

**MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7**

SRN: M28292991/ BharatKoshOrderId :1-11482713088 SRN Date: 16/10/2023 11:54:55	Service Request Date: 16/10/2023
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RECEIVED FROM:

Name: VAIBHAV JAIN

Address: Sethia House 2nd floor Room No. 2, P23/24 Radha bazar Street, Kolkata, Kolkata, West Bengal, 700001

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: AAQ-5305

Name: ADONIS RIVIERE LLP

Address: 208/8, Rash Behari Avenue , Kolkata, , Kolkata, Kolkata, West Bengal, 700029

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for LLP Form 8	Normal	100
	Additional	0
	Total	100

Mode of Payment: Online

Received Payment Rupees: One Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as SUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)



MINISTRY OF CORPORATE AFFAIRS
RECEIPT
G.A.R.7

SRN: M27978910/ BharatKoshOrderId :1-9085899905	Service Request Date: 30/05/2023
SRN Date: 30/05/2023 11:25:14	

RECEIVED FROM:

Name: VAIBHAV JAIN

Address: Sethia House 2nd floor Room No. 2, P23/24 Radha bazar Street, Kolkata, Kolkata, West Bengal, 700001

ENTITY ON WHOSE BEHALF MONEY IS PAID

LLPIN/CIN/DIN: AAQ-5305

Name: ADONIS RIVIERE LLP

Address: 208/8, Rash Behari Avenue , Kolkata, , Kolkata, Kolkata, West Bengal, 700029

FULL PARTICULARS OF REMITTANCE

Service Type: eFiling

Service Description	Type of Fee	Amount (Rs.)
Fee for LLP Form 11	Normal	100
	Additional	0
Total		100

Mode of Payment: Online

Received Payment Rupees: One Hundred Rupees Only.

Note: The defects or incompleteness in any respect in this application as noticed shall be placed on the Ministry's website(www.mca.gov.in). In case the application is marked as RESUB, please resubmit the application within the due date. Please track the status of your transaction at all times till it is finally disposed off. (please refer Rule 10 of the Companies (Registration offices and Fees) Rules, 2014)



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
2023-24

PAN	ABPFA9301C		
Name	ADONIS RIVIERE LLP		
Address	208/8 , Rash Behari Avenue, GARIAHATT , KOLKATA,kolkata , 32-West Bengal, 91-INDIA, 700029		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	407614811131023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	92,480
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	92,480
	Net tax payable	5	14,426
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	14,426
	Taxes Paid	8	14,430
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
Accreted Income and Tax Detail	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

Income Tax Return submitted electronically on 13-Oct-2023 17:45:55 from IP address 110.227.91.246
and verified by SUMAN DEB SARKAR having PAN ADSPD9719Q on 13-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode _____

System Generated

Barcode/QR Code



ABPFA9301C054076148111310236862e6f1c51368be4636fc9478d0cd54e94abd66

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

ITNS No. : 280

PAN	:	ABPFA9301C
Name	:	ADONIS RIVIERE LLP
Assessment Year	:	2023-24
Financial Year	:	2022-23
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 6,930
Amount (in words)	:	Rupees Six Thousand Nine Hundred Thirty Only
CIN	:	23101300123860HDFC
Mode of Payment	:	Net Banking
Bank Name	:	HDFC Bank
Bank Reference Number	:	K2328609916067
Date of Deposit	:	13-Oct-2023
BSR code	:	0510002
Challan No	:	19200
Tender Date	:	13/10/2023



Tax Breakup Details (Amount In ₹)

A	Tax	₹ 6,930
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 6,930
Total (In Words)		Rupees Six Thousand Nine Hundred Thirty Only



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



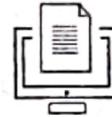
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access

