

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	AAFFD0465P		
Name	DIPANKAR SEN AND ANUPAM BANERJEE		
Address	433, DUM DUM PARK , DUM DUM PARK , DUM DUM PARK , KOLKATA , KOLKATA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700055		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	763590771311022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		8,26,650
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	8,26,650
	Net tax payable	4	2,57,915
	Interest and Fee Payable	5	23,072
	Total tax, interest and Fee payable	6	2,80,987
	Taxes Paid	7	1,00,000
Accreted Income & Tax Detail	(+) Tax Payable /(-) Refundable (6-7)	8	(+) 1,80,987
	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

This return has been digitally signed by DXXXXXXR SXN in the capacity of Partner having PAN AMAPS3873P from IP address 5.96.116.160 on 31-Oct-2022

DSC Sl. No. & Issuer 4775097 & 8805147368322924417CN=PantaSign CA 2014,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd., C=IN

System Generated

Barcode/QR Code



AAFFD0465P05763590771311022A159B84A4FC25936E50D8C88DF3C34550BD45918

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. DIPANKAR SEN & ANUPAM BANERJEE

433, Dum Dum Park

Kolkata -- 700 055

Profit & Loss Account for the year ended 31.03.2022

PARTICULARES	Rs. P.	Rs. P.	PARTICULARES	Rs. P.	Rs. P.
To Opening Stock & WIP		18530964.00	By Sale of Flat		
" Purchase		6450972.00	As Per GST	18700000.00	
" Labour Charges		1944820.00	Less:- Sale Shown In Last Year	8000000.00	
" Consumable Stores		301498.00		10700000.00	
" Loading & Unloading		61140.00	Add:- Sale this year Shown		
" Rent for Land Owners		751100.00	in Next year GST	17060000.00	27760000.00
" Printing & Stationery		6082.00			
" Conveyance		42098.00	" Closing Stock & WIP		
" Electricity & Other		11320.00	At cost		53,92,608.00
" Telephone Expenses		6240.00			
" Salary to Staff		288000.00			
" Salary to Office Staff		96000.00			
" Engineer Fees		15000.00			
" Hire Charges		61920.00			
" Office Expenses		10384.00			
" Site Expenses		31902.00			
" Municipal Expenses & Other		370500.00			
" Paymen to Land Lord		600000.00			
" Entertainment Expenses		6140.00			
" Tea & Tiffen		7038.00			
" Puja Expenses		5036.00			
" Staff Welfare		1137.00			
" Ex - gratia		32000.00			
" Intt. On Capital					
Dipankar Sen		513772.00			
Kakali Banerjee		513772.00			
" Legal Expenses		14000.00			
" Business Promotion		12800.00			
" Commission & Brokerage		32000.00			
" Tax & Licence		14000.00			
" Bank Charges		2298.46			
" Audit Fees		4000.00			
" Consultancy Fees		6000.00			
" Accounting Charges		10000.00			
" Carriage Outward		41980.00			
" Miscellaneous Expenses		60239.54			
" Depreciation		4847.00			
" Net Profit		2291608.00			
(Transfer to P.L.Appropriation)					
		33152608.00			33152608.00

Dated :18.09.2022

Place:-Kolkata

Signed in terms of our separate report of even date.

For Sankha Datta & Associates

Chartered Accountants

FRN:-0319140E

CA SANKHA DATTA
(Partner)

M.No.054364

UDIN:-22054364ATSUAC2521



M/S. DIPANKAR SEN & ANUPAM BANERJEE

433, Dum Dum Park
Kolkata -- 700 055

Profit & Loss Appropriation Account for the year ended 31.03.2022

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
To <u>Partners Remuneration</u> Dipankar Sen Kakali Banerjee	744000.00 744000.00	1488000.00	By Net Profit		2291608.00
To <u>Share of Profit</u> Dipankar Sen Kakali Banerjee	401804.00 401804.00	803608.00			
		2291608.00			2291608.00

Dated :18.09.2022
Place:-Kolkata

Signed in terms of our separate report of even date.

