

AUDITOR'S REPORT
OF
M/S GK GLOBAL CONTECH

FLAT NO-102, SAI PRASAD ENCLAVE
CANAL ROAD, RASULGARH
BHUBANESWAR- 751010

ASSESSMENT YEAR: 2021-2022
FINANCIAL YEAR: 2020-2021



Prepared By:
CA Amitabh Sahu
Batra Swain & Associates.
(Chartered Accountants)
Flat No -401, Bhanja Complex,
Bomikhal, Near Durga Mandap
Bhubaneswar - 751010
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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	AATFG5890P		
Name	GK GLOBAL CONTECH		
Address	FLAT NO-102, SAI PRASAD ENCLAVE , CANAL ROAD, RASULGARH , rasulgarh , KHORDA , KHORDA , Rasulgarh S.O , Rasulgarh S.O , 24-Odisha , 91-India , 751010		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	243245450171221

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,830
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	12,830
	Net tax payable	4	4,003
	Interest and Fee Payable	5	202
	Total tax, interest and Fee payable	6	4,205
	Taxes Paid	7	4,205
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	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 17-12-2021 17:56:12 from IP address 10.1.36.222 and verified by AMARESH PARIDA having PAN AWNPP5239R on 17-12-2021 17:56:03 using paper ITR-Verification Form /Electronic Verification Code C45X8UFIYI generated through Digital mode

System Generated

Barcode/QR Code



AATFG5890P052432454501712213200C3FBAD802C36CD8E2BD64B1620A4E5DB9AA4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION STATEMENT

Financial year : 2020-2021

Pan: AATFG5890P

Assessment year : 2021-2022

Status : Partnership Firm

Income Under the Head :

<u>Profits/Gains from Business/Profession:</u>		12,834
Profit during the year	12,834	
Gross Total Income		<u>12,834</u>

Less: Deduction under chapter VI A

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Net Total Income		<u>12,834</u>
Rounded Off		12,830

Tax on Total Income as above		3,849
Add: Health & Education cess @ 4%		154

Total Tax & Cess		<u>4,003</u>
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Add: Interest on Tax U/s 234A, 234B & 234C		202
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Total Tax & Interest Payble		<u>4,205</u>
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Less: Tax Paid

Tax Deduction at Sources

Advance Tax

Self Assessment Tax

Balance tax Payable/ (Refundable)

4,210

Amaresh Parida

(ASSEESSEE)

M/S GK GLOBAL CONTECH
 FLAT NO - 102, SAI PRASAD ENCLAVE
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Balance Sheet as on 31st March, 2021

Liabilities		Amount (Rs)	Amount (Rs)	Assets		Amount (Rs)	Amount (Rs)
Partners Capital Account :				Fixed Assets			
Amaresh Parida	67,14,139.00			Gross Block	1,31,140.00		
Manas Kumar Pal	40,25,098.00			Less: Depreciation .	17,555.00		1,13,585.00
	1,07,39,237.00		1,07,39,237.00				
Unsecured Loan (Anx-1)				Deposits & Advance			
			1,34,26,000.00	Advance Land Owners(Anx-2)			1,59,80,000.00
Current Liabilities & Provisions				Other Advances			4,72,061.00
Provision for Income Tax	4,004.00			Current Assets			
Audit fee payable	15,000.00			Land-Project (Anx-3)			74,67,331.00
Creditor for expenses	22,308.00		41,312.00	GST Receivable			74,462.00
				Cash at Bank	36,856.00		
				Cash in Hand	62,254.00		99,110.00
Total			2,42,06,549.00	Total			2,42,06,549.00

For M/S GK Global Contech
 For GK GLOBAL CONTECH
 Amaresh Parida
 Amaresh Parida PARTNER
 Partner

For GK GLOBAL CONTECH
 Manas kumar Pal
 PARTNER
 Manas Kumar Pal
 Partner

Place: Bhubaneswar
 Date: 17/12/2021



Batra Swain & Associates
 Chartered Accountants
 F. No- 322050E

Amitabh Sahu
 Partner
 M. No - 064676

M/S GK GLOBAL CONTECH
 FLAT NO - 102, SAI PRASAD ENCLAVE
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Profit & Loss Account for the year ended 31st March, 2021

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Purchase	1,49,306.00	By Gross Receipt	3 25 000
To Direct Labour	46,462.00		
To Staff Salary	60,000.00		
To Electricity Charges	7,312.00		
To Printing & Stationery	290.00		
To Postage & Courier	91.00		
To Telephone & Internet	2,712.00		
To Office Expenses	981.00		
To Legal & Professional	7,309.00		
To Audit Fees	15,000.00		
To Bank Charges	3,706.00		
To General Expenses	232.00		
To Tours & Travels	1,210.00		
To Depreciation	17,555.00		
Profit Before Partners Salary, Interest & Tax	12,834		
	3 25 000		3 25 000
To Remuneration To Partners		By Net Profit B/F	12 834
Amresh Parida			
Manas Kumar Pal			
To Provision for Tax	4 004		
Net Profit Transferred To Partners Capital A/c			
Amresh Parida	4 415		
Manas Kumar Pal	4 415		
	8 830		
Total	12 834	Total	12 834

