

# 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	ABJFA1879M		
Name	ASA ENTERPRISE		
Address	12 , Sashi Bhushan Dey Street , Bowbazar , KOLKATA , kolkata , 32-West Bengal , 91-India , 700012		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	901217100100122

		1	0
Taxable Income and Tax details	Current Year business loss, if any		
	Total Income		4,52,460
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,52,460
	Net tax payable	4	1,41,168
	Interest and Fee Payable	5	12,891
	Total tax, interest and Fee payable	6	1,54,059
	Taxes Paid	7	1,56,136
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,077
Distribution Tax details	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 u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by SANDHYA DEVI in the capacity of Partner having PAN ARAPD3153E from IP address 10.1.213.135 on 10-01-2022 11:04:11

DSC Sl. No. & Issuer 4364710 & 50859339CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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Barcode/QR Code



ABJFA1879M05901217100100122227EB988B322293D117BC225BD1669B477C6AA84

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

***M/s. ASA ENTERPRISE***

**70, KARAYA ROAD,  
KOLKATA – 700019.**

**PAN: ABJFA1879M**

**STATEMENT OF ACCOUNTS / DOCUMENTS**

***AND***

***AUDIT REPORTS***

**FOR THE YEAR ENDED AS ON 31.03.2021**

**RAHMAN & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

**7/2G, ABINASH CHOWDHURY LANE**

**KOLKATA-700046.**

**Mobile: 9903076473**

## **Rahman & Associates**

Chartered Accountants

7/2G, Abhinash Chowdhury Lane,  
Kolkata – 700046

### **AUDIT REPORT**

We have examined the attached Balance Sheet of M/s. ASA Enterprise of 70, Karaya Road, Kolkata – 700019 as at 31.03.2021 and the annexed Profit & Loss Account for the Year ended on those dates which are in agreement with these account. In our opinion and to the best of our knowledge and belief and to the best of our information and according to the explanation given to us the said accounts have been drawn up properly.

We conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of Materials misstatements. As Audit includes examination on test basis evidence supported by the amounts and disclosures in the financial statements. An audit also includes according to the accounting principles used and significant estimates made by management as well as evaluating the over all financial statements presentation. We below, state that our audit provides reasonable basis for our opinion.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit and in our opinion, proper books of accounts have been kept by the Firm so far as appears from our examination of these books.

In our opinion and to the best of our knowledge and belief the said Balance Sheet gives a true and fair view of the state of affairs of the business as at 31.03.2021, and the Profit & Loss Accounts gives a true & fair view of the profit for the year ended on that date.

Place: Kolkata

Date: 07.12.2021.



For RAHMAN & ASSOCIATES  
Chartered Accountants

*Q.A. Rahman*  
Q.A. RAHMAN  
M Com, L.L.B. FCA  
Proprietor

M. No.: 055388  
FRN : 320227E

BALANCE SHEET AS ON 31.03.2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Partner's Capital A/C:</b>			<b>Deposit &amp; Advance:</b>		
<b>Ashoke Kumar Sarker - bal</b>	502,226.58		Jaba Mondal -Security Deposit		500,000.00
Add: Share of Profit	121,818.84				
Add: Remuneration	300,000.00				
Add: Interest on Capital	60,267.00		<b>Closing Stock:</b>		
	984,312.42		Work-in-progress		2,086,900.00
Less: Drawing	260,000.00	724,312.42			
			Advance Income Tax		60,000.00
<b>Sandhya Devi - bal b/f.</b>	702,226.58		Tax Deduction at Sources		6,136.00
Add: Share of Profit	121,818.84				
Add: Remuneration	300,000.00		<b>Current Assets:</b>		
Add: Interest on Capital	84,267.00		Cash in hand		36,492.00
	1,208,312.42				
Less: Drawing	260,000.00	948,312.42	<b>Bank Balance:</b>		
			SBI Current A/c.		9,409.26
<b>Mumtaz Jahan Ali - bal b/f.</b>	502,226.58				
Add: Share of Profit	121,818.84				
Add: Remuneration	300,000.00				
Add: Interest on Capital	60,267.00				
	984,312.42				
Add: Remuneration	260,000.00	724,312.42			
		2,396,937.26			
Advance from Party		150,000.00			
<b>Current Liabilities:</b>					
Accounting Charges	12,000.00				
Audit Fees	5,000.00				
Staff Salary	135,000.00	152,000.00			
		<b>2,698,937.26</b>			<b>2,698,937.26</b>

UDIN: 21055388AAAAGD5472

Sign in terms of our separats report of even date.

