

**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	ABJFA1879M		
Name	ASA ENTERPRISE		
Address	70 , KARAYA ROAD , KOLKATA , KOLKATA , KOLKATA , KOLKATA , 32-West Bengal , 91-India , 700019		
Status	Firm	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	506987991190922

Taxable Income and Tax details			
Current Year business loss, if any	1		0
Total Income			6,40,380
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		6,40,380
Net tax payable	4		1,99,799
Interest and Fee Payable	5		4,602
Total tax, interest and Fee payable	6		2,04,401
Taxes Paid	7		2,12,000
(+) Tax Payable /(-) Refundable (6-7)	8		(-) 7,599
Accreted Income & Tax Detail			
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 SANDHYA DEVI in the capacity of Partner having PAN ARAPD3153E from IP address 122.163.32.106 on 19-Sep-2022

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

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**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 31.03.2022**

**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 31.03.2022 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 31.03.2022, and the Profit & Loss Accounts gives a true & fair view of the profit for the year ended on that date.

Place: Kolkata  
Date: 12.08.2022.



For RAHMAN & ASSOCIATES  
Chartered Accountants

*(Signature)*  
M. A. RAHMAN  
M Com, L.L.B. FCA  
Proprietor

M. No.: 055388  
FRN : 320227E



BALANCE SHEET AS ON 31.03.2022.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Partner's Capital A/C:</b>			<b>Fixed Assets:</b>		
<b>Ashoke Kumar Sarker - bal</b>	724,312.42		Motor Car A/c.	1,200,000.00	
Add: Share of Profit	182,649.14		Less: Depreciation @ 15%	180,000.00	1,020,000.00
Add: Remuneràtion	396,000.00				
Add: Interest on Capital	86,917.00		<b>Advance Income Tax:</b>		
Add: Introduced	135,000.00	1,524,878.56	F.Y.2020-21	60,000.00	
			F.Y.2021-22	200,000.00	260,000.00
<b>Sandhya Devi - bal b/f.</b>	948,312.42		Tax Deduction at Sources		6,136.00
Add: Share of Profit	182,649.13		Tax Collected at Sources		12,000.00
Add: Remuneration	396,000.00				
Add: Interest on Capital	113,798.00	1,640,759.55	<b>Current Assets:</b>		
			Cash in hand		17,090.00
<b>Mumtaz Jahan Ali - bal b/f.</b>	724,312.42		Bank Balance:		
Add: Share of Profit	182,649.13		SBI Current A/c.		4,639,690.66
Add: Remuneration	396,000.00				
Add: Interest on Capital	86,917.00	1,389,878.55			
		4,555,516.66			
<b>Loan &amp; Advance:</b>					
Lopamundra Datta		1,000,000.00			
Sundry Creditors		170,000.00			
<b>Current Liabilities:</b>					
Accounting Charges	36,000.00				
Audit Fees	10,000.00				
Labour Charges	183,400.00	229,400.00			
		<b>5,954,916.66</b>			<b>5,954,916.66</b>

UDIN:22055388AOZLDM2829

Place: Kolkata  
Date: 12.08.2022



ASA ENTERPRISE

*Ashoke Kumar Sarker*  
Partner

ASA ENTERPRISE

*Sandhya Devi*  
Partner

For RAHMAN & ASSOCIATES  
Chartered Accountants

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

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 31.03.2022.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Work in Progress	2,086,900.00	By Sale --Flat	8,206,000.00
" Cost of Building materials	2,148,857.15		
" Carriage Inwards	17,160.00		
" Erection & Shifting	501,260.00		
" Equipments Expenses	11,600.00		
" Labour Charges	448,560.00		
" Supervisor Salary	360,000.00		
" Gross Prifit C/d.	2,631,662.85		
	<b>8,206,000.00</b>		<b>8,206,000.00</b>
To Accounting Charges	36,000.00	By Gross Prifit B/d.	2,631,662.85
" Audit Fees	10,000.00	" Discount	482.01
" Bank Charges	1,321.60	" Rounded Off	1.14
" Depreciation	180,000.00		
" Donation	2,000.00		
" Electricity Charges	41,160.00		
" General Expenses	44,780.00		
" Interest on Parnters' Capital	287,632.00		
" Legal Expenses	17,500.00		
" Mobile Phone Charges	4,765.00		
" Printing & Stationery	4,510.00		
" Professional Fees	3,000.00		
" Professional Tax	2,500.00		
" Rent	6,000.00		
" Staff Salary	108,000.00		
" Staff Welfare Expenses	17,640.00		
" Tea & Tiffin Expenses	19,830.00		
" Trade Licence	1,150.00		
" Travelling & Conveyance Expenses	18,410.00		
" Book Prifit C/d.	1,825,947.40		
	<b>2,632,146.00</b>		<b>2,632,146.00</b>

Dated: 12.08.2022.  
Place: Kolkata

ASA ENTERPRISE  
*[Signature]*  
Partner

ASA ENTERPRISE  
*[Signature]*  
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 31.03.2022.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Partners' Salary:</u>		By Book Profit C/d.	1,825,947.40
Ashoke Kumar Sarker	396,000.00		
Sandhya Devi	396,000.00		
Mumtaz Jahan Ali	396,000.00		
" Income Tax paid	90,000.00		
" <u>Share of Profit:</u>			
Ashoke Kumar Sarker	182,649.14		
Sandhya Devi	182,649.13		
Mumtaz Jahan Ali	182,649.13		
	<b>1,825,947.40</b>		<b>1,825,947.40</b>

Dated: 12.08.2022.  
Place: Kolkata

ASA ENTERPRISE

  
Partner

ASA ENTERPRISE

  
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 2022.**  
**ASSESSMENT YEAR : 2022-2023.**

<b>PARTICULARS</b>	<b>AMOUNT</b>	
<b><u>INCOME FROM BUSINESS :</u></b>		
Profit from Business		637,947
Add: Remuneration to partners		1,188,000
<b>Book Profit</b>		<b><u>1,825,947</u></b>
<b>Less: Remuneration allowable U/s.40(b)(v):</b>		
Qualifying amount	1,188,000	
Elegible amount	1,185,568	1,185,568
<b>Total Taxable Income</b>		<b><u>640,379</u></b>
<b>Net Taxable Income Rounded Off</b>		<b><u>640,380</u></b>
Tax on Total Income Payable		192,114
Add: Health & Educational Cess @4%		7,685
Tax Payable		<u>199,799</u>
Interest U/s. 234B		0
Interest U/s. 234C		0
Late Fee		0
		<u>199,799</u>
Less: Advance Income Tax	200,000	
Less: Self Assessment Income Tax	15,000	
Less: Tax Collected at Source	12,000	227,000
		<u>-27,201</u>
Balance Tax Refundable		<u>-27,201</u>

ASA ENTERPRISE

Partner

ASA ENTERPRISE

Partner