

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
488642490130922

Date of e-Filing
13-Sep-2022

Name	:	SHREE HARI NIRMAN
PAN/TAN	:	ACJFS5568C
Address	:	PASCHIM KRISHNAPUR COURT ROAD, WARD NO 14, , Arambag, HOOGHLY, Arambagh H.O, West Bengal, 712601
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	056158

(This is a computer generated Acknowledgement Receipt and needs no signature)

Name of the Assessee : **SHREE HARI NIRMAN**

Address : PASCHIM KRISHNAPUR, ARAMBAGH COURT
ROAD, WARD NO.- 14, P.O. & P.S.- ARAMBAGH,
DIST.- HOOGHLY, PIN – 712601.

Date of Incorporation : 28-06-2013

Nature of the Business : Promoters & Developers.

Previous year : 2021-2022

Asst. year : 2022-2023

PAN : ACJFS5568C

Status : Partnership Firm

COMPUTATION OF TOTAL INCOME :-

A) Income from Business or Profession :-

Book Profit as per attached Profit & Loss Account	Rs. 32,32,674.14
Less : Partner's Remuneration (allowable)	<u>Rs. 12,00,000.00</u>
Total Income	<u>Rs. 20,32,674.14</u>
Total Income Rounded off U/S 288A	<u>Rs. 20,32,670.00</u>
Income Tax on Rs. 20,32,670/- i.e.	Rs. 6,09,801.00
Add : Education Cess @ 4%	<u>Rs. 24,392.00</u>
Tax & E. Cess Payable	<u>Rs. 6,34,193.00</u>
Less : T.C.S. (As per 26AS)	Rs. 2,166.00

Less : Advance Income Tax

<u>Date</u>	<u>Ch. No.</u>	<u>B.S.R. Code</u>	<u>Amount</u>	
14-06-2021	05534	0302275	Rs. 1,00,000.00	
10-09-2021	02193	0302275	Rs. 2,00,000.00	
14-12-2021	01150	0302275	Rs. 1,00,000.00	
14-03-2022	19016	0302275	<u>Rs. 2,00,000.00</u>	<u>Rs. 6,00,000.00</u>
		Tax Payable	<u>Rs. 32,027.00</u>	
		Less : Amount paid as per Self Asst. U/S 144A	<u>Rs. 32,027.00</u>	
		Balance Due/ Refundable	<u>Rs. NIL</u>	

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.-14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROVISIONAL BALANCE SHEET AS AT 31-03-2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Partner's Capital Account (As per Schedule -A)	27066881.19	Computer & Accessories	
Advance for Building-3/P4 (Shree Hari Vatika & Prakriti)	69307.00	As per last A/C	168183.00
Advance for Building (Shree Hari Prakriti)	66143634.00	Less : Dep. @ 15%	25227.00
Current Liabilities		Complete Parking Place (Shree Hari Momes)	89750.00
O/S Accounting Charges	12000.00	Work in Progress-3 (Shree Hari Vatika)	7911636.00
O/S Audit Fees	15000.00	Work in Progress (4th Project) (Shree Hari Prakriti)	51846195.00
O/S T.D.S.	3950.00	Land (5th Project) (Shree Hari Sundaram)	7917500.00
O/S Electric	8837.00	Suppliers Debit Balance	6200722.00
O/S G.S.T.	54681.00	Security Deposit with W.B.S.E.D.C. Ltd.	17887.40
Provision for Income Tax	94468.00	T.C.S.	2166.00
	634193.00	Advance Income Tax	600000.00
Sundry Creditors	8740.00	Cash at Bank	
		a) C/A with O.B.C., Arambagh Br.,	701005.51
		A/C No.- 05881131001044	
		b) C/A with S.B.I., Arambagh Br.,	
		A/C No.- 33872003594	18384859.88
		Cash in hand	19085865.39
			202545.40
			94017223.19
	94017223.19		

Place : Arambagh, Hooghly
Date : 29-06-2022

Prepared on the basis of Trial Balance given by the management
For HAZRA PURKAIT & CO.

