


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT				Assessment Year 2023-24
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)				
PAN	ABQFM5095C			
Name	MAA TARA ENTERPRISE			
Address	127 , Madhya Para, Bansdroni S.O, Postal Park , KOLKATA , 32-West Bengal, 91-INDIA, 700070			
Status	Firm	Form Number	ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	453593171281023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0	
	Total Income	2	48,950	
	Book Profit under MAT, where applicable	3	0	
	Adjusted Total Income under AMT, where applicable	4	48,950	
	Net tax payable	5	15,272	
	Interest and Fee Payable	6	0	
	Total tax, interest and Fee payable	7	15,272	
	Taxes Paid	8	15,275	
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0	
	Additional Tax payable u/s 115TD	11	0	
	Interest payable u/s 115TE	12	0	
	Additional Tax and interest payable	13	0	
	Tax and interest paid	14	0	
	(+) Tax Payable /(-) Refundable (13-14)	15	0	
This return has been digitally signed by <u>ABHISEK SENGUPTA</u> in the capacity of <u>Partner</u> having PAN <u>BWLPS4049D</u> from IP address <u>45.251.232.90</u> on <u>28-</u> <u>Oct-2023 08:11:19</u> DSC SI.No & Issuer <u>8020416</u> & <u>9103870612698741417CN=PantaSign Sub CA for</u> <u>DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN</u>				
System Generated Barcode/QR Code	 ABQFM5095C05453593171281023d48bcbcc01a8c960da19daa5f8978af402058491			
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>				

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
356890690300923

Date of e-Filing
30-Sep-2023

Name	: MAA TARA ENTERPRISE
PAN/TAN	: ABQFM5095C
Address	: 127 , Madhya Para, , Postal Park, KOLKATA, Bansdroni S.O, West Bengal, 700070
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2023-24
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 303030

(This is a computer generated Acknowledgement Receipt and needs no signature)

MAA TARA ENTERPRISE
127, Madhya Para, Bansdroni,
S.O, Postal Park, Kolkata, West Bengal, 700070

BALANCE SHEET AS AT 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Partner's Capital Account (As per Annexure A)	46,18,211.08	Closing Stock	69,91,148.00
		Balance with Govt. Auth	10,725.00
		Prepaid Expenses	77,255.00
<u>UNSECURED LOANS</u>			
Unsecured Loans	14,00,000.00		
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCE</u>	
Sundry Creditor	26,45,815.00	Cash at Bank	5,92,910.08
Advance from Customer	2,00,000.00	Cash in Hand	12,07,260.00
Provision For tax	15,272.00		
	<u>88,79,298.08</u>		<u>88,79,298.08</u>

For Bijay Kumar Sah
Chartered Accountants



Membership Number 303030

Place: Kolkata

Date:- 17th September, 2023

UDIN:- 23303030BHAm2m5387

For MAA TARA ENTERPRISE

MAA TARA ENTERPRISE

Sanjoy Sardar

Sanjoy Sardar
Partner

For MAA TARA ENTERPRISE

MAA TARA ENTERPRISE

Abhisek Sengupta

Abhisek Sengupta
Partner

MAA TARA ENTERPRISE
127, Madhya Para, Bansdrani,
S.O, Postal Park, Kolkata, West Bengal, 700070

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2023

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
<u>Opening Stock</u>		<u>Sales Account</u>	
To. Opening Stock		By Sales of Flat	33,30,000.00
<u>Purchase Accounts</u>		<u>Closing Stock</u>	
To. Purchase Accounts	92,91,249.00	By Closing Stock	69,91,148.00
<u>Direct Expenses</u>			
To. Delivery Charges	54,856.00		
" Loading & Unloading Expenses	68,560.00		
" Sanction Plan of Building	38,628.00		
" Gross Profit	8,67,855.00		
	<u>1,03,21,148.00</u>		<u>1,03,21,148.00</u>
To. Partners Remuneration	2,40,000.00	By Gross Profit	8,67,855.00
" Interest on Partner Capital @ 9%	3,51,582.00	" Forfeiture Income on cancellation	20,000.00
" Audit Fee	7,500.00		
" Bank Charges	1,551.72		
" Conveyance	42,312.00		
" Salary	1,56,000.00		
" Rates & Taxes	15,500.00		
" Misc Expenses	24,455.00		
Net Profit tr to P/L Appropriation	48,954.28		
	<u>8,87,855.00</u>		<u>8,87,855.00</u>
To. Current Tax	15,272.00	By, Net Profit tr from P/L A/C	48,954.28
" Net Profit tr to Capital A/C	33,682.28		
	<u>48,954.28</u>		<u>48,954.28</u>

For Bijay Kumar Sah
Chartered Accountants

Bijay Kumar Sah

Membership Number 303030

Place: Kolkata

Date:- 17th September, 2023

UDIN:-23303030BHAM2M5387

For MAA TARA ENTERPRISE

MAA TARA ENTERPRISE

Sanjoy Sardar

Sanjoy Sardar

Partner

For MAA TARA ENTERPRISE

MAA TARA ENTERPRISE

Abhisek Sengupta

Abhisek Sengupta

Partner

Annexure - A

Partner's Capital Account
For the F.Y - 2022 - 2023

SANJOY SARDAR CAPITAL ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To. Opening Balance	10,96,473.40		
* Interest on Capital Account	1,36,405.00	By, Withdrawal	3,00,000.00
* Capital Introduced	9,99,000.00		
* Partners Remuneration	1,20,000.00		
* Profit Sharing	16,841.14	By Closing Balance	20,68,719.54
	<u>23,68,719.54</u>		<u>23,68,719.54</u>

ABHISEK SENGUPTA CAPITAL ACCOUNT

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To. Opening Balance	14,97,473.40		
* Interest on Capital Account	2,15,177.00	By, Withdrawal	-
* Capital Introduced	7,00,000.00		
* Partners Remuneration	1,20,000.00		
* Profit Sharing	16,841.14	By Closing Balance	25,49,491.54
	<u>25,49,491.54</u>		<u>25,49,491.54</u>

For Bijay Kumar Sah
Chartered Accountants



Membership Number 303030
Place: Kolkata
Date:- 17th September, 2023
UDIN:- 23303030BHAm2m5387

For MAA TARA ENTERPRISE
MAA TARA ENTERPRISE
Sanjoy Sardar
Sanjoy Sardar
Partner

For MAA TARA ENTERPRISE
MAA TARA ENTERPRISE
Abhisek Sengupta
Abhisek Sengupta
Partner