

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-7 filed but NOT verified electronically] (Please see Rule 12 of the Income-tax Rules, 1962)		Assessment Year 2023-24
Name	ASA ENTERPRISE		
PAN	ABJFA1879M	Form Number	ITR-5
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	250883160130923
<b>VERIFICATION</b>			
I, <b>SANDHYA DEVI</b> son/ daughter of <b>BASUDEV BHAKAT</b> , solemnly declare that to the best of my knowledge and belief, the information given in the return which has been submitted by me vide acknowledgement number <b>250883160130923</b> is correct and complete and is in accordance with the provisions of the Income-tax Act, 1961. I further declare that I am making this return in my capacity as <b>Partner</b> and I am also competent to make this return and verify it. I am holding permanent account number <b>ARAPD3153E</b>			
Signature >	✓ Sandhya Devi		
Date of submission	13-Sep-2023	Source IP address	115.187.52.221
System Generated Barcode / QR Code	 <b>ABJFA1879M052508831601309230cdd14f8fd56db8e1354fca86d6ab1fca8d9a662</b>		
<p><b>Instructions:</b></p> <ol style="list-style-type: none"> <li>1. Please send the duly signed (preferably in blue ink) Form ITR-V to "Centralized Processing Centre, Income Tax Department, Bengaluru 560500", by SPEED POST ONLY. Alternately, you may e-verify the electronic transmitted return data using Aadhaar OTP or Login to e-Filing account through Net-Banking login or EVC generated using Pre-Validated Bank Account/Demat Account or EVC generated through Bank ATM.</li> <li>2. Form ITR-V shall not be received in any other office of the Income Tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail Id registered in the e-Filing account.</li> <li>3. On successful verification, the return filing acknowledgement can be downloaded from e-Filing portal as a proof of completion of process of filing the return of Income.</li> <li>4. Please sign only in the box provided for signature. Signature anywhere else other than the box provided can render the ITR V invalid.</li> <li>5. For any queries, please contact 1800 103 0025, 1800 419 0025. For International callers +91-80-46122000, +91-80-61464700.</li> </ol> <p>The ITR V should be received at Central Processing Centre, Bengaluru - 560500 within <b>30 days</b> from the date of successful transmission of the return data. (Please note the change in time available for verifying the return, i.e from 120 days to 30 days).</p> <p><b>"Please note that if the ITR-V is received beyond 30 days of uploading the return data, the date of receipt of ITR-V will be taken as the date of filing of return and all provisions of the act will apply accordingly."</b></p>			

**M/S. ASA ENTERPRISE  
2A, LOWER RANGE  
KOLKATA-700017.**

**PROFIT & LOSS ACCOUNT  
AND  
BALANCE SHEET**

**FOR THE YEAR ENDED ON 31.03.2023.**

## 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 2A, Lower Road, Kolkata – 700017 as at 31.03.2023 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 31.03.2023, and the Profit & Loss Accounts gives a true & fair view of the profit for the year ended on that date.

Place: Kolkata

Date: 23.08.2023.



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  
2A, Lower Range  
Kolkata-700017.  
PAN: ABJFA1879M

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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Building materials	48,470.00	By Repairing & Altration Charges	3,30,000.00
" Carriage Inwards	690.00		
" Labour Charges	1,45,620.00		
" Gross Prifit C/d.	1,35,220.00		
	<b>3,30,000.00</b>		<b>3,30,000.00</b>
To Accounting Charges	6,000.00	By Gross Prifit B/d.	1,35,220.00
" Audit Fees	5,000.00		
" Bank Charges	14,642.52		
" Conveyance Expenses	2,530.00		
" Electricity Charges	1,650.00		
" Legal Expenses	5,000.00		
" Misc. Expenses	7,646.00		
" Mobile Phone Charges	2,160.00		
" Printing & Stationery	1,153.00		
" Professional Tax	2,500.00		
" Rent	6,000.00		
" Staff Salary	38,000.00		
" Tea & Tiffin Expenses	2,675.00		
" Trade Licence	1,150.00		
" Book Prifit C/d.	39,113.48		
	<b>1,35,220.00</b>		<b>1,35,220.00</b>

