

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	AIEPK9983A		
Name	DIPAK KARMAKAR		
Address	1D , Milan Park , Garia S.O (South 24 Parganas) , Kamdahari , KOLKATA , 32-West Bengal , 91-India , 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	269508600280222

	Current Year business loss, if any	1	0
Income and Tax details	Total Income		25,47,820
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	25,47,820
	Net tax payable	4	5,99,920
	Interest and Fee Payable	5	29,715
	Total tax, interest and Fee payable	6	6,29,635
	Taxes Paid	7	6,29,637
	(+)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
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
Accreted Inc:	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by DIPAK KARMAKAR in the capacity of Self having PAN AIEPK9983A from IP address 10.1.82.90 on 28-02-2022 18:03:52

DSC Sl. No. & Issuer 5771654 & 22142141CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AIEPK9983A03269508600280222CCAF307BB03A01B6693F2BE14CA200B9976EBF24

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of **M/S PARADISE LAND & HOUSING CO.** [sole proprietorship firm of Mr. Dipak Karmakar], 1D Milan Park, Kolkata - 700084, which comprises of the Balance Sheet as on 31st March 2021 and the Profit and Loss Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2021, and of its profit for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

The individual is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as the individual determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the individual is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For DEBASIS BANDYOPADHYAY & CO.

Chartered Accountants

[Firm Registration No. – 324338E]

Debasis Bandyopadhyay, Proprietor
(M. No. – 057861)

Place : Kolkata

Dated : 30/12/2021

UDIN - 21057861AAAATC4220




M/S PARADISE LAND & HOUSING CO.
 PROP : DIPAK KARMAKAR
 1 D, MILAN PARK, GARIA, KOLKATA - 700084

Balance Sheet as on 31st March 2021

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			FIXED ASSETS		
As per last account	28,080,250.78		as per schedule		2,376,169.00
Add : Interest income	12,831.00		Personal House Property		10,923,766.00
Add : Receipt from LIC	10,765.00				
Add : Gas subsidy	137.00				
Add : Net Profit during the yr	3,158,466.00				
	31,262,449.78				
Less: Drawings	1,238,536.93	30,023,912.85			
			CURRENT ASSETS, LOANS & ADVANCE		
			<u>Inventories</u>		
			Work - in - progress		57,722,830.00
			[taken and valued by the proprietor]		
SECURED LOANS			Service Tax receivable		12,749.00
Loan from SBI-SME	3,000,000.00		GST - TDS		19,816.44
Loan from LICHI	14,842,031.00		S. P. Biswas for GRIPS		68,141.00
UNSECURED LOANS			F.D. with UCO Bank (mortgaged)		250,000.00
From Relatives	1,190,000.00		F.D. with SBI (mortgaged)		2,000,000.00
CURRENT LIABILITIES AND PROVISIONS			<u>Security Deposit</u>		
Advance from buyers	9,958,859.00		for Office	10,000.00	
Sundry Creditors	14,187,320.00		with W.B.S.E.B	17,492.00	27,492.00
Salary and incentive	40,000.00				
PF	7,115.00		<u>Cash and bank balance</u>		
ESI	480.00		Cash in hand		6,375.90
Maintenance of Corpus Fund	217,929.00				
Payable to others	102,700.00		<u>Bank Balance with</u>		
Brokerage	69,000.00		UCO Bank (SB)	7,174.00	
Accounting Charges	4,000.00		UCO Bank (CC)	210,447.00	
Audit Fees	70,000.00	24,657,403.00	State Bank of India	396,525.64	
			Central Bank of India	41,860.87	656,007.51
Security Deposit - BOB	350,000.00				
		74,063,346.85			74,063,346.85

Place : Kolkata
 Dated : 30/12/2021

In terms of our report of even date


 Debasis Bandyopadhyay, Proprietor
 For Debasis Bandyopadhyay & Co.
 Chartered Accountants
 Membership No. - 057861

Dipak Karmakar
 Proprietor



M/S PARADISE LAND & HOUSING CO.

