDINGS	67,665
TOTAL		22,44,811

For A.P.Construction

For A.P.Construction

Partner

Partner

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Partner

Partner