

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2024-25
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	AASFV6209N			
Name	VINAYAK SURYA CONSTRUCTION LLP			
Address	Ps Srijan Corporate Park , Tower 2 Office No G2, Block Gp , SECTOR V , KOLKATA , 32-West Bengal, 91-INDIA, 700091			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	839249860210724	
Taxable Income and Tax Details	Current Year business loss, if any	1	6,339	
	Total Income	2	0	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	0	
	Net tax payable	5	0	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	0	
	Taxes Paid	8	0	
	(+) 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 electronically transmitted on <u>21-Jul-2024 16:56:31</u> from IP address <u>122.172.14.157</u> and verified by <u>Piyush Beriwal</u> having PAN <u>ALUPB4075D</u> on <u>14-Aug-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TGR9L1CCJI</u> generated through <u>Aadhaar OTP</u> mode				
System Generated Barcode/QR Code	 AASFV6209N05839249860210724443b70d85abe337b5d134de13566e2dc751b2fde			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU				

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

VINAYAK SURYA CONSTRUCTION LLP

LLPIN:- AAR-8791

STATEMENT OF ASSETS & LIABILITIES AS AT 31ST MARCH 2024

PARTICULARS	SCHEDULE	AS AT 31.03.2024	AS AT 31.03.2023
<u>LIABILITIES</u>			
I) <u>CONTRIBUTION & LIABILITIES</u>			
1) <u>Partner's Fund</u>			
a) Contribution	2	100,000.00	100,000.00
b) Reserve & Surplus	3	(73,944.74)	(67,606.51)
2) <u>LIABILITIES</u>			
a) Unsecured Loan	4	12,912,793.00	9,462,793.00
b) Liabilities for expenses	5	423,135.00	61,780.00
TOTAL		13,361,983.26	9,556,966.49
II) <u>ASSETS</u>			
1) <u>CURRENT ASSETS</u>			
a) Cash & Bank Balances	6	166,092.84	7,335.07
b) Work in Progress	7	13,092,690.42	9,549,631.42
b) Other Current Assets	8	103,200.00	-
TOTAL		13,361,983.26	9,556,966.49

VINAYAK SURYA CONSTRUCTION LLP

Piyush Beriwal

Designated Partner.

PIYUSH BERIWAL

(Designated Partner)

DIN No-01251034

VINAYAK SURYA CONSTRUCTION LLP

Place : Kolkata

SURYA LIHALA Designated Partner

(Designated Partner)

DIN No-07786287

VINAYAK SURYA CONSTRUCTION LLP

Statement of Income & Expenditure for the Year Ended :- 31st March' 2024

Particulars	SCHEDULES	AMOUNT AS ON 31-03-2024	AMOUNT AS ON 31-03-2023
I) <u>INCOME</u> OTHER INCOME	9	12,239.00	-
TOTAL		12,239.00	-
II) <u>EXPENDITURE</u> OTHER EXPENSES	10	18,577.23	626.42
TOTAL		18,577.23	626.42
III) Profit before Tax (I-II) Provision for Tax		(6,338.23)	(626.42)
IV) Profit after Tax (III- IV)		-	-
V) Profit Transferred to Reserve & surplus		(6,338.23)	(626.42)

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Place : Kolkata

Designated Partner.

SURYA LIHALA

(Designated Partner)

DIN No-07786287

VINAYAK SURYA CONSTRUCTION LLP
LLPIN:- AAR-8791

SCHEDULES " 2 to 10" FORMING PART OF THE Statement of Assets & Liabilities & Income & Expenditure

SCHEDULES	PARTICULARS	AS AT 31.03.2024	AS AT 31.03.2023
2)	CONTRIBUTION		
i)	PIYUSH BERIWAL		
	Opening B/f	33,333.00	50,000.00
	Add:- Introduced during the year	-	-
	Less:- Withdrawn during the year	-	16,667.00
	Closing Balance c/f	33,333.00	33,333.00
ii)	SURYA LIHALA		
	Opening B/f	33,334.00	50,000.00
	Add:- Introduced during the year	-	-
	Less:- Withdrawn during the year	-	16,666.00
	Closing Balance c/f	33,334.00	33,334.00
iii)	TANUJ AGARWAL		
	Opening B/f	33,333.00	-
	Add:- Introduced during the year	-	33,333.00
	Less:- Withdrawn during the year	-	-
	Closing Balance c/f	33,333.00	33,333.00
	TOTAL	100,000.00	100,000.00
3)	RESERVE & SURPLUS		
	Opening Profit and Loss b/f	(67,606.51)	(66,980.09)
	Addition during the Year	(6,338.23)	(626.42)
	Closing Balance	(73,944.74)	(67,606.51)
4)	UNSECURED LOAN		
	From Corporate Bodies :-		
	Usha Griha Nirman Pvt. Ltd.	6,962,793.00	6,112,793.00
	Piyush Beriwal	50,000.00	50,000.00
	Surya Lihala	4,900,000.00	3,300,000.00
	Isometric Properties Pvt Ltd	500,000.00	-
	Wtite Square Properties Pvt Ltd	500,000.00	-
		12,912,793.00	9,462,793.00
5)	LIABILITIES FOR EXPENSES		
	Mother Securitas	-	21,780.00
	Rent payable	40,000.00	40,000.00
	Biswas & Associates	144,000.00	
	Mondal Security	10,890.00	
	Sanjay Kr. Beriwal-CC	98,135.00	
	Sanjay Kr. Beriwal	120,110.00	
	TDS Payable	10,000.00	
		423,135.00	61,780.00
6)	CASH & BANK BALANCE		
	Cash in Hand (Certified by Partner)	83,850.00	84,500.00
	ICICI Bank	82,242.84	(77,164.93)
		166,092.84	7,335.07
7)	WORK IN PROGRESS :-		
	BAKRAHAT ROAD	13,092,690.42	9,549,631.42
		13,092,690.42	9,549,631.42
8)	OTHER CURRENT ASSETS		
	Security Deposit	49,200.00	-
	CGST Input	27,000.00	-
	SGST Input	27,000.00	-
		103,200.00	-
9)	OTHER INCOMES		
	Interest on FD	12,239.00	
		12,239.00	-
10)	OTHER EXPENSES		
	Bank Charges	2,877.23	376.42
	Rent paid	-	-
	Filling Fees	14,100.00	250.00
	ROC Fees	1,600.00	
		18,577.23	626.42

VINAYAK SURYA CONSTRUCTION LLP

Address:-P.S SRIJAN CORPORATE PARK PLOT NO. GP-2, BLOCK GP, TOWER -2, OFFICE NO. 202,
SECTOR V, SALT LAKE CITY KOLKATA Kolkata WB 700091

Date of Incorporation :-11/02/2020

PAN - AASFV6209N

Computation of Taxable Income & Tax		
Particulars	Amount (Rs.)	Amount (Rs.)
<u>Income From Business /Profession</u>		
Net Profit for the Period		(6,338.23)
Taxable Income		-
Rounded off		-
<u>Tax Statement</u>		
Tax @31.2%		
Rounded off		-
Self Assessment Tax Paid		-
TDS Recieveable		-
Tax Payable /(Refundable)		-