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-	TR-5			
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	6262	626244351061020			
SI	Current Year business loss, if any				0			
letai	Total Income				5530			
Taxable Income and Tax details	Book Profit under MAT, where applicable				0			
	Adjusted Total Income under AMT, where applicable				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)				-10			
Dividend Distribution Tax details	Dividend Tax Payable				0			
	Interest Payable				0			
Dividend rribution ' details	Total Div	vidend tax and interest payable	11	0.				
Distril d	Taxes Pa	id	12	0				
	(+)Tax Pa	ayable /(-)Refundable (11-12)	13	0				
Accreted Income & Tax Detail	Accreted Income as per section 115TD				0			
	Additiona	al Tax payable u/s 115TD	15	0				
	Interest payable u/s 115TE				0			
	Additional Tax and interest payable				0			
	Tax and interest paid				0			
	(+)Tax Payable /(-)Refundable (17-18)				0			
		urn submitted electronically on <u>06-10-20</u> DEBNATH	20 18:59:26 from IP address 122.163.	108.64	and verified by			
having Digital		AGCPD7148L on 06-10-2020 18:59:	from IP address 122.163.108.6	54	using			
DSC de	etails: CI	62991CN=Capricorn CA 2014,2.5.4.51=#131647 ENTER.ST=DELHL2.5.4.17=#130631313030303	7352c56494b41532044454550204255494c44494e47,S	TREET	=18LAXMI NAGAR DISTRICT			

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 2021

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Partner's Account			Fixed Assets		
Nitya Gopal Debnath (45	5%)		Furniture & Fittings		
As per last A/c	317,562.00		As per last A/c	45.000.00	
Add: Introduced	2,500,000.00			45,608.00	
Add: Interest on Capital	38,107.00		Less: Depn@10%	4,561.00	41,047.00
Add: Partner's Salary	291,600.00				
Add: Net Profit	87,740.00		Computer		
Add. Wet From	3,235,009.00		As per last A/c	30,514.00	
Less: Drawings		0.450.040.00	Less: Depn@40%	12,206.00	18,308.00
Less. Drawings	<u>784,663.00</u>	2,450,346.00			
			Mobile Phone		
Mahua Dahaath (5500)			As per last A/c	21,680.00	
Mahua Debnath (55%)	000 000		Less: Depn@15%	3,252.00	18,428.00
As per last A/c	302,093.00				,
Add: Introduced	515,000.00		Two Wheeler		
Add: Interest on Capital	36,251.00		As per last A/c	81,530.00	
Add: Partner's Salary	356,400.00		Less: Depn@15%	12,230.00	69,300.00
Add: Net Profit	107,238.00				00,000,00
	1,316,982.00				
ess: Drawings	-	1,316,982.00	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		
			Land	2,500,000.00	
			Closing WIP	2,540,000.00	
				3,029,560.00	
			Closing Stock	568,290.00	12,115,597.00
Current Liabilities					
			Cash at Bank		
Sundry Creditors		4,027,602.00	Indian Bank	1,117.00	
		.,==,===	A/c No. 50466661764	1,117.00	. 13.6
dvance from Party		4,650,000.00	Indian Bank	5 724 00	
		1,000,000.00	A/c No. 50410944225	5,724.00	
Provision for Tax (AY 202	1-22)	88,421.00	Punjab National Bank	4 000 00	
	/	00,427.00	A A No 0426050045470	1,639.00	
		ì	A/c No.0126050015172 UCO Bank		
			CONTROL OF TAXABLE PARTY.	52,986.00	
			A/c No.19860210001806	-	61,466.00
			Cash in hand		209,205.00
			(as certified by the Partner)		200,200,00
	_	12,533,351.00		_	
		12,000,001.00			12,533,351.00

In terms of our separate report of even date

For Aich Ray Das & Chattopadhyay

Chartered Accountants

FRN - 0324775E

Subhasis Das Partner Membership No - 064907

Nitya Gopal Debnath

Partner

Debnath Construction

For DEBNATH CONSTRUCTION

MahuaDebNath

Partner

Debnath Construction type coolded Nary

UDIN: 22064907AAZJSF4400

Date: 24/01/2022

Place: Kolkata

Partner