

Acknowledgement Number: 338527280310722

Date of filing: 31-Jul-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

Assessment Year

[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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAFFI5324N

Name IBBJ CONSTRUCTION

Address 36B, UPEN BANERJEE ROAD, KOLKATA, KOLKATA, PARNASREE PALLY S.O, 32-West Bengal, 91-INDIA, 700060

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 338527280310722

|                                |                                                   |    |           |
|--------------------------------|---------------------------------------------------|----|-----------|
| Taxable Income and Tax details | Current Year business loss, if any                | 1  | 0         |
|                                | Total Income                                      |    | 5,74,600  |
|                                | Book Profit under MAT, where applicable           | 2  | 0         |
|                                | Adjusted Total Income under AMT, where applicable | 3  | 5,74,600  |
|                                | Net tax payable                                   | 4  | 1,79,275  |
|                                | Interest and Fee Payable                          | 5  | 16,214    |
|                                | Total tax, interest and Fee payable               | 6  | 1,95,489  |
|                                | Taxes Paid                                        | 7  | 2,00,000  |
|                                | (+) Tax Payable / (-) Refundable (6-7)            | 8  | (-) 4,510 |
|                                | Accreted Income as per section 115TD              | 9  | 0         |
|                                | Additional Tax payable u/s 115TD                  | 10 | 0         |
|                                | Interest payable u/s 115TE                        | 11 | 0         |
|                                | Additional Tax and interest payable               | 12 | 0         |
|                                | Tax and interest paid                             | 13 | 0         |
| Accreted Income & Tax Details  | (+) Tax Payable / (-) Refundable (12-13)          | 14 | 0         |

Income Tax Return submitted electronically on 31-Jul-2022 11:42:40 from IP address 49.37.45.57 and verified by SUBRATA ADITYA having PAN AHAPA0361K on 31-Jul-2022 using Electronic Verification Code XULTN3KWYI generated through Aadhaar OTP mode.

System Generated

Barcode/QR code

AAFFI5324N053385272803107221c771bc38056e716aaf3efcc431d30535fac9fcb

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

IBBJ CONSTRUCTION

  
 Partner

Partner

IBBJ CONSTRUCTION

  
 Partner

Partner

  
 Partner

Partner

**IBBJ CONSTRUCTION**  
**36B , Upen Banerjee Road , Parnasree Pally, Kolkata-700060**  
**Manufacturing A/c for the year ended 31.03.2022 (Project Surya Taran)**

| Particulars      | Amount(Rs.) | Amount(Rs.) | Particulars          | Amount(Rs.) | (Amount(Rs.)) |
|------------------|-------------|-------------|----------------------|-------------|---------------|
| To Opening Stock |             | 4372140.96  | Cost Of Construction |             | 4372140.96    |
|                  |             | 4372140.96  |                      |             | 4372140.96    |

**Trading A/c For the year ended 31.03.2022**

| Particulars                                     | Amount(Rs.) | Amount(Rs.) | Particulars   | Amount(Rs.) | (Amount(Rs.)) |
|-------------------------------------------------|-------------|-------------|---------------|-------------|---------------|
| Cost Of Construction Trf from Manufacturing a/c |             | 4372140.96  | Sale          |             | 7180000.00    |
| GP C/d                                          |             | 4243896.97  | Closing stock |             | 1436037.93    |
|                                                 |             | 8616037.93  |               |             | 8616037.93    |

**Profit & Loss A/c For the Year ended 31.03.2022**

| Particulars                                 | Amount(Rs.) | Amount(Rs.) | Particulars                             | Amount(Rs.) | (Amount(Rs.)) |
|---------------------------------------------|-------------|-------------|-----------------------------------------|-------------|---------------|
| Accounting & Taxation Charges               |             |             | GP B/d                                  |             | 4243896.97    |
| LBS Supervision Fees                        |             | 33000       | Gross Profit B/d from Parnasree Project |             | 816162.00     |
| Bank charges                                |             | 33800       | Gross Loss B/d from Regent Park Project |             | -3698000.00   |
| Printing & Stationery                       |             | 505         |                                         |             |               |
| Mobile Call Charges                         |             | 7350        |                                         |             |               |
| General Expenses                            |             | 3120        |                                         |             |               |
| Local Conveyance                            |             | 5580        |                                         |             |               |
| LEGAL CHARGES                               |             | 1250        |                                         |             |               |
| Development agreement charges (Regent Park) |             | 40000       |                                         |             |               |
| Trade License                               |             | 325000      |                                         |             |               |
| Viswakarma Puja Expenses                    |             | 1150        |                                         |             |               |
| Partner' Salary                             |             | 16700       |                                         |             |               |
| Subhasish Sengupta                          | 80000       |             |                                         |             |               |
| Tanmoy Kumar Bose                           | 80000       |             |                                         |             |               |
| Subrata Aditya                              | 80000       |             |                                         |             |               |
| Indrajit Dey                                | 80000       | 320000      |                                         |             |               |
| Share Of Profit TRF To Partner's Capitl A/c |             |             |                                         |             |               |
| Subhasish Sengupta                          | 143650.99   |             |                                         |             |               |
| Tanmoy Kumar Bose                           | 143650.99   |             |                                         |             |               |
| Subrata Aditya                              | 143650.99   |             |                                         |             |               |
| Indrajit Dey                                | 143650.99   | 574603.97   |                                         |             |               |
|                                             |             | 1362058.97  |                                         |             | 1362058.97    |

