BOLPUR, SUPER MARKET, SHANTINIKETAN ROAD, BIRBHUM 731204

### Trading, Profit & Loss Account for the Year ended on 31-03-2020

To Opening Stock		1	By Sales		71,81,800.00
Materials	2,20,115,00				
W.I.P.	32,40,472.00	34.60.587.00	., Closing Stock		
Purchase		34,31,719.00	Materials	2,56,850.00	
Unreg. Purchase		99,354.00	W.I.P.	45,27,602.00	47,84,452.00
Labour Charges		17,05,124.00			
, Old Building Demolition Expenses		3,61,825.00			
Carriage Inward		80,071,00			
, Gross Profit c/d		28,27,572.00		_	
" colors them are	_	1,19,66,252.00			1,19,66,252.00
	_			•	
To Salary		2,20,500.00	., Gross Profit b/d		28,27,572.00
,, Brokerage		19,000.00			
BLRO Expenses		9,500,00			
Electric Bill Expenses		38,807.00			
"Paid to WBSEDCL for Connection		29,750.00			
"Bank Charges		5,288.00			
,, Convence Charges		2,08,221.00			
., Security Guard Expenses		1,44,000,00			
,, Viswakarma Puja Expenses		1,05,850,00			
,, Viswakanna Poja Expenses		1,55,650.00			
" News Paper & Periodicals		3,560.00			
., Office maintance Expenses		1,25,500.00			
" Tea & Tiffin		1,21,385.00			
" Donation & Subscriptions		1,20,200,00			
" Advocate Charges Aand Fees		27,200.00			
" Enginering Expenses		21,000.00			
		6,40,000.00			
, Municipal Expenses		7,500.00			
,, Printing & Stationery		93,517.00			
,, Misc Expenses		600.00			
,, Proffessional Tax		1,20,000.00			
,, Rent Paid to Land Lord		36,000.00			
,, Accounting Charges		4,00,000.00			
,, Partner's Remuneration		4,00,000.00			
NET Profit Transfer		1,74,544.00			
to Capital A/C		28,27,572.00			28,27,572.00
		54,458,00	By Net Profit b/d		1,74,544.00
To Provision for IT		54,456.00	By 1461 Front bid		
., Share of Profit					
I) Sankar Adak@50%	60,043.00				
II) Dayamoy Mondal@40%	48,034.00				
III) Chirabrata Mukherjee@10%	12,009.00	1,20,086.00			
		4 74 544 00			1,74,544.00
		1,74,544.00	-		10.10

SREE KRISHNA CONSTRUCTION CO

BOLPUR, SUPER MARKET, SHANTINIKETAN ROAD, BIRBHUM 731204

#### Balance Sheet as at 31-03-2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account					
I) Sankar Adak	35,00,000.00		Closing Stock		
Add: this year	29,00,000.00		Materials	2,56,850.00	
	64,00,000.00		W.I.P.	45,27,602.00	47,84,452.00
Add : Remuneration	2,00,000.00				
Add : Share of Profit	60,043.00				
	66,60,043.00				
Less :Drawings	0.00	66,60,043.00	Input GST		3,70,784.00
II) Dayamoy Mondal	10,70,000.00				
Add : Remuneration	1,00,000.00	•	LAND LORD PAYM	ENT FOR HENA APPT.	19,00,000.00
Add : Share of Profit	48,034.00		LAND LORD PAYM	ENT FOR LIPIKA APPT.	33,00,000.00
	12,18,034.00				
Less :Drawings		12,18,034.00			
III) Chirabrata Mukherjee	10,00,000.00		Advance Tax		1,00,000.00
Add : Remuneration	1,00,000.00				
Add : Share of Profit	12,009.00				
	11,12,009.00				
Less :Drawings		11,12,009.00	Cash at Bank		
Loans (Liability)			Bank of Baroda		22,88,661.00
Advance from Customer		36,75,550.00	A/c No - 3993020	0000261	
			IFSC: BARBOBOLP	UR	
Sundry Creditors		1,00,280.00			
			HDFC BANK LTD.		50,000.00
Provision for Income tax		54,458.00			
Outstanding Liabilities		22,450.00	Cash in Hand		48,927.00
Agreement continues		20,000,00			
	•	1,28,42,824.00			1,28,42,824.00

SREE KRISHNA CONSTRUCTION CO.

