

Acknowledgement Number:622680061211024

Date of filing : 21-Oct-2024

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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       | AEQF50443B                                                                                  |                                 |                 |
| Name      | SIDDHI VINAYAK CONSTRUCTION                                                                 |                                 |                 |
| Address   | B-9/26 (CA), KALYANI NADIA, Kalyani H.O, Kalyani , NADIA , 32-West Bengal, 91-INDIA, 741235 |                                 |                 |
| Status    | Firm                                                                                        | Form Number                     | ITR-5           |
| Filed u/s | 139(1)-On or before due date                                                                | e-Filing Acknowledgement Number | 622680061211024 |

|                                |                                                   |    |           |
|--------------------------------|---------------------------------------------------|----|-----------|
| Taxable Income and Tax Details | Current Year business loss, if any                | 1  | 0         |
|                                | Total Income                                      | 2  | 41,13,670 |
|                                | Book Profit under MAT, where applicable           | 3  | 0         |
|                                | Adjusted Total Income under AMT, where applicable | 4  | 41,13,670 |
|                                | Net tax payable                                   | 5  | 12,83,465 |
|                                | Interest and Fee Payable                          | 6  | 1,22,314  |
|                                | Total tax, interest and Fee payable               | 7  | 14,05,779 |
|                                | Taxes Paid                                        | 8  | 14,05,788 |
| Accreted Income and Tax Detail | (+) Tax Payable /(-) Refundable (7-8)             | 9  | (-) 10    |
|                                | 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 SUMIT PANSARI in the capacity of Partner having PAN AEOPA4090A from IP address 223.177.112.15 on 21-Oct-2024 12:21:39 DSC SI.No & Issuer 4096004 & 25001396CN=e-Mudhra Sub CA for Class 3 Individual  
2022,CU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AEQF50443B056226800612110244dfa6903885520e3a133adc3f453b6a07f470327

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

# SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Naha: 741235

BALANCE SHEET AS AT 31ST MARCH 2024

| PARTICULARS                             | NOTE | (AMOUNT IN ₹)<br>31.03.2024 |
|-----------------------------------------|------|-----------------------------|
| <b><u>CAPITAL &amp; LIABILITIES</u></b> |      |                             |
| Capital Account                         |      |                             |
| Partners Capital Account                | 2    |                             |
| Reserve & Surplus                       | 3    | 3,41,37,213.47              |
| Loan Funds                              |      |                             |
| Current Liabilities                     |      |                             |
| Other Current Liabilities               | 4    | 1,65,37,842.00              |
| Short Term Provisions                   |      | 10,15,677.42                |
| <b>TOTAL :</b>                          |      | <b>5,16,90,732.89</b>       |
| <b><u>ASSETS:</u></b>                   |      |                             |
| Non-Current Assets                      |      |                             |
| Fixed Assets                            |      |                             |
| Current Assets                          |      |                             |
| Inventories                             | 5    | 4,03,86,455.01              |
| Trade Receivables                       |      | -                           |
| Cash and Cash Equivalents               | 6    | 1,03,17,529.88              |
| Short Term Loans & Advances             | 7    | 9,86,748.00                 |
| <b>TOTAL :</b>                          |      | <b>5,16,90,732.89</b>       |

Significant Accounting Policies & Notes on Financial statements

19

For Mohit Arya & Associates  
Chartered Accountants  
(Firm No. 330192F)

