

PAN - NO : ADBPN9237G	2022-2023 F.Y	31.03.2023
AADHAAR NO : 329316252444	2023-2024 A.Y	
Date of Birth 20/04/1968		
Mobile No : 9830228336		
Name of the Bank & Address Bank Of Baroda. Brahmapur Br. S/B. A/c. 27590100006167 C/A. A/c. 27590200001405 Canara Bank. Garia Br. C.C A/c. 2939261000048 IFSC : CNRB0002939 Indian Bank. Bansdrone Br. C/A. A/c. 20301724864 IFSC :IDIB000R660 Punjab & Sind Bank C/A. A/c. 03771100200345 IFSC : PSIB0000377		TAPAS NASKAR S/O. ANUKUL NASKAR 14, POSTAL PARK BANSDRONI, KOLKATA - 700070

COMPUTATION OF TOTAL INCOME

		Amount
Net Profit from Business :		
SITAL INDUSTRIES	316,686.65	
S T WATER	110,603.87	
MAA CONSTRUCTION	3,014,150.00	
TAPAS NASKAR	1,666,500.00	5,107,940.52
Add : Income from others source :		
S/B INTEREST	34,657.00	
INCOME TAX REFUND INTEREST	40.00	
		34,697.00
		5,142,637.52
Less :		
U/S 80TTA S/B Interest	10,000.00	
U/S 80 D Medicaid	11,281.00	
U/S 80DD Preventive Health Cheekup	5,000.00	
U/S 80C	150,000.00	176,281.00
		4,966,356.52
i.e Rounded Off		4,966,360.00
Income Tax this year		1,302,408.00
Add : Education Cess @4%		52,096.00
		1,354,504.00
Add : Interest		116,179.00
		1,470,683.00
Less :		
TDS	77,760.00	
TCS	11,693.00	
Advance Tax Paid	200,000.00	289,453.00
		1,181,230.00
Less : Self Assesment Tax Paid		11,96,830.00
Refund		15,600.00

TAPAS NASKAR
14, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
PERSONAL BALANCE SHEET AS AT 31.03.2023

CAPITAL			Investment with Capital to :		
Cash Balance	2,87,798.00		MA CONST	6,48,934.16	
MA CONST	57,73,267.00		S T Water	25,55,634.25	
S T Water	6,41,362.29		Sital Industries	11,94,026.00	43,98,594.41
Sital Industries	14,38,947.60		Sital Packaging		
Sital Packaging	11,94,206.00		Tapas Naskar A/c		
	93,35,580.89	92,95,111.89			
Add Net Profit from :			Land		
MA CONST	30,14,150.00		As per last A/c	1,60,93,605.00	
S T Water	1,10,603.87		Add : This year	12,62,766.00	
Sital Industries	3,16,686.65			1,73,56,371.00	
Sital Packaging	-		Less : Land Cost	22,30,750.00	
Tapas Naskar A/c	16,66,500.00			1,51,25,621.00	1,51,25,621.00
	51,07,940.52	51,07,940.52	Loan & Advance		
		1,44,03,052.41	Bhakti Kr Naskar as per last A/c		2,00,000.00
Less :			Motor Car (Manza)		6,20,792.00
Drawings Personal Expenses	7,20,000.00		As per last A/c		
Income Tax T Naskar	2,97,000.00		Loan & Advance		4,00,000.00
LIC from T Naskar A/c	2,79,238.00		As per last A/c		24,50,000.00
SBI LIFE Tnaskar	1,14,909.00		Advance to Flat		
LIC FROM Ma Const	1,14,650.00				90,278.00
		15,25,797.00	Cash in hand		
		1,28,77,255.41			
MAA Const Balance	21,24,710.79				
T Naskar Balance	82,83,319.21	1,04,08,030.00			
		2,32,85,285.41			2,32,85,285.41

Signed in terms of our separate report of even date

For S.K. DHAR & CO.
Chartered Accountants



SANDIP KUMAR DHAR, F.C.A.
 Proprietor, M.No. 065056
 Firm regd. No. 3009312
 UDIN: 23060686BGVIEN2177

PLACE : KOLKATA
DATE : 31-07-2023

TAPAS NASKAR
14, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
PERSONAL CASH A/C AS AT 31.03.2023