Time or Aran

Partner

BOLPUR, SUPER MARKET, SHANTINIKETAN ROAD, BIRBHUM 731204

### Trading, Profit & Loss Account for the Year ended on 31-03-2019

To Purchase ,, Labour Charges ,, Carriage Inward ,, Wages ,, Gross Profit c/d	26,12,315.00 5,36,380.00 55,457.00 0.00 2,56,435.00 34,60,587.00	By Closing Stock Materials W.I.P.	2,20,115.00 32,40,472.00	34,60,587.00 34,60,587.00
To Salary " ELECTRIC BILL CHARGES " WBSEDCL FOR CONNECTION " ADVOCATE FEES AND CHARGES " BANK CHARGES " CARRAGE INWARD " GAS EXPENSES FOR LABOUR " MUNICIPAL EXPENSES " WOOD CUTTING " PROFFESSIONAL TAX " ACCOUNTING CHARGES	68,500.00 5270.00 8373.00 34000.00 147.00 27720.00 12600.00 49105.00 12220.00 2500.00 36,000.00	,, Gross Profit b/d		2,56,435.00
	2,56,435.00			2,56,435.00

SREE KRISHNA CONSTRUCTION CO.

Partner

BOLPUR, SUPER MARKET, SHANTINIKETAN ROAD, BIRBHUM 731204

### Balance Sheet as at 31-03-2019

SREE K
SARODA
HO DEP
DAYAM
O PAII
CR.:
N
SELI!
OKE:

ID-M P - M XIS I BAR

BAN KB( UM

NO 201 80 27. 01 NI

Ķ

Capital Account CHIRABRATA MUKHOPADHYAY Dayamoy Mondal	iabilities	1000000.00 1070000.00		sets	
Sankar Adak SANKAR ADAK (BOB PERSON) Sankar Adak OD (BOB)	1500000.00 2000000.00	3500000.00	Closing Stock Materials W.I.P.	2,20,115.00 32,40,472.00	34,60,587.00
Loans (Liability)			PAID TO LAND LORD (TUSHER KANTI G	HOSH)	15,00,000.00
Sundry Creditors		24,196.00	Input GST  Cash at Bank		3,70,784.00
Outstanding Liabilities		25,500.00	Bank of Baroda A/c No - 399302000000 IFSC: BARBOBOLPUR	261	2,36,597.00
			Cash in Hand		51,728.00
	_	56,19,696.00		_	56,19,696.00

SREE KRISHNA CONSTRUCTION CO.

