

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year

2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN			
	SUHASINI CONSTRUCTIONS			ADEF51917R			
	Flat/Door/Block No	Name Of Premises/Building/Village			Form Number.	ITR-5	
	MIDNAPORE	RABINDRANAGAR					
	Road/Street/Post Office	Area/Locality			Status Firm		
	MIDNAPORE	KOTWALI					
	Town/City/District	State	Pin/ZipCode	Filed u/s			
	PASCHIM MEDINIPUR	WEST BENGAL	721101	139(1)-On or before due date			
	Assessing Officer Details (Ward/Circle)		WARD 38(4), MIDNAPUR				
	e-filing Acknowledgement Number		193650911091019				
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0	
	2	Total Deductions under Chapter-VI-A			2	0	
	3	Total Income			3	0	
	3a	Deemed Total Income under AMT/MAT			3a	0	
	3b	Current Year loss, if any			3b	0	
	4	Net tax payable			4	0	
	5	Interest and Fee Payable			5	0	
	6	Total tax, interest and Fee payable			6	0	
	7	Taxes Paid	a	Advance Tax	7a	400000	
			b	TDS	7b	0	
c			TCS	7c	0		
d			Self Assessment Tax	7d	0		
e			Total Taxes Paid (7a+7b+7c +7d)	7e	400000		
8	Tax Payable (6-7e)			8	0		
9	Refund (7c-6)			9	400000		
10	Exempt Income	Agriculture					
		Others					

Income Tax Return submitted electronically on 09-10-2019 11:55:20 from IP address 202.142.80.183 and verified bySWETA MAITY having PAN AKEPM1953A on 09-10-2019 11:55:20 from IP address202.142.80.183 using Digital Signature Certificate (DSC)DSC details: 910398CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU***Sweta Pal (Maity)*

SUHASINI CONSTRUCTIONS
 AT - RABINDRANAGAR - P.O. MIDNAPUR
 DIST - PASCHIM MEDINIPUR, PIN - 721 101.
 (Name of Project : BIVABORI)

Page No. 1

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars :	Amount (Rs.)	Amount (Rs.)	Particulars :	Amount (Rs.)	Amount (Rs.)
To, Opening Work-in-Progress		2,64,43,067.11	By, Closing Work-in-Progress		6,68,71,488.24
Cost of Development :					
- Registration Fees	1,81,032.00				
- Valuation & Searching Fees	94,450.00				
- MKDA Sanction Fees	16,709.00				
- Engineer Fees	40,000.00				
- Plan Sanction Fees	6,88,700.00				
- Legal Charges	54,100.00	10,74,991.00			
To, Cost of Construction :					
- Material Purchase	1,13,12,534.00				
- Carriage	51,050.00				
- Wages to Labour	48,89,320.00	1,62,52,904.00			
To, Cost of Other Expenses :					
- Staff Salary & Bonus	88,670.00				
- Electric Bill & Fuel	19,993.00				
- Printing & Stationeries	9,235.00				
- Travelling Expenses	15,250.00				
- Loan Processing Fees	3,28,418.00				
- Intt. on Loan & Bank Charges	2,66,307.00				
- Cost of Transformer	5,26,616.00				
- Installation Charges	80,000.00				
- Fire Permission Fees	1,85,000.00				
- Insurance Premium	51,094.00				
- Rent	60,000.00				
- Office Expenses	70,000.00				
- Donation & Subscription	50,000.00				
- Misc. & Contingencies	1,00,490.00	18,51,073.00			

(Name of Project : SUVRALAY)

Cost of Development :					
- Registration Fees	7,52,200.00				
- Soil Test Expenses	30,000.00				
- B.L. & L.R.O. Rent & Khajin	1,600.00				
- Mutation Forms & Fees	2,00,700.00				
- Deep Tube Well Expenses	80,000.00				
- Engineer Fees	50,000.00				
- Plan Sanction Fees	1,60,200.00				
- Legal Fees	51,500.00	13,26,200.00			
Cost of Construction :					
- Material Purchase	1,19,480.00				
- Carriage	12,300.00				
- Wages to Labour	2,18,200.00	3,49,980.00			
To, Cost of Other Expenses :					
- Electric Bill & Fuel	20,041.00				
- Printing & Stationeries	2,570.00				
- Travelling Expenses	1,00,000.00				
- Fire Permission Fees	12,500.00				
- Donation & Subscription	17,125.00				
- Misc. & Contingencies	5,000.00	1,57,236.00			



Contd. to 2nd page

Sweta Pal (maity)

(Name of Project : NIRMALNEER)

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019.

