

**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  
2025-26

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(1)-On or before due date	e-Filing Acknowledgement Number	188008350300825

Taxable Income and Tax Details			
	Current Year business loss, if any	1	43,122
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	43,723
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 43,720
Accreted Income and Tax Detail			
	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
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 30-Aug-2025 19:13:19 from IP address 171.61.135.82  
and verified by SANJAY KUMAR SINGHANIA having PAN AIBP55047A on 30-Aug-  
2025 using paper ITR-Verification Form /Electronic Verification Code EGKL8ZK6DI generated through  
Aadhaar OTP mode

System Generated

Barcode/QR Code



ADTFS6407P05188008350300825e4c07f4a93ab1b71755049bcc3f9302c5c81eea

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

# M/S SHREE VINAYAK CONSTRUCTIONS

BALANCE SHEET AS ON 31st MARCH, 2025

	Sch No	As at 31.03.2025	As at 31.03.2024
<b><u>CAPITAL &amp; LIABILITIES</u></b>			
PARTNERS CAPITAL ACCOUNT	1	37,08,32,235.16 ✓	34,68,71,244.69
Secured Loan	2	7,61,057.00 ✓	10,89,739.00
Unsecured Loan	3	14,75,35,180.00 ✓	10,62,33,964.00
Current Liabilities	4	37,43,17,262.00 ✓	26,03,79,232.00
Sundry Creditors	5	1,86,19,849.00 ✓	2,02,75,384.00
Other Current Liabilities	6	25,03,014.00 ✓	15,70,090.00
		<b>91,45,68,597.16</b>	<b>73,64,19,653.69</b>
<b><u>ASSETS &amp; PROPERTIES</u></b>			
Fixed Assets	7	49,03,724.43 ✓	57,56,496.43
Investments			-
Inventories (WIP)		87,70,80,458.06 ✓	71,08,66,046.42
Deposits & Advances	8	77,86,274.00 ✓	8,26,172.00
Other Current Assets	9	1,70,33,152.93 ✓	29,32,291.50
CASH AT BANK	10	66,88,791.74 ✓	1,49,23,811.34
CASH IN HAND		10,76,196.00 ✓	11,14,836.00
		<b>91,45,68,597.16</b>	<b>73,64,19,653.69</b>

PARTNER

PARTNER

Shree Vinayak Constructions

*Sanjay M. Birlani*  
Partner

Shree Vinayak Constructions

*Prateek Agrawal*  
Partner

Shree Vinayak Constructions

*Ajay B. Birlani*  
Partner

Shree Vinayak Constructions

*B. B.*  
Partner