

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 ADTFS6407P

Name SHREE VINAYAK CONSTRUCTIONS

Address 3RD MILE, NEAR VEGA CIRCLE, SEVOKE ROAD, Siliguri, DARJEELING, 32-West Bengal, 91-INDIA, 734001

Status Firm Form Number ITR-5

Filed u/s 139(5)-Revised e-Filing Acknowledgement Number 163727760040823

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	58,370
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	58,370
	Net tax payable	5	18,211
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	18,211
	Taxes Paid	8	1,16,069
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 97,860	
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 04-Aug-2023 12:26:12 from IP address 49.37.54.38 and verified by SANJAY KUMAR SINGHANIA having PAN AIBPS5047A on 04-Aug-2023 using paper ITR-Verification Form /Electronic Verification Code 7GB8QCQDMI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ADTFS6407P051637277600408231ea115b2e7ab7311f09b49e3047fd499e0989f9b

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)."

M/S SHREE VINAYAK CONSTRUCTIONS

BALANCE SHEET AS ON 31st MARCH, 2023

	Sch No	Figures in Rupees	
		As at 31.03.2023	As at 31.03.2022
<u>CAPITAL & LIABILITIES</u>			
PARTNERS CAPITAL ACCOUNT	1	260,107,570.69 ✓	214,741,499.47
Secured Loan	2	1,394,441.00 ✓	-
Unsecured Loan	3	166,553,417.00 ✓	171,545,432.00
Current Liabilities	4	116,123,856.00 ✓	34,322,856.00
Sundry Creditors	5	30,691,071.00 ✓	31,879,768.00
Other Current Liabilities	6	1,824,519.00 ✓	1,325,865.00
		576,694,874.69	453,815,420.47
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	7	6,730,030.43 ✓	5,989,863.43 ✓
Investments	8	-	5,211,946.00
Inventories (WIP)		551,843,166.08 ✓	428,699,454.77 ✓
Deposits & Advances	9	1,000,000.00 ✓	45,000.00
Other Current Assets	10	1,057,525.00 ✓	486,663.00
CASH AT BANK	11	15,479,797.18 ✓	13,063,997.27
CASH IN HAND		584,356.00 ✓	318,496.00
		576,694,874.69	453,815,420.47

Shree Vinayak Constructions
Sanjay K Singhania
Partner

Shree Vinayak Constructions
Prateek Agarwal
Partner

Shree Vinayak Constructions
B. Singhania
Partner

Shree Vinayak Constructions
Ajay Singhania
Partner