

ATK BUILDERS AND DEVELOPERS LLP

Profit & Loss A/c

For the Period 1-Apr-2019 to 31-Mar-2020

Particulars	Amount	Amount	Particulars	Amount	Amount
To Purchase	49,908.00		By Closing Stock		
To Labour Charges	63,362.00		Project Work in Progress		47,50,614.00
To Advertisement	4,43,660.00				
To Advocate Fees	74,830.00				
To Property Tax	2,25,622.00				
To Sanction Plan Cost	37,07,880.00				
To Interest on Loan	10,10,684.00				
Less: Recovery of Interest Income	-8,25,332.00	47,50,614.00			
To Gross Profit b/d					
		47,50,614.00			47,50,614.00
To Filling Fees	7,900.00		By Gross Profit		
To Trade License	2,150.00				
To Bank charges	5,546.00				
To Printing & Stationery	10,340.00	25,936.00			
			By Loss Transfer to Capital Account		
			Md.Nisar Rabbani (20%)	5,187.20	
			Saif Ali(30%)	7,780.80	
			Faiyaz Alam(30%)	7,780.80	
			Syed Abrar Imam (20%)	5,187.20	25,936.00
Total		25,936.00	Total		25,936.00

ATK BUILDERS AND DEVELOPERS LLP

Balance Sheet

Balance Sheet as on 31/03/2020

Liabilities	Amount	Assets	Amount
Capital Account			
Md.Nisar Rabbani (20%)	-5,187.20	Closing Stock(WIP)	47,50,614.00
	-5,187.20	Deposit, Loans and advance	1,74,22,261.50
Saif Ali(30%)	-7,780.80	Cash-in-Hand	72,635.00
	-7,780.80	Bank Accounts	2,81,99,957.00
Faiyaz Alam(30%)	-7,780.80		
	-7,780.80		
Syed Abrar Imam (20%)	-575.80		
Add: Profit/Loss During the year	-5,187.20		
Add: introduced during the year	10,000.00		
	4,237.00		
	-16,511.80		
Loans (Liability)			
Unsecured Loans			
Kalim Housing Pvt. Ltd.	57,94,016.00		
Surendra Mercandise Pvt. Ltd.	76,85,548.00		
Tarani real estate Pvt. Ltd.	1,40,30,051.00		
	2,75,09,615.00		
Current Liabilities			
Duties & Taxes	1,14,875.00		
Sundry Creditors	2,68,007.00		
Other Current Liabilities	22569482.3		
	2,29,52,364.30		
Total	5,04,45,467.50	Total	5,04,45,467.50

ATK Builders & Developers LLP

Imam

Designated Partner

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	ABKFA5182A		
Name	A T K BUILDERS AND DEVELOPERS LLP		
Address	63, , , RAFI AHMED KIDWAI ROAD, kolkata, WEST BENGAL, 700016		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	577373620230920

Taxable Income and Tax details			
	Current Year business loss, if any	1	25936
	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	82532
	(+)Tax Payable /(-)Refundable (6-7)	8	-82530
Dividend 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 & Tax 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 23-09-2020 15:38:38 from IP address 223.235.116.23 and verified by
SYED ABRAR IMAM

*having PAN AAHPI8261L on 23-09-2020 15:41:20 from IP address 223.235.116.23 using
Electronic Verification Code 6B7E4M6N8I generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ATK Builders & Developers LLP

Designated Partner