

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	AABFI3849Q		
Name	ISSARA		
Address	17, RUSSA ROAD, EAST FIRST LANE , ISSARA , Tollygunge H.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700033		
Status	Firm (Other than LLP)	Form Number	ITR-4
Filed u/s	139(4) Belated- Return filed after due date	c-Filing Acknowledgement Number	531461920310322

	Current Year business loss, if any	1	0
Taxable Income and Tax details	Total Income		6,74,090
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	2,10,316
	Interest and Fee Payable	5	49,163
	Total tax, interest and Fee payable	6	2,59,479
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	(+) 2,59,480
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 31-03-2022 13:34:36 from IP address 10.1.82.90 and verified by ILA GHOSH having PAN AGSPG0791Q on 11-04-2022 05:30:00 using Paper ITR-verification form generated through mode



System Generated

Barcode/QR Code



AABFI3849Q04531461920310322E84593855C8046307CBA5473A32243576857269E

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



 12/11/2024

CHINMAY MUKHOPADHYAY F.C.A.
 Chartered Accountant
 Membership No.: 060022

M/S. ISSARA
17, RUSSA ROAD, EAST FIRST LANE
KOLKATA - 700 033

BALANCE SHEET
AS AT 31ST MARCH, 2021

PARTNERS' CAPITAL

Ila Ghosh

Opening Balance	2061250.51
Add : Capital Introduced	0.00
Interest on Capital	164900.00
Share of Profit	231887.00
Remuneration	360000.00
	2818037.51
Less : Drawings	200000.00

Kuntala Dutta

Opening Balance	2376088.59
Add : Capital Introduced	0.00
Interest on Capital	190087.00
Share of Profit	231886.00
Remuneration	360000.00
	3158061.59
Less : Drawings	200000.00

FIXED ASSETS

FURNITURE & FIXTURE

Opening Balance	126731.00	
Add : Purchased During the Year	0.00	
	126731.00	
Less : Depreciation@10%	12673.00	114058.00

COMPUTER & ACCESSORIES

Opening Balance	2641.00	
Add : Purchased During the Year	0.00	
	2641.00	
Less : Depreciation @40%	1056.00	1585.00

UNSOLD FINSHED PORTION OF PROJECT (At Cost)

356580.00

WORK-IN-PROGRESS

23134433.00

SECURED LOAN (OTHERS) [Last A/c.]

2220000.00

UNSECURED LOAN (OTHERS) [Last A/c.]

700000.00

SECURITY DEPOSIT [Last A/c.]

406985.00

PROGRESS PAYMENT FROM BUYERS

31784926.00

ADVANCE FOR MATERIAL AND JOB

16311064.00

OUTSTANDING LIABILITIES

48000.00

DEPOSIT (INCOME TAX)

153539.00

PROVISION FOR TAXATION

230236.00

CASH AT BANK

State Bank of India

32054.50

CASH IN HAND

48962.60

40559261.10

40559261.10

For
ISSARA

Ila Ghosh
Partner

Kuntala Dutta
Partner



CHINMAY MUKHOPADHYAY F.C.A.
Chartered Accountant
Membership No.: 060022

M/S. ISSARA
17, RUSSA ROAD, EAST FIRST LANE
KOLKATA - 700 033

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

I N C O M E		
	Rs.	Rs.
INCOME FROM FLAT SALE		11105000.00
SALVAGE INCOME		0.00
<u>CLOSING STOCK</u>		
CLOSING FINISHED UNSOLD PROJECT AREA	356580.00	
CLOSING WORK-IN-PROGRESS	23134433.00	23491013.00
TOTAL		34596013.00

E X P E N D I T U R E		
OPENING FINISHED UNSOLD PROJECT AREA	356580.00	
OPENING WORK-IN-PROGRESS	23812665.96	24169245.96
<u>PURCHASE OF MATERIALS</u>		
Wood Purchase	117554.00	
Carpentry and Hardware Items	72592.00	
Electrical Appliances	50895.00	
Marble and Floor Items	167903.00	
Painting and related Items	75142.00	
Plumbing and Sanitary Items	55226.00	
Door, Window Glass Items	66278.00	
Material (Others)	10400.00	615990.00
<u>SUPER STRUCTURE</u>		
Cement Purchase	1184754.04	
Brick Purchase	161596.00	
Sand and Chips Purchase	520446.00	
Sub-contractor (Super Structure)	5073216.00	6940012.04
<u>DIRECT EXPENSES (PROJECTS)</u>		
Electricity charges	24887.00	
Carriage (Site)	5616.00	
KMC Expense	48643.00	
Legal Expenses	4160.00	
Property Tax	20611.00	
Rent for Project	159400.00	
Labour Charge	296809.00	
Decoration of Project	4160.00	
Architect Fees	26000.00	
Supervision Charges (Project)	49920.00	
Site Expenses	183841.00	824047.00



M/S. ISSARA
17, RUSSA ROAD, EAST FIRST LANE
KOLKATA - 700 033

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE (Contd.)

OFFICE & ADMIN. EXPENSES

Accounting Charge	24000.00	
Bank Charge	1289.00	
Office Expenses	4155.00	
Postage & Stamp	2080.00	
Subscription & Donation	11232.00	
Printing & Stationary	2205.00	
Puja & Celebration	4940.00	
Tea & Tiffin	24440.00	
Conveyance	1872.00	
Rates & Taxes	2500.00	
Salary & Bonus	205200.00	283913.00

Depreciation on Fixed Assets 13729.00

Interest on Capital @ 8%

Ila Ghosh	164900.00	
Kuntala Dutta	190087.00	354987.00

Partners Remuneration

Ila Ghosh	360000.00	
Kuntala Dutta	360000.00	720000.00

TOTAL 33921924.00

Net Profit c/d 674089.00

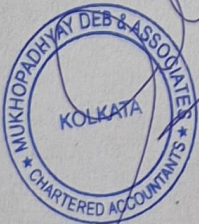
Provision for Income Tax 210316.00

Share of Profit

Ila Ghosh	231887.00	
Kuntala Dutta	231886.00	463773.00

674089.00

For
ISSARA



CHINMAY MUKHOPADHYAY F.C.A.
Chartered Accountant
Membership No.: 060022

Ila Ghosh Partner
Kuntala Dutta Partner