

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
2021-22

PAN	ABJFA9452A		
Name	A P CONSTRUCTION		
Address	WARD NO 38 , EAST VIVEKANAND PALLY , , SILIGURI , JALPAIGURI , 32-West Bengal , 91-India , 734006		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	655451500301221

	Current Year business loss, if any	1	0
Taxable Inc and Tax details	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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 30-12-2021 19:57:41 from IP address 10.1.219.49 and verified by ANUP KARUA having PAN BBHPK5837Q on 30-12-2021 19:57:38 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



ABJFA9452A05655451500301221D615D3FD24FB695F88589658290E07B20396CA85

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, 2021

<u>LIABILITIES</u>	<u>AMOUNT</u> (Rs.)	<u>FY 20-21</u> <u>AMOUNT</u> (Rs.)	<u>FY 19-20</u> <u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT</u> (Rs.)	<u>FY 20-21</u> <u>AMOUNT</u> (Rs.)	<u>FY 19-20</u> <u>AMOUNT</u> (Rs.)
CAPITAL ACCOUNT				ADVANCE TO LAND LORD			
PARTNER'S CAPITAL				RABINDRA NATH GHOSH	44,00,000		
AS PER SCH - 2		61,21,101	1,00,21,101	NANDAN SAHA	50,000	44,50,000	44,00,000
UNSECURED LOAN				WORK IN PROGRESS		1,49,69,937	70,85,729
DHIRAJ		1,00,000		GST RECEIVABLE		331	
ADVANCE FROM FLAT				ADVANCE TO SUPPLIER			
OWNER (SCH -3):		1,44,41,002	20,50,002	MAMPI ENTERPRISE	1,55,393		
SUNDRY CREDITORS:				JAYSHREE MARBLES	1,63,969		
BHARATI ENTERPRISE	4,932			SEEMA KEDIA	20,000	3,39,362	
SHANTI TIMBER	48,470			CASH & BANK BALANCE			
RAM KRISHNA TRADERS	1,93,451	2,46,853	12,33,778	CENTRAL BANK OF INDIA		8,60,407	85,846
				(A/c No. 3642148049)			
CURRENT LIABILITIES :				CASH IN HAND		3,14,419	17,45,307
SALARY FOR MARCH' 21		18,000	12,000				
ACCOUNTING CHARGES PAYABLE		7,500	-				
TOTAL		2,09,34,456	1,33,16,881	TOTAL		2,09,34,456	1,33,16,881

For A.P.Construction

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Partner

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TRADING, PROFIT & LOSS ACCOUNT AS ON DATED 31ST MARCH, 2021

<u>PARTICULARS</u>		<u>SCH.</u>	<u>FY 20-21</u> <u>AMOUNT (Rs.)</u>	<u>FY 19-20</u> <u>AMOUNT</u> <u>(Rs.)</u>	<u>PARTICULARS</u>	<u>SCH.</u>	<u>FY 20-21</u> <u>AMOUNT</u> <u>(Rs.)</u>	<u>FY 19-20</u> <u>AMOUNT</u> <u>(Rs.)</u>
To	Accounting Charges		30,000	-	By	Work in Progress	1,49,69,937	70,85,729
To	Bank Charges		981	1,004				
To	Building Construction Expenses	1	74,38,871	67,37,767				
To	Fire Licence Fees		-	65,745				
To	GST		1,02,316	-				
To	Legal Expenses		6,820	600				
To	Misc. Expenses		1,478	5,016				
To	Postage & Stamps		410	-				
To	Printing & Stationery		7,723	1,820				
To	Puja Expenses		22,020	-				
To	Repair & Maintenance		1,040	-				
To	Salary & Wages		2,22,000	1,20,000				
To	Trade Licence		500	500				
To	Travelling & Conveyance		50,050	-				
To	Work in Progress		70,85,729	1,53,276				
			<u>1,49,69,937</u>	<u>70,85,729</u>			<u>1,49,69,937</u>	<u>70,85,729</u>
				-				

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SCHEDULE 1: BUILDING CONSTRUCTION EXPENSES

Sl. No.	Construction Expenses	FY 20-21 Amount (Rs.)	FY 19-20 Amount (Rs.)
1	LAND : KAPIL ROY	-	22,47,115
2	LAND: L/H OF LATE C.R.SAHA	-	22,45,841
3	BRICKS & BLOCKS PURCHASE	9,45,737	37,500
4	CEMENT PURCHASE	6,97,214	2,88,528
5	TMT ROD PURCHASE	10,82,108	6,75,391
6	LABOUR WAGES	18,43,750	2,85,150
7	SAND & STONE CHEAPS PURCHASE	5,21,000	3,67,000
8	ELECTRIC ITEM PURCHASE	1,14,485	1,400
9	PLUMBING ITEM PURCHASE	2,58,360	26,982
10	GRILL & WINDOWS	2,82,732	-
11	DOORS & FRAMES	1,80,522	-
12	TILES & MARBLE PURCHASE	1,91,552	-
13	MISC. PURCHASE	1,27,830	22,519
14	SGST PAID AGAINST PURCHASE	2,91,586	97,624
15	CGST PAID AGAINST PURCHASE	2,91,586	97,624
16	IGST PAID AGAINST PURCHASE	25,309	-
17	MACHINE HIRE CHARGES	-	14,000
18	JCB WORKS	10,500	21,088
19	PLUMBING WORKS	66,000	13,500
20	TILES & MARBLE SETTING LABOUR WAGES	1,80,000	-
21	CONSTRUCTUAL RENTAL CHARGES	1,86,000	1,32,000
22	GRILL SETTING LABOUR WAGES	36,750	-
23	SITE MAINTENANCE	29,250	96,840
24	TRANSPORTATION & FORWARDINGS	76,602	67,665
TOTAL		74,38,871	67,37,767

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SCHEDULE 2

PARTNER'S CAPITAL ACCOUNT AS ON 31ST MARCH, 2021

Sl. No.	Partner's Name	Opening as on 01.04.2020	Addition during the year	Total	Drawings	Closing as on 31.03.2021
1	ANUP KARUA	56,00,000	-	56,00,000	20,00,000	36,00,000
2	HARIPADA PODDAR	9,50,000	-	9,50,000	9,50,000	-
3	KATYANI PODDAR	4,50,000	-	4,50,000	4,50,000	-
4	PANKAJ PODDAR	30,21,101	-	30,21,101	5,00,000	25,21,101
TOTAL		1,00,21,101	-	1,00,21,101	39,00,000	61,21,101

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SCHEDULE 3: ADVANCE FROM CUSTOMER

Sl. No.	Customer Name	PAN	FY 20-21 Amount (Rs.)	FY 19-20 Amount (Rs.)
1	ASHIT PAUL	FCVPP0874F	3,00,002	1,00,002
2	ABHIJIT DAS	BVYPD1517P	4,00,000	-
3	DIPANNITA BHATTACHARJEE	BEEP5007E	23,00,000	-
4	JOYDEEP SARKAR	CDMPS0192N	28,40,000	50,000
5	KALI SHANKAR CHAKRABORTY		14,00,000	14,00,000
6	MITHUN BHASKAR	AMKPB1375M	18,91,000	-
7	MONOJ SAHA	DEEPS6301P	15,10,000	-
8	PARASH DUBEY	ADZPD3349M	18,50,000	-
9	PARTHA PRATIM SAHA		5,00,000	5,00,000
10	SUSHANTA MUSTAFI	AJOPM4938J	12,00,000	-
11	TAPAN SAHA		2,50,000	-
TOTAL			1,44,41,002	20,50,002

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