

Acknowledgement Number:744910341221022

Date of filing : 22-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 | AAGFV2118Q | | |
| Name | VASHUNDHARA PROPERTIES | | |
| Address | 0 , PARK PALACE , HILL CART ROAD , HILL CART ROAD , SILIGURI , SILIGURI , SILIGURI , SILIGURI , 32-West Bengal , 91-India , 734001 | | |
| Status | Firm | Form Number | ITR-5 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 744910341221022 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 0 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 53,300 |
| Accreted Income & Tax Detail | (+) Tax Payable /(-) Refundable (6-7) | 8 | (-) 53,300 |
| | 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 DIPAYAN BISWAS in the capacity of Partner having PAN AHZPB5521B from IP address 117.201.112.209 on 22-Oct-2022

DSC Sl. No. & Issuer 7065525 & 6500886298605327308CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

System Generated

Barcode/QR Code



AAGFV2118Q05744910341221022BE3F4876C2C90045972D23F21C6B49FC7263B1F5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S VASHUNDHARA PROPERTIES
JYOTI NAGAR, SEVOKE ROAD
SILIGURI-734001

BALANCE SHEET AS AT 31ST MARCH 2023

| LIABILITIES | AMOUNT | AMOUNT | ASSETS | AMOUNT | AMOUNT |
|--|--------------|---------------------|---|-----------|---------------------|
| CAPITAL ACCOUNT: (AS PER SCHEDULE "A") | | (1,730,944.07) | FIXED ASSETS: (AS PER SCHEDULE "C") | | 56,148.88 |
| SECURED LOAN: | | | LOANS & ADVANCES | | |
| PNB BANK (O/D) | 5,001,451.66 | | A. CURRENT ASSETS | | |
| (A/C NO: 0237213021545) | | | STOCK IN TRADE (AS TAKEN | | 3,360,959.00 |
| PNB BANK | 1,490,000.00 | 6,491,451.66 | VALUED & CERTIFIED BY THE | | |
| | | | PARTNERS) | | |
| UNSECURED LOAN: | | 4,723,252.00 | B. LOANS & ADVANCES | | 3,451,008.00 |
| (AS PER SCHEDULE "B") | | | (AS PER SCHEDULE "D") | | |
| CURRENT LIABILITIES | | | OTHER ADVANCES | | 407,000.00 |
| AND PROVISIONS: | | | (AS PER SCHEDULE "E") | | |
| CURRENT LIABILITIES: | | | ADVANCE PAID TO CREDITORS | | 1,242,191.00 |
| SUNDRY CREDITORS | | - | (AS PER SCHEDULE "F") | | |
| OTHER LIABILITIES: | | | CASH & BANK BALANCES: | | |
| AUDIT FEES PAYABLE | 6,000.00 | | PUNJAB NATIONAL BANK | 9,765.75 | |
| GST TO BE REVERSED | 84,712.00 | | (CURRENT A/C) | | |
| TDS PAYABLE | 51,212.00 | | STATE BANK OF INDIA | 27,710.12 | 37,475.87 |
| GST PAYABLE | 20,500.00 | 162,424.00 | (A/C NO :30330695345) | | |
| | | | CASH IN HAND (AS CERTIFIED) | | 1,091,400.84 |
| | | 9,646,183.59 | | | 9,646,183.59 |

VASHUNDHARA PROPERTIES

Partner
PARTNER

IN TERMS OF OUR REPORT OF EVEN DATE

PLACE : SILIGURI

DATED : THE 16TH DAY OF SEPTEMBER 2023.