PROFIT & LOSS APPRECIATION ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Interest on TDS	38,650.00	By Book Profit C/d.	39,113.48
To Share of Profit 20% each.			
Ashoke Kumar Sarker	92.70		
Lopamudra Datta	92.69		
Mumtaz Jahan Ali	92.70		
Sandhya Devi	92.70		
Shahnawaz Alam	92.69		
	<b>39,113.48</b>		<b>39,113.48</b>

Dated: 23.08.2023.  
Place: Kolkata

ASA ENTERPRISE

*[Signature]*  
Partner

ASA ENTERPRISE

*[Signature]*  
Partner



M/S. ASA ENTERPRISE  
2A, Lower Range  
Kolkata-700017.  
PAN: ABJFA1879M

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

BALANCE SHEET AS ON 31.03.2023.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Partner's Capital A/C:</b>			<b>Fixed Assets:</b>		
<b>Ashoke Kumar Sarker: bal</b>	15,24,878.56		Motor Car A/c.		10,20,000.00
Add: Introduced	11,00,000.00				
Add: Share of Profit	92.70				
	26,24,971.26				
Less: Income Tax Assessed	89,488.67	25,35,482.59	<b>Land &amp; Building:</b>		
			36, Ramtanu Bose Lane	94,70,000.00	
<b>Sandhya Devi: bal</b>	16,40,759.55		4C, Shyampukur Lane	1,82,74,839.00	2,77,44,839.00
Add: Introduced	15,50,000.00				
Add: Share of Profit	92.70				
	31,90,852.25				
Less: Income Tax Assessed	89,488.66	31,01,363.59			
<b>Mumtaz Jahan Ali: bal</b>	13,89,878.55				
Add: Introduced	10,00,000.00				
Add: Share of Profit	92.70				
	23,89,971.25				
Less: Income Tax Assessed	89,488.67	23,00,482.58			
<b>Lopamudra Datta:</b>			<b>Current Assets:</b>		
Add: Introduced	17,20,000.00		Cash in hand		12,696.00
Add: Share of Profit	92.69	17,20,092.69			
<b>Shahnawaz Alam :</b>			<b>Bank Balance:</b>		
Add: Introduced	33,00,000.00		State Bank of India		13,069.14
Add: Share of Profit	92.69	33,00,092.69			
		1,29,57,514.14			
<b>Loan &amp; Advance:</b>					
Gold Stone Agencies Ltd.	25,00,000.00				
Mirdula Mandal	20,00,000.00				
Shahnawaz Alam	94,30,000.00				
Sk. Raju	15,00,000.00	1,54,30,000.00			
Sundry Creditors		48,470.00			
<b>Current Liabilities:</b>					
Accounting Charges	6,000.00				
Audit Fees	5,000.00				
Labour Charges	3,05,620.00				
Staff Salary	38,000.00	3,54,620.00			
		2,87,90,604.14			2,87,90,604.14

UDIN: 23055388BGVDFT3570

Place: Kolkata  
Date: 23.08.2023.



ASA ENTERPRISE

*(Signature)*  
Partner

ASA ENTERPRISE

*(Signature)*  
Partner

For RAHMAN & ASSOCIATES  
Chartered Accountants

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

M. No.: 055388  
FRN : 320227E

ASA ENTERPRISE  
2A, LOWER RANGE  
KOLKATA-700017

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

COMPUTATION OF INCOME TAX FOR F.Y. ENDING 31ST MARCH 2023.  
ASSESSMENT YEAR : 2023-2024.

<u>PARTICULARS</u>	<u>AMOUNT</u>
<b><u>INCOME FROM BUSINESS :</u></b>	
Profit from Business	39,113
Add: Remuneration to partners	0
<b>Book Profit</b>	<u>39,113</u>
<b>Less: <u>Remuneration allowable U/s.40(b)(v):</u></b>	
Qualifying amount	0
Elegible amount	0
<b>Total Taxable Income</b>	<u>39,113</u>
<b>Net Taxable Income Rounded Off</b>	<u>39,110</u>
Tax on Total Income Payable	11,733
Add: Health & Educational Cess @4%	469
<b>Tax Payable</b>	<u>12,202</u>
Interest U/s. 234B	2,798
Interest U/s. 234C	0
Late Fee	0
	<u>15,000.</u>
Less: Self Assessment Income Tax	<u>15,000</u>
Balance Tax Refundable	<u>0</u>

ASA ENTERPRISE

  
Partner

ASA ENTERPRISE

  
Partner