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ANNUAL RETURN OF
SUBASINI BUILDERS

FOR THE
FINANCIAL YEAR-2018-19

PAN: ADQFS8303R

DATE OF INCORPORATION: 01.05.2018

Audited by:

SJM & ASSOCIATES
CHARTERED ACCOUNTANTS
PLOT NO- N1/290,
IRC VILLAGE, BHUBANESWAR-751015
CONTACT NO: 9938456460

SUBASINI BUILDERS

Rabinaci Prudhary
Managing Director (MD)

Name & Address of Assessee :- SUBASINI BUILDERS
Plot no-N5/60, IRC VILLAGE, NAYAPALLI,
BHUBANESWAR-751015

Accounting year ended on 31.03.2019
Income-tax asst. year 2019-20
Date of Incorporation 01/05/2018
PAN ADQFS8303R
Status FIRM
Nature of business Builder & realestate

STATEMENT OF INCOME

Business Income

Net Profit as per Profit & Loss a/c 650

Taxable Income	650
Tax due	195
Add: Education cess	8
	203
Add: Interest	
Tax Payable	203
Less: Tax paid	203
Refund	(0)

SUBASINI BUILDERS

Anushaya Mahapatra

Partner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE
ACKNOWLEDGEMENT
NUMBER

Name SUBASINI BUILDERS		PAN ADQFS8303R	
Flat/Door/Block No PLOT NO-N5/60	Name Of Premises/Building/Village		Form Number ITR-4
Road/Street/Post Office NAYAPALLI	Area/Locality IRC VILLAGE		
Town/City/District BHUBANESWAR	State ODISHA	Pin/Zip Code 751015	Status Firm Filed u/s 139(1)-On or before due date
Assessing Officer Details (Ward/Circle)		ITO, WARD 1(1), BHUBANESW	
e-filing Acknowledgement Number		127855200310819	

INCOME
AND TAX THEREON

1	Gross total income				
2	Total Deductions under Chapter-VI-A	1			650
3	Total Income	2			0
3a	Deemed Total Income under AMT/MAT	3			650
3b	Current Year loss, if any	3a			0
4	Net tax payable	3b			0
5	Interest and Fee Payable	4			202
6	Total tax, interest and Fee payable	5			0
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	0
		c	TCS	7c	0
		d	Self Assessment Tax	7d	200
		e	Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	6			200
9	Refund (7e-6)	7e			0
10	Exempt Income	Agriculture			0
		Others			0

The Tax Return submitted electronically on 31-08-2019 16:42:04 from IP address 106.222.216.203 and verified by SHAYA MAHAPATRA having PAN BSFPM6681P on 10-12-2020 15:43:59 from IP address 2.124 using Electronic Verification Code 64NE71J1SI generated through Aadhaar OTP

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SUBASINI BUILDERS

Anushaya Mahapatra

Partner

SUBASINI BUILDERS

Plot no-N5/60, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

BALANCE SHEET AS ON 31ST MARCH 2019

EQUITY AND LIABILITIES	SCHEDULE	AMOUNT (RS.)
PARTNER'S CAPITAL ACCOUNT:	I	5,400,657
LOANS AND LIABILITY:		
Unsecured loan from Friends		6,544,000
CURRENT LIABILITIES :		
Accounting charges		5,000
		<u>11,949,657</u>

ASSETS	AMOUNT (RS.)
FIXED ASSETS:	NILL
CURRENT ASSETS:	
Advance against land	9,724,120
Cash At Bank:	
Cash at Vijay Bank	2,218,337
Cash in Hand	7,200
	<u>11,949,657</u>

SUBASINI BUILDERS

Anushaya Mahapatra

Partner

Date- 31.08.2019
Place- Cuttack

S/d-
For S J M & Associates
Chartered Accountants
FRN:012734S

Jitendra Dash
Jitendra Dash
MN: 306348



SUBASINI BUILDERS

Plot no-N5/60, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Bank Charges	643	By Other Income	10,000
To Printing and stationery	3,707		
To Accounting charges	5,000		
To Net Profit	650		
	<u>10,000</u>		<u>10,000</u>
To Interest on capital		By Net Profit	650
Ramesh Chandra Pradhan	-		
Anushaya Mahapatra	-		
To Salary to Partner			
Ramesh Chandra Pradhan	-		
Anushaya Mahapatra	-		
To Net Profit	650		
	<u>650</u>		<u>650</u>

SUBASINI BUILDER.

Anushaya Mahapatra

Partner

Date- 31.08.2019

Place- Cuttack

For S J M & Associates
Chartered Accountants
FRN: 012734S

Jitendra Dash
Jitendra Dash
MN: 306348



SUBASINI BUILDERS
Partner's Capital A/c as on 31.03.2019

Schedule-1

Sl. No	Name of Partner	Opening balance	Add: Fresh Investment	Interest on Capital	Salary	Profit %	Share of Profit	Gross Total	Drawings	Closing Balance
1	Ramesh Chandra Pradhan	-	200,200	-	-	50%	779	200,979	-	200,979
2	Anushaya Mahapatra	-	5,198,900	-	-	50%	779	5,199,679	-	5,199,679
		-	5,399,100	-	-		650	5,400,657	-	5,400,657

Place- Cuttack
Date- 31.08.2019

SUBASINI BUILDER

Anushaya Mahapatra

Partner



For S J M & Associates
Chartered Accountants

FRN: 01273AS

Jitendra Dash
Jitendra Dash
MN: 306348

SUBASINI BUILDERS

Plot no-N5/60, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

BALANCE AS ON 31.03.2019

S.L. NO.	NAME	AMOUNT
1	Chandrakant Mishra	2000000
2	Kamal Lochan Mahapatra	1351000
3	Mitali madhu	950000
4	Rasbihari Pradhan	740000
5	Friends and relatives	1503000
	TOTAL	6544000



SUBASINI BUILDER.

Anushaya mahapatra

Partner

SUBASINI BUILDERS

Plot no-N5/60, IRC VILLAGE, NAYAPALLI, BHUBANESWAR-751015

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

RECEIPT	AMOUNT (Rs.)
RECEIPT	
Capital Contribution	5,400,657
Loan from Friends and relatives	6,544,000
Other income	10,000
Total Inflow	<u>11,954,657</u>
EXPENDITURE	
Advance against land	9,724,120
Bank Charges	643
Printing and stationery	3,707
Net Profit	650
Total Outflow	<u>9,729,120</u>
Net of Inflow and outflow	2,225,537
Opening Cash balance	-
Closing cash Balance	<u>2,225,537</u>



For SJM & ASSOCIATES
Chartered Accountants
FRN - 012734S

Jitendra Dash
Jitendra Dash
M.No - 306348