

Knowledge Number:617076791181024

Date of filing : 18-Oct-2024

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
2024-25

PAN	AAPFV7361N		
Name	VAISHNO DEVI REALTY		
Address	RAJARHAT BHATENDA, KALI BARI ROAD, KOLKATA, KOLKATA , Kolkata , 32-West Bengal, 91-INDIA, 700135		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	617076791181024

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	5,97,270
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	5,97,270
	Net tax payable	5	1,86,348
	Interest and Fee Payable	6	6,182
	Total tax, interest and Fee payable	7	1,92,530
Accreted Income and Tax Detail	Taxes Paid	8	1,93,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 470
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

This return has been digitally signed by AJAY KUMAR SINGH in the capacity of
Partner having PAN AZPPS1090Q from IP address 45.250.246.218 on 18-
Oct-2024 16:44:08 DSC SI.No & Issuer 8583311 &
161080566354836185305194145947731804019CN=Care4Sign DSC Sub CA 2022,OU=Certifying Authority,O=Care4Sign
Safetec Limited,C=IN

System Generated

Barcode/QR Code



AAPFV7361N056170767911810248c5b3b7f5a1fbd8f1fb432575c4818c0cb3e7c13

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITORS' REPORT

TO
THE PARTNERS OF
VAISHNO DEVI REALTY

Report on the Financial Statements

We have audited the accompanying financial statements of **VAISHNO DEVI REALTY** ("the firm"), having its registered office at Rajarhat Bhatenda, Kali Bari Road, North 24 Parganas, West Bengal, Kolkata- 700135. The financial statements which comprise the Balance Sheet as at 31st March, 2024 along with Profit & Loss Account for the year ended, and a summary of the significant accounting policies and other explanatory information on that date. These financial statements are responsibility of the management. Our responsibility is to express an opinion on the financial statement based on our audit and explanation received from the management.

Management's Responsibility for the Financial Statements

The Management of the Firm is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance in accordance with the Accounting Standards as applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.



Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Firm's preparation of accounts and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Firm's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on audit.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, the statement of affairs of the Firm as at 31st March, 2024;
- (b) in the case of the Profit & Loss Account, the Profit of the Firm for the year ended on that date.



Report on Other Legal and Regulatory Requirements

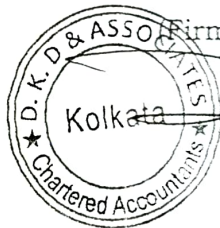
1. We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Firm so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Profit & Loss Account dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Profit & Loss Account comply with the Accounting Standards applicable to non corporate entities issued by the Institute of Chartered Accountants of India.

For D K D & ASSOCIATES

Chartered Accountants

Firm Registration No. 322657E)



T. K. Chattopadhyay

(Partner)

(Membership No. 053195)

UDIN: 24053195BKEKDR4193

Place: -Kolkata

Date:- 24/09/2024

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Balance Sheet as at 31/03/2024

Liabilities	Amount	Assets	Amount
<u>Partners Capital A/C</u> <u>(As per Schedule)</u>	2,47,01,453.10	<u>Fixed Assets</u>	
		Table	3,830.00
		Diesel Generator	3,47,457.62
<u>Loans (Liabilities)</u>			
Un-Secured Loan	50,00,000.00		
		<u>W.L.P</u>	3,20,89,960.38
		(Certified by Partners)	
<u>Current Liabilities</u>		Closing Stock	7,24,600.00
Advance From Customer	4,55,83,233.50	Excess ITC on GST	50,382.00
Duties & Taxes	-	Advance to Land Lord	1,27,99,177.00
Sundry Creditors	8,52,172.00	Cost of Land	2,60,16,113.00
Provision for Income Tax (A.Y 2	1,86,350.00		
		Advance Tax (A.Y 2024-25)	1,25,000.00
<u>Outstanding Liabilities</u>			
Consultancy Fees	15,000.00	Cash-in-hand	27,622.56
Accounting Charges	25,000.00	<u>Cash at Bank</u>	
Audit Fees	10,000.00	State Bank Of India	21,91,824.04
Professional Tax	2,500.00	Kotak Mahindra Bank	19,99,742.00
	7,63,75,708.60		7,63,75,708.60

In terms of our report of even date.

For D K D & ASSOCIATES

Chartered Accountants

Firm Registration No. 322657E

T. K. Chattopadhyay

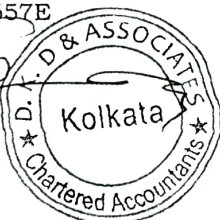
(Partner)

Membership No. 053195

UDIN: 24053195BKEKDR4193

Date: 24th September, 2024

Place: Kolkata



For VAISHNO DEVI REALTY

Ajay Kumar Singh
Ajay Kumar Singh, (Partner)

Dipen Naskar
Dipen Naskar, (Partner)

Dilip Dutta
Dilip Dutta, (Partner)

Mohanta Kumar Mallick
Mohanta Kumar Mallick, (Partner)

Sudesh Gupta
Sudesh Gupta, (Partner)

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Profit & Loss A/C for the Period ended 31/03/2024