PROP : DIPAK KARMAKAR

1 D, MILAN PARK, GARIA, KOLKATA - 700084

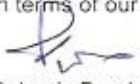
Profit and Loss Account for the year ended 31st March 2021

Particulars	Amt (Rs)	Amt (Rs)	Particulars	Amt (Rs)	Amt (Rs)
To, Opening Work - in - progress		56,680,630.00	By, Sale of Flat / Garage		26,050,663.00
" Purchases of Materials and Services		10,667,095.00	" Income from Rent		1,605,775.00
" Land		-	" Closing Work - in - progress		57,722,830.00
" GST on Purchases and Services		1,131,581.00	(taken and valued by the proprietor)		
" Drawing and Design		1,132,660.00			
" Payment to Landlord		5,236,700.00			
" Labour Charges		1,620,095.00			
" Installation of Equipments/Facilities		135,006.00			
" Advertisement		350,248.00			
" Accounting Charges		50,000.00			
" Audit Fees		35,000.00			
" Bank Charges		617,344.00			
" Car-Upkeeping Charges		56,840.00			
" Insurance		268,721.00			
" Brokerage		461,065.00			
" Carrying / Loading Charges		14,570.00			
" Conveyance		33,617.00			
" General Expenses		39,548.00			
" Electricity		12,270.00			
" Security Expenses		254,427.00			
" Professional & Consultancy Charges		116,225.00			
" Repairs & Maintenance		331,536.00			
" Repairs & Maintenance - Building		26,600.00			
" Registration Expenses		150,119.00			
" Printing & Stationery		10,116.00			
" Professional Tax		2,500.00			
" Rates & Taxes		65,827.00			
" Salary & Exgratia		88,000.00			
" Provident Fund - Employer's Contribution		58,704.00			
" ESIC - Employer's Contribution		5,917.00			
" Telephone & Internet		22,667.00			
" Interest on Loan		2,232,594.00			
" Interest on Advance		20,089.00			
" Depreciation		292,491.00			
" Net Profit (transferred to Capital a/c)		3,158,466.00			
		<u>85,379,268.00</u>			<u>85,379,268.00</u>

Place : Kolkata

Dated : 30/12/2021

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
For Debasis Bandyopadhyay & Co.
Chartered Accountants
Membership No. - 057861

Dipak Karmakar
Proprietor



M/S PARADISE LAND & HOUSING CO.
1 D, MILAN PARK, GARIA, KOLKATA - 700084

FIXED ASSETS AS ON 31/03/2021

Sl.	PARTICULARS	W.D.V. as on 01/04/2020	Addition within 30/09/2020	Addition after 30/09/2020	Depreciation		W.D.V. as on 31/03/2021
					Rate	Amount	
FURNITURE & FIXTURE BLOCK							
1	Furniture & Fixtures	88,317.00	-	-	10%	8,832.00	79,485.00
	Electrical Equipment	57,934.00	-	-	10%	5,793.00	52,141.00
		146,251.00	-	-		14,625.00	131,626.00
PLANT & MACHINERY BLOCK							
A. 15% BLOCK							
2	Air Conditioner	34,750.00	-	-	15%	5,213.00	29,537.00
B. 15% BLOCK							
3	Motor Car & Cycle	466,666.00	-	-	15%	70,000.00	396,666.00
C. 15% BLOCK							
4	Tools & Appliances	2,237.00	-	-	15%	336.00	1,901.00
		503,653.00	-	-		75,549.00	428,104.00
D. 40% BLOCK							
5	Computer	1,472.00	-	-	40%	589.00	883.00
E. 10% BLOCK							
6	Office Building	2,017,284.00	-	-	10%	201,728.00	1,815,556.00
		2,668,660.00	-	-		292,491.00	2,376,169.00

