

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [Where the data of the Return of Income in Form ITR-1(SAHA), 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 2023-24
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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)-On or before due date	e-Filing Acknowledgement Number	429235121211023

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	42,21,440
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	42,21,440
	Net tax payable	5	13,17,089
	Interest and Fee Payable	6	11,124
	Total tax, interest and Fee payable	7	13,28,213
	Taxes Paid	8	13,28,212
	(+) 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

This return has been digitally signed by MUKESH PANDEY in the capacity of Partner having PAN AJDPP5787D from IP address 49.37.65.121 on 21-Oct-2023 15:01:26 DSC SI.No & Issuer 4087277 & 69238628838771CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

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**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 : 2022-2023 Assessment Year : 2023-2024  
 Ward/Circle : Return : ORIGINAL  
 Nature of Business or Profession BUILDING COMPLETION - 06004 (BUILDER), BUILDING INSTALLATION - 06003 (BUILDER)

### Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	4221437	4221437
Income from Capital Gains	0	0
Income from Other Sources	0	0
<b>Gross Total Income</b>		<b>4221437</b>
<b>Less : Deduction under Chapter VIA</b>		<b>0</b>
<b>Total Income</b>		<b>4221437</b>
<b>Rounding off u/s 288A</b>		<b>4221440</b>
Income Taxable at Normal Rate		4221440
Income Taxable at Special Rate		0

### TAX CALCULATION

Tax at Normal Rates	1266432	
<b>Total Tax</b>		<b>1266432</b>
<b>Add : Health and Education Cess</b>		<b>50657</b>
<b>Total</b>		<b>1317089</b>
Less : TDS/TCS		596922
<b>Assessed Tax</b>		<b>720167</b>
Less : Advance Tax		700000
<b>Add : Interest u/s 234C</b> (3720+4203+3201)		<b>11124</b>
Less : Tax Deposited u/s 140A		31290
<b>Amount Payable</b>		<b>0</b>
<b>Tax Rounded Off u/s 288 B</b>		<b>0</b>

### COMPREHENSIVE DETAIL

Income from Business & Profession Details	4221437
<b>SHREE TRIVENI REALTORS LLP</b>	
Net Profit As Per P&L A/c	4218197
<u>Add: Items Inadmissible/for Separate Consideration</u>	3782642
Depreciation Separately Considered	79402
Amounts disallowable under section 40	3240
Remuneration Paid to Partners as per P & L in	3700000

Term of Partnership deeds			
Interest Paid to Partners as per P & L in Term of Partnership deeds		0	
Sub Total			8000839
<u>Less: Items Admissible/for Separate Consideration</u>			79402
Depreciation Allowed as Per IT Act		79402	
Income From SHREE TRIVENI REALTORS LLP			7921437
<b>Total</b>			<b>7921437</b>
Less: Allowable Intt. u/s 40b			0
<b>Balance</b>			<b>7921437</b>
<b>Book Profit For Allowable Remuneration</b>	<b>7921437</b>		
(After notional set off of unabsorbed depreciation of Rs. 0 )			
Remuneration Calculation			3700000
90 % of First	300000	270000	
60 % of Remaining		4572862	
Max Remuneration Allowable		4842862	
But Restricted to		3700000	
<b>Total Income From Business &amp; Profession</b>			<b>4221437</b>
<b>Income From SHREE SIDHI VINAYAK PROMOTERS &amp; DEVELOPERS (JV)</b>			
Share in Profit Exempt u/s 10(2A)		-15168	
<b>Total of Business &amp; Profession</b>			<b>4221437</b>

**Tax Deducted/Collected at Source Details**

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
AFTXX XXAM	AGNPA8168N	194IA	BP-Income From Business Profession	5424100	54241
SITXXXX KUMAR PATRO	ANRPP9116A	194IA	BP-Income From Business Profession	5678345	56783
AMIT KUMAR	BMAPK2306N	194IA	BP-Income From Business Profession	5442900	54429
RAKESH RANJAN	BQNPR9277C	194IA	BP-Income From Business Profession	5224800	52248
MOSARRAT JAHAN	BSVPJ3082R	194IA	BP-Income From Business Profession	4018000	60243
MOHXXXX SHAHID	BUOPS2329K	194IA	BP-Income From Business Profession	5442900	54429
FARXXXX PERWEEN	FMBPP2215J	194IA	BP-Income From Business Profession	5476000	54760
SAFXX XXAHEEN	HAYPS8783K	194IA	BP-Income From Business Profession	5434530	54345
SHAXXX KHATOON	IKIPK2265R	194IA	BP-Income From Business Profession	5499100	54991
<b>Total</b>				<b>47640675</b>	<b>496469</b>
ANUPAMA GOPE	RCHA03999C	206C		133142	133

