

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[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	AAPFD3905J		
Name	DEBNATH CONSTRUCTION		
Address	FF/4, , JORDA BAGAN HATIARA ROAD , Baguihati , NORTH 24 PARGANAS , SOUTH 24 PARGANAS , 32-West Bengal , 91-INDIA , 700059		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	361340380150322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		2,83,400
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	2,83,400
	Net tax payable	4	88,421
	Interest and Fee Payable	5	88,421
	Total tax, interest and Fee payable	6	1,03,489
	Taxes Paid	7	1,03,490
	(+) Tax Payable / (-) Refundable (6-7)	8	(-) 1
Dividend Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+) Tax Payable / (-) Refundable (11-12)	13	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+) Tax Payable / (-) Refundable (17-18)	19	0

This return has been digitally signed by DEBNATH CONSTRUCTION in the capacity of Partner having PAN AGCPD7148L from IP address 10.1.122.226 on 15-Mar-2022 DSC Sl.No & Issuer 21727706 & 21727706CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR code



AAPFD3905J05361340380150322b7024770a957a88abbc740688edef77886dc3

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DEBNATH CONSTRUCTION

F/F - 4, HATIARA MAIN ROAD

North 24 Parganas - 700 059

Balance Sheet as at 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Account			Fixed Assets		
Nitya Gopal Debnath (45%)			Furniture & Fittings		
As per last A/c	24,50,346.00		As per last A/c	41,047.00	
Add: Introduced	-		Less: Depn@10%	4,105.00	36,942.00
Add: Interest on Capital	2,94,042.00				
Add: Partner's Salary	1,48,000.00		Computer		
Add: Net Profit	22,282.00		As per last A/c	18,308.00	
	29,14,670.00		Less: Depn@40%	7,323.00	10,985.00
Less: Drawings	1,96,781.00	27,17,889.00			
			Mobile Phone		
Mahua Debnath (55%)			As per last A/c	18,428.00	
As per last A/c	13,16,982.00		Less: Depn@15%	2,764.00	15,664.00
Add: Introduced	10,00,000.00				
Add: Interest on Capital	1,58,038.00		Two Wheeler		
Add: Partner's Salary	1,84,000.00		As per last A/c	69,300.00	
Add: Net Profit	27,234.00		Less: Depn@15%	10,395.00	58,905.00
	26,86,254.00				
Less: Drawings	8,288.00	26,77,966.00	Current Assets, Loans & Advances		
			Loan to Debnath Cycle	92,84,071.00	
			Loan to Mohua Debnath	3,76,999.00	
			Security Deposit for Land	20,50,000.00	
			Jagatpur Land	25,00,000.00	
			Land	35,47,200.00	
			Closing WIP	50,66,048.00	
			Loan to Gour Das	2,01,500.00	
			Security Deposit to Ambuja Cel	2,00,000.00	
			Security Deposit for Joramandi	3,00,000.00	2,35,25,818.00
Current Liabilities			Cash at Bank		
Sundry Creditors		24,47,647.00	Indian Bank	-	
Advance from Party		1,61,21,326.00	A/c No. 50466661764		
Provision for Tax (AY 2021-22)		22,455.00	Indian Bank	2,441.00	
GST Payable		37,674.00	A/c No. 50410944225		
			Punjab National Bank	37,075.00	
			A/c No.0126050015172		
			UCO Bank	11,802.00	
			A/c No.19860210001806		51,318.00
			TDS		59,181.00
			Cash in hand		2,66,144.00
			(as certified by the Partner)		
		2,40,24,957.00			2,40,24,957.00

In terms of our separate report of even date

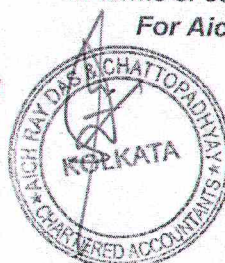
For Aich Ray Das & Chattopadhyay

Chartered Accountants

FRN - 0324775E

For DEBNATH CONSTRUCTION

Nitya Gopal Debnath
Partner



Subhasis Das
Partner
Membership No - 064907

Date: 27/09/2022

Place: Kolkata

UDIN: 22064907AWJHQQ7915