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
To Opening Balance		2,87,798.00	By Capital Invest to :		
Cash			MA CONST :	2,15,000.00	
			S T Water	2,00,000.00	
Add :			Sital Industries	2,85,477.79	
Drawings from :			Tapas Naskar A/c		
Ma Construction	8,15,727.79		TAPAS NASKAR :		
Tapas Naskar	1,06,66,147.00		Capital Introduce to Ma Const	78,00,000.00	
Sital Industries	-		S T Water	5,75,000.00	
S T Water	8,93,032.00		Sital Industries	4,00,000.00	
LIC (Tapas Naskar)	2,88,694.00		FROM ST WATER		
S/B INTERES	33,186.00		MA CONST	4,67,397.00	
		1,26,96,786.79	Sital Industries	2,00,000.00	
		1,29,84,584.79	Tapas Naskar A/c	2,25,635.00	
			Personal A/c		
			Invest to Maa Cinstruction	10,00,000.00	
			LIC	1,14,650.00	
			LIC	2,79,238.00	
			Income Tax 21-22	2,97,000.00	
			SBI LIFE	1,14,909.00	1,21,74,306.79
			Personal Expenses		7,20,000.00
			CLOSING Balance		90,278.00
		1,29,84,584.79			1,29,84,584.79

Signed in terms of our separate report of even date

PLACE : KOLKATA
DATE : 31-07-2023

For S.K. DHAR & CO.
Chartered Accountants



SANDIP KUMAR DHAR, F.C.A.
Proprietor, M No. 005056
Firm reg No. 307044E
UDIN: 23065056BGVIEN2177

TAPAS NASKAR

59, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Opening Stock	-	By, Sales	2,55,66,700.00
To Purchase	2,23,29,491.00	(Flat & Garage)	
To Labours with Materials Exp.	97,00,100.00		
To Cost of Land	22,30,750.00	By Working Progress	1,21,02,412.00
To KMC Tax with Registration	3,42,625.00		
To Salary with Bonus	1,04,000.00		
To Bank & General Charges	19,789.00		
To Interest on Bank Loan	36,476.00		
To Insurance	12,522.00		
To Lawyer Fees	2,82,000.00		
To Printing & Stationary	25,490.00		
To Drawing & Designs Charges	3,40,000.00		
To Travelling & Conveyance	10,960.00		
To Tea & Tiffin	29,595.00		
To Electrical Expenses	4,79,591.00		
To Carriage inward	25,000.00		
To Misc. Expenses	10,223.00		
To Audit & Accounting Fees	24,000.00		
To Depreciation	-		
To, Net profit C/D	16,66,500.00		
	-		-
	3,76,69,112.00		3,76,69,112.00

Signed in terms of our separate report of even date

For S.K. DHAR & CO.
Chartered Accountants



SANDIP KUMAR DHAR C.A.

Proprietor, M.No. 065856

Firm reg. No. 307041E

UDIN: 23065056BGVIER8187

PLACE : KOLKATA

DATE : 31-07-2023

TAPAS NASKAR
59, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
BALANCE SHEET AS AT 31.03.2023

CAPITAL & LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Capital A/C			Land		
Capital Tr. From Ma Const BOB		2,85,477.79	As per last A/c	-	
A/C. 6167 & F D with TDS			Add : This year	12,62,766.00	
Add:			Less : Tr. To Tapas Naskar		
Net Profit	16,66,500.00		Personal A/c	12,62,766.00	
Capital Introduce from S T Water	2,25,635.00				
S/B. Interest	33,186.00				
LIC	2,88,694.00				
TDS	11,500.00	22,25,515.00			
		25,10,992.79			
Less :					
Drawings	12,00,000.00				
Capital Introduce to Ma Construction	78,00,000.00				
Income Tax Paid (2021-2022 A.Y)	2,97,000.00				
LIC	2,79,238.00				
S T Water	5,75,000.00				
Sital Industries	4,00,000.00				
SBI LIFE	1,14,909.00				
TDS	72,780.00				
F D Adjust	50,000.00				
TDS Adjust	5,385.00				
		1,07,94,312.00	Working Progress		1,21,02,412.00
		(82,83,319.21)			
<u>Current Liabilities :</u>					
Piyali Naskar	1,41,13,780.00		Advance Income Tax		2,00,000.00
		1,41,13,780.00			
<u>Advance from Party</u>					
As per last A/c	-		Cash in hand		84,186.23
Add : Received this year	3,20,00,940.00				
	3,20,00,940.00		Cash at Bank		
Less : Transfer to Sales A/c	2,55,66,700.00	64,34,240.00	Bank of Baroda		
			Brahmapur Br.		
Sundry Creditors		6,30,306.00	S/B. A/c. 27590100006167		2,94,504.44
			CSBI 424		2,25,512.44
<u>Out Standing Liabilities</u>			SBI 096		12,391.68
Accounting & Audit Fees.		24,000.00			
		1,29,19,006.79			1,29,19,006.79

Signed in terms of our separate report of even date

For S.K. DHARWAL
Chartered Accountants



PLACE : KOLKATA
DATE : 31-07-2023

MAA CONSTRUCTION
59, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
BALANCE SHEET AS AT 31.03.2023

