

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	AIEPK9983A		
Name	DIPAK KARMAKAR		
Address	1D , Milan Park , Garia S.O (South 24 Parganas) , Kamdahari , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	727745351171022

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		30,39,480
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	30,39,480
	Net tax payable	4	7,53,318
	Interest and Fee Payable	5	3,774
	Total tax, interest and Fee payable	6	7,57,092
	Taxes Paid	7	8,10,058
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 52,970	
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 DIPAK KARMAKAR in the capacity of Self having PAN AIEPK9983A from IP address 223.223.140.10 on 17-Oct-2022

DSC Sl. No. & Issuer 5771654 & 22142141CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code



AIEPK9983A037277453511710221A25CFC2908100AC7F52B16D23A08596B62FDB60

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



INDEPENDENT AUDITOR'S REPORT

Opinion

We have audited the financial statements of **M/S PARADISE LAND & HOUSING CO.** [sole proprietorship firm of Mr. Dipak Karmakar], 1D Milan Park, Kolkata - 700084, which comprises of the Balance Sheet as on 31st March 2022 and the Profit and Loss Account for the year then ended.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2022, and of its profit for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis of Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements


The individual is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as the individual determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the individual is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

For DEBASIS BANDYOPADHYAY & CO.
Chartered Accountants
[Firm Registration No. - 324338E]


Debasis Bandyopadhyay, Proprietor
(M. No. - 057861)

Place : Kolkata
Dated : 24/09/2022

UDIN - 22057861AULRTN7129




M/S PARADISE LAND & HOUSING CO.
PROP : DIPAK KARMAKAR
1 D, MILAN PARK, GARIA, KOLKATA - 700084

Balance Sheet as on 31st March 2022

Liabilities	Amt (Rs)	Amt (Rs)	Assets	Amt (Rs)	Amt (Rs)
CAPITAL A/C			FIXED ASSETS		
As per last account	3,00,23,913		as per schedule		21,42,305
Add : Interest income	2,38,552		Personal House Property		1,09,23,766
Add : Gas subsidy	157				
Add : Net Profit during the yr	31,22,511				
	3,33,85,133				
Less: Drawings	17,65,378	3,16,19,755	INVESTMENTS		
			F.D. with UCO Bank (mortgag	2,50,000	
			F.D. with SBI (mortgaged)	24,80,000	
			F.D. with SBI	1,80,00,000	
			Mutual Fund	1,50,00,000	3,57,30,000
SECURED LOANS			CURRENT ASSETS, LOANS & ADVANCE		
Loan from SBI-SME		1,80,00,000	<u>Inventories</u>		
UNSECURED LOANS			Work - in - progress		8,67,38,313
From Relatives		25,97,000	[taken and valued by the proprietor]		
CURRENT LIABILITIES AND PROVISIONS			Service Tax receivable		12,749
Advance from buyers	8,02,54,301		GST - TDS		53,950
Sundry Creditors	82,11,660		<u>Security Deposit</u>		
Salary and incentive	50,000		for Office	10,000	
PF	7,115		with W.B.S.E.B	17,492	27,492
ESI	480		<u>Cash and bank balance</u>		
Maintenance of Corpus Fund	1,76,169		Cash in hand		31,364
Payable to others	1,32,989		<u>Bank Balance with</u>		
Brokerage	69,000		UCO Bank (SB)	7,174	
Audit Fees	35,000	8,89,36,714	UCO Bank (CC)	3,11,242	
			State Bank of India	54,27,194	
Security Deposit - BOB		3,50,000	Central Bank of India	97,920	58,43,530
		14,15,03,469			14,15,03,469

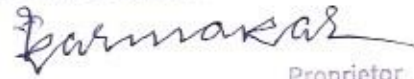
Place : Kolkata
Dated : 24/09/2022

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
For Debasis Bandyopadhyay & Co.
Chartered Accountants
Membership No. - 057861



FOR PARADISE LAND & HOUSING CO.