For M/s Gk Global Contech
 For GK GLOBAL CONTECH For GK GLOBAL CONTECH

Amresh Parida Manas Kumar Pal

Amresh Parida **PARTNER**

Partner

Manas Kumar Pal **PARTNER**

Partner

Batra Swain & Associates

Chartered Accountants

F. No- 322050E



Amitabh Sahu

Partner

M. No - 064676

Place: Bhubaneswar

Date: 17/12/2021

M/S GK GLOBAL CONTECH
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SCHEDULE - 'A'

SCHEDULE OF PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Amaresh Parida	Manas Kumar Pal	Total
Opening Balance as on 01.04.2020	9,65,182.00	4,50,683.00	14,15,865.00
Add : Introduced during the year	68,23,542.00	40,70,000.00	1,08,93,542.00
Add : Remuneration paid during the year	-	-	-
Add : Share of profit appropriated for the year	4,415.00	4,415.00	8,830.00
	77,93,139.00	45,25,098.00	1,23,18,237.00
Less: Drawings during the year	10,79,000.00	5,00,000.00	15,79,000.00
Closing Balance as on 31.03.2021	67,14,139.00	40,25,098.00	1,07,39,237.00

For M/s Gk Global Contech

For GK GLOBAL CONTECH

Amaresh Parida

PARTNER

Amaresh Parida

Partner

For GK GLOBAL CONTECH

Manas Kumar Pal

PARTNER

Manas Kumar Pal

Partner



M/S GK GLOBAL CONTECH

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(Amount in Rs.)

Schedule - "A" : Fixed Assets
(Depreciation as per Income Tax Act, 1961)

Particulars	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK		
		Opening Balance as on 01/04/20	Addition during the year		Deletion during the year	Closing Gross Block	Opening Depreciation	Depreciation During the year	Closing Depreciation	Net Block As on 31-03-2021	Net Block As on 31-03-2020
			More than 180 days	Less than 180 days							
Computer & Peripherals	40%	24,670	-	-	24,670	9,868	5,921	15,789	8,881	14,802	
Furniture & Fixture	10%	1,29,264	-	-	1,29,264	12,926	11,634	24,560	1,04,704	1,16,338	
TOTAL		1,53,934	-	-	1,53,934	22,794	17,555	40,349	1,13,585	1,31,140	



Annexure-1

Unsecured Loan:	Amount(Rs.)
Friend & Relatives	3,00,000.00
Sai Asa Trader,Marvel)	3,00,000.00
Bharat Bhusan(JBS sonstruction)	3,00,000.00
Deepak Acharya	73,00,000.00
Adarsh sarthak	8,00,000.00
Sujata mohanty	3,00,000.00
GK Devloper	39,10,000.00
Zevith Devlopers Pvt Ltd	1,16,000.00
G.K.Trading	1,00,000.00
Total	1,34,26,000.00



Annexure-2

Deposits& Advance	Amount(Rs.)	
Advance to Land Owner	4,50,000.00	
<u>Uttara land owners</u>		
Tridip Tripathy	11,70,000.00	
Hena mohapatra(Utarra Project)	25,30,000.00	
Pabitra mohan samantaray	30,000.00	41,80,000.00
<u>BJB Nagar land owners</u>		
Sanjay kumar agarwal	61,50,000.00	
Abhinay agarwal	7,50,000.00	
Rakesh sathua	2,50,000.00	
Geetanjali Patra	3,00,000.00	
Bibhuranjan Behera	2,00,000.00	
Pravbhat kishor nayak	2,50,000.00	
K.Venkat Raman	2,50,000.00	
Deba Mohapatra	11,50,000.00	93,00,000.00
<u>Nayapali Land owners</u>		
Devkant Pattnaik, Land owner	1,50,000.00	
Jitendra kumar pattnaik	1,50,000.00	
Sampad ku.pattnaik	5,00,000.00	
Minushree Pattnaik,	1,00,000.00	
Linushree Pattnaik,	1,00,000.00	
Jelishree Pattnaik,	1,00,000.00	
Monashree Pattnaik,	1,00,000.00	
Sabyasachi Pattnaik,	13,00,000.00	25,00,000.00
Total		1,59,80,000.00



Annexure-3

Current Assets	Amount(Rs.)	
Land (Uttara Project)	63,62,331.00	
Land (Benupur Project)	2,88,000.00	
Land (Nayapali Project)	2,20,000.00	
Land (Saheed Nagar Project)	2,57,000.00	
Land (BJB Nagar Project)	3,40,000.00	
Total		74,67,331.00

