

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	ADEFS1917R		
Name	SUHASINI CONSTRUCTIONS		
Address	MIDNAPORE, RABINDRA NAGAR, MIDNAPORE, KORWALI, PASCHIM MEDINIPUR, WEST BENGAL, 721101		
Status	Firm	Form Number	ITR-5
Filed u/s	139(5)-Revised	e-Filing Acknowledgement Number	223996761220121

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		1345500
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1345500
	Net tax payable	4	419796
	Interest and Fee Payable	5	5000
	Total tax, interest and Fee payable	6	424796
	Taxes Paid	7	508135
	(+)Tax Payable /(-)Refundable (6-7)	8	-83340
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 22-01-2021 16:05:24 from IP address 202.142.119.71 and verified by ANANDAGOPAL MAITY

having PAN AKEPM1954H on 22-01-2021 16:05:24 from IP address 202.142.119.71 using

Digital Signature Certificate (DSC).

DSC details: 20073248CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,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)

REAL ESTATE TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

	Opening Work-n-Progress	248,52,020.00			
To,	Cost of Development :			By, Closing Work-in-Progress	596,06,755.00
	- Valuation & Searching Fees	5,000.00		By, Closing Stock of Materials at site	15,85,120.00
	- Engineer Fees	50,000.00			
	- Legal Charges	25,800.00	80,800.00		
To,	Cost of Construction :				
	- Material Purchase	224,14,274.00			
	- Carriage	30,960.00			
	- Wages to Labour	84,21,150.00	308,66,384.00		
To,	Cost of Other Expenses :				
	- Staff Salary & Bonus	1,21,000.00			
	- Electric Bill & Fuel	60,639.00			
	- Municipal & B.L.R.O Fees	3,000.00			
	- Night Gurd Chrgs.	58,500.00			
	- Printing & Stationeries	14,815.00			
	- P.Tax	2,600.00			
	- Tea & Tiffin Exp	12,305.00			
	- Travelling Expenses	17,400.00			
	- Intt. & Bank Ch. on Loan	38,97,637.00			
	- Rent	78,000.00			
	- Office Expenses	1,30,250.00			
	- Donation & Subscriptions	50,000.00			
	- Repair & Maintenance	1,83,652.00			
	- Trade Lisc. Fees	22,600.00			
	- Misc. & Contingencies	7,40,273.00	53,92,671.00		
			<u>611,91,875.00</u>		<u>611,91,875.00</u>

(Name of Project : SUVRALAY)

	Opening Work-n-Progress	75,02,328.00			
To,	Cost of Development :			By, Closing Work-in-Progress	354,20,890.00
	- Valuation & Searching Fees	39,500.00		By, Closing Stock of Materials at site	23,10,480.00
	- MKDA Sanction Fees	17,100.00			
	- Engineer Fees	50,000.00			
	- Plan Sanction Fees	6,16,800.00			
	- Legal Charges	22,600.00	7,46,000.00		
To,	Cost of Construction :				
	- Material Purchase	198,07,752.00			
	- Carriage	27,610.00			
	- Wages to Labour	56,92,150.00	255,27,512.00		
To,	Cost of Other Expenses :				
	- CA Report Fees	55,000.00			
	- Staff Salary & Bonus	2,50,300.00			
	- Commission Paid	30,000.00			
	- Electric Bill & Fuel	58,410.00			
	- Printing & Stationeries	500.00			
	- Travelling Expenses	13,400.00			
	- Misc. & Contengency	30,00,315.00			
	- Hira Registration Fees	10,000.00			
	- Municipal & B.L.R.O Fees	7,100.00			
	- Night Gurd Chrgs.	89,500.00			
	- Xerox Chrgs.	7,505.00			
	- Office Expenses	15,500.00			
	- Donation & Subscriptions	4,18,000.00	39,55,530.00		
			<u>377,31,370.00</u>		<u>377,31,370.00</u>

M/s Suhasini Construction

SD/-
Anandagopal Maity
Partner

DATE - 8TH December, 2020
UDIN - 20304104AAAADF5588

Compiled & Verified by us
ADITYA SADANY AND CO
CHARTERED ACCOUNTANTS
FRN - 152948W

Aditya Sadany
SD/-
ADITYA SADANY (ACA)
M.NO - 304104



Sweta Pal (Maity)

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.

