

M/s SARADA CONSTRUCTION

Address: 1st Floor, Vardhan Market, Lake Town, Siliguri

AUDITOR'S REPORT

FOR THE FINANCIAL YEAR ENDED

AS ON 31-3-2022

OF
AUDITED BY

PRAVIN BAJAJ & CO.

(CHARTERED ACCOUNTANTS)

M/s SARADA CONSTRUCTION

Address: 1st Floor, Vardhan Market, Lake Town, Siliguri

82 & 94, M. G. ROAD, KHALPARA, SILIGURI

WB-734 005, DIST:- DARJEELING

Ph:- 91 353 2503869

Cell:- 91 99322 58547

PAN: capravinbajaj@yahoo.com

capravinbajaj@gmail.com

AUDITED BY :-

PRAVIN BAJAJ & CO.

(CHARTERED ACCOUNTANTS)

1st FLOOR, VARDHAN MARKET

82 & 94, M. G. ROAD, KHALPARA, SILIGURI

WB-734 005, DIST:- DARJEELING

Ph:- 91 353 2503869

Cell:- 91 99322 58547

E-MAIL: capravinbajaj@yahoo.com

capravinbajaj@gmail.com

Acknowledgement Number: 102688691300323

of filing : 30-Mar-2023

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHA), ITR-2, ITR-6, ITR-7 and verified]
(Please see Rule 12 and Rule 12AC of the Income-tax Rules.

Assessment Year
2022-23

PAN No. ADCFS0722N

Name of the taxpayer has been SARADA CONSTRUCTION, KUMAR SAHA in the capacity of

Address LAKE TOWN, SREEMA SARANI, BHAKTINAGAR S.O., RAJ

Status Firm

Filed u/s 139(8A) - Updated return

Current Year business loss, if any

Total Income as per Updated return

Total Income as per earlier return

Book Profit under MAT, where applicable as per Updated Return

Adjusted Total Income under AMT, where applicable as per Updated Return

Amount payable (+) / Refundable (-) as per Updated return

Additional income-tax liability on updated income

Net amount payable

Tax paid u/s 140B

Tax due

This return has been digitally signed by ASHOK KUMAR SAHA in the capacity of Partner
49.37.52.69 on 30-Mar-2023 DSC SI. No. & Issuer 3801007 & 531899857259432435
O=Pantagon Sign Securities Pvt. Ltd., C=IN

From IP address
Issuing Authority,

System Generated

Barcode/QR Code



ADCFS0722N05102688691300323

C91BB9083D

DO NOT SEND THIS ACKNOWLEDGEMENT

SARADA CONSTRUCTION
SREEMA SARANI, LAKE-TOWN, SILIGURI

STATUS: (P/F)
PAN: ADCFS0722N
D.O.F: 10/06/2016

ACCT. YEAR: 2021-2022
ASST. YEAR: 2022-2023

Computation Of Tax

By Net Income from Business as per P/L Account

1,62,100.00

Balance

1,62,100.00

Tax Payable @30%
Add: Education Cess @4%

48,630.00

1,945.00

50,575.00

Add: Interest u/s 234C

13,648.00

Tax Payable

64,223.00

Add: Additional Tax

15,805.00

Roundoff

80,028.00

SARADA CONSTRUCTION
SREEMA SARANI, LAKE-TOWN, SILIGURI

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

Total Sale is Rs. 2701000/- @ 6% Profit 1,62,100.00

PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2022

	<u>Opening</u>	<u>Net Profit</u>	<u>Drawings</u>	<u>Closing</u>
Dilip Kumar Saha	14,33,422.00	54,033.00		14,87,455.00
Ashok Kumar Saha	14,33,422.00	54,033.00		14,87,455.00
Goutam Kumar Saha	12,98,343.00	54,034.00		13,52,377.00

BALANCE SHEET AS AT 31.03.2022

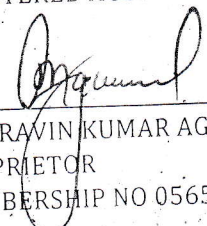
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Partners Capital		Fixed Assets	
Ashok Kr. Saha	14,87,455.00	Land/Construction	25,38,940.00
Dilip Kr. Saha	14,87,455.00	Add: Construction	25,38,940.00
Gautam Kr. Saha	13,52,377.00	Less: Flat Sold	25,38,940.00
	43,27,287.00		
Advance from Customers	27,15,145.00	Bank Balance	12,43,963.00
Advance Received	1,00,000.00	Cash in hand	31,97,469.00
	28,15,145.00	(as certified by the partner)	
Less: Flat Sold	27,01,000.00		
	1,14,145.00		
	44,41,432.00		44,41,432.00

PLACE:- M G ROAD, SILIGURI

DATE:- 30/9/2022



FOR,
PRAVIN BAJAJ & CO.,
CHARTERED ACCOUNTANTS


CA. PRAVIN KUMAR AGARWAL
PROPRIETOR
MEMBERSHIP NO 056505

SARADA CONSTRUCTION
SREEMA SARANI LAKE-TOWN, SILIGURI

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Total Sale is Rs: NIL

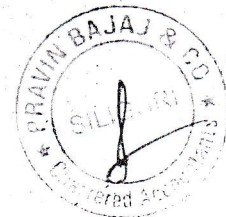
NIL

PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2021

	<u>Opening</u>	<u>Net Profit</u>	<u>Drawings</u>	<u>Closing</u>
Dilip Kumar Saha	14,33,422.00	-	-	14,33,422.00
Ashok Kumar Saha	14,33,422.00	-	-	14,33,422.00
Goutam Kumar Saha	12,98,343.00	-	-	12,98,343.00

