

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
2021-22

PAN	ADCFS1027N		
Name	SHREE TRIVENI REALTORS LLP		
Address	FORTUNE PLAZA , OPP ASHOK NAGAR ROAD NO. 4 , ASHOK NAGAR , RANCHI , 35-Jharkhand , 91-India , 834002		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	871073940050122

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		13,57,290
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	13,57,290
	Net tax payable	4	4,23,474
	Interest and Fee Payable	5	13,923
	Total tax, interest and Fee payable	6	4,37,397
Distribution Tax details	Taxes Paid	7	4,37,393
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 05-01-2022 11:55:25 from IP address 10.1.254.19 and verified by MUKESH PANDEY having PAN AJDPP5787D on 05-01-2022 11:59:04 using Paper ITR-verification form generated through mode

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Barcode/QR Code



ADCFS1027N05871073940050122DDEF020C499141F0BED4A24742252B2102F957CB

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code :- 591

Name : M/s SHREE TRIVENI REALTORS LLP
 Address(O) : FORTUNE PLAZA, OPP ASHOK NAGAR ROAD NO. 4, ASHOK NAGAR, RANCHI,
 JHARKHAND-834002, Phone No :9334463783
 Email ID : triveniestates@gmail.com
 Mobile No. : 9334463783

Permanent Account No : ADCFS1027N Date of Incorporation : 21/06/2016
 Status : Partnership Firm (LLP) Resident Status : Resident
 Previous year : 2020-2021 Assessment Year : 2021-2022
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession : BUILDING COMPLETION - 06004 (BUILDER), BUILDING INSTALLATION - 06003 (BUILDER)

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1357289	1357289
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		<u>1357289</u>
Less : Deduction under Chapter VIA		0
Total Income		<u>1357289</u>
Rounding off u/s 288A		1357290
Income Taxable at Normal Rate	1357290	
Income Taxable at Special Rate	0	

TAX CALCULATION

Tax at Normal Rates	407187	
Total Tax		407187
Add : Health and Education Cess		<u>16287</u>
Total		423474
Less : TDS/TCS		<u>30193</u>
Assessed Tax		393281
Less : Advance Tax		325000
Add : Interest		13923
u/s 234B	6820	
6820[10M]+0[0M]		
u/s 234C	7103	
(1767+1557+2097+1682)		
Less : Tax Deposited u/s 140A		<u>82200</u>
Amount Payable		<u>4</u>
Tax Rounded Off u/s 288 B		0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

		1357289
SHREE TRIVENI REALTORS LLP		
Net Profit As Per P&L A/c	1354318	
<u>Add:Items Inadmissible/for Separate Consideration</u>	2192556	

Depreciation Separately Considered	89584		
Amounts disallowable under section 37	2972		
Remuneration Paid to Partners as per P & L in Term of Partnership deeds	2100000		
Interest Paid to Partners as per P & L in Term of Partnership deeds	0		
Sub Total		3546874	
Less: Items Admissible/for Separate Consideration		89585	
Depreciation Allowed as Per IT Act	89585		
Income From SHREE TRIVENI REALTORS LLP		3457289	
Total		3457289	
Less: Allowable Intt. u/s 40b		0	
Balance		3457289	
Book Profit For Allowable Remuneration	3457289		
(After notional set off of unabsorbed depreciation of Rs. 0)			
Remuneration Calculation		2100000	
90 % of First 300000	270000		
60 % of Remaining	1894373		
Max Remuneration Allowable	2164373		
But Restricted to	2100000		
Total Income From Business & Profession		1357289	
Total of Business & Profession			1357289

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INDIAN BANK-194N AB	CHEI10079G	194N	NA-Not applicable (only in case TDS is deducted u	1482218	29645
Total				1482218	29645
FIRSTCHOICE READYMIX	CALF02048E	206C		728002	548
Total				728002	548

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
	6910333	16/03/2021	12905	100000
	6910333	15/12/2020	20213	100000
	6910333	15/09/2020	22152	75000
	6910333	16/06/2020	20799	50000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
IDBI BANK LTD-FOCAL BRANCH	6910333	04/01/2022	13932	82200

Partner's Allowable Remuneration & Interest

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MUKESH PANDEY	55	0	900000	135663
PANKAJ KUMAR	25	0	300000	180883
JAYA PANDEY	20	0	900000	587872
Total		0	2100000	904418

Jurisdiction: Return for Asst. Year: 2020-2021 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/10/2021
 Due Date Extended upto : 15/02/2022
 Interest Calculated Upto : 05/01/2022

