

Acknowledgement Number:735163201191022

Date of filing : 19-Oct-2022

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	AMBPM0157F		
Name	MANAS MAITY		
Address	PARBATIPUR , TAMLUK , Tamluk H.O , Parbatipur , EAST MIDNAPORE , 32-West Bengal , 91-India , 721636		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	735163201191022
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		12,86,550
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	1,39,504
	Interest and Fee Payable	5	8,723
	Total tax, interest and Fee payable	6	1,48,227
Distribution Tax details	Taxes Paid	7	1,48,228
	(+)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 & 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

This return has been digitally signed by MANAS MAITY in the capacity of Self having PAN AMBPM0157F from IP address 45.64.222.151 on 19-Oct-2022

DSC SI. No. & Issuer 4299077 & 7290020987803585601CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AMBPM0157F037351632011910224EDEE5719E2461A099612A3D78E8EF35BFBD1708

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

A. M. Enterprise
Manas Maity
 Proprietor

Knowledge Number:undefined

FORM 3CB [See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March 2022, and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name

MANAS MATHY

Address

PARBATIPUR, TAMLUK,
Tamluk H.O., Parbatipur,
EAST MIDNAPORE,
32- West Bengal, 91-India,
Pincode - 721636

PAN

AMBPM0157F

Aadhaar Number of the assessee, if available

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at **Parbatipur, Tamluk, Purba Medinipur** and 0 branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of my knowledge and belief, were necessary for the purposes of the audit.

B. In my opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from my examination of the books.

C. In my opinion and to the best of my information and according to the explanations given to me the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022 ; and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In my opinion and to the best of my information and according to the explanations given to me, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.

Qualification Type

A. M. Enterprise
Accountant Details
Manas Mathy
Proprietor



For SANJIB MANNA & COMPANY
Observations/Qualifications
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No. - 061706

knowledge Number:undefined

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee

MANAS MAITY

2. Address of the Assessee

PARBATIPUR, TAMLUK, Tamruk H.O.,
Parbatipur, EAST MIDNAPORE,
32- West Bengal, 91-India,
Pincode - 721636

3. Permanent Account Number (PAN)

AMBPM0157F

Aadhaar Number of the assessee, if available

4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same?

Yes

Sl. No.

Type

Registration /Identification Number

1. Goods and Services Tax
32- West Bengal

19AMBPM0157F1ZA

5. Status

Individual

6. Previous year

01-Apr-2021 to 31-Mar-2022

7. Assessment year

2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.

Relevant clause of section 44AB under which the audit has been conducted

1. Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC / 115BAD?

Yes

Section under which option exercised

115BAC

PART - B

9(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.

A. M. Enterprise
Manas Maity
Proprietor



Profit Sharing Ratio (%)

A

Acknowledgement Number:undefined

(c) List of books of account and nature of relevant documents examined

Same as 11(b) above

Sl. No.

Books examined

CASH BOOK, LEDGER, PURCHASE LEDGER ETC

No

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

Sl. No.

Section

Amount

No records added

13(a) Method of accounting employed in the previous year.

Mercantile system

(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ?

No

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss ?

Sl. No.

Particulars

Increase in profit

Decrease in profit

₹ 0

₹ 0

(d) Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2) ?

No

(e) If answer to (d) above is in the affirmative, give details of such adjustments:

Sl. No. ICDS

Increase in profit

Decrease in profit

Net effect

₹ 0

₹ 0

₹ 0

Total

₹ 0

₹ 0

₹ 0

(f) Disclosure as per ICDS

Sl. No.