(Name of Project : NIRMALNEER)

To, Opening Work-n-Progress	438,25,820.00	By, Sale Proceeds to Residential & Commercial Owners	556,80,000.00
To, Cost of Development :			
- Engineer Fees	4,50,000.00		
- Legal Charges	25,000.00	4,75,000.00	
To, Cost of Construction :			
- Material Purchase	17,49,350.00		
- Carriage	35,620.00		
- Wages to Labour	5,51,200.00	23,36,170.00	
To, Cost of Other Expenses :			
- Commission Paid	1,90,000.00		
- Misc. & Contengency	11,06,170.00		
- Fees to Crisil Ltd.	31,773.00		
- Staff Salary & Bonus	1,30,000.00		
- Electric Bill & Fuel	77,407.00		
- GST Chrgs.	79,600.00		
- Ins. Of Labour & Mason	46,098.00		
- Municipal & B.L.R.O Fees	8,900.00		
- Printing & Stationeries	1,820.00		
- Intt. on Loan A/c.	35,84,056.00		
- Night Gurd Chrgs.	1,36,350.00		
- TDS Chrgs.	79,036.00		
- Xerox Chrgs.	2,870.00		
- Office Expenses	20,000.00		
- Donation & Subscriptions	25,850.00	55,19,930.00	
To, Book Profit C/d -	35,23,080.00		
	556,80,000.00		556,80,000.00

Profit & Loass Appropriation ACCOUNT FOR THE YEAR ENDED 31ST MARCH,2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Interest on Capital @ 12%			By, By Book Profit		35,23,080.00
- Anandagopal Maity	8,39,580.00				
- Sweta Maity	1,38,000.00	9,77,580.00			
" Remuneration					
- Anandagopal Maity	6,00,000.00				
- Sweta Maity	6,00,000.00	12,00,000.00			
" Provision for Income Tax (A. Y. 2020-21)		4,48,455.00			
" Share of Profit					
- Anandagopal Maity	4,48,522.50				
- Sweta Maity	4,48,522.50	8,97,045.00			
		35,23,080.00			35,23,080.00

M/s Suhasini Construction

SD/-
Anandagopal Maity
Partner

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Aditya Sadany
SD/-
ADITYA SADANY (ACA)
M.NO - 304104



Sweta Pal (Maity)

SUHASINI CONSTRUCTIONS
AT - RABINDRANAGAR - P.O. MIDNAPUR
DIST - PASCHIM MEDINIPUR, PIN - 721 101.

BALANCE SHEET AS ON 31ST MARCH, 2020.

LIABILITIES :	Amount (Rs.)	Amount (Rs.)	ASSETS	Amount (Rs.)	Amount (Rs.)
<u>PARTNER'S CAPITAL ACCOUNT :</u>			<u>CLOSING WORK - IN - PROGRESS :</u>		
<u>Anandagopal Maity</u>			At Bivabori		
As per Last Yr. Bal.	(24,07,000.00)		At Suvralay	596,06,755.00	
Add : Invest during this F.Y.	164,00,000.00			<u>354,20,890.00</u>	950,27,645.00
Add : Interest on Capital	8,39,580.00		<u>Land for New Project A/c :</u>		
Add : Share of Profit	4,48,522.50				65,38,300.00
Add : Remuneration	<u>6,00,000.00</u>	158,81,102.50	<u>Advance to Landlord for Projects :</u>		
<u>Sweta Maity</u>			For Other New Projects		
As per Last Yr. Bal.	(17,00,000.00)				355,10,000.00
Add : Invest during this F.Y.	108,50,000.00		<u>Television A/c :</u>		
Add : Interest on Capital	1,38,000.00				29,000.00
Add : Share of Profit	4,48,522.50		<u>TDS (AY 20-21)</u>		
Add : Remuneration	<u>6,00,000.00</u>	103,36,522.50	<u>Advance Income Tax Deposit :</u>		
					1,08,135.00
<u>Advance from Flat Owners. :</u>			<u>Closing Stock at Site :</u>		
As per Last A/c.	430,30,000.00		At Bivabori	15,85,120.00	
Add : For BIVABORI	154,48,000.00		At Suvralay	<u>23,10,480.00</u>	38,95,600.00
Add : For SUVRALAY	<u>100,02,000.00</u>	684,80,000.00	<u>Cheque in hand :</u>		
<u>Sundry Creditors :</u>			(Not yet cleared)		
For Construction Materials		38,21,226.84			10,71,000.00
<u>LOANS & ADVANCES :</u>			<u>CASH & BANK BALANCES :</u>		
<u>Secured Loan From UCO Bank :</u>			Cash in hand		
A/c.08270610011898	76,65,761.83		54,07,548.86		
Midnapur Branch			<u>UCO Bank, Midnapur Branch</u>		
A/c. 17480610015452	<u>252,20,943.72</u>	328,86,705.55	CD A/c. No. 08270210001042		
V.U Branch, Midnapore.			<u>UCO Bank, V.U Branch</u>		
<u>Unsecured Loan :</u>			CD A/c No. 17480210000779		
From Suhasini Developers	158,05,000.00		With Andhra Bank, Midnapur Branch		
From Suhasini Builders	<u>5,50,000.00</u>	163,55,000.00	CD A/c No. 21421100001875		
					49,828.50
Provision for Tax		4,48,455.00			
		<u>1482,09,012.39</u>			
			<u>1482,09,012.39</u>		

M/s Suhasini Construction

SD/-
Anandagopal Maity
Partner

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