Proprietor

Dipak Karmakar
Proprietor

M/S PARADISE LAND & HOUSING CO.

PROP : DIPAK KARMAKAR

1 D, MILAN PARK, GARIA, KOLKATA - 700084

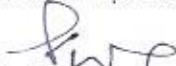
Profit and Loss Account for the year ended 31st March 2022

Particulars	Amt (Rs)	Amt (Rs)	Particulars	Amt (Rs)	Amt (Rs)
To, Opening Work - in - progress		5,77,22,830	By, Sale of Flat / Garage		3,53,91,625
" Purchases of Materials and Supplies	2,88,49,388		" Income from Rent		17,06,686
" Electricity at site	29,34,500		" Closing Work - in - progress		8,67,38,313
" GST on Purchases and Services	40,81,834		(taken and valued by the proprietor)		
" Drawing and Design	9,32,506				
" Payment to Landlord	62,000				
" Labour Charges	50,51,225				
" Share of sale proceed of landlord allocation	1,58,42,000				
" Accounting Charges		48,000			
" Bank Charges		34,927			
" Car-Upkeeping Charges		30,691			
" Brokerage		14,87,105			
" Carrying / Loading Charges		67,450			
" Conveyance		13,995			
" General Expenses		29,313			
" Electricity		15,660			
" Security Expenses		2,97,417			
" Repairs & Maintenance		69,102			
" Printing & Stationery		11,011			
" Rates & Taxes		3,10,045			
" Site Expenses		33,615			
" Tea & Tiffin		10,633			
" Telephone & Internet		26,410			
" Salary & Exgratia		3,46,840			
" Provident Fund - Employer's Contribution		85,380			
" ESIC - Employer's Contribution		5,760			
" Interest on Loan		20,53,850			
" Depreciation		2,60,626			
" Net Profit (transferred to Capital a/c)		31,22,511			
		<u>12,38,36,624</u>			<u>12,38,36,624</u>

Place : Kolkata

Dated : 24/09/2022

In terms of our report of even date


Debasis Bandyopadhyay, Proprietor
For Debasis Bandyopadhyay & Co.
Chartered Accountants
Membership No. - 057861



For PARADISE LAND & HOUSING CO.



Proprietor

Dipak Karmakar
Proprietor

M/S PARADISE LAND & HOUSING CO.
1 D, MILAN PARK, GARIA, KOLKATA - 700084

FIXED ASSETS AS ON 31/03/2022

Sl.	PARTICULARS	W.D.V. as on 01-04-2021	Addition within 30-09-2021	Addition after 30-09-2021	Depreciation		W.D.V. as on 31-03-2022
					Rate	Amount	
FURNITURE & FIXTURE BLOCK							
1	Furniture & Fixtures	79,485.00	-	-	10%	7,949.00	71,536.00
	Electrical Equipment	52,141.00	-	26,762.00	10%	6,552.00	72,351.00
		1,31,626.00	-	26,762.00		14,501.00	1,43,887.00
PLANT & MACHINERY BLOCK							
A. 15% BLOCK							
2	Air Conditioner	29,537.00	-		15%	4,431.00	25,106.00
B. 15% BLOCK							
3	Motor Car & Cycle	3,96,666.00	-	-	15%	59,500.00	3,37,166.00
C. 15% BLOCK							
4	Tools & Appliances	1,901.00	-		15%	285.00	1,616.00
		4,28,104.00	-	-		64,216.00	3,63,888.00
D. 40% BLOCK							
5	Computer	883.00	-		40%	353.00	530.00
E. 10% BLOCK							
6	Office Building	18,15,556.00	-		10%	1,81,556.00	16,34,000.00
		23,76,169.00	-	26,762.00		2,60,626.00	21,42,305.00

For PARADISE LAND & HOUSING CO.

[Signature]
Proprietor