UDIN: 23311143BGVYWO8558

FOR, GAURAV BEHANI & CO
CHARTERED ACCOUNTANTS
FRN NO.329738E

CA GAURAV BEHANI
PROPRIETOR
MEMBERSHIP NO. 311143



M/S VASHUNDHARA PROPERTIES
JYOTI NAGAR, SEVOKE ROAD
SILIGURI-734001

TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

| PARTICULARS | AMOUNT | AMOUNT | PARTICULARS | AMOUNT | AMOUNT |
|-------------------------|--------|--------------|---------------------|--------|--------------|
| To OPENING STOCK | | 3,080,745.00 | By SALES | | 2,500,000.00 |
| " PURCHASES | | 759,452.00 | " CLOSING STOCK | | 3,360,959.00 |
| " LABOUR CHARGE | | 15,000.00 | | | |
| " GROSS PROFIT C/D | | 2,005,762.00 | | | |
| | | 5,860,959.00 | | | 5,860,959.00 |
| To AUDIT FEE | | 6,000.00 | By GROSS PROFIT B/D | | 2,005,762.00 |
| " ACCOUNTING CHARGES | | 20,000.00 | | | |
| " BANK CHARGES | | 37,791.18 | | | |
| " BANK INTEREST | | 648,389.00 | | | |
| " ELECTRICITY EXPENSES | | 5,000.00 | | | |
| " DEPRECIATION | | 9,159.00 | | | |
| (AS PER SCHEDULE "C") | | | | | |
| " GST TAX PAID | | 24,000.00 | | | |
| " INTEREST ON GST | | 90.00 | | | |
| " INTEREST ON TDS | | 8,171.00 | | | |
| " GST LATE FEES | | 4,050.00 | | | |
| " ROUNDED OFF | | 2.50 | | | |
| " INSURANCE PREMIUM | | 4,361.00 | | | |
| " INTEREST ON U/LOAN | | 512,325.00 | | | |
| " ENGINEER FEES | | 25,000.00 | | | |
| " LUCC CHARGES | | 18,330.00 | | | |
| " PROFESSIONAL TAX | | 6,800.00 | | | |
| " SALARY EXP | | 265,000.00 | | | |
| " SOIL TESTING EXPENSES | | 50,000.00 | | | |
| " LEGAL FEES | | 60,000.00 | | | |
| " BOOK PROFIT C/D | | 301,293.32 | | | |
| | | 2,005,762.00 | | | 2,005,762.00 |
| " INTEREST ON CAPITAL | | - | BOOK PROFIT B/D | | 301,293.32 |
| " PARTNER REMUNERATION | | 240,000.00 | | | |
| " SHARE OF PROFIT | | 61,293.32 | | | |
| | | 301,293.32 | | | 301,293.32 |

VASHUNDHARA PROPERTIES

Partner
PARTNER

IN TERMS OF OUR REPORT OF EVEN DATE

PLACE : SILIGURI

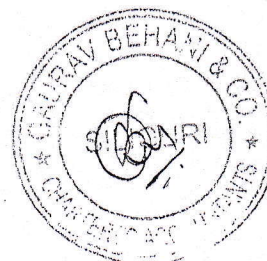
DATED : THE 16TH DAY OF SEPTEMBER 2023.

UDIN: 23311143BGVYWO8558

FOR, GAURAV BEHANI & CO
CHARTERED ACCOUNTANTS

FRN NO.329738E

CA GAURAV BEHANI
PROPRIETOR
MEMBERSHIP NO. 311143



M/S VASHUNDHARA PROPERTIES
JYOTI NAGAR, SEVOKE ROAD
SILIGURI-734001

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE -A
CAPITAL ACCOUNT

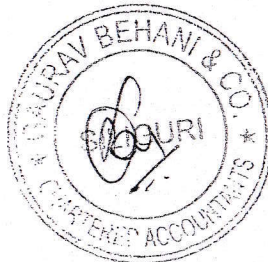
| PARTNERS NAME | OPENING BALANCE | ADDITION | INTEREST ON CAPITAL | REMUNERATION | SHARE OF PROFIT | TOTAL | WITHDRAWAL | CLOSING BALANCE |
|--------------------|-----------------------|----------|------------------------|-------------------|--------------------|-----------------------|-------------------|-----------------------|
| SRI DILIP BISWAS | (654,152.48) | - | - | 120,000.00 | 30,646.66 | (503,505.82) | 85,000.00 | (588,505.82) |
| SRI DIPAYAN BISWAS | (996,434.91) | - | - | 120,000.00 | 30,646.66 | (845,788.25) | 296,650.00 | (1,142,438.25) |
| TOTAL | (1,650,587.39) | - | - | 240,000.00 | 61,293.32 | (1,349,294.07) | 381,650.00 | (1,730,944.07) |

