

Acknowledgement Number:390080381061023

Date of filing : 06-Oct-2023

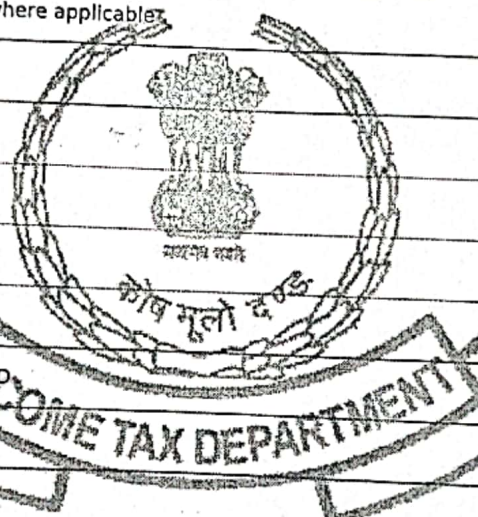
**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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  
2023-24

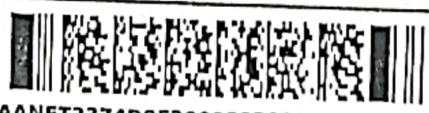
PAN	AANFT2374D		
Name	TRANQUIL UTOPIA		
Address	28/117, MUKUNDAPUR, Kolkata, SOUTH 24 PARGANAS , Mukundapur S.O , 32-West Bengal, 91-INDIA, 700099		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	390080381061023

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income		2	12,95,240
Book Profit under MAT, where applicable		3	0
Adjusted Total Income under AMT, where applicable		4	12,95,240
Net tax payable		5	4,04,115
Interest and Fee Payable		6	43,194
Total tax, interest and Fee payable		7	4,47,309
Taxes Paid		8	4,47,313
(+) Tax Payable /(-) Refundable (7-8)		9	(-) 4
Accreted Income and Tax Detail			
Accreted Income as per section 115TD		10	0
Additional Tax payable u/s 115TD		11	0
Interest payable u/s 115TE		12	0
Additional Tax and interest payable		13	0
Tax and interest paid		14	0
(+) Tax Payable /(-) Refundable (13-14)		15	0



This return has been digitally signed by PARITOSH SHIL in the capacity of Partner having PAN AYWPS6938D from IP address 115.187.42.58 on 06-Oct-2023 16:12:18 DSC SI.No & Issuer 7953886 & 16188239163901CN=SignX sub-CA for Class 3 Individual 2022,OU=Sub-CA,O=FuturiQ Systems Private Limited,C=IN

System Generated  
Barcode/QR Code



AANFT2374D05390080381061023b8a81b6aa7fd2154ced870eb26ac9e4bf0fafb70

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**TRANQUIL UTOPIA**  
**C-267, Survey Park, P.O. Santoshpur, Kolkata 700075**  
**Balance Sheet as at 31st March, 2023**

Source of Fund	Notes	Current Year 2022-23	Previous Year 2021-22
<b>Capital Account</b>			
Paritosh Shil		65,300.00	65,300.00
Arup Bhattacharya		5,00,000.00	5,00,000.00
		<u>5,65,300.00</u>	<u>5,65,300.00</u>
<b>Current Account</b>			
Paritosh Shil		44,68,067.00	52,504.50
Arup Bhattacharya		44,68,067.00	52,504.50
		<u>89,36,134.00</u>	<u>1,05,009.00</u>
<b>Profit &amp; Loss Account</b>			
Opening Balance		-	-
Current Period		12,95,240.00	1,41,665.00
Less: Transferred to Profit & Loss appropriation account		<u>12,95,240.00</u>	<u>1,41,665.00</u>
		-	-
<b>Loan Liabilities</b>			
	B	50,00,000.00	-
<b>Current Liabilities</b>			
Provision for Income Tax		4,04,115.00	44,200.00
Sundry Creditors		90,17,750.00	-
Liabilities for Expenses		28,000.00	23,000.00
		<u>94,49,865.00</u>	<u>67,200.00</u>
	(A+B+C)	<u><u>2,39,51,299.00</u></u>	<u><u>7,37,509.00</u></u>
<b>Application of Fund</b>			
Fixed Assets	5	2,20,45,223.00	50,248.00
Less: Depreciation		4,522.00	5,025.00
	D	<u>2,20,40,701.00</u>	<u>45,223.00</u>
<b>Current Assets</b>			
Closing Stock		-	-
Advance Income Tax		45,603.00	5,124.00
TDS receivable		-	1,78,600.00
Loans & Advances (Asset)		-	-
Sundry Debtors		<u>45,603.00</u>	<u>1,83,724.00</u>
<b>Cash &amp; Bank Balances</b>			
Bank of India A/c No.:407220110000274		18,28,755.00	4,37,222.00
Cash - in - Hand		36,240.00	71,340.00
	F	<u>18,64,995.00</u>	<u>5,08,562.00</u>
	(D+E+F)	<u><u>2,39,51,299.00</u></u>	<u><u>7,37,509.00</u></u>