<b>Total</b>				<b>133142</b>	<b>133</b>
SHREE TRIVENI DEVELOPERS PRIVATE LIMITED	RCHS06010E	194C	BP-Income From Business Profession	5016000	100320
<b>Total</b>				<b>5016000</b>	<b>100320</b>

**Details : Advance Tax Paid**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
-	6910333	14/06/2022	15844	100000
-	6910333	13/09/2022	14377	100000
-	0180005	13/12/2022	4917	200000
-	0180034	29/03/2023	2291	300000

**Details : Tax Deposited u/s 140A**

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Kotak Bank-Ranchi	0180002	21/10/2023	01835	31290

**Partner's Allowable Remuneration & Interest**

Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
MUKESH PANDEY	15	0	1650000	429864
PANKAJ KUMAR	0	0	0	0
JAYA PANDEY	75	0	1675000	2149323
DEBABRATA SINGHA	10	0	375000	286577
<b>Total</b>		<b>0</b>	<b>3700000</b>	<b>2865764</b>

**Details of Interest, Remuneration, Profit and Closing Capital Balances in Partnership Firms**

Name of Firm	PAN	Liabe to Audit	Profit sharing Ratio(%)	Share of Profit	Capital Balance ason 31st March
SHREE SIDHI VINAYAK PROMOTERS & DEVELOPERS (JV)	ABPAS5489N	NO	50	-15168	0
<b>Total</b>			<b>0</b>	<b>-15168</b>	<b>0</b>

**Detail of Taxable Income Received From Firm**

Name of Firm [PAN]	Remuneration	Interest	Total	Expenses Claimed	Net Income
SHREE SIDHI VINAYAK PROMOTERS & DEVELOPERS (JV) [ABPAS5489N]	0	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Return Filing Due Date : 31/10/2023

Return Filing Section : 139(1)

Interest Calculated Upto : 21/10/2023

Date of E\_Filing : 21/10/2023

Acknowledgement No : 429235121211023

Verified By : MUKESH PANDEY

**SHREE TRIVENI REALTORS LLP**

**Statement of Assets & Liabilities as at 31st March, 2023**

	Particulars	Sch. No.	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
<b>I.</b>	<b><u>CONTRIBUTION &amp; LIABILITIES</u></b>			
(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)		5,010,877.60	4,164,536.13
(2)	Liabilities			
	a) Secured Loans			
	b) Unsecured Loans (to specify)	2	19,361,937.07	17,546,574.60
	c) Short Term Borrowings		-	-
	d) Creditors/Trade Payables		20,545,213.00	15,006,100.00
	- Advance From Customers		5,650,359.75	8,775,580.00
	e) Other Liabilities (to specify)	3	4,927,675.00	4,358,638.00
	f) Provisions			
	(i) for Taxation		1,322,205.00	941,730.00
	(ii) for Contingencies		-	-
	(iii) for Insurance		-	-
	(iv) Other Provisions (if any)		-	-
	g) Contingent Liabilities		-	-
	<b>TOTAL</b>		<b>56,918,267.42</b>	<b>50,893,158.73</b>
<b>II.</b>	<b><u>ASSETS</u></b>			
	a) Gross Fixed Assets		452,910.28	473,055.98
	Add: Addition during the year		51,694.92	69,945.30
	Less: Depreciation		79,402.00	90,091.00
	Net Fixed Assets		425,203.20	452,910.28
	b) Investments		8,941,712.03	659,880.00
	c) Loans and Advances		25,097,548.42	8,743,684.00
	d) Inventories		9,424,965.58	2,490,315.00
	e) Debtors/Trade Receivables		-	-
	f) Cash & Cash Equivalents	4	11,546,217.44	30,049,502.96
	g) Other Assets (to specify)	5	1,482,620.75	8,496,866.49
	<b>TOTAL</b>		<b>56,918,267.42</b>	<b>50,893,158.73</b>