SCHEDULE - C
FIXED ASSETS & DEPRECIATION

| SL NO. | PARTICULARS | RATE | OP. WDV | 1ST HALF | 2ND HALF | TOTAL | DEPRICIATION | CL. WDV |
|----------------------|-------------|------|------------------|----------|----------|------------------|-----------------|------------------|
| 1 | A C MACHINE | 15% | 42,061.88 | - | - | 42,061.88 | 6,309.00 | 35,752.88 |
| 2 | AQUAGUARD | 15% | 2,897.00 | - | - | 2,897.00 | 435.00 | 2,462.00 |
| 3 | INVERTER | 15% | 4,437.00 | - | - | 4,437.00 | 666.00 | 3,771.00 |
| 4 | MOBILE | 15% | 2,901.00 | - | - | 2,901.00 | 435.00 | 2,466.00 |
| TOTAL (A) | | | 52,296.88 | - | - | 52,296.88 | 7,845.00 | 44,451.88 |
| 5 | COMPUTER | 40% | 43.00 | - | - | 43.00 | 17.00 | 26.00 |
| TOTAL (B) | | | 43.00 | - | - | 43.00 | 17.00 | 26.00 |
| 6 | FURNITURE | 10% | 12,968.00 | - | - | 12,968.00 | 1,297.00 | 11,671.00 |
| TOTAL (C) | | | 12,968.00 | - | - | 12,968.00 | 1,297.00 | 11,671.00 |
| TOTAL (A+B+C) | | | 65,307.88 | - | - | 65,307.88 | 9,159.00 | 56,148.88 |

VASHUNDHARA PROPERTIES

(Signature)
 Partner



M/S VASHUNDHARA PROPERTIES
JYOTI NAGAR, SEVOKE ROAD
SILIGURI-734001

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2023

SCHEDULE -B
UNSCURED LOANS

| PARTICULARS | AMOUNT (Rs.) |
|----------------------|---------------------|
| SUSHIT KR. BISWAS | 294,615.00 |
| S B ENTERPRISES | 506,594.00 |
| BHABANI RANI PAUL | 239,051.00 |
| TAPAN KUMAR PRAMANIK | 3,682,992.00 |
| TOTAL | 4,723,252.00 |

SCHEDULE -D
LOANS & ADVANCES

| PARTICULARS | AMOUNT (Rs.) |
|------------------------|---------------------|
| LANDLORD JAGDISH SAHA | 1,020,000.00 |
| PARITOSH MANDAL | 50,000.00 |
| PINAKI MAJUMDAR | 158,500.00 |
| USHA RANJAN MOITRA | 175,000.00 |
| VASUNDHARA ENTERPRISES | 500,000.00 |
| SUSOMA NEOGI | 372,508.00 |
| MONALISHA BISWAS | 775,000.00 |
| NISHIT BISWAS | 100,000.00 |
| JAYSHREE CHAKRABORTY | 150,000.00 |
| DEBJIT CHAKRABORTY | 150,000.00 |
| TOTAL | 3,451,008.00 |

SCHEDULE -E
OTHER ADVANCES

| PARTICULARS | AMOUNT (Rs.) |
|---------------------|-------------------|
| SECURITY DEPOSITS | 7,000.00 |
| JYOTI NAGAR PROJECT | 400,000.00 |
| TOTAL | 407,000.00 |

VASHUNDHARA PROPERTIES

(Signature)
Partner

SCHEDULE -F
ADVANCE PAID TO CREDITORS

| PARTICULARS | AMOUNT (Rs.) |
|---------------------------|---------------------|
| DEE ESS CEMENT | 542,467.00 |
| DEE ESS ENTERPRISES | 384,686.00 |
| DIPAK BISWAS | 181,650.00 |
| DECSARI ENTERPRISES | 75,000.00 |
| SOUMEN BISWAS | 50,000.00 |
| ADV. SOMA PAUL (SERVICES) | 8,388.00 |
| TOTAL | 1,242,191.00 |

