

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
2021-22

PAN	AAGFT7817E		
Name	TIRUPATI CONSTRUCTION		
Address	G/G/8JARDA BAGAN , BAGUIATIJIYANGRA , KOLKATA , 99-Outside India/Foreign , 99 , 93-Afghanistan , 0		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	464046940290322
Income and Tax details Tax Distribution Tax details Accreted Income & Tax Detail	Current Year business loss, if any	1	0
	Total Income		6,14,540
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	6,14,540
	Net tax payable	4	1,91,736
	Interest and Fee Payable	5	28,433
	Total tax, interest and Fee payable	6	2,20,169
	Taxes Paid	7	2,21,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 831
	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 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 29-03-2022 12:31:12 from IP address 10.1.254.19 and verified by SANDIP DAS having PAN AFMPD4516R on 29-03-2022 12:31:03 using Electronic Verification code XI97AG4PHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAGFT7817E05464046940290322758D8FB0F1A79180EA4A58D60255FAFF6E4F534B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Scanned with OKEN Scanner

Taxpayer's Counterfoil

Name of the Assessee

TIRXXXXI CONSTRUCTION

Complete Address

ASHISH APARTMENT, 3RD. FL G/G/8 JYANGRA,

JARDABAGAN, BAGUIATI,

KOLKATA WEST BENGAL 700059

PAN

A A G F T 7 8 1 7 E

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	121,000.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	121,000.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 29/03/2022
Challan Serial No 10215
Assessment Year 2021-22
Bank Reference 10215
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR ONE LAKH(S) TWENTY ONE THOUSAND ONLY

CIN

051030829032210215

Debit Account No.

05152000006354

Payment Realization Date

29/03/2022 00:32:52

Please Save a copy of this Acknowledgement Receipt for your future reference.



Date of Incorporation : 10/08/2009

TIRUPATI CONSTRUCTION

G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059

ASSESSMENT YEAR 2021-2022,

PREVIOUS YEAR 2020-2021.

I. T. PAN : AAGFT7817E

WARD : KOL/W- 10 (4)

COMPUTATION TAXABLE INCOME

Particulars	Amount(Rs)	Amount(Rs)	Amounts (Rs)
INCOME FROM BUSINESS :			
Net profit as per profit & Loss A/C (Attached)		414,544.00	
Add: <u>Inadmissible expenses (treated separately)</u>			
Provision for Taxation	200,000.00		
Depreciation on Fixed Assets	95,546.08		
Partners' Remuneration:	1,000,000.00		
Interest on Partners' Capital @ 9 % p.a.	1,467,969.96		
	2,763,516.04	2,763,516.04	
		3,178,060.04	
Less: <u>Amdissible expenses u/s 32 for</u>			
Depreciation on Fixed Assets as per Income Tax Act, 1961.	95,546.08		
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Interest on Partners' Capital @ 9 % p.a.	1,467,969.96	1,563,516.04	
		1,614,544.00	
Less: <u>Amdissible expenses u/s 40(b) for</u>			
Partners' Remuneration:			
On Rs 3,00,000 @ 90 %	300,000.00	270,000.00	
On Balance @ 60 %	1,314,544.00	788,726.40	
Maximum Allawable	1,614,544.00	1,058,726.40	1,000,000.00
TAXABLE INCOME AS PER INCOME TAX			614,544.00
ROUNDED OFF	U/S 288A		614,550.00
COMPUTATION OF INCOME TAX			
NET TAXABLE INCOME			614,550
TAX PAYABLE			184,365
ADD, SURCHARGE @ 10 %			NIL
ADD : HEALTH & EDUCATION CESS @ 4%			7,375
TOTAL TAX PAYABLE			191,740
LESS : TDS (As per Certificate)			-
NET TAX PAYABLE			191,740
	Date	Amounts	
	30/03/2021	100,000.00	100,000
LESS : ADVANCE TAX PAID			28,433
ADD: INTEREST U/S 134B & 234C & Fees U/s 234F			120,173
LESS : TAX PAID AS PER SELF			121,000
ASSESSMENT U/S 140A DTD. 29/03/2022 CH. SL. NO 10215 OF HDFC Bank Ltd.			121,000
TOTAL			(827)
TAX PAYABLE / (REFUNDABLE)			

TIRUPATI CONSTRUCTION
G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059

BALANCE SHEET AS AT 31ST. MARCH' 2021

LIABILITIES	Amounts	Amounts	ASSETS	Amounts	Amounts
CAPITAL ACCOUNT			LOANS & ADVANCE		
SANDIP DAS			DEPOSIT FOR LAND		
As per last a/c	9,030,966.91		(As Per Tally)		19,185,001.00
Add: Introduction	929,800.00				
Add: Remuneration	500,000.00		WIP FOR CONSTRUCTION		
Add: Intl. On Capital	812,787.02				56,593,695.41
Add: Share of Profit	207,272.00				
	11,480,825.93		ADVANCE INCOME TAX		
Less: Drawing	761,950.00		FIXED ASSETS		
Less: IT Adjusted	-	10,718,875.93	LAND PURCHASED		
					10,650,000.00
SANJOY CHOWDHURY			Others Fixed Assets		
As per last a/c	7,279,810.50		(As per Statement)	655,803.21	
Add: Introduction	883,500.00		Add: Purchased	8,000.00	
Add: Remuneration	500,000.00		Less: Depreciation	95,546.08	568,257.13
Add: Intl. On Capital	655,182.95				
Add: Share of Profit	207,272.00		CASH IN HAND & BANK		
	9,525,765.45		Cash in Hand		392.00
Less: Drawing	682,650.00		Cash at Bank with		
Less: IT Adjusted	-	8,843,115.45	Vijaya Bank		
			(A/c No. 723300301000206)	6,716,515.11	
UNSECURED LOAN			HDFC Bank Ltd.		
As per Tally		10,314,500.00	(A/c No. 05152000006354)	37,633.85	6,754,148.96
ADVANCE FROM CUSTOMERS					
Advance against Booking		46,116,578.00			
(As per List)					
SUNDRY CREDITORS:					
For Building Materials	17,501,943.11				
For TDS Payable	14,132.00				
For Expenses	142,350.00	17,658,425.11			
PROVISION FOR INCOME TAX					
Provision for 2020-21	200,000.00	200,000.00			
		93,851,494.49			93,851,494.49

