

ANNUAL RETURN OF
SUBASINI BUILDERS
FOR THE
FINANCIAL YEAR-2019-20

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

Rambhadrachari Prudhmanj

Managing Director (MD)

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

Accounting year ended on 31.03.2020
Income-tax asst. year 2020-21
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 1,557

Taxable Income	<u><u>1,557</u></u>
Tax due	467
Add: Education cess	19
	<u>486</u>
Add: Interest	
U/s-234B	-
U/s-234C	-
Tax Payable	<u>486</u>
Less: Tax Paid	486
Refund	<u>3</u>

SUBASINI BUILDERS

Anubhaya 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(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

ADQFS8303R

SUBASINI BUILDERS

PLOT NO-N5/60, , , IRC VILLAGE, KHORDA, ODISHA, 751015

Firm

Form Number

ITR-4

u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

801822740101220

Current Year business loss, if any	1	0
Total Income		1560
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	486
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	486
Taxes Paid	7	490
(+)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 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 10-12-2020 16:23:42 from IP address 49.37.2.124 and verified by
USHAYA MAHAPATRA

Using PAN BSFPM6681P on 10-12-2020 16:26:16 from IP address 49.37.2.124 using
Electronic Verification Code 64NE7HY86I generated through Aadhaar OTP mode.

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 2020

EQUITY AND LIABILITIES	SCHEDULE	AMOUNT (RS.)
PARTNER'S CAPITAL ACCOUNT:	I	5,762,214
LOANS AND LIABILITY:		
Unsecured loan from Friends		8,132,905
CURRENT LIABILITIES :		-
Accounting charges		8,000
		<u>13,903,119</u>

ASSETS	AMOUNT (RS.)
FIXED ASSETS:	NILL
CURRENT ASSETS:	
Advance against land	13,423,027
Advance to RSS Creations Private Limited	400,000
Cash At Bank:	
Cash at Vijay Bank	69,292
Cash in Hand	10,800
	<u>13,903,119</u>

SUBASINI BUILDERS

Anushaya Mahapatra

Partner

Date- 08.12.2020

Place- Cuttack

S/d-
For S J M & Associates
Chartered Accountants
FRN:0127345

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, 2020

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Bank Charges	118	By Other Income	20,000
To Printing and stationery	10,325		
To Accounting charges	8,000		
To Net Profit	1,557		
	<u>20,000</u>		<u>20,000</u>
To Interest on capital		By Net Profit	1,557
Ramesh Chandra Pradhan	-		
Anushaya Mahapatra	-		
To Salary to Partner			
Ramesh Chandra Pradhan	-		
Anushaya Mahapatra	-		
To Net Profit	1,557		
	<u>1,557</u>		<u>1,557</u>

SUBASINI BUILDERS

Anushaya Mahapatra
Partner

Date: 10.12.2020
Place: Bhubaneswar

For S J M & Associates
Chartered Accountants
FRN:012734S
Jitendra Dash
Jitendra Dash
MN: 306348



SUBASINI BUILDERS

Partner's Capital A/c as on 31.03.2020

Sl. No	Name of Partner	Opening balance	Add: Fresh Investment	Interest on Capital	Salary	Profit %	Share of Profit	Gross Total	Drawings	Schedule-1 Closing Balance
1	Ramesh Chandra Pradhan	200,979	-	-	-	50%	779	201,757	85,000	116,757
2	Anushaya Mahapatra	5,199,679	530,000	-	-	50%	779	5,730,457	85,000	5,645,457
		5,400,657	530,000	-	-		1,557	5,932,214	170,000	5,762,214

Date- 08.12.2020
Place- Cuttack

SUBASINI BUILDERS

Anushaya Mahapatra
Partner

For S J M & Associates
Chartered Accountants

FRN: 122343

Jitendra Dash
MN: 306348



SUBASINI BUILDERS

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

BALANCE AS ON 31.03.2020

S.L. NO.	NAME	AMOUNT
1	Chandrakant	2000000
2	Kamal Lochan Mahapatra.	2939905
3	Mitali madhu	950000
4	Rasbihari Pradhan	740000
5	Friends and relatives	1503000
	TOTAL	8132905



SUBASINI BUILDERS

Anushaya Mahapatra

Partner

Tax Payer Counterfoil

PAN

Received from : SUBXXXXI BUILDERS

Rs :

(in words) : Four Hundred And Ninety Rupees
Only

Drawn On :

PAN ON ACCOUNT OF INCOME TAX
ON: Major Head : OTHER THAN
COMPANIES TAX[0021]
Minor Head : SELF ASSESSMENT TAX
[300]

For the assessment year : 2020-21

Payment Status :

SBI Ref No. : IK0AVSSGT3

	BSR Code	Tender date	Challan No
CIN	0004329	101220	03434
Date of challan :	10-12-2020		

State Bank of India
Bangalore Focal Point Branch
Bangalore
(Internet Collection Center)

SUBASINI BUILDERS

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

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT (Rs.)
RECEIPT	
Capital Contribution	361,557
Loan from Friends and relatives	1,588,905
Other income	20,000
Total Inflow	<u>1,970,462</u>
EXPENDITURE	
Advance against land	4,098,907
Bank Charges	118
Printing and stationery	8,882
Accounting charges	8,000
Total Outflow	<u>4,115,907</u>
Net of Inflow and outflow	(2,145,445)
Opening Cash balance	2,225,537
Closing cash Balance	<u>80,092</u>

For SJM & ASSOCIATES
Chartered Accountants
FRN - 012734S

Jitendra Dash
Jitendra Dash
M.No - 306348