Dr.		Cr.	
Particulars	Amount	Particulars	Amount
To, Opening WIP	1,03,28,760.00	By, Sales A/c	3,19,18,465.74
Opening Stock	5,70,600.00		
Purchase A/c	2,47,67,366.34		
Brokerage Paid	11,30,224.00		
Cost of Electric Metarials	18,57,463.26		
Wages	1,05,000.00		
Engineering Fees	1,71,814.52		
Consultancy Fees	18,178.00	" Work In-progress	3,20,89,960.38
Audit Fees	10,000.00	" Closing Stock	7,24,600.00
Accounting Charges	25,000.00		
Elevator Maintenance	5,55,491.52	" Interest on IT Refund	8,084.00
Cost of Hardware Metarials	14,91,955.39		
Delivery Charges	4,01,100.00		
Labour Charges	1,24,89,673.00		
General Charges	24,637.09		
Duties & Taxes	45,40,509.26		
Biswakarma Puja	2,05,331.00		
Subscription	30,000.00		
Legal Charges	17,08,290.00		
Professional Tax	2,500.00		
Soil Test	1,23,400.00		
Staff Salary	9,05,500.00		
Plumbing Metarials	10,000.00		
Discount	3,045.74		
Security Charges	9,500.00		
Interest On Loan	4,80,000.00		
To, Net Profit c/d	27,75,771.00		
(Transferred to P/L App. A/c)			
	6,47,41,110.12		6,47,41,110.12

In terms of our report of even date.

For D K D & ASSOCIATES

Chartered Accountants

Firm Registration No. 322657E

T. K. Chattopadhyay
(Partner)

Membership No. 053195

UDIN: 24053195BKEKDR4193

Date: 24th September, 2024

Place: Kolkata



For VAISHNO DEVI REALTY

Ajay Kumar Singh
Ajay Kumar Singh, (Partner)

Dipen Naskar
Dipen Naskar, (Partner)

Dilip Dutta
Dilip Dutta, (Partner)

Mohanta Kumar Mallick
Mohanta Kumar Mallick, (Partner)

Sudesh Gupta
Sudesh Gupta, (Partner)

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Profit & Loss Appropriation A/C for the period ended 31/03/2024

Particulars	Amount	Particulars	Amount
To, Interest on Partners Capital		By, Net profit b/d.	
Ajay Kumar Singh	2,30,978.00	From P/L A/C	27,75,771.00
Dipen Naskar	3,13,139.00		
Dilip Dutta	1,21,225.00		
Mohonta Kumar Mallick	2,12,161.00		
Sudesh Gupta	1,80,099.00		
To, Partners salary			
Ajay Kumar Singh	4,00,000.00		
Dipen Naskar	4,00,000.00		
Dilip Dutta	4,60,000.00		
Mohonta Kumar Mallick	4,00,000.00		
Sudesh Gupta	4,30,000.00		
To, Provision for Income Tax (A.Y 2	1,86,350.00		
To, Share Of Profit			
Ajay Kumar Singh	(1,11,636.20)		
Dipen Naskar	(1,11,636.20)		
Dilip Dutta	(1,11,636.20)		
Mohonta Kumar Mallick	(1,11,636.20)		
Sudesh Gupta	(1,11,636.20)		
	27,75,771.00	-	27,75,771.00

In terms of our report of even date.

For D K D & ASSOCIATES

Chartered Accountants

Firm Registration No. 322657E

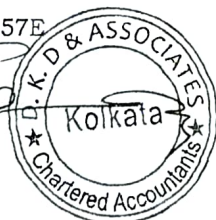
T. K. Chattopadhyay
(Partner)

Membership No. 053195

UDIN: 24053195BKEKDR4193

Date: 24th September, 2024

Place: Kolkata



For VAISHNO DEVI REALTY

Ajay Kumar Singh, (Partner)

Dipen Naskar, (Partner)

Dilip Dutta, (Partner)

Mohonta Kumar Mallick, (Partner)

Sudesh Gupta, (Partner)

VAISHNO DEVI REALTY
RAJARHAT BHATENDA, KALI BARI ROAD,
North 24 Parganas, West Bengal, KOLKATA- 700135

Schedule-A
Capital A/c

Details	Rs.	Rs.
# <u>Ajay Kumar Singh</u>		
Opening Capital	46,19,558.42	
Add:- Capital Introduced	10,50,000.00	
Add: Remuneration for the year	-	
Add:- Cap Intetrest	2,30,978.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	(1,11,636.20)	
	57,88,900.22	
Less:- Drawings	-	57,88,900.22
# <u>Dipen Naskar</u>		
Opening Balance	62,62,777.42	
Add:- Capital Introduced	-	
Add: Remuneration for the year	-	
Add:- Cap Intetrest	3,13,139.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	(1,11,636.20)	
	64,64,280.22	
Less:- Drawings	-	64,64,280.22
# <u>Dilip Dutta</u>		
Opening Balance	24,24,492.42	
Add:- Capital Introduced	-	
Add: Remuneration for the year	-	
Add:- Cap Intetrest	1,21,225.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	(1,11,636.20)	
	24,34,081.22	
Less:- Drawings	-	24,34,081.22
# <u>Mohonta Kumar Mallick</u>		
Opening Balance	42,43,224.42	
Add:- Capital Introduced	10,00,000.00	
Add: Remuneration for the year	-	
Add:- Cap Intetrest	2,12,161.00	
Add:- IT Refund	-	
Add:- Share of Profit Profit	(1,11,636.20)	
	53,43,749.22	
Less:- Drawings	-	53,43,749.22
# <u>Sudesh Gupta</u>		
Opening Balance	36,01,979.43	
Add:- Capital Introduced	10,00,000.00	
1 Add: Remuneration for the year	-	
Add:- Cap Intetrest	1,80,099.00	
2 Add:- IT Refund	-	
Add:- Share of Profit Profit	(1,11,636.20)	
3	46,70,442.23	
Less:- Drawings	-	46,70,442.23
Total		2,47,01,453.10