*Mohit Arya*

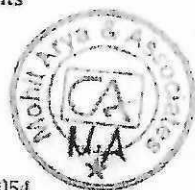
CA Mohit Arya

Proprietor

Membership No. 306054

Date- 16th Day of September 2024

UDIN: 24306054BKCCBF4045



P  
A  
R  
T  
N  
E  
R  
S

SIDDHI VINAYAK CONSTRUCTION

Partner

*K. L. I. S. L.*  
Partner

SIDDHI VINAYAK CONSTRUCTION

Partner

*S. K. V. S. L.*  
Partner

# SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

## STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2024

| PARTICULARS                                      | NOTE | (AMOUNT IN ₹)<br>31.03.2024 |
|--------------------------------------------------|------|-----------------------------|
| <b>INCOME:</b>                                   |      |                             |
| Revenue from Operations                          | 8    | 2,15,14,872.00              |
| Total Revenue                                    |      | <u>2,15,14,872.00</u>       |
| <b>EXPENSES:</b>                                 |      |                             |
| Cost of Flats Sold                               |      | 1,42,82,906.25              |
| Employee Benefit Expenses                        |      | 7,63,600.00                 |
| Finance Costs                                    |      | -                           |
| Depreciation and amortization expenses           |      | -                           |
| Other Expenses                                   | 9    | 23,54,697.74                |
| Total Expenses                                   |      | <u>1,74,01,203.99</u>       |
| Profit Before Interest on Capital & Remuneration |      | 41,13,668.01                |
| Less:- Interest on Capital                       |      | -                           |
| Less:- Partner's Remuneration                    |      | -                           |
| Profit Before Tax                                |      | 41,13,668.01                |
| Tax expense:                                     |      |                             |
| Current tax                                      |      | 10,15,677.42                |
| Tax for Earlier Year                             |      | -                           |
| Profit After Tax                                 |      | 30,97,990.59                |

For Mohit Arya & Associates  
Chartered Accountants  
(Firm No. 33019247)

Mohit Arya

CA Mohit Arya  
Proprietor

Membership No. 306054

Date- 16th Day of September 2024

UDIN: 24306054 BKCL BF 4045



P  
A  
R  
T  
N  
E  
R  
S

SIDDHI VINAYAK CONSTRUCTION

Partner

A. L. L. S. L.  
Partner

SIDDHI VINAYAK CONSTRUCTION

Sumit Kumar  
Partner

Partner

# SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani Nadiya- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND  
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

|                                                    | (AMOUNT IN ₹)         |
|----------------------------------------------------|-----------------------|
| <b>2 PARTNERS CAPITAL ACCOUNT</b>                  | 31.03.2024            |
| Amit Kumar Das                                     | 1,13,79,068.00        |
| Ashutosh Sarkar                                    | 1,13,79,072.73        |
| Sumit Pansari                                      | 1,13,79,072.73        |
|                                                    | <u>3,41,37,213.47</u> |
| <b>3 RESERVE &amp; SURPLUS :</b>                   |                       |
| <u>Surplus in Statement of Profit &amp; Loss</u>   |                       |
| Opening Balance                                    |                       |
| Profit/(Loss) for the year                         |                       |
| Less: Distributed amongst partners                 | 30,97,990.50          |
| Closing Balance                                    | <u>30,97,990.50</u>   |
| <b>4 OTHER CURRENT LIABILITIES</b>                 |                       |
| Advances From Debtors                              | 1,59,33,676.00        |
| Sundry Creditors                                   | 5,43,260.00           |
| GST Payable                                        | 56,306.00             |
| TDS on Labour Charges                              | 1,000.00              |
|                                                    | <u>1,65,37,842.00</u> |
| <b>5 INVENTORIES</b>                               |                       |
| Land & Properties held for Sale (Work In Progress) | 4,03,86,455.01        |
|                                                    | <u>4,03,86,455.01</u> |
| <b>6 CASH &amp; CASH EQUIVALENTS</b>               |                       |
| Balances with Scheduled Banks :                    |                       |
| In Current Accounts                                | 1,00,99,663.88        |
| Cash on hand (As certified by the Partners)        | 2,17,866.00           |
|                                                    | <u>1,03,17,529.88</u> |
| <b>7 SHORT TERM LOANS &amp; ADVANCES</b>           |                       |
| Advance Tax                                        | 3,80,000.00           |
| TCS on Purchase                                    | 1,078.00              |
| Advance to Creditors                               | 6,05,670.00           |
|                                                    | <u>9,86,748.00</u>    |
| <b>8 REVENUE OPERATIONS</b>                        |                       |
| Sale on Flats                                      | 2,15,14,872.00        |
|                                                    | <u>2,15,14,872.00</u> |