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 :26/09/2023

UDIN:-23414206BGWBYS5580

For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP



*Jaya Pandey*  
Partner D. Partner D. Partner Partner

**SHREE TRIVENI REALTORS LLP**

**Statement of Profit & Loss for the period  
from 01st April, 2022 to 31st March, 2023**

Particulars	Sch. No.	31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
<b><u>INCOME</u></b>			
Gross Turnover		134,532,641.00	138,629,167.00
Less : Excise Duty		-	-
Net Turnover		134,532,641.00	138,629,167.00
Other Income		(15,163.21)	30.71
Increase/(Decrease) in Stocks [including for raw materials, WIP & finished goods]		6,934,650.58	(8,001,605.00)
<b>TOTAL</b>		<b>141,452,128.37</b>	<b>130,627,592.71</b>
<b><u>EXPENSES</u></b>			
Purchases & Raw Material		75,387,100.57	73,524,230.69
Wages & Site Expenses & Other Direct Expenses	6	47,922,887.79	40,589,713.04
Personnel Expenses	7	10,649,197.00	10,218,363.00
Administrative Expenses	8	1,673,620.00	1,850,905.32
Depreciation		79,402.00	90,091.00
Interest		-	-
Other Expenses (to specify)	9	1,536,891.07	1,352,345.37
<b>TOTAL</b>		<b>137,249,098.43</b>	<b>127,625,648.42</b>
Profit Before Taxes		4,203,029.94	3,001,944.29
Provision for Taxes		1,337,265.00	936,606.00
Profit After Taxes		2,865,764.94	2,065,338.29
Profit Transferred to Partner's account		2,865,764.94	2,065,338.29
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 :26/09/2023

UDIN:-23414206BGWBYS5580



For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP SHREE TRIVENI REALTORS LLP

*[Signature]*

Partner

*[Signature]*

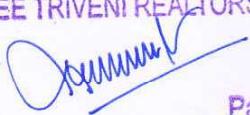
D. Partner

D. Partner

Partner

<b>Schedules:-</b>			
<b>Schedule-1 Partner's Funds</b>			
	<b>Particulars</b>	<b>As at 31/03/2023 (Rs.)</b>	<b>As at 31/03/2022 (Rs.)</b>
I.	<u>Partner's Funds</u>		
	Partner's Funds		
	a) Contribution- Fixed Capital		
	Jaya Pandey	75,000.00	20,000.00
	Mukesh Pandey	15,000.00	55,000.00
	Debabrata Singha	10,000.00	-
	Pankaj Kumar	-	25,000.00
	Total	100,000.00	100,000.00
	b) Floating Capital Partner's - Reserve & Surplus		
	Mukesh Pandey		
	Opening	3,016,480.67	3,196,680.67
	Add:- During the Year ( Partner Remuneration & Pro	2,079,864.00	2,439,800.00
	Less:- Drawing / Infusion during the year	(500,000.00)	2,620,000.00
	Closing	5,596,344.67	3,016,480.67
	Pankaj Kumar		
	Opening	3,065,362.47	2,262,294.18
	Add:- During the Year ( Partner Remuneration & Pro	-	803,068.29
	Less:- Drawing during the year	3,065,362.47	-
	Closing	-	3,065,362.47
	Jaya Pandey		
	Opening	(1,917,307.01)	1,453,042.99
	Add:- During the Year ( Partner Remuneration & Pro	3,824,323.00	2,542,470.00
	Less:- Drawing during the year	3,114,061.00	5,912,820.00
	Closing	(1,207,045.01)	(1,917,307.01)
	Debabrata Singha		
	Opening	-	-
	Add:- During the Year ( Partner Remuneration & Pro	661,577.94	-
	Less:- Drawing during the year	40,000.00	-
	Closing	621,577.94	-
	Closing	5,010,877.60	4,164,536.13
<b>Schedule-2 Unsecured Loans</b>			
	<b>Particulars</b>	<b>As at 31/03/2023 (Rs.)</b>	<b>As at 31/03/2022 (Rs.)</b>
I.	<u>Unsecured Loans</u>		
	Sawstik Associates	5,365,000.00	6,565,000.00
	Rajkeshrei Projects Limited	2,100,000.00	2,100,000.00
	Triveni Estate Developers	6,811,490.60	6,811,490.60
	Shree Triveni Developers Pvt Ltd	2,070,084.00	2,070,084.00
	Pankaj Kumar	3,015,362.47	-
	Total	19,361,937.07	17,546,574.60