**IBBJ CONSTRUCTION**  
**36B , Upen Banerjee Road , Parnasree Pally, Kolkata-700060**  
**Balance Sheet as at 31.03.2022**

| Liabilities                                   | Amount(Rs.) | Amount(Rs.) | Assets                                  | Amount(Rs.) | (Amount(Rs.)) |
|-----------------------------------------------|-------------|-------------|-----------------------------------------|-------------|---------------|
| Partner's Capital A/c                         |             |             | Current Assets                          |             |               |
| Subhasish Sengupta                            | 2787607.99  |             | Closing Stock (SURYA TARAN)             |             | 1436037.93    |
| Tanmoy Kumar Bose                             | 2412607.99  |             | Closing W.I.P (PARNASREE)               |             | 3795400.00    |
| Subrata Aditya                                | 2857607.99  |             | Closing W.I.P (REGENT PARK)             |             | 652000.00     |
| Indrajit Dey                                  | 2787607.99  | 10845431.97 | Security Deposit To CESC(Surya Toran)   |             | 102459.00     |
| Loan From Shukla Bose (as per last A/c)       |             | 370000.00   | Bank A/c                                |             |               |
| Loan From Tanmoy Kumar Bose (as per last A/c) |             | 1249000.00  | B.O.B CA A/c:44940200000112             | 6085648.95  |               |
| Gst Payable                                   |             | 71800.00    | PNB CA A/c: 0859050010973               | 4285374     | 10371022.95   |
| Sundry Creditors                              |             | 4056500.00  | Loan to Saugata Basu Roy (asPer contra) | 1000000     |               |
|                                               |             |             | Less, Payment received                  | 775000      | 225000.00     |
|                                               |             |             | Cash In Hand                            |             | 10812.09      |
|                                               |             | 16592731.97 |                                         |             | 16592731.97   |

IBBJ CONSTRUCTION

*[Signature]*

Partner

Partner

IBBJ CONSTRUCTION

*[Signature]*

Partner

*[Signature]*

Partner

# IBBJ CONSTRUCTION

36B , Upen Banerjee Road , Parnasree Pally, Kolkata-700060

## Manufacturing A/c for the year ended 31.03.2022 (Project(III) Regent Park

| Particulars                        | Amount(Rs.) | Amount(Rs.) | Particulars          | Amount(Rs.) | (Amount(Rs.)) |
|------------------------------------|-------------|-------------|----------------------|-------------|---------------|
| To Opening W.I.P                   |             |             |                      |             |               |
| To Labour charges                  |             |             |                      |             |               |
| Purchase                           |             |             |                      |             |               |
|                                    |             |             | Cost Of Construction |             | 4350000.00    |
| Add, paid to landlord towards land |             | 4350000.00  |                      |             |               |
|                                    |             |             |                      |             |               |
|                                    |             | 4350000.00  |                      |             | 4350000.00    |

## Trading A/c For the year ended 31.03.2022

| Particulars                                     | Amount(Rs.) | Amount(Rs.) | Particulars          | Amount(Rs.) | (Amount(Rs.)) |
|-------------------------------------------------|-------------|-------------|----------------------|-------------|---------------|
|                                                 |             |             |                      |             |               |
| Cost Of Construction Trf from Manufacturing a/c |             | 4350000.00  | Sale                 |             | 0.00          |
| GP C/d                                          |             | -3698000.00 | Closing stock W.I.P. |             | 652000.00     |
|                                                 |             | 652000.00   |                      |             | 652000.00     |

IBBJ CONSTRUCTION

*[Signature]*  
Partner

Partner

IBBJ CONSTRUCTION

*[Signature]*  
Partner

*[Signature]*  
Partner



**IBBJ CONSTRUCTION**  
**36B , Upen Banerjee Road , Parnasree Pally, Kolkata-700060**  
**Manufacturing A/c for the year ended 31.03.2022 (Project(II) Parnasree)**

| Particulars                        | Amount(Rs.) | Amount(Rs.) | Particulars          | Amount(Rs.) | (Amount(Rs.)) |
|------------------------------------|-------------|-------------|----------------------|-------------|---------------|
| To Opening W.I.P                   |             |             |                      |             |               |
| To Labour charges                  |             | 170360.00   |                      |             |               |
| Purchase                           |             | 899910.00   | Cost Of Construction |             | 2979238.00    |
|                                    |             |             |                      |             |               |
| Add, paid to landlord towards land |             | 1908968.00  |                      |             |               |
|                                    |             |             |                      |             |               |
|                                    |             | 2979238.00  |                      |             | 2979238.00    |

**Trading A/c For the year ended 31.03.2022**

| Particulars                                     | Amount(Rs.) | Amount(Rs.) | Particulars          | Amount(Rs.) | (Amount(Rs.)) |
|-------------------------------------------------|-------------|-------------|----------------------|-------------|---------------|
|                                                 |             |             |                      |             |               |
| Cost Of Construction Trf from Manufacturing a/c |             | 2979238.00  | Sale                 |             | 0.00          |
|                                                 |             |             |                      |             |               |
| GP C/d                                          |             | 816162.00   | Closing stock W.I.P. |             | 3795400.00    |
|                                                 |             | 3795400.00  |                      |             | 3795400.00    |

IBBJ CONSTRUCTION

*[Signature]*  
Partner

Partner

IBBJ CONSTRUCTION

*[Signature]*

Partner

*[Signature]*

Partner