Return Filing Section : 139(1)
 Notification No : CBDT Cir. No.17/2021

SHREE TRIVENI REALTORS LLP

Statement of Assets & Liabilities as at 31st March, 2021

	Particulars	Sch. No.	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>			
(1)	Partner's Funds	1		
	a) Contribution		100,000.00	100,000.00
	b) Reserves & Surplus (surplus being the profit/loss made during the year)		6,912,017.84	3,722,600.14
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	24,296,574.60	39,197,017.60
	c) Short Term Borrowings		-	-
	d) Creditors/Trade Payables		14,711,663.00	13,014,512.00
	- Advance From Customers		7,679,437.00	479,840.00
	e) Other Liabilities (to specify)	3	3,218,444.00	2,743,625.00
	f) Provisions			
	(i) for Taxation		442,517.00	414,137.00
	(ii) for Contingencies		-	-
	(iii) for Insurance		-	-
	(iv) Other Provisions (if any)		-	-
	TOTAL		57,360,653.44	59,671,731.74
II.	<u>ASSETS</u>			
	a) Gross Fixed Assets		321,098.86	377,951.86
	Add: Addition during the year		241,541.12	-
	Less: Depreciation		89,584.00	56,853.00
	Net Fixed Assets		473,055.98	321,098.86
	b) Investments		-	-
	c) Loans and Advances		15,012,284.00	16,578,532.00
	d) Inventories		10,491,920.00	20,549,210.00
	e) Debtors/Trade Receivables		-	-
	f) Cash & Cash Equivalents	4	22,382,979.54	12,709,088.69
	g) Other Assets (to specify)	5	9,000,413.92	9,513,802.19
	TOTAL		57,360,653.44	59,671,731.74

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :30/11/2021

UDIN:- 21414206AAAFD4661

For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

Amun

Partner
D. Partner

Saya Pandey

Partner

D. Partner

SHREE TRIVENI REALTORS LLP

**Statement of Profit & Loss for the period
from 01st April, 2020 to 31st March, 2021**

Particulars	Sch. No.	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
<u>INCOME</u>			
Gross Turnover		83,566,852.00	73,613,252.00
Less : Excise Duty		-	-
Net Turnover		83,566,852.00	73,613,252.00
Other Income		496.62	46.23
Increase/ (Decrease) in Stocks [including for raw materials, WIP & finished goods]		(10,057,290.00)	(10,575,910.00)
TOTAL		73,510,058.62	63,037,388.23
<u>EXPENSES</u>			
Raw Material Consumed		33,263,402.73	26,907,095.05
Wages & Site Expenses & Other Direct Expenses	6	30,693,049.99	28,066,588.40
Personnel Expenses	7	5,088,328.74	4,397,977.00
Administrative Expenses	8	1,805,198.94	1,354,013.81
Depreciation		89,584.00	56,853.00
Interest		-	-
Other Expenses (to specify)	9	1,216,176.52	934,322.56
TOTAL		72,155,740.92	61,716,849.82
Profit Before Taxes		1,354,317.70	1,320,538.41
Provision for Taxes		449,900.00	413,630.00
Profit After Taxes		904,417.70	906,908.41
Profit Transferred to Partner's account		904,417.70	906,908.41
Profit Transferred to Reserves & Surples		-	-

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania

Partner

Membership No 414206

Ranchi

Date :30/11/2021

UDIN:- 21414206AAAAFD4661



SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

[Signature]
Partner

D. Partner

[Signature]

Partner

D. Partner

Schedules:-

Schedule-1 Partner's Funds

	Particulars	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
I.	<u>Partner's Funds</u>		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Mukesh Pandey	55,000.00	55,000.00
	Pankaj Kumar	25,000.00	25,000.00
	Jaya Pandey	20,000.00	20,000.00
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opeining	1,976,018.01	1,177,218.38
	Add:- Diuring the Year (Partner Remuneration & Pro	1,035,662.66	1,948,799.63
	Less:- Drawing / Infusion during the year	(185,000.00)	1,150,000.00
	Closing	3,196,680.67	1,976,018.01
	Pankaj Kumar		
	Opening	1,781,410.64	1,219,123.54
	Add:- Diuring the Year (Partner Remuneration & Pro	480,883.54	576,727.10
	Less:- Drawing during the year	-	14,440.00
	Closing	2,262,294.18	1,781,410.64
	Jaya Pandey		
	Opeining	(34,828.51)	1,197,199.81
	Add:- Diuring the Year (Partner Remuneration & Pro	1,487,871.50	701381.68
	Less:- Drawing during the year	-	1,933,410.00
	Closing	1,453,042.99	(34,828.51)
	Closing	6,912,017.84	3,722,600.14

