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 | | | | | | |
| Add | ress | G/G/8JARDA BAGAN, BAGUIATIJYANGRA, KOLKATA, 99-Outside India/Foreign, 99, 93-Afghan | | | | | | |
| Status | | Firm | Form Number | ITR-5 | | | | |
| File | d u/s | 139(4) Belated- Return filed after due date | e-Filing Acknowledgement Number | 464046940290322 | | | | |
| | Current Year business loss, if any | | 1 | 0 | | | | |
| | Total Inco | | | 6,14,540 | | | | |
| etails | Book Prof | it under MAT, where applicable | 2 | 0 | | | | |
| Income and Tax details | | Total Income under AMT, where applicable | 3 | 6,14,540 | | | | |
| e and | Net tax pa | | 4 | 1,91,736 | | | | |
| ncom | | d Fee Payable | 5 | 28,433 | | | | |
| 0 | | interest and Fee payable | 6 | 2,20,169 | | | | |
| Ę, | Taxes Paid | | 7 | 2,21,000 | | | | |
| | | yable /(-)Refundable (6-7) | 8 | (-) 831 | | | | |
| | | Tax Payable | 9 | 0 | | | | |
| etails | Interest Pa | | 10 | 0 | | | | |
| Distribution Tax details | | idend tax and interest payable | u u | 0 | | | | |
| | Taxes Paid | | 12 | 0 | | | | |
| | (+)Tax Payable /(-)Refundable (11-12) | | 13 | 0 | | | | |
| | Accreted Income as per section 115TD | | 14 | 0 | | | | |
| Detail | Additional Tax payable u/s 115TD | | 15 | 0 | | | | |
| ume & Tax Detail | Interest payable u/s 115TE | | 16 | 0 | | | | |
| June | Additional Tax and interest payable | | 17 | 0 | | | | |
| Accrete | | | 18 | 0 | | | | |
| Acc | (+)Tax Payable /(-)Refundable (17-18) | | 19 | . 0 | | | | |
| | (.) | | the second secon | | | | | |

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

Taxpayer's Counterfoil

Name of the Assessee

Complete Address

TIRXXXXI CONSTRUCTION

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) COMPLITATION TAXABLE INCOME

| Particulars | PUTATION TAXAE | Amount(Rs) | Amount(Rs) | Amounts (Rs) |
|--|---|---------------------------|-----------------------|----------------|
| INCOME FROME BUSINESS : | | | | |
| Net profit as per profit & Loss A/C | | | 414,544.00 | |
| (Attached) | | The state of the state of | | |
| Add: Inadmissible expenses (treated seperate | ely) | | | |
| Provision for Taxation | | 200,000.00 | | |
| Depreciation on Fixed Assets | 1.5 (6) | 95,546.08 | 17.5 | |
| Partners' Remuneration: | | 1,000,000.00 | | |
| Interest on Partners' Capital @ 9 % p.a. | Programme and | 1,467,969.96 | 2,763,516.04 | |
| Interest sit v sites | 4 | 2,763,516.04 | 3,178,060.04 | |
| | 1 | 100 | 3,178,060.04 | |
| Less: Amdissible expenses u/s 32 for | | DE 1200 A | | |
| Depreciation on Fixed Assets | | 25.540.00 | 1 | |
| as per Income Tax Act, 1961. | T- 4-11751 | 95,546.08 | | |
| as per moone | | | | |
| Less: Amdissible expenses u/s 40(b) for | | | 1,563,516.04 | |
| Interest on Partners' Capital @ 9 % p.a. | | 1,467,969.96 | 1,614,544.00 | 1 |
| | | | 1,014,544.00 | |
| Less: Amdissible expenses u/s 40(b) for | | | | |
| Partners' Remuneration: | 300,000.00 | 270,000.00 | | TO JE 10 RES |
| On Rs 3,00,000 @ 90 % | 1,314,544.00 | 788,726.40 | 1. 2. | |
| On Balance @ 60 % | 1,614,544.00 | 1,058,726.40 | 1,000,000.00 | 244 544 00 |
| Maximum Allawable TAXABLE INCOME AS PER INCOME TA | | | | 614,544.00 |
| | U/3 200A | | | 614,550.00 |
| ROUNDED OFF | TATION OF INCO | ME TAX | | 044.550 |
| | TATION OF | | | 614,550 |
| NET TAXABLE INCOME | | | | 184,365 NIL |
| TAX PAYABLE | | | | 7,375 |
| ADD, SURCHARGE @ 10 % ADD: HEALTH & EDUCATION CESS @ 4 | 4% | | | 191,740 |
| ADD: HEALTH & EDUCATION OF S | | | | 191,740 |
| TOTAL TAX PAYABLE | | | F. 18.4. | 191,740 |
| LESS : TDS (As per Certificate) NET TAX PAYABLE | | war Daniel | 1 | 151,740 |
| NEI IAA PATABLE | | Date | Amounts 100,000.00 | 100,000 |
| LESS : ADVANCE TAX PAID | | 30/03/2021 | 100,000.00 | 28,433 |
| ADD: INTEREST U/S 134B & 234C & Fe | esU/s 234F | | | 120,173 |
| LESS: TAX PAID AS PER SELF | | OF UDEC Pa | l nk l td | 121,000 |
| LESS: TAX PAID AS PER SELF ASSESSMENT U/S 140A DTD. 29/03/202 | 22 CH. SL. NO 102 | 15 OF HUFC Ba | I Ltd. | 121,000 |
| | TOTAL | 85,776 | | (827 |
| | TAX PAYABLE / (REFUNDABLE) | | | |