For Sankha Datta & Associates
Chartered Accountants
FRN:-0319140E

CA SANKHA DATTA
(Partner)

M.No.054364

UDIN:-22054364ATSUAC2521



M/S. DIPANKAR SEN & ANUPAM BANERJEE

433, Dum Dum Park
Kolkata – 700 055

Balance Sheet as at 31.03.2022

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
<u>Capital Account</u>			<u>Furniture & Fixture</u>		
<u>Dipankar Sen</u>			balance b/f	30469.00	
As per Last A/c	4281432.00		Add:-- this year	18000.00	
Add:-- Share of Profit	401804.00			48469.00	
Intt. On Capital	513772.00		Less:-- Dep @ 10%	4847.00	43622.00
Remuneration	744000.00				
	5941008.00		<u>Closing Stock & WIP</u>		
Less:-- Drawings			At Cost		5392608.00
P. Exp	600000.29				
I.Tax	41500.00		<u>Advance Tax</u>		
	641500.29	5299507.71	Asstt. Year 2022 - 23		100000.00
<u>Kakali Banerjee</u>			<u>Loan & Advance</u>		
As per Last A/c	4281431.99		House Rent		1000000.00
Add:-- Share of Profit	401804.00		<u>Office Room</u>		
Intt. On Capital	513772.00		balance b/f		211400.00
Remuneration	744000.00		<u>Cash at Bank</u>		
	5941007.99		SBI -- Current A/c	3820095.88	
Less:-- Drawings			IOB -- Current A/c	15236.53	3835332.41
P. Exp	600000.29				
I.Tax	41500.00		<u>Cash in Hand</u>		90371.00
	641500.29	5299507.70			
<u>Advance from Party</u>					
As per Schedule		NIL			
<u>Sundry Creditors</u>					
As per Schedule		32098.00			
<u>Outstanding Liabilities</u>					
<u>for Expenses</u>		42220.00			
		10673333.41			10673333.41

Dated :18.09.2022
Place:-Kolkata

Signed in terms of our separate report of even date.

For Sankha Datta & Associates
Chartered Accountants
FRN:-0319140E



CA SANKHA DATTA
(Partner)
M.No.054364

UDIN:-22054364ATSUAC2521

M/S. DIPANKAR SEN & ANUPAM BANERJEE

433, Dum Dum Park

Kolkata -- 700 055

Computation of Income Tax payable for the Asstt. Year 2022 -- 23

	<u>Rs. P.</u>	<u>Rs. P.</u>
I <u>Income from Business / Profession</u>		
Net Profit as per Profit & Loss Account	2291608.00	
<u>Less :- Partner Salary Allowable as per I. Tax Act.</u>		
On 300000.00 of Book Profit @ 90%	270000.00	
On 1991608.00 of Book Profit @ 60%	1194964.00	
Total Taxable Income	1464964.00	826644.00
 Total Taxable Income Round off		826650.00
 Income Tax on Rs.826640.00/-		247995.00
Add :- Health & Education Cess @ 4%		9920.00
		2,57,915.00
Add:-Interest U/S.234B/C		23,072.00
		2,80,987.00
 Less:- Advance Tax		1,00,000.00
Less:-Self Assessment Tax Paid		1,80,987.00

M/S. Dipankar Sen & Anupam Banerjee**156 Dum Dum Park Project****ADVANCE FROM PURCHASER**

Name of Party	Opening Balance 01-04-2021	2021 -2022 Addition this year	Return	2021-2022 Sale	Balance as on 31-03-2022
1. Rupa Ganguly	2790000.00	1510000.00	NIL	4300000.00	NIL
2. Sayan Bhattacharjee	5595000.00	650000.00	NIL	6245000.00	NIL
3. Babli Chakraborty	NIL	375000.00	NIL	375000.00	NIL
	8385000.00	2535000.00	NIL	10920000.00	NIL

M/S. Dipankar Sen & Anupam Banerjee**516 Dum Dum Park Project****ADVANCE FROM PURCHASER**

Name of Party	Opening Balance 01-04-2021	2021 -2022 Addition this year	Return	2021-2022 Sale	Balance as on 31-03-2022
1. Gopa Pal	300000.00	1700000.00	NIL	2000000.00	NIL
2. Raunak Malpani	660000.00	3740000.00	NIL	4400000.00	NIL
3. Prtha Pratim Ray	900000.00	3900000.00	NIL	4800000.00	NIL
4. Binay Saha	NIL	5640000.00	NIL	5640000.00	NIL
	1860000.00	14980000.00	NIL	16840000.00	NIL