SHREE TRIVENI REALTORS LLP



Partner

SHREE TRIVENI REALTORS LLP



Partner



Schedule-3 Other Liabilities			
	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
I.	<u>Other Liabilities</u>		
	Other Payable		
	Security Deposit	3,814,887.00	3,091,233.00
	Salary Payable	582,092.00	353,586.00
	Audit Fees Payable	30,000.00	50,000.00
	Professional Fees Payable	25,000.00	30,000.00
	Rent Payable	324,000.00	716,000.00
	ROC Fees Payable	200.00	200.00
	TDS Payable	151,496.00	117,619.00
	Total	4,927,675.00	4,358,638.00
Schedule-4 Cash & Cash Equivalents			
	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
I.	<u>Cash &amp; Cash Equivalents</u>		
	Cash in Hand	252,034.00	337,448.00
	Cash at Bank	11,294,183.44	29,712,054.96
	Total	11,546,217.44	30,049,502.96
Schedule-5 Other Assets			
	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
I.	<u>Other Assets</u>		
	Advance Tax	700,000.00	575,000.00
	GST	85,698.00	7,620,456.49
	TDS/ TCS Receivable	596,922.75	281,410.00
	Licence Fee not Written Off	-	20,000.00
	Security Deposit	100,000.00	-
	Total	1,482,620.75	8,496,866.49
Schedule-6 Wages & Site Expenses & Other Direct Expenses			
I.	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
	<u>Direct Expenses</u>		
	Commission	698,385.00	1,007,600.00
	Architect Fee Exp	364,127.88	309,745.00
	Builder Registration Expenses	30,000.00	30,000.00
	Site Expenses	9,921,645.25	9,043,989.42
	Freight Expenses	52,409.00	18,850.00
	Labour Expenses & Contratal Exp	36,106,084.66	29,528,343.62
	Security Guard Expenses	750,236.00	651,185.00
	Total	47,922,887.79	40,589,713.04

SHREE TRIVENI REALTORS LLP

*[Signature]*

Partner

SHREE TRIVENI REALTORS LLP

*[Signature]*

Partner





Schedule-7 Personnel Expenses			
I.	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
	<u>Personnel Expenses</u>		
	Staff Salary	6,724,682.00	6,326,165.00
	Staff Welfare Expenses	224,515.00	172,198.00
	Partner's Remuneration	3,700,000.00	3,720,000.00
	Total	10,649,197.00	10,218,363.00

Schedule-8 Administrative Expenses			
I.	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
	<u>Administrative Expenses</u>		
	Office Expenses	303,111.00	166,817.39
	Postage Expenses	10,442.00	13,572.00
	Rent Expenses	1,114,200.00	1,402,400.00
	Telephone Expenses	71,282.00	70,154.00
	Printing & Stationery	174,585.00	197,961.93
	Total	1,673,620.00	1,850,905.32

Schedule-9 Other Expenses			
I.	Particulars	As at 31/03/2023 (Rs.)	As at 31/03/2022 (Rs.)
	<u>Other Expenses</u>		
	Bank Charges	10,683.12	11,617.08
	Advertisement	964,782.95	917,116.29
	Registration fees	21,076.00	105,000.00
	Licence Fee W/off	20,000.00	100,000.00
	Travelling & Conveyance	117,534.00	98,561.00
	Interest on Late Payment of TDS	3,240.00	-
	Audit Fee Exp	30,000.00	25,000.00
	Professional Fees	60,000.00	32,000.00
	ROC Filling Fee	200.00	200.00
	Misc Expense	23,909.00	62,851.00
	Interest / Late Payment Of GST	285,466.00	-
	Total	1,536,891.07	1,352,345.37

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 :26/09/2023

UDIN:-23414206BCWBYS5580



For Shree Triveni Realtors LLP

SHREE TRIVENI REALTORS LLP

SHREE TRIVENI REALTORS LLP

*D. Partner*  
D. Partner

*Jaya Pandey*  
D. Partner

*Partner*  
Partner