

# 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**  
**2021-22**

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 w/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	511692300300322

Taxable Income and Tax details	Current Year business loss, if any	1					0	
	Total Income						53,680	
	Book Profit under MAT, where applicable	2					0	
	Adjusted Total Income under AMT, where applicable	3					53,680	
	Net tax payable	4					16,748	
	Interest and Fee Payable	5					1,000	
	Total tax, interest and Fee payable	6					17,748	
	Taxes Paid	7					17,867	
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8					(-) 119	
	Dividend Tax Payable	9					0	
	Interest Payable	10					0	
	Total Dividend tax and interest payable	11					0	
	Taxes Paid	12					0	
	(+)Tax Payable /(-)Refundable (11-12)	13					0	
	Accreted Income & Tax Detail	Accreted Income as per section 115TD	14					0
		Additional Tax payable w/s 115TD	15					0
Interest payable w/s 115TE		16					0	
Additional Tax and interest payable		17					0	
Tax and interest paid		18					0	
(+)Tax Payable /(-)Refundable (17-18)	19					0		

Income Tax Return submitted electronically on 30-03-2022 22:18:59 from IP address 117.211.69.37 and verified by PARITOSH SHIL having PAN AYWPS6938D on 09-05-2022 05:30:00 using Paper ITR-verification form generated through mode

System Generated  
Barcode/QR Code



AANFT2374D05511692300300322AA4A394DDAFD4C0C338AF0307125AAE0B3EF72A1

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

**TRANQUIL UTOPIA**  
**C-267, Survey Park, P.O. Santoshpur, Kolkata 700075**  
**Profit & Loss Account for the year ended 31st March 2021**

	Current Year 2020-21	Previous Year 2019-20
Revenue from Operations	31,35,595.00	6,10,450.00
Less: Taxes & Duties		-
	<u>31,35,595.00</u>	<u>6,10,450.00</u>
Closing Stock		-
	<u>31,35,595.00</u>	<u>6,10,450.00</u>
Opening Stock		-
Audit Fees	-	-
Accounting Charges	72,000.00	5,000.00
Purchase	15,98,950.00	1,73,650.00
Bank Charges	1,520.00	-
Conveyance	21,360.00	7,150.00
Depreciation	5,583.00	6,204.00
Labour Charges	12,25,360.00	2,70,140.00
Power & Fuel	10,350.00	9,810.00
Printing & Stationery	6,820.00	5,710.00
Rent	60,000.00	60,000.00
Salary	72,000.00	48,000.00
Trade Licence Fees	1,150.00	1,150.00
Telephone & Internet Charges	6,820.00	5,420.00
Net Profit	53,682.00	18,216.00
	<u>31,35,595.00</u>	<u>6,10,450.00</u>

Profit & Loss Appropriation Account

Net Profit	53,682.00	18,216.00
Less: Provision for Income Tax	16,750.00	5,684.00
	<u>36,932.00</u>	<u>12,532.00</u>
Transferred to Current a/c		
Paritosh Shil	18,466.00	6,266.00
Arup Bhattacharya	18,466.00	6,266.00
	<u>36,932.00</u>	<u>12,532.00</u>

As per our report of even date attached.

For M/S. J.S.Roy & Co.  
Chartered Accountants.  
Firm Reg. No.: 333141E

Digitally  
signed by  
JOY SINGHA  
ROY



CA. Joy Singha Roy  
(Proprietor)  
Membership No. : 318123

UDIN No : 24318123BKCA115128

Place: Kanchrapara

Dated: 07/02/2024



**TRANQUIL UTOPIA**  
**C-267, Survey Park, P.O. Santoshpur, Kolkata 700075**  
**Balance Sheet as at 31st March, 2021**

Source of Fund	Notes	Current Year 2020-21	Previous Year 2019-20
<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		3,772.00	(14,694.00)
Arup Bhattacharya	1	3,772.00	(14,694.00)
	2	<u>7,544.00</u>	<u>(29,388.00)</u>
<b>Profit &amp; Loss Account</b>			
Opening Balance		-	-
Current Period		53,682.00	18,216.00
Less: Transferred to Profit & Loss appropriation account		<u>53,682.00</u>	<u>18,216.00</u>
		-	-
<b>Current Liabilities</b>			
Provision for Income Tax		16,750.00	5,684.00
Sundry Creditors	3	-	-
Liabilities for Expenses	4	<u>23,000.00</u>	<u>20,000.00</u>
	B	39,750.00	25,684.00
	(A+B)	<u><u>6,12,594.00</u></u>	<u><u>5,61,596.00</u></u>
<b>Application of Fund</b>			
<b>Fixed Assets</b>			
Less: Depreciation	5	55,831.00	62,035.00
		5,583.00	6,204.00
		<u>50,248.00</u>	<u>55,831.00</u>
<b>Current Assets</b>			
Closing Stock		-	-
Advance Income Tax		17,867.00	-
TDS receivable for FY 2020-21		4,80,500.00	4,50,000.00
Loans & Advances (Asset)	6	-	-
Sundry Debtors	7	<u>4,98,367.00</u>	<u>4,50,000.00</u>
<b>Cash &amp; Bank Balances</b>			
Bank of India A/c No.:407220110000274		52,770.00	39,758.00
Cash - in - Hand		<u>11,209.00</u>	<u>16,007.00</u>
		63,979.00	55,765.00
		<u><u>6,12,594.00</u></u>	<u><u>5,61,596.00</u></u>

As per our report of even date attached.

For M/S. J.S.Roy & Co.  
Chartered Accountants.  
Firm Reg. No.: 333141E



*J.S. Roy*  
Digitally signed by JOY SINGHA ROY

CA. Joy Singha Roy  
(Proprietor)  
Membership No. : 318123

UDIN No : 24318123BKCAII5128  
Place: Kanchrapara  
Dated: 07/02/2024

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

Note - 1	Current Year 2020-21	Previous Year 2019-20
<u>Current account Paritosh Shil</u>		
Opening Balance		
Add: Share of Profit during the year	(14,694.00)	(8,960.00)
Less: Drawing during the year	18,466.00	6,266.00
	3,772.00	(12,960.00)
	3,772.00	(14,694.00)
<u>Note - 2</u>		
<u>Current account Arup Bhattacharya</u>		
Opening Balance		
Add: Share of Profit during the year	(14,694.00)	(8,960.00)
Less: Drawing during the year	18,466.00	6,266.00
	-	(12,000.00)
	3,772.00	(14,694.00)
<u>Note - 3</u>		
<u>Sundry Creditors</u>		
	-	-
<u>Note - 4</u>		
<u>Liabilities for Expenses</u>		
Outstanding Accounting Charges	6,000.00	5,000.00
Outstanding Rent	5,000.00	5,000.00
Outstanding Salary	12,000.00	10,000.00
	23,000.00	20,000.00
	23,000.00	20,000.00
<u>Note - 6</u>		
<u>Loans and Advances (Asset)</u>		
Advance to Labour	2,10,350.00	4,50,000.00
	2,10,350.00	4,50,000.00
	2,10,350.00	4,50,000.00
<u>Note - 7</u>		
<u>Sundry Debtors</u>		
	-	-

As per our report of even date attached.

For M/S. J.S.Roy & Co.  
 Chartered Accountants.  
 Firm Reg. No.: 333141E

 Digitally  
 signed by JOY  
 SINGHA ROY

CA. Joy Singha Roy  
 (Proprietor)  
 Membership No. : 318123

UDIN No : 24318123BKCAII5128  
 Place: Kancharapara  
 Dated: 07/02/2024