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

BALANCE SHEET AS AT 31ST. MARCH' 2021

| LIADULTIES | | | | | |
|--------------------------|---------------|-------------------|----------------------------------|--------------|---------------|
| CAPITAL ACCOUNT | Amounts | Amounts | ASSETS | Am | |
| CAPITAL ACCOUNT | | | LOANS & ADVANCE | Amounts | Amounts |
| SANDIP DAS | | | DEPOSIT FOR LAND | 100 | 40.40 |
| 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 : Intt. On Capital | 812,787.02 | | - TON GONGTROCTION | | 56,593,695.41 |
| Add : Share of Profit | 207,272.00 | | ADVANCE INCOME TAX | | |
| | 11,480,825.93 | | FIXED ASSETS | | 100,000.00 |
| Less: Drawing | 761,950.00 | | LAND PURCHASED | | |
| Less: IT Adjusted | - | 10.718 875 93 | Others Fixed Assets | | 10,650,000.00 |
| 3 | | 10,070,00 | (As per Statement) | | |
| SANJOY CHOWDHURY | | | Add: Purchased | 655,803.21 | |
| As per last a/c | 7,279,810.50 | | | 8,000.00 | |
| Add: Introduction | 883,500.00 | | Less: Depreciation | 95,546.08 | 568,257.13 |
| Add : Remuneration | 500,000.00 | | CACH IN HAND & TANK | | |
| Add : Intt. On Capital | 655,182.95 | | CASH IN HAND & BANK Cash in Hand | | |
| Add : Share of Profit | 207,272.00 | | Cash in Hand | | 392.00 |
| | 9,525,765.45 | | Cook of Book and | | 12.0 |
| Less: Drawing | 682,650.00 | | Cash at Bank with | Mah s | |
| Less: IT Adjusted | - | 0 042 145 45 | Vijaya Bank | | 77 |
| | | 0,043,115.45 | (A/c No. 723300301000206) | 6,716,515.11 | |
| UNSECURED LOAN | | | HDFC Bnak Ltd. | | |
| As per Tally | | 10 244 500 00 | (A/c No. 05152000006354) | 37,633.85 | 6,754,148.96 |
| ADVANCE FROM CUSTOMERS | | 10,314,500.00 | | | |
| Advance against Booking | | 10 110 570 00 | | | |
| (As per List) | | 46,116,578.00 | | | - 0 |
| (As per List) | | | | | |
| SUNDRY CREDITORS : | | | | | |
| For Building Materials | 47.504.040.11 | | | | |
| For TDS Payable | 17,501,943.11 | | | | |
| | 14,132.00 | | | | |
| For Expenses | 142,350.00 | 17,658,425.11 | | | , |
| DDOMESON FOR INCOME | ' , | | | | |
| PROVISION FOR INCOME TAX | | | | | |
| Provision for 2020-21 | 200,000.00 | 200,000.00 | | | |
| 6 | 1 1 | 93,851,494.49 | | | 93,851,494.49 |
| | | The second of the | | | 11,501,101.10 |
| | Page 1 | | | | |

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

Proprietor B. MAI Membership No. 05

STATEMENT OF FIXED ASSETS FOR THE YEAR ENDED 31ST. MARCH' 2021 G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059 TIRUPATI CONSTRUCTION

