

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 ABIFA1540N
Name A G ASSOCIATES
Address 0 , NIBEDITA PLACE, TAKI ROAD , Sethpukur S.O , Barasat - I , NORTH 24 PARGANAS , 32 West Bengal , 91-India , 700124
Status Firm Form Number ITR-5
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 441035111230822

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			1,49,470
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		1,49,470
Net tax payable	4		46,635
Interest and Fee Payable	5		207
Total tax, interest and Fee payable	6		46,842
Taxes Paid	7		50,000
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 3,158
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 SAPTAPARNA DAS in the capacity of Partner having PAN APLPD2481E from IP address 43.252.250.190 on 23-08-2022 11:52:56

DSC Sl. No. & Issuer 5625869 & 50784682CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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ABIFA1540N05441035111230822CA24407AC0138D5F549D623F4C55086B505FC75A

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S.- Barasat, 24 Pgs. (N)-700124

Asstt. Year:- 2022-23

COMPUTATION OF INCOME TAX FOR THE YEAR 2021-22

<u>PARTICULARS OF INCOME</u>	<u>AMOUNT</u>
INCOME FROM BUSINESS & PROFESSION	- 1,49,470.40
NET TAXABLE INCOME	Rs. <u>1,49,470.40</u>
INCOME TAX	44,841.00
ADD:- EDU CESS	1,794.00
ADD:- INTEREST (U/s.234C)	207.00
TOTAL TAXABLE INCOME	<u>46,842.00</u>
LESS:- ADVANCE TAX	50,000.00
NET TAX REFUNDABLE	Rs. <u>(3,158.00)</u>

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

UDIN - 22059749AOMQIJ7933

BALANCE SHEET AS AT 31st March, 2022

SL. NO.	PARTICULARS	SCHEDULE	As at 31st March, 2022	As at 31st March, 2021
SOURCE OF FUNDS :				
1	PARTNER'S CAPITAL ACCOUNT AS PER LAST A/C.	1	1,03,29,566.51	1,18,09,731.11
2 CURRENT LIABILITIES :				
	SUNDRY CREDITORS & OUTSTANDING LIABILITIES	3	1,54,01,660.00	1,35,49,563.00
		Rs.	<u>2,57,31,226.51</u>	<u>2,53,59,294.11</u>
APPLICATION OF FUNDS :				
3	FIXED ASSETS	8	14,748.06	19,743.18
4 CURRENT ASSETS, LOANS & ADVANCES				
	ADVANCE & DEPOSITS	2	50,000.00	1,90,000.00
	STOCK IN TRADE	4	59,06,000.00	89,02,064.18
	CASH & BANK BALANCES	2	1,98,07,113.46	1,64,35,254.75
			<u>2,57,77,861.52</u>	<u>2,55,47,062.11</u>
	LESS:- PROVISION FOR INCOME TAX		46,635.00	1,87,768.00
			<u>2,57,31,226.52</u>	<u>2,53,59,294.11</u>
		Rs.	<u>2,57,31,226.52</u>	<u>2,53,59,294.11</u>

DATE : 01.08.2022
PLACE : KOLKATA



For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS
Mandal
Partner

Bikas Mandal
Chartered Accountant
Membership No.-059749

A. G. ASSOCIATES

Nani Gopal Anand Saptaparnapas

Partner

Partner

M/s. A. G. ASSOCIATES
 Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

SCHEDULE - 8

FIXED ASSETS

Particulars	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		As at 01.04.21	Addition (above 6 months)	Addition (below 6 months)	Transfer (above 6 months)	Total as at 31.03.22	Upto 31.03.21	Addition (above 6 months)	Addition (below 6 months)	As on 31.03.22	As on 31.03.21	
FURNITURE	10%	8,799.03	-	-	-	8,799.03	879.90	-	-	879.90	7,919.13	8,799.03
COMPUTER & ACCESSORIES	40%	10,069.35	-	-	-	10,069.35	4,027.74	-	-	4,027.74	6,041.61	10,069.35
CYCLE	10%	874.80	-	-	-	874.80	87.48	-	-	87.48	787.32	874.80
	Rs.	19,743.18	-	-	-	19,743.18	4,995.12	-	-	4,995.12	14,748.06	19,743.18
PREVIOUS YEAR	Rs.	21,858.95	-	4,254.00	-	26,112.95	5,518.97	-	850.80	6,369.77	19,743.18	21,858.95