Some as Acou

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		ADRFS6195E					
Name		SREE KRISHNA CONSTRUCTION CO					
Addre	ss	Block A, Stall No. 73, Bolpur Super Mar	ket, Santiniketan, Bolpur (P), BIRBHUM, WE	ST BENG	6AL, 731204		
Status		Firm	Form Number	ITR-5			
Filed u	ı/s	139(1)-On or before due date	e-Filing Acknowledgement Number	636215731101020			
<b>S</b>	Current	Year business loss, if any	6.3.3.3.3	1	0		
etail	Total In	come	£25.53 HU		174540		
ax d	Book Pr	ofit under MAT, where applicable		2	0		
Taxable Income and Tax details	Adjusted	d Total Income under AMT, where applica	ble	3	174540		
ne aı	Net tax p	payable	(E. 1919) ////	4	54456		
ncon	Interest	and Fee Payable	संस्थानेत प्रधाने	5	2202		
ole L	Total tax	x, interest and Fee payable	834 189 181	6	56658		
axa	Taxes Pa	aid	A MEN C	7	160000		
L	(+)Tax P	Payable /(-)Refundable (6-7)	8	-103340			
ах	Dividend	d Tax Payable	13.	9	0		
Dividend Distribution Tax details	Interest	Payable	10	0			
Dividend tribution 'details	Total Di	vidend tax and interest payable	AX DEPAIN	11	0		
Di istri	Taxes Pa	aid	12	0			
	(+)Tax P	Payable /(-)Refundable (11-12)		13	0		
& Tax	Accreted	l Income as per section 115TD		14	0		
e &	Addition	nal Tax payable u/s 115TD		15	0		
Incom Detail	Interest payable u/s 115TE			16	0		
Accreted Income Detail	Addition	nal Tax and interest payable		17	0		
crete	Tax and	interest paid		18	0		
Ac	(+)Tax P	Payable /(-)Refundable (17-18)		19	0		
Incom	e Tax Re	turn submitted electronically on 10-10-2	020 12:23:05 from IP address 202.78.2	236.215	and verified by		
SANI	KAR ADA	ı.K					
having	g PAN _	AFLPA1355E on 10-10-2020 12:2	3:05 from IP address <u>202.78.236.2</u>	215	using		
<b>Digita</b> DSC d		rre Certificate (DSC). 18597173CN=e-Mudhra Sub CA for Class 2 Ind	ividual 2014,OU=Certifying Authority,O=eMudhra	Consume	r Services Limited,C=IN		

## DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

### 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]

Name

Assessment Year 2019-20

PAN

	SR	SREE KRISHNA CONSTRUCTION CO						ADRFS6195E		
PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Fla	Flat/Door/Block No		Name Of Premis	Name Of Premises/Building/Village					
	BL	BLOCK A, STALL NO - 73		BOLPUR SUPER	BOLPUR SUPER MARKET			Form Number ITR-5		
VTIO EMI	Roa	Road/Street/Post Office		Area/Locality	Area/Locality					
DNAL INFORMATION A ACKNOWLEDGEMENT NUMBER	BO	BOLPUR SHANTINIKETAN ROAD		BOLPUR WARD	BOLPUR WARD NO 04			Status Firm		
KNO KNO NU	Tov	wn/City/District	State		Pin/ZipCode	Filed u	ı/s			
ERSONA AC	BIF	RBHUM		WEST BENGAL		731204	139(1)-On or before due date			
Ā	Asse	essing Officer Details (	Ward/Circl	WARD 3(4) SUR	[					
	e-fil	ing Acknowledgement	Number	97822301030081	.9					
	1	Gross total income		A STATE OF THE STA			1		0	
	2	Total Deductions under Chapter-VI-A							0	
	3	Total Income						3 0		
OME	3a	Deemed Total Income under AMT/MAT						<b>3a</b> 0		
INCOME	3b						3b		0	
N OF INC	4	Net tax payable TAX DEPARTMETAX DEPARTMETAX							0	
NOI X TI	5	Interest and Fee Payable							0	
TATIC	6	Total tax, interest and Fee payable					6		0	
COMPUTATION AND TAX TI	7	Taxes Paid		ance Tax	7a	(	)			
00		b TDS c TCS			7b	(	_			
				Assessment Tax	7c 7d	(				
			d Self Assessment Tax 7d 0  e Total Taxes Paid (7a+7b+7c +7d)					<b>7e</b> 0		
	8	Tax Payable (6-7e)	l l					8 0		
-	9	Refund (7e-6)					9		0	
_	10	Exempt Income		Agriculture				)		
		1		Others						
Income Tax Return submitted electronically on 30-08-2019 14:01:05 from IP address 47.15.190.209 and verified by  SANKAR ADAK having PAN AFLPA1355E using duly signed ITR-V form received at "Centralized"										

Processing Centre, Income Tax Department, Bengaluru - 560500" on 29-10-2019