

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 transmitted electronically with digital signature]

Assessment Year
2018-19PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name VRISA SREE KRISHNA CONSTRUCTION CO		PAN AAOFV2257J	
Flat/Door/Block No	Name Of Premises/Building/Village KAIKILALI	Form No. which has been electronically transmitted ITR-5	
Road/Street/Post Office	Area/Locality MADHYAPARA	Status Firm	
P.O. - AIRPORT	State WEST BENGAL	Aadhaar Number/Enrollment ID	
Town/City/District KOLKATA	Pin/ZipCode 700052		
Designation of AO(Ward/Circle) 7(2)		Original or Revised	REVISED
E-filing Acknowledgement Number 39383212141218		Date(DD/MM/YYYY)	24-12-2018

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	1640500
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	1640500
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	506915
5	Interest and Fee Payable	5	12865
6	Total tax, interest and Fee payable	6	519780
7	Taxes Paid	a Advance Tax	7a 519000
		b TDS	7b 0
		c TCS	7c 0
		d Self Assessment Tax	7d 100780
		e Total Taxes Paid (7a+7b+7c +7d)	7e 619780
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	Agriculture	9 100000
		Others	10

This return has been digitally signed by SANKAR ADAK in the capacity of PARTNERhaving PAN AFLPA1355E from IP Address 202.78.236.94 on 24-12-2018 21: at KOLKATADsc SI No & issuer 14665201CN=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**

VRISA SREE KRISHNA CONSTRUCTION COMPANY

KAIKHALI, MADHYAPARA
P.O. & P.S. - AIRPORT
Kolkata 700052

Balance Sheet as at 31-03-2018

Liabilities		Assets	
Partners Capital a/c			
1) Sankar Adak	62,50,000.00	Land & Building	60,000.00
Add : Remuneration	9,00,000.00	Advance to Landlord	
Add : Share of Profit	<u>5,66,792.50</u>		
	77,16,792.50		
2) Amit Kumar Roy	15,00,000.00	Advance to Partles	3,44,258.00
Add : Remuneration	3,60,000.00		
Add : Share of Profit	<u>2,26,717.00</u>	Security Deposit (WBSEDCL)	27,562.00
	20,86,717.00		
3) Dilip Dutta	15,00,000.00	Closing Stock	
Add : Remuneration	3,60,000.00	Materials	7,20,560.00
Add : Share of Profit	<u>2,26,717.00</u>	W.I.P.	<u>3,70,14,110.00</u>
	20,86,717.00		3,77,34,870.00
4) Dipen Naskar	7,50,000.00		
Add : Remuneration	1,80,000.00	Advance Tax	5,19,000.00
Add : Share of Profit	<u>1,13,358.50</u>		
	10,43,358.50		
Advance from Customer		1,31,40,790.00	<u>Cash at Bank</u>
Partner's Loan		68,44,326.00	Bank of Baroda (Tegharia Branch)
			A/c No - 29540200000699
Sundry Creditors		77,63,711.00	IFSC: BARBOTEGHAR
Provision for Income tax		5,06,915.00	
Outstanding GST		3,34,796.00	State Bank of India
Outstanding TDS		13,698.00	A/c No. 37527964464
Outstanding Audit Fees		12,000.00	IFSC: SBIN0012384
Outstanding Expenses		82,000.00	
			Cash In hand
			13,859.00
		<u>4,16,31,821.00</u>	<u>4,16,31,821.00</u>

Date : 02-09-2018

Place : Kolkata



For CHANDRA MAJUMDAR & CO.
CHARTERED ACCOUNTANTS

(SANAT CHANDRA)
(PROPRIETOR)
(M. No. 054491)
(FRN - 324770E)

VRISA SREE KRISHNA CONSTRUCTION COMPANY

KAIKHALI, MADHYAPARA
P.O. & P.S. - AIRPORT
Kolkata 700052

Trading, Profit & Loss Account for the Year ended on 31-03-2018

		By Sale		4,29,93,900.00
To Opening Stock				
Materials	4,20,640.00			
W.I.P.	<u>2,31,06,987.00</u>			
.. Purchase		2,35,27,627.00	.. Closing Stock	7,20,560.00
.. Labour Charges		3,42,17,976.00	Materials	<u>3,70,14,110.00</u>
.. Carriage Inward		99,09,355.00	W.I.P.	3,77,34,670.00
.. Wages		2,41,055.00		
.. Gross Profit c/d		6,65,000.00		
		<u>1,21,67,557.00</u>		<u>8,07,28,570.00</u>
		<u>8,07,28,570.00</u>		<u>8,07,28,570.00</u>
.. Salary & Bonus		7,23,665.00	.. Gross Profit b/d	1,21,67,557.00
.. Van fare		5,62,813.00		
.. Advertisement		3,62,250.00		
.. Telephone Charges		15,200.00		
.. Printing & Stationery		52,130.00		
.. Accounting Charges		72,000.00		
.. NOC Charges (Land)		2,000.00		
.. Bank Charges		13,405.00		
.. Conveyance		1,20,760.00		
.. Donation & Subscription		1,67,550.00		
.. Fire Installation Expenses		18,78,255.00		
.. Electrical Installation Expenses		14,76,514.00		
.. Electric charges		1,38,049.00		
.. GST paid by Promoter		22,76,545.00		
.. Fuel Charges		20,650.00		
.. License for OTIS		30,540.00		
.. Tea & Tiffin		1,13,766.00		
.. General Charges		2,63,589.00		
.. News Paper & Periodicals		1,980.00		
.. Insurance & Mediclaim		8,682.00		
.. Office Expenses		36,430.00		
.. Viswakarma Puja Expenses		1,03,220.00		
.. Brokerage Paid		64,450.00		
.. Service Tax Paid		2,20,114.00		
.. Professional Tax		2,500.00		
.. Partner's Remuneration		18,00,000.00		
.. Net Profit		<u>16,40,500.00</u>		
		<u>1,21,67,557.00</u>		<u>1,21,67,557.00</u>
To Provision for IT		5,06,915.00	By Net Profit b/d	16,40,500.00
.. Share of Profit				
1) Sankar Adak@50%	5,66,792.50			
2) Amit Kumar Roy@20%	2,26,717.00			
3) Dilip Dutta@20%	2,26,717.00			
4) Dipen Naskar@10%	<u>1,13,358.50</u>	11,33,585.00		
		<u>16,40,500.00</u>		<u>16,40,500.00</u>



For CHANDRA MAJUMDAR & CO
Chartered Accountants

02/09/20
SANAT CHANDRA
PROPRIETOR
(MEM. NO. 054491)

16,40,500.00