

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	AANFT2374D		
Name	TRANQUIL UTOPIA		
Address	2B/117, MUKUNDAPUR, Kolkata, Kolkata, SOUTH 24 PARGANAS, SOUTH 24 PARGANAS, Mukundapur S.O., Mukundapur S.O., 32-West Bengal, 91-India, 700099		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	903404800311222
	Current Year business loss, if any	1	0
	Total Income		1,41,670
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1,41,670
	Net tax payable	4	44,201
	Interest and Fee Payable	5	8,428
	Total tax, interest and Fee payable	6	52,629
	Taxes Paid	7	52,629
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	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

Income Tax Return submitted electronically on 31-Dec-2022 16:54:21 from IP address 10.129.2.1 and verified by PARITOSH SHIL having PAN AYWPS6938D on 01-Feb-2023 using generated through mode

System Generated

Barcode/QR Code



AANFT2374D05903404800311222342D90934F75811376FFC7F2B05825CC5F653BE6

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 issued by the DGIT (Systems), CBDT)."

TRANQUIL UTOPIA

C-267, Survey Park, P.O. Santoshpur, Kolkata 700075

Profit & Loss Account for the year ended 31st March 2022

	Current Year 2021-22	Previous Year 2020-21
Revenue from Operations	8,088,000.00	3,135,595.00
Less: Taxes & Duties	8,088,000.00	3,135,595.00
Closing Stock	0	
Opening Stock	0	-
Audit Fees	-	-
Accounting Charges	72,000.00	72,000.00
Purchase	5,146,900.00	1,598,950.00
Bank Charges	3,360.00	1,520.00
Conveyance	103,500.00	21,360.00
Depreciation	5,025.00	5,583.00
Labour Charges	2,334,860.00	1,225,360.00
Power & Fuel	84,700.00	10,350.00
Printing & Stationery	7,140.00	6,820.00
Rent	60,000.00	60,000.00
Salary	120,000.00	72,000.00
Trade license Fees	1,150.00	1,150.00
Telephone & Internet Charges	7,700.00	6,820.00
Net Profit	141,665.00	53,682.00
	8,088,000.00	3,135,595.00

Profit & Loss Appropriation Account

Net Profit	141,665.00	53,682.00
Less: Provision for Income Tax	44,200.00	16,750.00
	97,465.00	36,932.00
Transferred to Current a/c		
Paritosh Shil	48,732.50	18,466.00
Arup Bhattacharya	48,732.50	18,466.00
	97,465.00	36,932.00

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 : 24318123BKCAIJ7684

Place: Kanchrapara


Dated: 10/02/2024

TRANQUIL UTOPIA
C-267, Survey Park, P.O. Santoshpur, Kolkata 700075
Balance Sheet as at 31st March, 2022

Notes	Current Year 2021-22	Previous Year 2020-21
Source of Fund		
<u>Capital Account</u>		
Paritosh Shil	65,300.00	65,300.00
Arup Bhattacharya	500,000.00	500,000.00
	565,300.00	565,300.00
<u>Current Account</u>		
Paritosh Shil	1 52,504.50	3,772.00
Arup Bhattacharya	2 52,504.50	3,772.00
	A 105,009.00	7,544.00
<u>Profit & Loss Account</u>		
Opening Balance	-	-
Current Period	141,665.00	53,682.00
Less: Transferred to Profit & Loss appropriation account	141,665.00	53,682.00
	-	-
<u>Current Liabilities</u>		
Provision for Income Tax	44,200.00	16,750.00
Sundry Creditors	3 -	-
Liabilities for Expenses	4 23,000.00	23,000.00
	B 67,200.00	39,750.00
	(A+B) 737,509.00	612,594.00
<u>Application of Fund</u>		
<u>Fixed Assets</u>		
Less: Depreciation	5 50,248.00	55,831.00
	5,025.00	5,583.00
	45,223.00	50,248.00
<u>Current Assets</u>		
Closing Stock	-	-
Advance Income Tax		
TDS receivable for FY 2021-22	5,124.00	17,867.00
Loans & Advances (Asset)	6 178,600.00	480,500.00
Sundry Debtors	7 -	-
	183,724.00	498,367.00
<u>Cash & Bank Balances</u>		
Bank of India A/c No.:407220110000274	437,222.00	52,770.00
Cash - in - Hand	71,340.00	11,209.00
	508,562.00	63,979.00
	737,509.00	612,594.00

As per our report of even date attached.

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

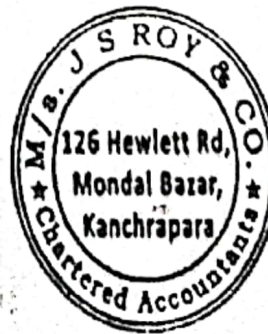
Digitally
signed by

JOY SINGHA
ROY

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

UDIN No : 24318123BKCAIJ7684

Place: Kanchrapara

Dated: 10/02/2024



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

	Current Year 2021-22	Previous Year 2020-21
Note - 1		
<u>Current account Paritosh Shil</u>		
Opening Balance	3,772.00	(14,694.00)
Add: Share of Profit during the year	48,732.50	18,466.00
Less: Drawing during the year	-	-
	<u>52,504.50</u>	<u>3,772.00</u>
Note - 2		
<u>Current account Arup Bhattacharya</u>		
Opening Balance	3,772.00	(14,694.00)
Add: Share of Profit during the year	48,732.50	18,466.00
Less: Drawing during the year	-	-
	<u>52,504.50</u>	<u>3,772.00</u>
Note - 3		
<u>Sundry Creditors</u>	-	-
Note - 4		
<u>Liabilities for Expenses</u>		
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>23,000.00</u>	<u>23,000.00</u>
Note - 6		
<u>Loans and Advances (Asset)</u>		
Advance to Labour	178,600.00	210,350.00
	<u>178,600.00</u>	<u>210,350.00</u>
Note - 7		
<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 : 24318123BKCAIJ7684
Place: Kancharapara
Dated: 10/02/2024