Name of Assessee	ADONIS RIVIERE LLP		
Address	208/8,Rash Behari Avenue,GARIAHATT,KOLKATA,kolkata,WEST BENGAL,700029		
E-Mail	teamadonis@ymail.com		
Status	Firm (LLP)	Assessment Year	2023-2024
Ward	WARD 30(1), KOLKATA/	Year Ended	31.3.2023
PAN	ABPFA9301C	Partnership Deed	13/09/2019
Residential Status	Resident		
Nature of Business	CONSTRUCTION-Building of complete constructions or parts- civil contractors(06002)		
Method of Accounting	Mercantile		
A.O. Code	WBG-W-129-92		
GSTIN No.	19ABPFA9301C1ZI		
Filing Status	Original		
Return Filed On	13/10/2023	Acknowledgement No.:	407614811131023
Last Year Return Filed On	29/07/2022	Acknowledgement No.:	243543391290722
Bank Name	ICICI BANK LIMITED, ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029 ,MICR:700229025, A/C NO:090105001361 ,Type: Current ,IFSC: ICIC0000901		
Tele:	Mob:+919804228732		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.1830878)		-18701
Profit as per Profit and Loss a/c	3012427	
<u>Add:</u>		
Depreciation Debited in P&L A/c	3678	
Total	3016105	
<u>Less:</u>		
Short Term Capital Gain	110963	
Depreciation as per Chart u/s 32	3678	
	114641	
	2901464	
Brought Forward Business Loss Set off	-2901464	
*Brought Forward Depreciation Set off (As per Annexure)	-18701	
Income from Capital Gain (Chapter IV E)		111176
<u>Short Term Capital Gain</u>		
Capital Gain as per Details Attached (stt)	111176	
Gross Total Income		92475
Total Income		92475
Round off u/s 288 A		92480
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.		



Tax Due @ 30%	0
Short Term Capital Gain @ 15%	13871
Total Tax	13871
Health & Education Cess (HEC) @ 4.00%	555
	14426
T.D.S./T.C.S	7500
	6926
Round off u/s 288B	6930
Deposit u/s 140A	6930
Tax Payable	0

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 7500
Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:28 Sep 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510002	13/10/2023	19200	HDFC BANK LTD. NARIMAN POINT	6930
Total					6930

Statement of Business losses Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2020-2021(08/01/2021)	1232979	1232979	0
2021-2022(07/12/2021)	7681883	1668485	6013398
2022-2023(29/07/2022)	12251691	0	12251691
Total	21166553	2901464	18265089

Statement of Unabsorbed Depreciation Brought/Carried Forward

Assessment Year	Brought Forward	Set off	Carried Forward
2020-2021(08/01/2021)	5000	5000	0
2021-2022(07/12/2021)	8260	8260	0
2022-2023(29/07/2022)	5441	5441	0
Total	18701	18701	0

*Unabsorbed Depreciation Brought Forward Adjusted with Short Term Income : 18701

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Office Equipments	15%	7420	0	0	7420	0	0	7420	1113	6307
Printer	15%	1938	0	0	1938	0	0	1938	291	1647
Computer	40%	5686	0	0	5686	0	0	5686	2274	3412
Total		15044	0	0	15044	0	0	15044	3678	11366

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
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1	ICICI BANK LIMITED	ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029	090105001361	700229025	ICIC0000901	Current(Primary)
2	ICICI BANK LIMITED	ICICI BANK LTD., 38/3A, GARIAHAT ROAD, OPP. AMRI HOSPITAL, KOLKATA.700 029	090105001337	700229025	ICIC0000901	Current

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	19ABPFA9301C1ZI	10154875
	TOTAL	10154875

Details of Interest on F.D.R.