ICDS

A. M. Enterprise
manas
Proprietor



(e) Capital receipt, if any

Sl. No. Description

Amount

No records added

17. Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property		City Or Town Or District	Zip Code / Pin Code	Country	State	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2							
								₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value (A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 6,64,660	₹ 0	₹ 0	₹ 6,64,660	₹ 0	₹ 0	₹ 0	₹ 0	₹ 66,466	₹ 5,98,194
2	Plant and Machinery @ 15%	15	₹ 17,98,877	₹ 0	₹ 0	₹ 17,98,877	₹ 0	₹ 0	₹ 0	₹ 0	₹ 2,69,832	₹ 15,29,045



A. M. Enterprise
 Manas Maity
 Proprietor

32101011 M.A.

101511011

1961
part

Acknowledgement Number:undefined

Expenditure incurred at clubs being entrance fees and subscriptions

Amount

Sl. No. Particulars

No records added

Expenditure incurred at clubs being cost for club services and facilities used.

Amount

Sl. No. Particulars

No records added

Expenditure by way of penalty or fine for violation of any law for the time being in force

Amount

Sl.No. Particulars

No records added

Expenditure by way of any other penalty or fine not covered above

Amount

Sl. No. Particulars

No records added

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Amount

Sl. No. Particulars

No records added

(b). Amounts inadmissible under section 40(a);

as payment to non-resident referred to in sub-clause (i)

A. Details of payment on which tax is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State
1		₹ 0										

B. Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code	Country	State	Amount of tax deducted

A. M. Enterprise
Manas
Proprietor

SANJIB MANNA & COMPANY
KOLKATA
Chartered Accountants

Acknowledgement Number:undefined

iv. Fringe benefit tax under sub-clause (ic)

₹ 0

v. Wealth tax under sub-clause (fia)

₹ 0

vi. Royalty, license fee, service fee etc. under sub-clause (iib)

₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of the payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
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₹ 0

viii. Payment to PF /other fund etc. under sub-clause (iv)

₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v)

₹ 0

x. Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof.

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
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No records added

(d) Disallowance/deemed income under section 40A(3):

A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. Please furnish the details ?

Yes

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
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No records added

B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ?

Yes

A. M. Enterprise



Acknowledgement Number:undefined

25 Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of Income	Section	Description of Transaction	Computation if any
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No records added

26 In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

A. M. Enterprise



M.A

Amount
₹ 0

Acknowledgement Number: undefined

Please furnish the details of the same

Sl No	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
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No records added

27a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56 ? No

Please furnish the following details:

Sl No	Nature of income	Amount
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No records added

27b. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? No

Please furnish the following details:

Sl No	Nature of income	Amount
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No records added

28. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] No

Sl No	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
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₹ 0 ₹ 0 ₹ 0

29. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? No



M.A

Acknowledgement Number:undefined

Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

b. Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account?	In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.
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No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

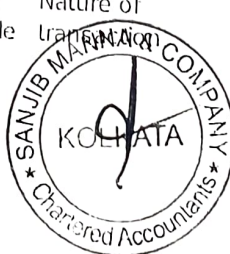
b.(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account

Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Nature of transaction	Amount of receipt	Date of receipt
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A. M Enterprise

Manas Maity

No records added



M.A

Acknowledgement Number:undefined

Sl. No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Aadhaar Number of the payee, if available	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.
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No records added

d. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year -

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
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No records added

e. Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year
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No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by Central, State or Provincial Act

A. M. Enterprise

Manas Maity



A. M. Enterprise

Remarks

Knowledge Number:undefined

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
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₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0 ₹ 0

No

(b) Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.
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No

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

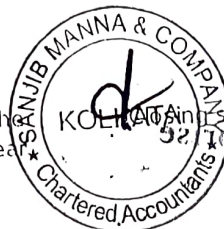
Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)
			Amount Date of payment
		₹ 0	₹ 0

35.(a). In the case of a trading concern, give quantitative details of principal items of goods traded;

Sl. No. Item Name Unit Opening stock Purchases during the previous year Sales during the previous year Shortage/excess, if any

A. M. Enterprise
Manas Manly
 Proprietor

SANJIB MANNA & COMPANY
 Chartered Accountants
 Kolkata



Proprietor

18 Whether any audit was conducted under the Central Excise Act, 1944 ?

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

19 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor.