For M. PAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
Mandal
 Partner

A. G. ASSOCIATES
Nani Gopal An. Saptaparnada
 Partner Partner

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

STATEMENT OF SCHEDULE FOR THE YEAR 2021-22

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
SCHEDULE - 1		
SOURCE OF FUNDS :		
CAPITAL ACCOUNT		
SMT. SAPTAPARNA DAS		
AS PER LAST A/C	62,65,304.25	66,57,886.55
ADD:- PARTNER'S REMUNERATION	66,57,886.55	1,08,98,945.24
ADD:- INTEREST ON CAPITAL	-	1,80,000.00
ADD:- SHARE OF PROFIT	51,417.70	8,71,915.62
	<u>67,09,304.25</u>	<u>2,07,025.70</u>
LESS:- DRAWINGS	4,44,000.00	1,21,57,886.55
	<u>4,44,000.00</u>	<u>55,00,000.00</u>
SRI NANI GOPAL DAS		
AS PER LAST A/C	40,64,262.26	51,51,844.56
ADD:- PARTNER'S REMUNERATION	51,51,844.56	44,30,387.84
ADD:- INTEREST ON CAPITAL	-	1,80,000.00
ADD:- SHARE OF PROFIT	51,417.70	3,54,431.03
	<u>52,03,262.26</u>	<u>2,07,025.70</u>
LESS:- DRAWINGS	11,39,000.00	51,71,844.56
	<u>11,39,000.00</u>	<u>20,000.00</u>
	Rs. <u><u>1,03,29,566.51</u></u>	Rs. <u><u>1,18,09,731.11</u></u>

SCHEDULE - 2
CURRENT ASSETS, LOANS & ADVANCES

ADVANCE & DEPOSITS		
ADVANCE TAX (IT)	50,000.00	1,90,000.00
	<u>50,000.00</u>	<u>1,90,000.00</u>
BANK BALANCES		
INDIAN BANK, BARASAT BR. CA NO. 6524981030	1,98,02,004.70	1,64,26,968.00
	<u>1,98,02,004.70</u>	<u>1,64,26,968.00</u>
CASH IN HAND (As certified by the partner)	5,108.76	8,286.75
	Rs. <u><u>1,98,57,113.46</u></u>	Rs. <u><u>1,66,25,254.75</u></u>



A. G. ASSOCIATES

Nani Gopal Das Saptaparna Das

Partner

Partner

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

STATEMENT OF SCHEDULE FOR THE YEAR 2021-22

PARTICULARS	As at 31st March,	
	2022	2021
SCHEDULE - 3		
CURRENT LIABILITIES:		
SUNDRY CREDITORS	96,32,760.00	82,61,280.00
ADVANCE FROM CUSTOMER (FLAT BOOKING)	47,00,000.00	47,00,000.00
PROJECT - DIPTA		
BINA CHAKRABORTY (BSAPC0132L)	24,00,000.00	24,00,000.00
PRARTHANA DAS (AGUPD5943M)	23,00,000.00	23,00,000.00
OUTSTANDING LIABILITIES	10,68,900.00	5,88,283.00
LABOUR CHARGES PAYABLE	10,24,400.00	4,96,200.00
FILING FEES PAYABLE	4,500.00	1,500.00
GST PAYABLE	25,000.00	45,812.00
INTEREST ON IT PAYABLE	-	13,971.00
AUDIT FEES PAYABLE	15,000.00	15,000.00
RENT (OFFICE) PAYABLE	-	3,000.00
SALARY PAYABLE	-	12,800.00
	Rs. 1,54,01,660.00	Rs. 1,35,49,563.00

SCHEDULE - 4			
STOCK IN TRADE (PROJECT DIPTA)			
WIP	59,06,000.00	59,06,000.00	89,02,064.18
			89,02,064.18
	Rs. 59,06,000.00		Rs. 89,02,064.18



A. G. ASSOCIATES

Mani Gupta Partner
Anu Saptaparnada Partner

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S. - Barasat, 24 Pgs. (N)-700124