Particulars :	Amount (Rs.)	Amount (Rs.)	Particulars :	Amount (Rs.)	Amount (Rs.)
<u>Cost of Development :</u>					
- Valuation & Searching Fees	4,000.00				
- B.L. & L.R.O. Rent & Khajn	3,550.00				
- Installation Charges	1,40,000.00				
- Legal Charges	12,820.00	1,60,370.00			
To, Cost of Construction :					
- Material Purchase	82,50,468.00				
- Carriage	4,22,550.00				
- Wages to Labour	51,78,800.00	1,38,51,818.00			
To, Cost of Other Expenses :					
- Staff Salary & Bonus	49,650.00				
- Electric Bill & Fuel	58,064.00				
- Cost of Transformer	10,01,830.00				
- Printing & Stationeries	2,960.00				
- Commission Paid	30,000.00				
- Intt. on Loan & Bank Charges	39,74,180.13				
- Accounting Fees	45,000.00				
- CA Report	20,000.00				
- GST	15,050.00				
- Professional Tax	2,600.00				
- Office Expenses	35,000.00				
- Misc. & Contingencies	1,69,515.00	54,03,229.13			
		<u>6,68,71,488.24</u>			<u>6,68,71,488.24</u>



Sweta Pal (maity)

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.
(Name of Project : BIVABORI)

BALANCE SHEET AS ON 31ST MARCH, 2019.

<u>CAPITAL & LIABILITIES :</u>	Amount (Rs.)	Amount (Rs.)	<u>PROPERTIS & ASSETS :</u>	Amount (Rs.)	Amount (Rs.)
LOANS & ADVANCES :			CLOSING WORK-IN-PROGRESS :		
Secured Loan from UCO Bank :			As at the end of the F.Y.		6,68,71,488.24
A/c. 08270610011898			Land A/c.		65,38,300.00
Midnapore Branch	2,58,95,418.77		Amount Receivables :		
A/c. 17480610015452			Suhasini Developers A/c.	14,00,000.00	
V.U. Branch.	<u>2,52,20,307.00</u>	5,11,15,725.77	Anandagopal Maity	24,07,000.00	
Unsecured Loan :			Sweta Maity	<u>17,00,000.00</u>	55,07,000.00
From Suhasini Builders	44,00,000.00		Advance to Landlord for Projects :		
From Duryodhan Das	10,00,000.00		For BIVABORI	30,00,000.00	
From Nag Manna	<u>15,00,000.00</u>	69,00,000.00	For SUVRALAY	55,50,000.00	
Advance from Flat Owners :			For Other New Projects	<u>1,00,60,000.00</u>	1,86,10,000.00
As per Last A/c.	1,31,00,000.00		Television A/c.		29,000.00
Add : For BIVABORI	16,85,000.00		Advance Income Tax Deposit :		4,00,000.00
Add : For SUVRALAY	32,00,000.00		CASH & BANK BALANCES :		
Add : NIRMALNEER	<u>2,50,45,000.00</u>	4,30,30,000.00	Cash in hand		2,42,214.00
Sundry Creditors :			UCO Bank, Midnapore Branch		
Roy Steel	11,79,670.00		CD A/c. No. 08270210001042		8,89,688.85
Dutta Trading	<u>1,33,030.00</u>	13,12,700.00	UCO Bank, V.U. Branch		
			CD A/c. No. 17480210000779		32,36,811.68
			With Andhra Bank, Midnappaore Branch		
			CD A/c. No. 214211100001875		33,923.00
		<u>10,23,58,425.77</u>			<u>10,23,58,425.77</u>

Sweta Pal (Maity)

