

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
2020-21

PAN	AAPFD3905J		
Name	DEBNATH CONSTRUCTION		
Address	FF/4,, JORDA BAGAN HATIARA ROAD, Baguihati, NORTH 24 PARGANAS, West Bengal, 700059		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	626244351061020

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		5530
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	5530
	Net tax payable	4	1725
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1725
	Taxes Paid	7	1730
	(+)Tax Payable /(-)Refundable (6-7)	8	-10
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 Detail	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

Income Tax Return submitted electronically on 06-10-2020 18:59:26 from IP address 122.163.108.64 and verified by

NITYA GOPAL DEBNATH

having PAN AGCPD7148L on 06-10-2020 18:59:26 from IP address 122.163.108.64 using

Digital Signature Certificate (DSC).

DSC details: 1562991CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certi

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

F/F - 4, HATIARA MAIN ROAD
North 24 Parganas - 700 059

Liabilities		Amount (Rs.)	Amount (Rs.)	Assets		Amount (Rs.)	Amount (Rs.)
Partner's Account				Fixed Assets			
<u>Nitya Gopal Debnath (45%)</u>				<u>Furniture & Fittings</u>			
As per last A/c	317,562.00			As per last A/c	45,608.00		
Add: Introduced	2,500,000.00			Less: Depn@10%	4,561.00		41,047.00
Add: Interest on Capital	38,107.00						
Add: Partner's Salary	291,600.00						
Add: Net Profit	87,740.00						
	3,235,009.00						
Less: Drawings	784,663.00		2,450,346.00				
				Computer			
				As per last A/c	30,514.00		
				Less: Depn@40%	12,206.00		18,308.00
				Mobile Phone			
				As per last A/c	21,680.00		
				Less: Depn@15%	3,252.00		18,428.00
				Two Wheeler			
				As per last A/c	81,530.00		
				Less: Depn@15%	12,230.00		69,300.00
				Current Assets, Loans & Advances			
				Loan to Debnath Cycle	1,027,747.00		
				Loan to Mohua Debnath	400,000.00		
				Security Deposit for Land	2,050,000.00		
				Jagatpur Land	2,500,000.00		
				Land	2,540,000.00		
				Closing WIP	3,029,560.00		
				Closing Stock	568,290.00		12,115,597.00
				Cash at Bank			
				Indian Bank	1,117.00		
				A/c No. 50466661764			
				Indian Bank	5,724.00		
				A/c No. 50410944225			
				Punjab National Bank	1,639.00		
				A/c No.0126050015172			
				UCO Bank	52,986.00		
				A/c No.19860210001806			61,466.00
				Cash in hand			
				(as certified by the Partner)			209,205.00
			12,533,351.00				12,533,351.00



Subhasis Das
Partner
Membership No - 064907

Debnath Construction
Mahua Debnath
Partner