

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
2022-23

PAN AABF13849Q
Name ISSARA
Address 17 RUSSA ROAD EAST FIRST LANE , 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 e-Filing Acknowledgement Number 893499630301222

Current Year business loss, if any	1	0
Total Income		4,73,910
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	1,47,860
Interest and Fee Payable	5	23,170
Total tax, interest and Fee payable	6	1,71,030
Taxes Paid	7	0
(+) Tax Payable /(-) Refundable (6-7)	8	(+) 1,71,030
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 30-Dec-2022 19:43:52 from IP address 10.131.2.1 and verified by ILA GHOSH having PAN AGSPG0791Q on 06-Jan-2023 using paper ITR-Verification Form /Electronic Verification Code generated through mode

System Generated

Barcode/QR Code



AABF13849Q048934996303012220BDC661AB1A1C6439658CE0BE966EF02D7469929

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."



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

13/11/2024

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

BALANCE SHEET
AS AT 31ST MARCH, 2022

PARTNERS' CAPITAL

Ila Ghosh

Opening Balance	2618037.51
Add : Capital Introduced	265000.00
Interest on Capital	164900.00
Share of Profit	163026.00
Remuneration	324000.00
	3534963.51
Less : Drawings	200000.00

Kuntala Dutta

Opening Balance	2958061.59
Add : Capital Introduced	0.00
Interest on Capital	190087.00
Share of Profit	163026.00
Remuneration	324000.00
	3635174.59
Less : Drawings	200000.00

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

2220000.00

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

700000.00

PROGRESS PAYMENT FROM BUYERS

32906492.00

OUTSTANDING LIABILITIES

72000.00

PROVISION FOR TAXATION

378097.00

FIXED ASSETS

FURNITURE & FIXTURE

Opening Balance	114058.00	
Add : Purchased During the Year	0.00	
	114058.00	
Less : Depreciation @10%	11406.00	102652.00

COMPUTER & ACCESSORIES

Opening Balance	1585.00	
Add : Purchased During the Year	0.00	
	1585.00	
Less : Depreciation @40%	634.00	951.00

UNSOLD FINISHED PORTION OF PROJECT (At Cost)

356580.00

WORK-IN-PROGRESS

24284433.00

SECURITY DEPOSIT [Last A/c.]

406985.00

ADVANCE FOR MATERIAL AND JOB

16794721.00

DEPOSIT (INCOME TAX)

150420.00

CASH AT BANK

State Bank of India	48479.00
HDFC Bank	624075.50

CASH IN HAND

277430.60

43046727.10

43046727.10

For
ISSARA

Ila Ghosh
Partner

Kuntala Dutta
Partner

Attached
18/11/2022



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, 2022

I N C O M E		
	Rs.	Rs.
INCOME FROM FLAT SALE		5500000.00
SALVAGE INCOME		0.00
<u>CLOSING STOCK</u>		
CLOSING FINISHED UNSOLD PROJECT AREA	356580.00	
CLOSING WORK-IN-PROGRESS	24284433.00	24641013.00
TOTAL		30141013.00

E X P E N D I T U R E		
OPENING FINISHED UNSOLD PROJECT AREA	356580.00	
OPENING WORK-IN-PROGRESS	23134433.00	23491013.00
<u>PURCHASE OF MATERIALS</u>		
Wood Purchase	119905.00	
Carpentry and Hardware Items	74044.00	
Electrical Appliances	51913.00	
Marble and Floor Items	171261.00	
Painting and related Items	76645.00	
Plumbing and Sanitary Items	56331.00	
Door, Window Glass Items	67604.00	
Material (Others)	10608.00	628311.00
<u>SUPER STRUCTURE</u>		
Cement Purchase	1208449.00	
Brick Purchase	164828.00	
Sand and Chips Purchase	530855.00	
Sub-contractor (Super Structure)	1469032.00	3373164.00
<u>DIRECT EXPENSES (PROJECTS)</u>		
Electricity charges	25385.00	
Carriage (Site)	5728.00	
KMC Expense	49616.00	
Legal Expenses	4243.00	
Property Tax	21023.00	
Rent for Project	162588.00	
Labour Charge	302745.00	
Decoration of Project	4243.00	
Architect Fees	26520.00	
Supervision Charges (Project)	50918.00	
Site Expenses	187518.00	840527.00



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

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE (Contd..)

OFFICE & ADMIN. EXPENSES

Accounting Charge	24000.00	
Bank Charge	1315.00	
Office Expenses	4238.00	
Postage & Stamp	2122.00	
Subscription & Donation	11457.00	
Printing & Stationary	2249.00	
Puja & Celebration	5039.00	
Tea & Tiffin	24929.00	
Conveyance	1909.00	
Rates & Taxes	2500.00	
Salary & Bonus	209300.00	289058.00

Depreciation on Fixed Assets 12040.00

Interest on Capital @ 8%

Ila Ghosh	194900.00	
Kuntala Dutta	190087.00	384987.00

Partners Remuneration

Ila Ghosh	324000.00	
Kuntala Dutta	324000.00	648000.00

TOTAL 29667100.00

Net Profit c/d 473913.00

Provision for Income Tax 147861.00

Share of Profit

Ila Ghosh	163026.00	
Kuntala Dutta	163026.00	326052.00

473913.00

For
ISSARA



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

Ila Ghosh
Partner

Kuntala Dutta
Partner