UDIN - 22059749AOMQIJ7933

PROFIT & LOSS ACCOUNT AS AT 31st March, 2022

SL. NO.	PARTICULARS	SCHEDULE	As at 31st March, 2022	As at 31st March, 2021
A	INCOME :			
	DEVELOPMENT & SALE OF FLATS	5	42,50,000.00	1,68,41,600.00
	STOCK IN TRADE (CLOSING)	4	59,06,000.00	89,02,064.18
			<u>Rs. 1,01,56,000.00</u>	<u>2,57,43,664.18</u>
B	EXPENDITURE :			
	STOCK IN TRADE (OPENING)	4	89,02,064.18	1,65,08,433.96
	PURCHASES & DIRECT EXPENSES	6	8,02,194.00	66,62,350.31
	INDIRECT EXPENSES	7	3,02,271.42	3,84,713.87
			<u>Rs. 1,00,06,529.60</u>	<u>2,35,55,498.14</u>
C	PROFIT & LOSS APPROPRIATION :		<u>Rs. 1,49,470.40</u>	<u>21,88,166.04</u>
	<u>PARTNER'S REMUNERATION</u>		-	3,60,000.00
	SMT. SAPTAPARNA DAS		-	1,80,000.00
	SRI NANI GOPAL DAS		-	1,80,000.00
	<u>INTEREST ON PARTNER'S CAPITAL</u>		-	12,26,346.65
	SMT. SAPTAPARNA DAS		-	8,71,915.62
	SRI NANI GOPAL DAS		-	3,54,431.03
D	PROFIT FOR THE YEAR BEFORE TAXATION [A-B-C]		1,49,470.40	6,01,819.39
E	PROVISION FOR INCOME TAX		<u>Rs. 46,635.00</u>	1,87,768.00
F	SHARE OF PROFIT		<u>Rs. 1,02,835.40</u>	<u>4,14,051.39</u>
	SMT. SAPTAPARNA DAS		51,417.70	2,07,025.70
	SRI NANI GOPAL DAS		51,417.70	2,07,025.70
H	PROFIT RATIO		3.52	3.57



For M. PAN & ASSOCIATES
CHARTERED ACCOUNTANTS

Mandal

Partner

Bikas Mandal
Chartered Accountant
Membership No.-059749

A. G. ASSOCIATES

Nani Gopal Das, Saptaparna Das

Partner

Partner

STATEMENT OF SCHEDULE FOR THE YEAR 2021-22

PARTICULARS	As at 31st March,	
	2022	2021
SCHEDULE - 5		
INCOME :		
SALE OF FLATS		1,68,41,600.00
PROJECT - DIPTA	42,50,000.00	31,00,000.00
SAIKAT BANERJEE (BFIPB8911D)	-	-
SOMNATH MITRA (BPHPM3710E)	1,00,000.00	-
KRISHNA DEY (ADUPD8800G)	6,00,000.00	-
PARTHA GHOSH (BUQPG6590N)	5,00,000.00	-
SUVASHISH MUKHERJEE (AQQPM8781Q)	30,50,000.00	-
TANMOY SADHUKHAN (GQHPS1616F)	-	29,07,000.00
MAUPARNA GUHA (AVCPG8495L)	-	25,23,000.00
MITALI KAR CHOWDHURY (BVQPK3676L)	-	24,30,000.00
JHUMPA GHOSH (AXJPG3865F)	-	32,42,600.00
ARIJIT BHADRA (AQHPB2771Q)	-	26,39,000.00
	<u>Rs. 42,50,000.00</u>	<u>Rs. 1,68,41,600.00</u>

SCHEDULE - 6		
PURCHASES, DIRECT EXPENSES & LABOUR CHARGES		
PROJECT - DIPTA	8,02,194.00	66,62,350.31
LAND ALLOCATION (NANI GOPAL DAS)	-	3,29,500.00
LAND ALLOCATION (SAPTAPARNA DAS)	-	3,29,500.00
CONSTRUCTED LAND	-	24,32,260.31
CONSUMABLE GOODS (BUILDING MATERIALS)	8,572.00	11,26,220.00
PLUMBING & COLOURING	-	2,36,240.00
LIFT, ELECTRIC CONNECTION CHARGES	33,050.00	43,815.00
LEGAL EXPENSES & FEES (MUNICIPAL & BLRO)	6,63,354.00	6,365.00
LABOUR CHARGES PAID	63,600.00	21,42,200.00
FUEL & LUBRICANTS	33,538.00	6,500.00
CARRIAGE INWARD	80.00	9,750.00
	<u>Rs. 8,02,194.00</u>	<u>Rs. 66,62,350.31</u>