CAPITAL & LIABILITIES		Amount	ASSETS & PROPERTIES		Amount
Capital A/c			Furniture & Fixture	1,413.00	
As per last A/c		57,73,267.00	As per last A/c	141.00	1,272.00
			Less : Deep @10%		
Add:			Land & Building		
Net Profit	30,14,150.00		As per last A/c	1,60,93,605.00	
Capital Introduce (ST Water)	4,67,397.00		Less : Tr. To Tapas Naskar		
Capital Introduce (Tapas Naskar)	78,00,000.00		Personal A/c	1,60,93,605.00	
Capital Introduce (T Naskar P A/c)	10,00,000.00				
		1,22,81,547.00	Loan & Advance		
		1,80,54,814.00	Bhakti Kr Naskar. This year	2,00,000.00	
Less :			Less : Tr. To Tapas Naskar		
Drawings			Personal A/c	2,00,000.00	
LIC	1,14,650.00		Motor Car (Manza)		
S T Water	2,15,000.00		As per last A/c	6,20,792.00	
Sital Industries	2,00,000.00		Less : Tr. To Tapas Naskar		
Tapas Naskar A/c	2,85,477.79		Personal A/c	6,20,792.00	
Tapas Personal A/c	1,93,64,397.00				
		2,01,79,524.79	Advance to Flat Satadal Aich	24,50,000.00	
		(21,24,710.79)	Less : Tr. To Tapas Naskar		
Current Liabilities :			Personal A/c	24,50,000.00	
Sital Packaging	40,25,450.00		TDS		
Maa Enterprise	37,28,000.00		As per last A/c	5,385.00	
Piyali Naskar	1,90,000.00		Less : Tr. To Tapas Naskar A/c	5,385.00	
As per last A/c		79,43,450.00	F D to IDBI This year		
Advance from Party			As per last A/c	50,000.00	
As per last A/c	10,07,360.00		Less : Tr. To Tapas Naskar A/c	50,000.00	
Add : Received this year	2,14,94,000.00				
	2,25,01,360.00				
Less : Transfer to Sales A/c	2,16,88,600.00				
		8,12,760.00			
Sundry Creditors		30,73,960.00			
Out Standing Liabilities			Loan & Advance		
Accounting & Audit Fees.		24,000.00	Shyamal Karmakar last A/c		3,49,694.00
			BOB Brahamapur Br.		
			A/c. 6167		
			As per last A/c	2,30,092.79	
			Less : Tr. To Tapas Naskar A/c	2,30,092.79	
			Working Progress		28,94,103.00
			Loan & Advance		
			Surajit This year		1,00,000.00
			Piyali Naskar This year		20,02,000.00
			Cash in hand		7,244.23
			Cash at Bank		
			Cash at Bank		
			BOB C/A. A/c. 27590200001405		3,75,095.21
			SBI A/C. 9562		40,00,050.77
		97,29,459.21			97,29,459.21

Signed in terms of our separate report of even date

For S.K. DHARA & CO.
Chartered Accountants

Kolkata
SANEH KUMAR DHARA C.A.
Proprietor, M. No. 068056
Firm reg. No. 307041E
UDIN: 23065056BGVIE05039

PLACE : KOLKATA
DATE :31-07-2023

MAA CONSTRUCTION
59, POSTAL PARK, ROYNAGAR, BANSDRONI, KOLKATA-700070
TRADING PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

PARTICULARS	Ma Const	PARTICULARS	Ma Const
To, Opening Stock	5,79,980.00	By Sales	2,16,88,600.00
To Purchase	1,08,80,178.00	(Flat & Garage)	
To Labours with Materials Exp.	65,07,000.00		
To KMC Tax with Registration	12,76,946.00	By Working Progress	28,94,103.00
To Licences Fees	1,150.00		
To Salary with Bonus	1,56,000.00		
To Bank & General Charges	10,818.77		
To Bank Interest on loan	2,04,048.00		
To Soil Test	12,000.00		
To Insurance	24,168.00		
To Promotional Expenses	2,85,000.00		
To Lawyer Fees	1,11,000.00		
To Advertisement	47,630.00		
To Printing & Stationary	24,325.00		
To Drawing & Designs Charges	12,85,903.00		
To Travelling & Conveyance	8,270.00		
To Tea & Tiffin	19,365.00		
To Carriage inward	24,000.00		
To Rent	77,000.00		
To Misc. Expenses	9,630.23		
To Audit & Accounting Fees	24,000.00		
To Depreciation	141.00		
To, Net profit C/D	30,14,150.00		
	2,45,82,703.00		2,45,82,703.00

Signed in terms of our separate report of even date

For S.K. DHAR & CO.
Chartered Accountants



PLACE : KOLKATA
DATE : 31-07-2023

UDIN: 23065056BGVIE05039