Chartered Accountants



(S.K. Purkait)
Partner

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.-14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Accounting Charges	60000.00	By Surplus for Project-3 (Shree Hari Vaitika)	6813910.00
" Advertisement Expenses	42632.00	" Cancellation Charges of Flat	10430.00
" Audit Fees	15000.00	" Discount Received	1216.00
" Bank Charges & Commission	3291.36	" Round off	29.70
" Diesel & Petrol Purchase	11256.00	" Misc. Receipt	3864.00
" Customer Advance Adjustment	131820.70		
" Electricity Charges	191478.00		
" Fire Wood	23653.00		
" General Charges	49863.00		
" Interest on Capital	1478400.00		
" Messing Expenses	462363.00		
" Phone Expenses	16524.00		
" Repairs & Maintenance	13426.00		
" Salary	780000.00		
" Security Charges	244600.00		
" Subscription & Donation	8126.00		
" Printing & Stationery	3715.00		
" Staff Welfare Expenses	5742.00		
" Dep. on Computer & Accessories	25227.00		
" Gardening Expenses	14256.00		
" Holding Tax	10330.00		
" Trade Licence	10000.00		
" Sundry Balance W/off	72.50		
" Book Profit c/d	3232674.14		
	6834449.70		6834449.70

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Partner's Remuneration	1200000.00	By Book Profit b/d	3232674.14
" Share of Profit	1398481.14		
" Provision for Income Tax	634193.00		
	3232674.14		3232674.14

Place : Arambagh, Hooghly
Date : 29-06-2022

Prepared on the basis of Trial Balance given by the management
For HAZRA PURKAIT & CO.

Chartered Accountants



(S.K. Purkait)
Partner

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROVISIONAL PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2022

PROJECT - 2 (Shree Hari Homes)

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock	89750.00	By Sales	
" Surplus	0.00	" Closing Stock	89750
	<u>89750.00</u>	(Parking Place-120 Sq.ft.)	
			<u>89750</u>

PROJECT - 3 (Shree Hari Vatika)

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock	7117471.00	By Sales of Flat & Parking Place	16937662
" W.I.P.		" Work in progress	
(Project - 3)	10912917.00	(Project - 3)	7911636
" Surplus	6818910.00		
	<u>24849298.00</u>		<u>24849298</u>

PROJECT - 4 (Shree Hari Prakriti)

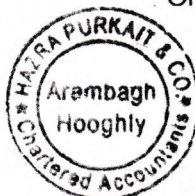
PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To W.I.P.	27655630.00	By W.I.P.	51846195
(Land Purchase)			
As per last A/C			
" W.I.P. Expenses	24190565.00		
	<u>51846195.00</u>		<u>51846195</u>

PROJECT - 5 (Shree Hari Sundaram)

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Land		By W.I.P.	7917500
As per last A/C	7917500.00		
	<u>7917500.00</u>		<u>7917500</u>

Place : Arambagh, Hooghly
Date : 29-06-2022

Prepared on the basis of Trial Balance given by the management
For HAZRA PURKAIT & CO.
Chartered Accountants



(S.K. Purkait)
Partner

M/S SHREE HARI NIRMAN

PASCHIM KRISHNAPUR, ARAMBAGH COURT ROAD, WARD NO.- 14,

P.O. & P.S.- ARAMBAGH, DIST.- HOOGHLY, PIN - 712601

PROVISIONAL PARTNER'S CURRENT ACCOUNT AS ON 31-03-2022

SCHEDULE - A

<u>Partner's Name</u>	<u>Rate</u>	<u>Opening Balance</u>	<u>Introduce</u>	<u>Remuneration</u>	<u>Share of Profit</u>	<u>Interest on Capital</u>	<u>Drawings</u>	<u>Closing Balance</u>
1) Sakti Sadhan Gupta	15%	53,64,265.76	---	1,80,000.00	2,09,772.17	3,21,856.00	96,000.00	59,79,893.93
2) Smt. Sangeeta Gupta	15%	50,78,968.76	---	1,80,000.00	2,09,772.17	3,04,738.00	96,000.00	56,77,478.93
3) Sri Shiv Sadhan Gupta	20%	27,91,990.98	---	2,40,000.00	2,79,696.23	1,67,519.00	96,000.00	33,83,206.21
4) Smt. Anita Gupta	15%	24,36,306.75	---	1,80,000.00	2,09,772.17	1,46,178.00	96,000.00	28,76,256.92
5) Amit Gupta	15%	30,25,959.73	---	1,80,000.00	2,09,772.17	1,81,558.00	11,00,000.00	24,97,289.90
6) Kartick Bhakat	5%	34,03,742.17	---	60,000.00	69,924.06	2,04,225.00	96,000.00	36,41,891.23
7) Shweta Gupta	15%	25,38,765.90	---	1,80,000.00	2,09,772.17	1,52,326.00	70,000.00	30,10,864.07
Total	100%	2,46,40,000.05	---	12,00,000.00	13,98,481.14	14,78,400.00	16,50,000.00	2,70,66,881.19