S.NO.	PARTICULARS	AMOUNT
1	ICICI BANK LIMITED	4749
	TOTAL	4749

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Sep 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	RATNA SAGAR PRIVATE LIMITED	DELRO8921D	150000	7500	7500
	TOTAL		150000	7500	7500

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194H	150000	10420847	(Total of Sales/ Gross receipts of business and Gross receipts from Profession in Trading Account + Total of other income) in profit & Loss A/c :10420847	7500
Total		150000	10420847		7500

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	150000	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession	10154875 265972 10420847
				-10270847
2	GST purchases	4103001		
3	GST turnover	10154875		
4	Interest from deposit	4749		
5	Purchase of securities and units of mutual funds	5300408		
6	Purchase of time deposits	2000000		
7	Purchase of immovable property	2		

8 Sale of securities and units of mutual fund 9928168 Sale of STCG 9928168 NIL
Shares/Mutual fund

Statement of Short Term Capital Gain (Transaction Tax)

Name of Company	Date of Sale	Sales Price	Tr. Exp.	Net Sale Price	Purchase Date	Purchase cost	Loss u/s 94(7)/(8)	Capital gain
CONSOLIDATED		9928168	0	9928168		9816992	0	111176
TOTAL		9928168		9928168		9816992		111176

Signature
(SUMAN DEB SARKAR)
For ADONIS RIVIERE LLP
Date-14.10.2023

CompuTax : ADONISRIVI [ADONIS RIVIERE LLP]

ADONIS RIVIERE LLP
Statement of Assets & Liabilities as at 31st March, 2023

	Particulars	Schedule	As at 31.03.2023 (Rs.)	As at 31.03.2022 (Rs.)
I	CONTRIBUTION & LIABILITIES			
(1)	Partner's Funds			
	a) Capital Contribution	1	133,333	100,000
	b) Current Account	2	(2,969,476)	(21,335,254)
(2)	Current Liabilities			
	Trade Payable	3	1,072,937	1,375,942
	Short Term Loans & Advances	4	59,023,325	43,155,077
	Other Liabilities			
	Other Current Liabilities	5	476,415	34,250
	TOTAL		57,736,533	23,330,015
II	ASSETS			
	a) Gross Fixed Assets	6	15,043	20,485
	Less : Depreciation		3,678	5,442
	Net Fixed Assets		11,365	15,043
	b) Non-Current Assets	7	2,830,174	4,546,706
	c) Loans & Advances	8	26,368,740	11,461,835
	d) Sundry Debtors	9	521,000	-
	e) Cash & Cash Equivalents	10	866,851	5,085,499
	Other Current Assets			
	1) Advance To Suppliers	11	168,762	2,213,482
	2) Advance To Contractors	11	4,587,176	-
	3) Work In Progress	12	22,374,965	-
	4) TDS Receivable		7,500	7,450
	TOTAL		57,736,533	23,330,015

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Significant Accounting Policies & Notes on Accounts
Schedules referred to above form an Integral part of the Statement of Assets and Liabilities

For and on behalf of
M/s Adonis Riviere LLP
Adonis Riviere LLP

Designated Partner

SUMAN DEBSARKAR
Designated Partner
DIN - 00656955

UDIN: 23303217BGYK4Q2825
SETHIA HOUSE, 2ND FLOOR, ROOM NO. 2,
P23/24, RADHA BAZAR STREET, KOLKATA - 700 001.
DATE: THE 25th DAY OF September, 2023

Adonis Riviere LLP SIGNED IN TERMS OF THE REPORT OF EVEN DATE
FOR VAIBHAV & CO
Chartered Accountants
F.R.N. 327795E

SHILPA SINHA
Designated Partner
DIN - 06622218



Vaibhav Jain

(CA VAIBHAV JAIN)
Membership No. 303217

ADONIS RIVIERE LLP
Statement of Income and Expenditure for the period ended 31st March 2023

