


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year 2023-24
[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	AAPFT9434L		
Name	TRILOKESH CONSTRUCTIONS		
Address	SHOP NO-2, GROUND FLOOR, TRILOKESH CONSTRUCTIONS, PAN DUKANCHOWK, ADITYAPUR 1 , JAMSHEDPUR,Seraikela-Kharsawan , 35-Jharkhand, 91-INDIA, 831013		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	370892791300923
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	1,60,160
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	1,60,160
	Net tax payable	5	49,970
	Interest and Fee Payable	6	4,565
	Total tax, interest and Fee payable	7	54,535
	Taxes Paid	8	54,535
	(+) Tax Payable /(-) Refundable (7-8)	9	(+) 0
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 submitted electronically on <u>30-Sep-2023 19:43:48</u> from IP address <u>49.37.25.7</u> and verified by <u>BABLOO PANDEY</u> having PAN <u>AVJPP1313P</u> on <u>30-Sep-2023</u> using paper ITR-Verification Form /Electronic Verification Code _____ generated through mode			
System Generated Barcode/QR Code	 AAPFT9434L05370892791300923ff67be73d3b7f64029e43d8ca4f5d75137fad507		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			

Name of Assessee	TRILOKESH CONSTRUCTIONS		
Address	SHOP NO-2, GROUND FLOOR, TRILOKESH CONSTRUCTIONS, PAN DUKANCHOWK, ADITYAPUR 1, JAMSHEDPUR, Seraikela-Kharsawan, JHARKHAND, 831013		
E-Mail	trilokeshconstructions@gmail.com		
Status	Firm	Assessment Year	2023-2024
Ward	ITO WARD 1(5), JAMSHEDPUR	Year Ended	31.3.2023
PAN	AAPFT9434L	Partnership Deed	03/01/2020
Residential Status	Resident		
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008)		
A.O. Code	PTN-W-54-5		
GSTIN No.	20AAPFT9434L1ZP		
Filing Status	Original		
Return Filed On	30/09/2023	Acknowledgement No.:	370892791300923
Last Year Return Filed On	02/11/2022	Acknowledgement No.:	772930161021122
Bank Name	INDIAN OVERSEAS BANK, NO.1839 TATA KANDRA MAIN ROAD, ADITYAPUR, JAMSHEDPUR-832109 ,MICR:831020006, A/C NO:30030200000117 ,Type: Current ,IFSC: IOBA0003003		
Tele:	Mob:9835297191		
Tele(Office):	Mob:9835297191		

Computation of Total Income

Income from Business or Profession (Chapter IV D)(Maximum Salary Rs.462098)	160163
Profit as per Profit and Loss a/c	160163
<u>Add:</u>	
Depreciation Debited in P&L A/c	126664
Interest Paid to Partners	92400
Remuneration Paid to Partners	460000
Total	839227
<u>Less:</u>	
Depreciation as per Chart u/s 32	126664
Interest as per Deed u/s 40(b)	92400
	219064
	620163
Profit Before Remuneration	620163
Remuneration Allowable	460000
	160163
Gross Total Income	160163
Total Income	160163
Round off u/s 288 A	160160
Deduction u/s 10AA,35AD, 80H to 80RRB (except sec.80P) not claimed hence AMT not applicable.	
Tax Due @ 30%	48048
Health & Education Cess (HEC) @ 4.00%	1922
	49970
T.D.S./T.C.S	8607

	41363
Interest u/s 234 A/B/C	4565
	45928
Deposit u/s 140A	45928
Tax Payable	0

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (6 Month)	2478	Non-Salary(as per Annexure)	8607
u/s 234C	2087		

(186+558+930+413)

Interest calculated upto September,2023, Due Date for filing of Return October 31, 2023

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:02 Aug 2023

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	30/09/2023	59258		45928
Total					45928

Salary & Interest Allowable to Partners

Name of Partner	Share %	Salary	Interest	Profit	Capital Balance
ANUP SINGH	0.00	230000	46800	55096	466895
BABLOO PANDEY	0.00	230000	45600	55096	465446
Total		460000	92400	110192	932341

Details of Depreciation

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Furniture	10%	60996	0	0	60996	0	0	60996	6100	54896
PLANT AND MACHINARY	15%	803760	0	0	803760	0	0	803760	120564	683196
Total		864756	0	0	864756	0	0	864756	126664	738092

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	41363	15.00	6204	0	6200	3	186
2.	Second (Up to Sep)	41363	45.00	18613	0	18600	3	558
3.	Third (Up to Dec)	41363	75.00	31022	0	31000	3	930
4.	Fourth (Up to March)	41363	100.00	41363	0	41300	1	413
Total								2087

Interest Calculation u/s 234B

Interest u/s 234C : 2087

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
1	April-2023	41363	413	0	0	0	2500	0
2	May-2023	41363	413	0	0	0	2913	0
3	June-2023	41363	413	0	0	0	3326	0
4	July-2023	41363	413	0	0	0	3739	0
5	August-2023	41363	413	0	0	0	4152	0
6	September-2023	41363	413	0	45928	4565	0	41363
Total			2478	0				

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	INDIAN OVERSEAS BANK	NO.1839 TATA KANDRA MAIN ROAD, ADITYAPUR, JAMSHEDPUR-832109	30030200000117	831020006	IOBA0003003	Current(Primary)

GST Turnover Detail

S.NO.	GSTIN	Turnover
1	20AAPFT9434L1ZP	5985000
TOTAL		5985000

Details of T.D.S. on Non-Salary(26 AS Import Date:02 Aug 2023)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	INDIAN OVERSEAS BANK CATHEDRAL BRANCH	CHEI00237G	430350	8607	8607
TOTAL			430350	8607	8607

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
NA	194N	430350			8607
Total		430350			8607

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference	
1	Cash withdrawals	430350			
2	GST purchases	115750			
3	GST turnover	5985000			
	Business receipts		Trading Account->Sales/ Gross receipts of business	5985000	
				5985000	5985000

Maximum Allowable Salary to Partners

Profit Before Remuneration	620163
Maximum Allowable Salary to Partners	
1. 90% On First 3,00,000 of Book Profit	270000
2. 60% of the rest (320163 x 0.6)	192098
Maximum Allowable Salary to Partners	462098

Signature
(BABLOO PANDEY)
For TRILOKESH CONSTRUCTIONS
Date-21.12.2023