

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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

PAN	AAUFG8767G		
Name	GANPATI PROMOTERS & DEVELOPERS		
Address	SHOP NO -2, PANCHRENU APARTMENT, NEAR SOUTH PARK DISPENSARY ROAD, BISTUPUR , JAMSHEDPUR H.O , 35-Jharkhand, 91-INDIA, 831001		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	784336760280723
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	504
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 500
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 28-Jul-2023 18:46:12 from IP address 202.168.84.57 and
verified by SHAILESH KUMAR MODI having PAN ADLPM0273B on 28-Jul-2023
using paper ITR-Verification Form /Electronic Verification Code 7UZ8UC1CUI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s Ganpati Promoters & Developers

Panchrenu Apartment, Q Road

Bistupur, Jamshedpur.Profit & Loss Account for the year ended 31st March' 2023

<u>Particular</u>	<u>Amount "</u>	<u>Particular</u>	<u>Amount "</u>
„ Opening WIP	49,46,947.30	By Closing WIP	2,51,48,155.48
„ Purchases	1,49,64,388.41		
„ Contract Job	24,48,868.00		
„ Office Rent	10,000.00		
„ Consultancy Fees	22,640.00		
„ Travelling Expenses	5,900.00		
„ Late fees on GST	681.00		
„ Bank charges	4,155.72		
„ Telephone and Internet Charges	7,680.00		
„ Electricity Charges	1,34,268.00		
„ Printing & Stationery	15,646.00		
„ Office Expenses	36,487.00		
„ Partner's Remuneration	1,50,000.00		
„ Unloading Charges	1,100.00		
„ Donation	19,500.00		
„ Map Passing	4,000.00		
„ Miscellaneous Exp	661.55		
„ Depreciation	2,437.50		
„ Repair & Maintenance	4,000.00		
„ Puja Expense	13,500.00		
„ Site Expense	5,89,295.00		
„ Staff Salary	17,66,000.00		
	<u>2,51,48,155.48</u>		<u>2,51,48,155.48</u>

Balance Sheet for the year ended 31.03.2023.

<u>Liabilities</u>	<u>Amount "</u>	<u>Assets</u>	<u>Amount "</u>
<u>Partners Capital Account:</u> (As per Capital A/c attached)	1,12,81,018.90	<u>Fixed Assets</u> CCTV Camera	30062.5
<u>Unsecured Loan</u> B.Parinda	4,00,000.00	<u>Current Assets, Loans & Advances</u> Advance for Land	1,05,00,000.00
GST Payable	107700	Advance to Avitosh	3,05,000.00
Tds Payable	14489	Advance to Kalmakar	3,05,000.00
		Advance to M S Singh Store	3,75,000.00
Sundry Creditors	7,66,145.50	Project (W.I.P)	2,51,48,155.48
Advance From Customer	24415022.5		
		<u>Cash at Bank and In Hand</u> OBC (0824)	2,64,797.92
		Cash in hand	56,360.00
Total	<u>3,69,84,375.90</u>	Total	<u>3,69,84,375.90</u>

Schedule " 1 " of Partners Capital Account as on 31.03.2023.
(Annexed to and forming part of balance Sheet)

Particulars	Op.Balance (01.04.22)	Addition	Interest	Profit/Loss	Drawing	Cl.Balance (31.03.2023)
Shailesh Kumar Modi (50%)	1,42,67,060.90	91,00,000.00	0.00	0.00	13600000.00	97,67,060.90
Avitosh Kumar Parida (25%)	46,958.00	8,00,000.00	0.00	0.00	0.00	8,46,958.00
Kamlakar Mishra (25%)	6,67,000.00	0.00	0.00	0.00	0.00	6,67,000.00
Total	1,49,81,018.90	99,00,000.00	0.00	0.00	13600000.00	1,12,81,018.90