


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2024-25	
[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)			
PAN	ADTF56407P		
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	725563250251124
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	2,67,580
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	2,67,580
	Net tax payable	5	83,485
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	83,485
	Taxes Paid	8	1,32,482
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 49,000
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>25-Nov-2024 20:35:44</u> from IP address <u>103.89.169.77</u> and verified by <u>SANJAY KUMAR SINGHANIA</u> having PAN <u>AIBP55047A</u> on <u>27-Nov-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TADKUPGXXI</u> generated through <u>Aadhaar OTP</u> mode			
System Generated Barcode/QR Code	 ADTF56407P05725563250251124a2c996a90219c8e06cb6c1e3323bb870044e87b0		
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, 2024

	Sch No	Figures in Rupees	Figures in Rupees
		As at 31.03.2024	As at 31.03.2023
<u>CAPITAL & LIABILITIES</u>			
PARTNERS CAPITAL ACCOUNT	1	34,68,71,244.69	26,01,07,570.69
Secured Loan	2	10,89,739.00	13,94,441.00
Unsecured Loan	3	10,62,33,964.00	16,65,53,417.00
Current Liabilities	4	26,03,79,232.00	11,61,23,856.00
Sundry Creditors	5	2,02,75,384.00	3,06,91,071.00
Other Current Liabilities	6	15,70,090.00	18,24,519.00
		73,64,19,653.69	57,66,94,874.69
<u>ASSETS & PROPERTIES</u>			
Fixed Assets	7	57,56,496.43	67,30,030.43
Investments		-	-
Inventories (WIP)		71,08,66,046.42	55,18,43,166.08
Deposits & Advances	8	8,26,172.00	10,00,000.00
Other Current Assets	9	29,32,291.50	10,57,525.00
CASH AT BANK	10	1,49,23,811.34	1,54,79,797.18
CASH IN HAND		11,14,836.00	5,84,356.00
		73,64,19,653.69	57,66,94,874.69

PARTNER

PARTNER

Shree Vinayak Constructions
Sanjay K. Singhania
Partner

Shree Vinayak Constructions
[Signature]
Partner

Shree Vinayak Constructions
Ajay Singhania
Partner

Shree Vinayak Constructions
Prateek Ajmal
Partner