Schedule-2 Unsecured Loans

	Particulars	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
I.	<u>Unsecured Loans</u>		
	Sawstik Associates	7,515,000.00	8,465,000.00
	Rajkeshrei Projects Limited	7,900,000.00	800,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	2,070,084.00	2,070,084.00
	Triveni Infratech Pvt Ltd	-	21,050,443.00
	Total	24,296,574.60	39,197,017.60

Schedule-3 Other Liabilities

	Particulars	As at 31/03/2021 (Rs.)	As at 31/03/2020 (Rs.)
I.	<u>Other Liabilities</u>		
	Other Payable		
	Security Deposit	2,476,852.00	1,834,898.00
	Salary Payable	220,500.00	211,918.00
	Audit Fees Payable	25,000.00	25,000.00
	Professional Fees Payable	18,000.00	5,000.00
	Rent Payable	68,000.00	568,000.00
	Rent Payable(Jaya Pandey)	333,000.00	-
	ROC Fees Payable	200.00	200.00
	TDS Payable	76,892.00	98,609.00
	Total	3,218,444.00	2,743,625.00



SHREE TRIVENI REALTORS LLP
[Signature]
Partner

SHREE TRIVENI REALTORS LLP
[Signature]
Partner

Schedule-4 Cash & Cash Equivalents

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Cash & Cash Equivalents</u>		
	Cash in Hand	300,103.00	209,235.00
	Cash at Bank	22,082,876.54	12,499,853.69
	Total	22,382,979.54	12,709,088.69

Schedule-5 Other Assets

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Other Assets</u>		
	Advance Tax	325,000.00	420,000.00
	GST	8,525,220.92	8,871,802.19
	TDS Receivable	30,193.00	-
	Licence Fee not Written Off	120,000.00	220,000.00
	Preliminary Exp Written not written off	-	2,000.00
	Total	9,000,413.92	9,513,802.19

Schedule-6 Wages & Site Expenses & Other Direct Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Direct Expenses</u>		
	Commission	1,128,080.00	782,750.00
	Architect Fee Exp	109,746.00	250,000.00
	Builder Registration Expenses	822,349.00	389,437.00
	Site Expenses	6,994,012.44	3,531,123.48
	Freight Expenses	8,080.00	118,050.00
	Labour Expenses & Contratual Exp	21,044,631.55	21,853,525.92
	Security Guard Expenses	586,151.00	402,437.00
	Other Direct Expense	-	735,514.00
	Trade License Fee and Holding Tax Exp	-	3,751.00
	Total	30,693,049.99	28,066,588.40

Schedule-7 Personnel Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Personnel Expenses</u>		
	Staff Salary	2,838,771.00	2,192,391.00
	Staff Welfare Expenses	149,557.74	105,586.00
	Partner's Remuneration	2,100,000.00	2,100,000.00
	Total	5,088,328.74	4,397,977.00



SHREE TRIVENI REALTORS LLP

 Partner

SHREE TRIVENI REALTORS LLP

 Partner

Schedule-8 Administrative Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Administrative Expenses</u>		
	Flat Maintenance Expenses	-	20,400.00
	Office Expenses	178,066.69	86,778.00
	Postage Expenses	10,763.00	3,860.00
	Rent Expenses	1,392,000.00	1,126,000.00
	Telephone Expenses	54,555.13	32,238.00
	Printing & Stationery	169,814.12	84,737.81
	Total	1,805,198.94	1,354,013.81

Schedule-9 Other Expenses

	Particulars	As at 31/03/2021(Rs.)	As at 31/03/2020(Rs.)
I.	<u>Other Expenses</u>		
	Bank Charges	7,112.15	12,853.58
	Advertisement	798,377.37	654,112.98
	Registration fees	31,120.00	-
	Licence Fee W/off	100,000.00	100,000.00
	Travelling & Conveyance	87,844.00	106,626.00
	Interest on Late Payment of Gst	-	2,934.00
	Interest on Income Tax	-	4,796.00
	Interest on Late Payment of TDS	2,972.00	-
	Audit Fee Exp	25,000.00	25,000.00
	Professional Fees	72,500.00	25,800.00
	ROC Filling Fee	200.00	200.00
	Donation Expense	89,051.00	-
	Preliminary Exp	2,000.00	2,000.00
	Total	1,216,176.52	934,322.56

Refer Significant Accounting Policies & Notes On Accounts In Note

As per our report attached.

For P R S N & Co.

Chartered Accountants

Firm Registration Number : (009576C)

Sachin Singhania
CA Sachin Singhania
Partner
Membership No 414206



For Shree Triveni Realtors LLP

D. Partner

D. Partner

Saya Pandey

D. Partner

Ranchi

Date :30/11/2021

UDIN:- 21414206AAAAFD4661