A. G. ASSOCIATES
Nani Gopal Das, Saptaparna
Partner Partner

M/s. A. G. ASSOCIATES

Nibedita Place, Taki Road, P.O. & P.S.- Barasat, 24 Pgs. (N)-700124

STATEMENT OF SCHEDULE FOR THE YEAR 2021-22

PARTICULARS	As at 31st March, 2022	As at 31st March, 2021
SCHEDULE - 7		
INDIRECT EXPENSES	3,02,271.42	3,84,713.87
SALARY	1,15,374.00	1,53,600.00
BONUS	18,206.00	12,800.00
TRAVELLING & CONVEYANCE	4,150.00	5,940.00
RENT (OFFICE)	36,000.00	21,000.00
SECURITY SERVICES	-	6,000.00
PRINTING & STATIONERY	1,876.00	6,853.00
TRADE LICENCE	-	3,420.00
PROFESSIONAL TAX	2,500.00	2,500.00
REFRESHMENT	3,031.00	9,056.00
ACCOUNTING CHARGES	48,000.00	48,000.00
DONATION & SUBSCRIPTION	10,000.00	22,000.00
ADVERTISEMENT	-	500.00
COMMISSION & BROKERAGE	-	35,700.00
PROFESSIONAL & TECHNICAL CHARGES	22,360.00	-
INTEREST ON IT	4,299.00	13,971.00
BANK CHARGES	6.30	1,066.10
ENTERTAINMENT	1,220.00	3,000.00
COMPUTER MAINTENANCE	4,254.00	4,254.00
OFFICE EXPENSES	400.00	1,884.00
DEPRECIATION	4,995.12	6,369.77
FILING FEES	10,600.00	11,800.00
AUDIT FEES	15,000.00	15,000.00

Rs. 3,02,271.42

Rs. 3,84,713.87



A. G. ASSOCIATES

Nani Gopal Das, Saptaparnada

Partner

Partner



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System

Data updated till 23-Aug-2022



Annual Tax Statement

Table with fields: Permanent Account Number (PAN), Name of Assessee, Address of Assessee, Current Status of PAN, Financial Year, Assessment Year.

Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.itiitl.com for more details.

Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

ART A - Details of Tax Deducted at Source

(All amount values are in INR)

Table with columns: Sr. No., Name of Deductor, TAN of Deductor, Total Amount Paid/Credited, Total Tax Deducted, Total TDS Deposited.

ART A1 - Details of Tax Deducted at Source for 15G / 15H

Table with columns: Sr. No., Name of Deductor, TAN of Deductor, Total Amount Paid/Credited, Total Tax Deducted, Total TDS Deposited.

ART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/ TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Table with columns: Sr. No., Acknowledgement Number, Name of Deductor, PAN of Deductor, Transaction Date, Total Transaction Amount, Total TDS Deposited.

ART B - Details of Tax Collected at Source

Table with columns: Sr. No., Name of Collector, TAN of Collector, Total Amount Paid/Debited, Total Tax Collected, Total TCS Deposited.

ART C - Details of Tax Paid (other than TDS or TCS)

Table with columns: Sr. No., Major Head, Minor Head, Tax, Surcharge, Education Cess, Penalty, Interest, Others, Total Tax, BSR Code, Date of Deposit, Challan Serial Number, Remarks.

ART D - Details of Paid Refund

Table with columns: Sr. No., Assessment Year, Mode, Refund Issued, Nature of Refund, Amount of Refund, Interest, Date of Payment, Remarks.

ART E - Details of SFT Transaction

Table with columns: Sr. No., Type Of Transaction, Name of SFT Filer, Transaction Date, Amount (Rs.), Remarks.

Notes for SFT: - Amount shown for SFT-005 and SFT-010 is as per below formula:- Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

ART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194A/ TDS on Rent of Property u/s 194B / TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property/Payer of resident contractors and professionals)

Table with columns: Sr. No., Acknowledgement, Name Of Deductee, PAN of, Transaction, Total Transaction, Total TDS, Total Amount.