No

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

20 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year

Sl. No.	Particulars	Previous Year	%	Preceding previous Year	%
(a)	Total turnover of the assessee	24904151		24546505	
(b)	Gross profit / Turnover	24904151		24546505	
(c)	Net profit / Turnover	747125	3	736395	3
(d)	Stock-in-Trade / Turnover	6985498	28.05	3122313	12.72
(e)	Material consumed / Finished goods produced				

21. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth-tax Act, 1957 alongwith details of relevant proceedings.

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
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No records added

A. M. Enterprise

Proprietor



A. M. Enterprise

Knowledge Number:undefined

48 NEW BIKRAMGARH, GROUND FLO
OR
Jadavpur University S.O. Kolkata,
KOLKATA 32- West Bengal, 91-India,
Pincode - 700032

103.135.229.252

29-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of	Total Value of Purchases (2) (1+2+3+4)
					CENVAT (2) Change in Rate of Exchange (3) subsidy or grant or reimbursement by whatever name called (4)	
Furniture & Fittings @ 10%					No records added	
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of	Total Value of Purchases (2) (1+2+3+4)
					CENVAT (2) Change in Rate of Exchange (3) subsidy or grant or reimbursement by whatever name called (4)	
Plant and Machinery @ 15%					No records added	

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
				No records added

A. M. Enterprise
manas marti
Proprietor



Taxpayer's Counterfoil

Name of the Assessee

MANXX XXITY

Complete Address

PURBA MEDINIPUR WEST BENGAL 721636

PAN

A M B P M 0 1 5 7 F

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF-ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	81,220.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	81,220.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 19/10/2022
Challan Serial No 23962
Assessment Year 2022-23
Bank Reference 23962
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR EIGHTY ONE THOUSAND TWO HUNDRED TWENTY ONLY

CIN

051030819102223962

Debit Account No.

19301530000623

Payment Realization Date

19/10/2022 16:20:00

Please Save a copy of this Acknowledgement Receipt for your future reference.

Proprietor

MANAS MAITY

S/o - GOUR HARI MAITY

D.O.B.- 23.11.1970

Parbatipur, Tamluk, Purba Medinipur

PAN : AMBPM0157F

GSTIN : 19AMBPM0157F1ZA

Yr. 2021 - 22
r. 2022 - 23**COMPUTATION OF INCOME AND TAX FOR THE ABOVE PERIOD**

	Amount Rs
Income from Business Or Profession	
i) Maity Enterprise & AM Enterprise	7,47,125.00
II) Rental Income	5,11,653.10
Income from Other Sources (Bank Intt.)	27,772.00
i) Bank Interest	2,172.00
ii) Interest on FD	25,600.00
Gross Taxable Income	12,86,550.10
R/Off U/S 288 A	12,86,550.00
Taxable Payable (New Scheme U/S 115BAC)	1,34,138.00
E.Cess @ 4 %	5,366.00
Total Tax Payable	1,39,504.00
Add: Interest	8,723.00
Tax Payable	1,48,227.00
Less: Tax Paid	67,008.00
i) T.D.S.	67,008.00
ii) Advance Tax	
Tax Payable	81,219.00
Self Asst. Tax Paid	81,220.00