The Notes referred to above are an integral part of Balance Sheet.  
 Significant Accounting Policies as per report attached.  
 As per our report of even date,

PLACE : KOLKATA

DATE : 29-09-2023

UDIN : 23051322BGWYNM8934



For Tranquil Utopia

*Abhillechopra* Partner  
*Pan Ghosh* Partner  
 For Anjan Bagchi & Associates  
 Chartered Accountants  
*Anjan Bagchi*  
 Anjan Bagchi  
 Proprietor  
 Membership No: 051322  
 Firm Registration No: 327561E

**TRANQUIL UTOPIA**  
C-267, Survey Park, P.O. Santoshpur, Kolkata 700075  
Profit & Loss Account for the year ended 31st March 2023

	Current Year 2022-23	Previous Year 2021-22
Revenue from Operations	3,19,28,132.00	80,88,000.00
Less: Taxes & Duties		
	<u>3,19,28,132.00</u>	<u>80,88,000.00</u>
Closing Stock		
	<u>3,19,28,132.00</u>	<u>80,88,000.00</u>
Opening Stock		-
Audit Fees	5,000.00	-
Accounting Charges	72,000.00	72,000.00
Purchase	1,80,36,240.00	51,46,900.00
Bank Charges	5,860.00	3,360.00
Conveyance	1,10,250.00	1,03,500.00
Depreciation	4,522.00	5,025.00
Labour Charges	1,20,36,550.00	23,34,860.00
Power & Fuel	1,60,350.00	84,700.00
Printing & Stationery	12,510.00	7,140.00
Rent	60,000.00	60,000.00
Salary	1,20,000.00	1,20,000.00
Trade Licence Fees	1,150.00	1,150.00
Telephone & Internet Charges	8,460.00	7,700.00
Net Profit	<u>12,95,240.00</u>	<u>1,41,665.00</u>
	<u>3,19,28,132.00</u>	<u>80,88,000.00</u>

Profit & Loss Appropriation Account

Net Profit	12,95,240.00	1,41,665.00
Less: Provision for Income Tax	4,04,115.00	44,200.00
	<u>8,91,125.00</u>	<u>97,465.00</u>
Transferred to Current a/c		
Paritosh Shil	4,45,562.50	48,732.50
Arup Bhattacharya	4,45,562.50	48,732.50
	<u>8,91,125.00</u>	<u>97,465.00</u>

Significant Accounting Policies as per report attached.  
as per our report of even date,

For Tranquil Utopia

PLACE : KOLKATA

DATE : 29-09-2023

UDIN : 23051322BGWYNM8934

*Arup Bhattacharya*

Partner

*Paritosh Shil*

Partner



For Anjan Bagchi & Associates  
Chartered Accountants  
*Anjan Bagchi*  
Anjan Bagchi  
Proprietor  
Membership No: 051322  
Firm Registration No: 327561E

**TRANQUIL UTOPIA**  
C-267, Survey Park, P.O. Santoshpur, Kolkata 700075  
Schedule forming Part of Balance Sheet

	<u>Current Year</u> 2022-23	<u>Previous Year</u> 2021-22
<b>Note - 1</b>		
<u>Current account Paritosh Shil</u>		
Opening Balance	52,504.50	3,772.00
Add: Introduce	40,00,000.00	
Add: Share of Profit during the year	4,45,562.50	48,732.50
Less: Drawing during the year	30,000.00	-
	<u>44,68,067.00</u>	<u>52,504.50</u>
<b>Note - 2</b>		
<u>Current account Arup Bhattacharya</u>		
Opening Balance	52,504.50	3,772.00
Add: Introduce	40,00,000.00	
Add: Share of Profit during the year	4,45,562.50	48,732.50
Less: Drawing during the year	30,000.00	-
	<u>44,68,067.00</u>	<u>52,504.50</u>
<b>Note - 3</b>		
<u>Sundry Creditors</u>		
	<u>90,17,750.00</u>	<u>-</u>
<b>Note - 4</b>		
<u>Liabilities for Expenses</u>		
Outstanding Audit Fee	5,000.00	
Outstanding Accounting Charges	6,000.00	6,000.00
Outstanding Rent	5,000.00	5,000.00
Outstanding Salary	12,000.00	12,000.00
	<u>28,000.00</u>	<u>23,000.00</u>
<b>Note - 6</b>		
<u>Loans and Advances (Asset)</u>		
Advance to Labour	-	1,78,600.00
	<u>-</u>	<u>1,78,600.00</u>
<b>Note - 7</b>		
<u>Sundry Debtors</u>		
	<u>-</u>	<u>-</u>

Significant Accounting Policies as per report attached.  
 As per our report of even date,

PLACE: KOLKATA

DATE: 29-09-2023

DLN: 23051322BGWYNM8934

For Tranquil Utopia

*Arup Bhattacharya*

Partner

*Paritosh Shil*

Partner



For Anjan Bagchi & Associates  
 Chartered Accountants  
*Anjan Bagchi*  
 Anjan Bagchi  
 Proprietor  
 Membership No: 051322  
 Firm Registration No: 327561E