	Particulars	Schedule	As at 31.03.2023 (Rs.)	As at 31.03.2022 (Rs.)
I	INCOME			
	Revenue from operations	13	10,154,875	-
	Others Income	14	265,972	166,015
	TOTAL		10,420,847	166,015
II	EXPENSES			
	Cost of Goods Sold	15	4,052,700	10,450,052
	Employee Benefits expenses	16	255,144	139,540
	Administrative Expenses	17	3,096,898	1,828,114
	Depreciation	6	3,678	5,442
	Total		7,408,420	12,423,148
	Profit / (Loss) before tax (I - II)		3,012,427	(12,257,133)
	Gross Total Income		3,012,427	(12,257,133)
	Provision for Tax		-	-
	Profit/ (Loss) after tax transferred to Partner's Account		3,012,427	(12,257,133)
	Appropriation to Partner's Current Account			
	SUMAN DEBSARKAR		1,129,660	(6,128,567)
	SHILPA SINHA		1,129,660	(6,128,567)
	KRISHNA SAHA		753,107	-
			3,012,427	(12,257,133)

18
Significant Accounting Policies & Notes on Accounts
Schedules referred to above form an integral part of the Statement of Income and Expenditure

For and on behalf of
M/s Adonis Riviere LLP

Adonis Riviere LLP

Designated Partner
SUMAN DEBSARKAR
Designated Partner
DIN - 00656955

UDIN: 23303217864K492825
SETHIA HOUSE, 2ND FLOOR, ROOM NO. 2,
P23/24, RADHA BAZAR STREET, KOLKATA - 700 001.
DATE: THE 25th DAY OF September, 2023

Adonis Riviere LLP

Designated Partner
SHILPA SINHA
Designated Partner
DIN - 06622218

SIGNED IN TERMS OF THE REPORT OF EVEN DATE
FOR VAIBHAV & CO
Chartered Accountants
F.R.N. 327795E



Vaibhav Jain

(CA VAIBHAV JAIN)
Membership No. 303217

ADONIS RIVIERE LLP
Schedules annexed to and forming part of the accounts for the year ended 31st March 2023

5) Inventories

Inventories are valued at the lower of cost and net realisable value. Costs incurred in bringing each product to its present location and condition are accounted for, as follows:

i) Raw materials and traded goods :

Purchase cost on a moving weighted average basis and inward transportation. Refundable indirect taxes and discounts are excluded from cost.

ii) Finished goods and work in progress :

Cost of direct raw materials and labour and a proportion of manufacturing overheads based on normal operating capacity but excluding borrowing costs. Net realisable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and the estimated costs necessary to make the sell.

6) Provisions & Contingent Liabilities

(a) A provision is recognised when the body corporate has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made.

(b) Contingent Liabilities are not provided for in the accounts and are shown separately in the Notes on Accounts.

B) Notes on Accounts

1) In the opinion of the management, Current Assets and Loans & Advances have a value on realisation at least equal to the amount at which they are stated in the Statement of Assets and Liabilities. Adequate Provisions have been made for all known losses and liabilities

2) There are no Micro, Small and Medium Enterprises to whom the LLP owes dues, which are outstanding for more than 45 days as at 31st March 2021. This information as required to be disclosed under the Micro, Small and Medium Enterprises Development Act, 2006 has been determined to the extent such parties have been identified on the basis of information available with the LLP.

3) Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever considered necessary to conform to this year's classification. Accordingly, amounts and other disclosures for the preceding year are included as an integral part of the current financial statements and are to be read in relation to amounts and other disclosures relating to the current year.

For and on behalf of
M/s Adonis Riviere LLP

Adonis Riviere LLP
Suman Debsarkar

Designated Partner

SUMAN DEBSARKAR

Designated Partner

DIN - 00656955

UDIN: 23303217BG4K402825

SETHIA HOUSE, 2ND FLOOR, ROOM NO. 2,
P23/24, RADHA BAZAR STREET, KOLKATA - 700 001.

DATE: THE 25th DAY OF September, 2023

SIGNED IN TERMS OF THE REPORT OF EVEN DATE

Adonis Riviere LLP
Shilpa Sinha

Designated Partner
SHILPA SINHA

Designated Partner

DIN - 06622218

FOR VAIBHAV & CO
Chartered Accountants
F.R.N. 327795E

Vaibhav Jain

(CA VAIBHAV JAIN)
Membership No. 303217