A. M Enterprise
Manas Maity
Proprietor



M/S MAITY ENTERPRISE & A M ENTERPRISE

Prop : MANAS MAITY
Salgechia, Tamluk, Purba Medinipur
GOLD SMITH & DEVELOPER

PAN : AMBPM0157F
GSTIN : 19AMBPM0157F1ZA

Acct. Yr. 2021 - 22
Asst Yr. 2022 - 23

Receipt & Payment ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Particulars	Amount Rs.	Particulars	Amount Rs.
To, Opening stock (1110.54gm.Gold)	31,22,313.00	By, <u>Gross Received</u>	2,49,04,151.00
" <u>Purchase Account</u>	38,63,185.00	Service Charge	23,18,551.00
Gold Bar	19,24,950.00	(Gold Smith)	
Building Materials	21,48,755.00	Building Developing	-
	40,73,705.00	Fishery Business	2,25,85,600.00
Less: Consumed	2,10,520.00		
(Gold Bar)			
" Salary & Wages	5,76,000.00	" <u>Closing stock</u>	69,85,498.00
" Trade Licence	3,600.00	Gold	48,36,743.00
" Profession Tax	2,400.00	(1310.044gms.Gold)	
" Telephone Bill	3,850.00	Building Materials	21,48,755.00
" Electric Bill	65,704.00		
" Rent	8,15,000.00		
(Given to Market Committee)			
" Silver Purchase	25,630.00		
" Hallmarking Insurance	40,250.00		
" Medicine	34,740.00		
" Fuel Expenses	6,08,620.00		
" Printing & Stationery	6,850.00		
" Travelling & Conv.	32,040.00		
" Chemical Purchase	21,630.00		
" Entertainment	52,300.00		
" Accounting Charges	24,000.00		
" Bank Charges	2,411.00		
" Fishery related goods	2,14,94,000.00		
" General Expenses	3,703.00		
" Audit Fees	8,000.00		
" Depreciation	3,36,298.00		
" Net Profit	7,47,125.00		
(Trf to Capital A/c)			
	<u>3,18,89,649.00</u>		<u>3,18,89,649.00</u>

UDIN :- 22061706AWRKLUI412

For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E
Sanjib Manna
(Sanjib Manna)
Proprietor
M.No.- 061706



A. M. Enterprise
Manas Maity
Proprietor



MANAS MAITY
Parbatipur, Tamluk, Purba Medinipur

PAN : AMBPM0157F
GSTIN : 19AMBPM0157F1ZA

Acct. Yr. 2021 - 22
Ass. Yr. 2022 - 23

ANNEXURE - A

Details of Fixed Assets for the year ended 31.03.2022

Assets	Opening	Purchase this yr	%	Sale	Total Assets	Depreciation	Closing
1 Land	4,62,620.00	0.00	0	0.00	4,62,620.00	-	4,62,620.00
2 Land	2,35,557.00	0.00	0	0.00	2,35,557.00	-	2,35,557.00
3 Land	3,32,199.00	0.00	0	0.00	3,32,199.00	-	3,32,199.00
4 Land	2,52,000.00	0.00	0	0.00	2,52,000.00	-	2,52,000.00
5 Land	3,30,750.00	0.00	0	0.00	3,30,750.00	-	3,30,750.00
6 Land	26,75,000.00	0.00	0	0.00	26,75,000.00	-	26,75,000.00
7 Land (chakkamina)	15,06,853.00	0.00	0	0.00	15,06,853.00	-	15,06,853.00
8 Property	8,80,877.00	0.00	0	0.00	8,80,877.00	-	8,80,877.00
9 Furniture	3,06,253.80	0.00	10	0.00	3,06,253.80	30,625.38	2,75,628.42
10 Loose & Tools	214.20	0.00	10	0.00	214.20	21.42	192.78
11 Weight Instalation	4,246.20	0.00	10	0.00	4,246.20	424.62	3,821.58
12 XRF Machine	1,12,372.55	0.00	15	0.00	1,12,372.55	16,855.88	95,516.67
13 Laser Machine	3,74,628.15	0.00	15	0.00	3,74,628.15	56,194.22	3,18,433.93
14 Air Conditioner	40,393.70	0.00	15	0.00	40,393.70	6,059.06	34,334.65
15 Generator	69,654.95	0.00	15	0.00	69,654.95	10,448.24	59,206.71
16 Computer & Printer	15,124.90	0.00	15	0.00	15,124.90	2,268.74	12,856.17
17 Fine Balance	1,71,768.00	0.00	15	0.00	1,71,768.00	25,765.20	1,46,002.80
18 CC TV Camera	25,120.90	0.00	15	0.00	25,120.90	3,768.14	21,352.77
19 Variety Instalation	3,53,946.60	0.00	10	0.00	3,53,946.60	35,394.66	3,18,551.94
20 Purity Gold Coin (For testing 123 gm gold)	5,72,565.00	0.00	0	0.00	5,72,565.00	-	5,72,565.00
21 Measuring Head	3,84,359.80	0.00	15	0.00	3,84,359.80	57,653.97	3,26,705.83
22 Laser Machine	3,28,864.15	0.00	15	0.00	3,28,864.15	49,329.62	2,79,534.53
23 Private Car	2,34,902.60	0.00	15	0.00	2,34,902.60	35,235.39	1,99,667.21
24 Motorcycle	41,688.25	0.00	15	0.00	41,688.25	6,253.24	35,435.01
	97,11,959.75		0.00	0.00	97,11,959.75	3,36,297.77	93,75,661.98