Place: Kolkata  
Date: 07.12.2021

ASA ENTERPRISE

Mumtaz Ali

Partner

For RAHMAN & ASSOCIATES  
Chartered Accountants

Q.A. RAHMAN  
M Com, L.L.B. FCA  
Proprietor

ASA ENTERPRISE

Asarun

Partner

M. No.: 055388  
FRN : 320227E



M/S. ASA ENTERPRISE  
70, Karaya Road  
Kolkata-700019  
PAN: ABJFA1879M

RAHMAN & ASSOCIATES  
Chartered Accountant  
7/2G, Abinash Chowdhury Lane,  
Kolkata - 700 046

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Work in Progress	6,223,800.00	By Sale --Flat	8,339,000.00
" Cost of Building materials	1,515,677.60	" Repairing charges received	260,000.00
" Carriage Inwards	17,420.00	" Work-in-progress	2,086,900.00
" Labour Charges	709,480.00		
" Supervisor Salary	360,000.00		
" Gross Prifit C/d.	1,859,522.40		
	<b>10,685,900.00</b>		<b>10,685,900.00</b>
To Accounting Charges	12,000.00	By Gross Prifit B/d.	1,859,522.40
" Audit Fees	5,000.00	" Rounded Off	1.59
" Bank Charges	3,257.48	" Discount	112.01
" Donation	10,000.00		
" Electricity Charges	37,490.00		
" General Expenses	41,840.00		
" Interest on Parnters' Capital	204,801.00		
" Legal Expenses	15,700.00		
" Mobile Phone Charges	4,380.00		
" Printing & Stationery	3,541.00		
" Professional Tax	2,500.00		
" Rent	6,000.00		
" Staff Salary	108,000.00		
" Staff Welfare Expenses	13,350.00		
" Tea & Tiffin Expenses	18,980.00		
" Trade Licence	1,150.00		
" Travelling & Conveyance Expenses	19,190.00		
" Book Prifit C/d.	1,352,456.52		
	<b>1,859,636.00</b>		<b>1,859,636.00</b>

ASA ENTERPRISE

*Munir Ali*

Partner

ASA ENTERPRISE

*Adarsh*

Partner



M/S. ASA ENTERPRISE  
70, Karaya Road  
Kolkata-700019  
PAN: ABJFA1879M

RAHMAN & ASSOCIATES  
Chartered Accountant  
7/2G, Abinash Chowdhury Lane,  
Kolkata - 700 046

**PROFIT & LOSS APPRECIATION ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Partners' Salary:		By Book Profit C/d.	1,352,456.52
Ashoke Kumar Sarker	300,000.00		
Sandhya Devi	300,000.00		
Mumtaz Jahan Ali	300,000.00		
" Income Tax paid	87,000.00		
" Share of Profit:			
Ashoke Kumar Sarker	121,818.84		
Sandhya Devi	121,818.84		
Mumtaz Jahan Ali	121,818.84		
	<b>1,352,456.52</b>		<b>1,352,456.52</b>

ASA ENTERPRISE

Mumtaz Ali

Partner

ASA ENTERPRISE

Asarema

Partner



ASA ENTERPRISE  
70, KARAYA ROAD,  
KOLKATA-700019

STATUS: PARTNERSHIP FIRM  
PAN: ABJFA1879M  
D.O.F. 10.04.2017.

**COMPUTATION OF INCOME TAX FOR F.Y. ENDING 31ST MARCH 2021.**  
**ASSESSMENT YEAR : 2021-2022.**

<b>PARTICULARS</b>	<b>AMOUNT</b>	
<b>INCOME FROM BUSINESS :</b>		
Profit from Business		452,457
<b>Add: Remuneration to partners</b>		900,000
<b>Book Prifit</b>		<u>1,352,457</u>
<b>Less: Remuneration allowable U/s.40(b)(v):</b>		
Qualifying amount	900,000	
Elegible amount	901,474	900,000
<b>Total Taxable Income</b>		<u>452,457</u>
<b>Net Taxable Income Rounded Off</b>		<u>452,460</u>
Tax on Total Income Payable		135,738
Add: Health & Educational Cess @4%		5,430
<b>Tax Payable</b>		<u>141,168</u>
Interest U/s. 234B		6,078
Interest U/s. 234C		6,813
Late Fee		0
		<u>154,059</u>
Less: Advance Income Tax	60,000	
Less: Self Assessment Income Tax	90,000	
Less: Tax Deducted at Source	6,136	156,136
		<u>156,136</u>
<b>Balance Tax Refundable</b>		<u>-2,077</u>