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partners Capital</u>		<u>Fixed Assets</u>	
Ashok Kr. Saha 14,33,422.00		Land 10,65,455.00	
Dilip Kr. Saha 14,33,422.00		Add: Construction 14,73,485.00	25,38,940.00
Gautam Kr. Saha 12,98,343.00	41,65,187.00		
Advance from Customers	27,15,145.00	Bank Balance	22,44,377.00
		Cash in hand	20,97,015.00
		(as certified by the partner)	
	68,80,332.00		68,80,332.00



SARADA CONSTRUCTION
SREEMA SARANI, LAKE-TOWN, SILIGURI

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

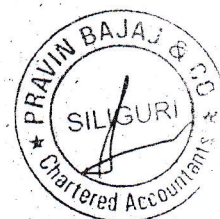
Total Sale is Rs. 7858100/- @ 6% Profit	4,71,486.00
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PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2020

	<u>Opening</u>	<u>Net Profit</u>	<u>Drawings</u>	<u>Closing</u>
Dilip Kumar Saha	12,76,260.00	1,57,162.00	-	14,33,422.00
Ashok Kumar Saha	12,76,260.00	1,57,162.00	-	14,33,422.00
Goutam Kumar Saha	11,41,181.00	1,57,162.00	-	12,98,343.00

BALANCE SHEET AS AT 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital		Fixed Assets	
Ashok Kr. Saha	14,33,422.00	Land	25,57,201.00
Dilip Kr. Saha	14,33,422.00	Add: Construction	55,18,868.00
Gautam Kr. Saha	12,98,343.00		80,76,069.00
	41,65,187.00	Less: Flat Sold	70,10,614.00
			10,65,455.00
Advance from Customers	11,60,000.00		
Advance Received	77,63,245.00		
	89,23,245.00	Bank Balance	3,02,528.00
Less: Flat Sold	78,58,100.00	Cash in hand	28,62,349.00
	10,65,145.00	(as certified by the partner)	
Less: Refund	10,00,000.00		
	65,145.00		
	42,30,332.00		42,30,332.00



	Opening	Net Profit	Drawings	Closing
Dilip Kumar Saha	11,75,600.00	1,00,660.00		12,76,260.00
Ashok Kumar Saha	11,75,600.00	1,00,660.00		12,76,260.00
Goutam Kumar Saha	10,40,521.00	1,00,660.00		11,41,181.00

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SARADA CONSTRUCTION SREEMA SARANI LAKE-TOWN, SILIGURI			

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2019

Total Sale is Rs. 5033000/- @ 6% Profit	3,01,980.00
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PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2019

	Opening	Net Profit	Drawings	Closing
Dilip Kumar Saha	11,75,600.00	1,00,660.00	-	12,76,260.00
Ashok Kumar Saha	11,75,600.00	1,00,660.00	-	12,76,260.00
Goutam Kumar Saha	10,40,521.00	1,00,660.00	-	11,41,181.00

BALANCE SHEET AS AT 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital		Fixed Assets	
Ashok Kr. Saha	12,76,260.00	Land	32,41,721.00
Dilip Kr. Saha	12,76,260.00	Add: Construction	40,46,500.00
Gautam Kr. Saha	11,41,181.00		72,88,221.00
	36,93,701.00	Less: Flat Sold	47,31,020.00
			25,57,201.00
Advance from Customers	17,60,000.00		
Advance Received	44,33,000.00		
	61,93,000.00	Bank Balance	19,76,774.00
Less: Flat Sold	50,33,000.00	Cash in hand	3,19,726.00
	11,60,000.00	(as certified by the partner)	
	48,53,701.00		48,53,701.00



Dilip Kumar Saha	10,76,600.00	49,000.00	11,25,600.00
Ashok Kumar Saha	10,76,600.00	49,000.00	11,25,600.00
Goutam Kumar Saha	9,41,521.00	49,000.00	9,90,521.00

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SARADA CONSTRUCTION			
SREEMA SARANI LAKE-TOWN, SILIGURI			
Partners Capital	11,25,600.00	Land	32,41,721.00
Ashok Kr. Saha	11,25,600.00		
Dilip Kr. Saha	11,25,600.00		
Goutam Kr. Saha	9,90,521.00		

TRADING, PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2018

Total Sale is Rs. 2450000/- @ 6% Profit	1,47,000.00

PARTNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31.03.2018

	Opening	Net Profit	Drawings	Closing
Dilip Kumar Saha	10,76,600.00	49,000.00	-	11,25,600.00
Ashok Kumar Saha	10,76,600.00	49,000.00	-	11,25,600.00
Goutam Kumar Saha	9,41,521.00	49,000.00	-	9,90,521.00

BALANCE SHEET AS AT 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital		Fixed Assets	
Ashok Kr. Saha	11,25,600.00	Land	32,41,721.00
Dilip Kr. Saha	11,25,600.00		
Gautam Kr. Saha	9,90,521.00	Current Assets	
	32,41,721.00	Work in Progress	16,13,500.00
Cash Capital		Bank Balance	1,38,467.00
Ashok Kr. Saha	50,000.00	Cash in hand	1,58,033.00
Dilip Kr. Saha	50,000.00	(as certified by the partner)	
Gautam Kr. Saha	50,000.00		
	1,50,000.00		
Advance from Customers	17,60,000.00		
	51,51,721.00		51,51,721.00