SIDDHI VINAYAK CONSTRUCTION

Partner

Partner

SIDDHI VINAYAK CONSTRUCTION

Sumit Pansari Partner

Amit Kumar Das Partner

# SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024 AND  
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED ON THAT DATE

(AMOUNT IN ₹)

31.03.2024

**9 EMPLOYEE BENEFIT EXPENSES**  
Salary & Bonus

7,63,600.00

7,63,600.00

**10 OTHER EXPENSES:**

Administrative & Other Expenses:

Audit Fees

15,000.00

Bank Charges

236.00

Advertisement

1,90,000.00

Carriage

1,57,988.00

Commission Exp

6,00,000.00

GST Late Fees

212.00

Legal & Professional Fees

3,64,150.00

Office Expenses

2,46,735.74

Printing & Stationary

99,655.00

Rent

2,32,000.00

Security Guard Expenses

3,51,000.00

Trade License

17,463.00

Travelling Expenses

80,238.00

23,54,697.74

For Mohit Arya & Associates

Chartered Accountants

(Firm No. 3301921)

*Mohit Arya*

CA Mohit Arya

Proprietor

Membership No. 306054

Date- 16th Day of September 2024

UDIN: 24206054 Bkcc BG 4945



P  
A  
R  
T  
N  
E  
R  
S

SIDDHI VINAYAK CONSTRUCTION

*A.L.I..I S.L..*

Partner

Partner

SIDDHI VINAYAK CONSTRUCTION

*Sumit Kumar* *Anil Kumar Das*

Partner

Partner



# SIDDHI VINAYAK CONSTRUCTION

B-9/26 (CA), Kalyani, Nadia- 741235

SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2024  
AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

## SCHEDULE -2:

### PARTNERS' CAPITAL ACCOUNT:

| Name of the Partners | Balance as on 01.04.2023 |    | Introduced during the year. |    | Interest on Capital |    | Remuneration |    | Share of Profit |    | Total          |    | Withdrawals during the year. |    | Balance as on 31.03.2024 |    |
|----------------------|--------------------------|----|-----------------------------|----|---------------------|----|--------------|----|-----------------|----|----------------|----|------------------------------|----|--------------------------|----|
|                      | Rs.                      | P. | Rs.                         | P. | Rs.                 | P. | Rs.          | P. | Rs.             | P. | Rs.            | P. | Rs.                          | P. | Rs.                      | P. |
| Amal Kumar Das       | 45,86,409.20             |    | 1,08,59,095.28              |    |                     |    |              |    | 10,32,663.53    |    | 1,64,79,498.01 |    | 1,00,000.00                  |    | 1,13,79,072.73           |    |
| Arindam Sarkar       | 45,46,409.20             |    | 58,00,000.00                |    |                     |    |              |    | 10,32,663.53    |    | 1,13,79,072.73 |    |                              |    | 1,13,79,072.73           |    |
| Sumit Kumar          | 45,46,409.20             |    | 58,00,000.00                |    |                     |    |              |    | 10,32,663.53    |    | 1,13,79,072.73 |    |                              |    | 1,13,79,072.73           |    |
| TOTAL :              | 1,36,79,227.60           |    | 2,24,59,995.28              |    |                     |    |              |    | 30,97,990.59    |    | 3,92,37,213.47 |    | 1,00,000.00                  |    | 3,41,37,213.47           |    |



SIDDHI VINAYAK CONSTRUCTION

M. L. S. L.

Partner

Partner

SIDDHI VINAYAK CONSTRUCTION

Sumit Kumar

Partner

Partner