PLACE : KOLKATA
DATE : 14/03/2022

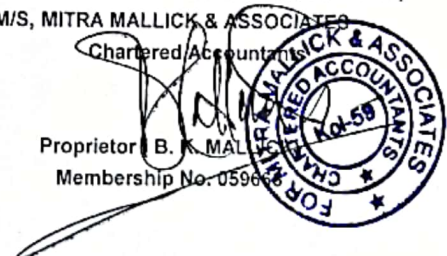
This is the Balance Sheet referred to in our Report of even date. For and on behalf of,

M/S, MITRA MALLICK & ASSOCIATES

Chartered Accountants

Proprietor B. K. MALlick

Membership No. 059668



TIRUPATI CONSTRUCTION

G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST. MARCH' 2021

Sl. No.	DESCRIPTIONS OF ASSETS	GROSS VALUE (RS.)		Rate of Dep.	DEPRECIATION			W.D.V.	
		As on 01.04.20	Additions/ Deletions		As on 01.04.20	Depreciation Allowable	As on 31.03.2021	W.D.V. As on 31.03.21	W.D.V. As on 31.03.20
1	CC T.V	155,394.00		15%	-	20,312.72	20,312.72	115,105.42	135,418.14
2	Furniture & Fixture	440,000.00		10%	-	39,948.00	39,948.00	359,532.00	399,480.00
3	Cycle Van	8,990.45		15%	-	1,176.63	1,176.63	6,667.54	7,844.17
5	Computer Machine	96,380.00		40%	-	26,479.36	26,479.36	39,719.04	66,198.40
6	Water System	10,000.00		15%	-	1,291.88	1,291.88	7,320.63	8,612.50
7	AC Machine	45,000.00		15%	-	5,737.50	5,737.50	32,512.50	38,250.00
8	Inverter Battery		8,000.00	15%	-	600.00	600.00	7,400.00	-
	Total	755,764.45	8,000.00		-	95,546.08	95,546.08	568,257.13	655,803.21

PLACE : KOLKATA

DATE : 14/03/2022

This is the Balance Sheet referred to in our Report of even date.

For and on behalf of,

M/S. MITRA MALLICK & ASSOCIATES

Chartered Accountants



Dr.

PLACE : KOLKATA
DATE : 14/03/2022

M/S, MITRA MALLICK & ASSOCIATES
Chartered Accountants



Proprietor (B. K. MALLICK)

Membership No. 059663

(NOIN) for this document is 20059663AAAABB5638

TIRUPATI CONSTRUCTION
G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059
PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST. MARCH' 2020

Dr.	Particulars	Amounts	Amounts		Cr.	Particulars	Amounts	Amounts
To	<u>Indirect Expenses</u>			By		Gross Profit c/d (Trans. from Trading A/c)		6,929,059.30
	Audit Fees	20,000.00						
	Bank Charges	19,585.26						
	BLRO & KMC Mutation & Tax Fees	31,500.00						
	Business Promosion	303,229.00						
	Conveyance Exp.	56,110.00						
	Dalai Expenses	18,150.00						
	Depreciation on F.A.	95,546.08						
	Donation -Building Plan	120,000.00						
	Donation-Durgapuja/kalipuj/ Other	123,000.00						
	Electricity Bill Charges	97,815.00						
	Engineer/Architec&Serveyar Fees	2,000.00						
	Generator Hire Charges & Others	66,130.00						
	Income Tax (Interest)	31,730.00						
	Interest on Loan	1,530,414.00						
	Legal & Consultancy Fees	115,000.00						
	Misc. Expenses	22,975.00						
	Printing & Stationary	37,798.00						
	P. Tax	2,500.00						
	Rent Paid	78,830.00						
	Repairs and Maintance	44,400.00						
	Salary & Bonus	948,200.00						
	Sanitizer Purchase	1,983.00						
	Staff Welfare	49,650.00						
	HIRA Registration	30,000.00						
	Water Drums Cost		3,846,545.34					
To	Interest on Partner's Capital							
	Sandip Das	812,787.02						
	Sanjoy Chowdhury	655,182.95	1,467,969.96					
To	Partner's Remuneration							
	Sandip Das	500,000.00						
	Sanjoy Chowdhury	500,000.00	1,000,000.00					
To	Provision for I.T		200,000.00					
To	<u>Share's of Profit 50 : 50</u>							
	Sandip Das	207,272.00						
	Sanjoy Chowdhury	207,272.00	414,544.00					
			6,929,059.30					6,929,059.30

This is the Profit & Loss a/c referred to in our Report of even date.

PLACE : KOLKATA
DATE : 14/03/2022

For and on behalf of

M/S, MITRA MALLICK & ASSOCIATES
Chartered Accountants



Proprietor (B. K. MALLICK)
Membership No. 059663