| SI. No. | DESCRIPTIONS | GRO | GROSS VALUE (RS) | (RS) | | 0020 | COLATION | | | |
|---------|----------------------|-------------|--------------------|------------|----------------------|----------|--------------------|-----------|----------------------|---------------|
| | OF ASSETS | 2000 | 7 - 1:1:1 | | | ארואר | DEFRECIATION | | W.D.V. | |
| | 2000 | TO SX | | | Rate of | As on | As on Depreciation | Ason | W D V As | WDV As WDV As |
| | | on 01.04.20 | Deletions | 31.03.2021 | Dep. | 01.04.20 | Allowable | 21 | 24 00 04 | 22.00.00 |
| - | CC L'A | 155 394 00 | | 465 204 00 | 10.0 | _ | | 207.00.10 | 01.03.21 01.31.03.20 | 02.50.15 110 |
| | | | | 155,584.00 | %GL | | 20,312.72 | 20,312.72 | 115,105.42 | 135,418.14 |
| , | Critical of Critical | | | | | | | • | | |
| 7 | רטווווטופ א רואוטופ | 440,000.00 | | 440,000.00 | 10% | , | 39,948.00 | 39,948.00 | 359,532.00 | 399,480.00 |
| 'n | 20/2000 | | | | The same of the same | | | | | |
| , | cycle vall | 8,990.45 | | 8,990.45 | 15% | | 1,176.63 | 1,176.63 | 6,667.54 | 7,844.17 |
| ц | | | | | | | | • | ٠ | |
| , | | 96,380.00 | | 96,380.00 | 40% | | 26,479.36 | 26,479.36 | 39,719.04 | 66,198.40 |
| ď | Water Sustain | | | | | | | , | • | |
| • | water oystern | 10,000.00 | | 10,000.00 | 15% | | 1,291.88 | 1,291.88 | 7,320.63 | 8,612.50 |
| 7 | AC Machine | 45,000.00 | | 45,000,00 | 7007 | | | | | |
| | | | | 00.000.01 | 0,00 | | 5,737.50 | 5,737.50 | 32,512.50 | 38,250.00 |
| ω | Inverter Battery | | 8,000.00 | 8,000.00 | 15% | | 00 009 | 0000 | 1 | |
| | | | | | | | 20.000 | 00.000 | 7,400.00 | |
| | | 5 | | | | | | | | |
| | Total | 755 764 AE | 00000 | | | | - 80000 | | | |
| | | 22,101,221 | 0,000,00 | 763,764.45 | | • | 95,546.08 | 95,546.08 | 568,257.13 | 655.803.21 |
| | | | | | | | | | | |

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

PLACE: KOLKATA DATE: 14/03/2022

TIRUPATI CONSTRUCTION G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059 TRADING ACCOUNT FOR THE YEAR ENDED 31ST. MARCH' 2021

| 1_ | Particulars | Amazzata | | | | | Cr. |
|----|---|--|---------------|----|--|-------------------------------|---------------|
| To | Opening Stock | Amounts | Amounts | _ | Particulars | Amounts | Amounts |
| | WIP of Constructions | | 25,752,572.87 | | Sales & Sevices (As per Tally) | | 7,681,800.00 |
| То | Purchases of Raw Materials TIRUPATI APARTMENT: Building Materials Purchase (Project Wise As per Tally) Direct Exp For Construction (As per Tally) Building Plan Exp. | 27,356,905.04 404,578.00 | | Ву | Extra Works & Service Closing Stock Raw Materials WIP of Constructions Less: Cost of Sales | 63,660,951.41 7,067,256.00 | 56,593,695.41 |
| То | Electric Meterial & Labour Contuctor Harware Meterial CGST on Purchase SGST on Purchase Lift , Elevator & Escalatr Services Transformer & Mother Metre White Sand /rabish Filling Direct Labours for Consturctions Direcet Labour Charges | 19,200.00 42,929.00 1,235,254.40 1,235,254.40 367,864.40 794,178.00 55,000.00 | 31,511,163.24 | | | | |
| | As per Tally) Extra Labour Charges | | 82,700.00 | ¥ | | | |
| То | Gross Profit (Transferred to P & L) | | 6,929,059.30 | | | | |
| | OF WOLLD | and the state of t | 64,275,495.41 | | | | 64 275 495 41 |

PLACE: KOLKATA DATE: 14/03/2022 This is the Trading A/c referred to in our Report of even date. For and on behalf of ,

M/S, MITRAMALCICK & ASSOCIATES

roprietor (-B: K. MALLICK Membership No. 059663

document is 20059663AAAABB5638

TIRUPATI CONSTRUCTION

G/G/8, JYANGRA, JARDABAGAN, BAGUIATI, KOLKATA - 700059 PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST. MARCH' 2020

Particulars Amounts Amounts **Particulars** Amounts **Amounts** Indirect Expenses Gross Profit c/d 6,929,059.30 **Audit Fees** 20,000.00 (Trans. from Trading A/c) 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 2,000.00 Engineer/Architec&Serveyar Fees 66,130.00 Generator Hire Charges & Others 31,730.00 Income Tax (Interest) Interest on Loan 1,530,414.00 115,000.00 Legal & Consultancy Fees 22,975.00 Misc. Expenses 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 30,000.00 HIRA Registration Water Drums Cost 3,846,545.34 Τо Interest on Partner's Capital Sandip Das 812,787.02 Sanjoy Chowdhury 655,182.95 1,467,969.96 То Partner's Remuneration Sandip Das 500,000.00 Sanjoy Chowdhury 500,000.00 1,000,000.00 rovission for I.T 200,000.00 Share's of Profit 50:50 Τо 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 MAKTIGK & ASSOCIATES Chartered Accountants

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