UDIN :- 22061706AWRKLUI412

For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E



Sanjib Manna
(Sanjib Manna)
Proprietor
M.No.- 061706

A. M. Enterprise
Manas Maity
Proprietor



MANAS MAITY

Parbatipur, Tamluk, Purba Medinipur

Acct. Yr. 2021 - 22
Asst. Yr. 2022 - 23

PAN : AMBPM0157F
GSTIN : 19AMBPM0157F1ZA

BALANCE SHEET AS AT 31st MARCH, 2022

LIABILITIES	Amount Rs.	Amount Rs.	ASSETS	Amount Rs.	Amount Rs.
Capital Account			Fixed Assets		
As per last a/c		1,36,16,926.00	<u>Annexure - A</u>		93,75,662.00
Add : Net Profit of		7,47,125.00	Investment		
Add : Bank Intt.		2,172.00	<u>Security of WBSEDCL</u>		1,14,819.00
Add : Interest on FD		25,600.00	<u>FD with S.B.I. Tam. Rly St. Br</u>		2,00,000.00
Add : Rental Income		7,30,933.00	<u>FD with HDFC Bank</u>		2,00,000.00
Add : Gift from Wife		21,62,000.00	<u>Interest on FD</u>		3,34,770.00
Add : Trf. From Personal A/c		7,00,000.00	As per last A/c	3,09,170.00	
		1,79,84,756.00	Add: Interest this Y/r	25,600.00	
			Current Assets		69,85,498.00
Less: <u>Drawings</u>		4,58,207.00	<u>Closing Stock</u>		
Personal	1,50,000.00		Gold	48,36,743.00	
SBI Life Insurance	65,031.00		(1310.044gms.Gold)		
HDFC Life Insurance	2,00,919.00		Building Materials	21,48,755.00	
LICP	42,257.00		<u>Cash at Bank</u>		4,52,947.00
			PNB Tamluk Br.		
		1,75,26,549.00	S/A- 0186010163589	73,091.00	
Secured Loan			S.B.I.		
Car, Loan A/c-37191801633)		1,90,385.00	A/c- 20465958679	1,16,846.00	
			A/c- 37806188450(c/d)	1,19,498.00	
			A/c- 31754858370(c/d)	12,000.00	
Current Liabilities			A/c-40663616007(c/d)	1,00,483.00	
<u>Outstanding Audit Fees</u>		8,000.00	H.D.F.C		
			(S/a-19301530000623)	1,564.00	
			(C/a-50200010093920)		
			Canara Bank		
			(a/c-0162)	14,106.00	
			Indusind Bank		
			(S/a - 100020374423)	15,359.00	
			<u>Cash in Hand</u>		61,238.00
			As on 31.03.22		
		<u>1,77,24,934.00</u>			<u>1,77,24,934.00</u>

UDIN :- 22061706AWRKLUI412



For SANJIB MANNA & COMPANY
Chartered Accountants
F.R.N. No.- 329314E

Sanjib Manna
(Sanjib Manna)
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M.No.- 061706

A. M. Enterprise
Manas Maity
Proprietor