

## 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 AANFC6913D  
Name CALCUTTA SHELTER  
Address 36/1A , BOSEPUKUR ROAD, KASBA , Kolkata , KOLKATA , Kasba S.O (Kolkata) , 32-West Bengal , 91-India , 700042  
Status Firm Form Number ITR-5  
Filed u/s 139(1) Return filed on or before due date e-Filing Acknowledgement Number 350637050310722

| Taxable<br>Income and Tax details | Current Year business loss, if any                | 1                                       | 0  |
|-----------------------------------|---|---|----|
|                                   | Total Income                                      |   | 0  |
|                                   | Book Profit under MAT, where applicable           | 2                                       | 0  |
|                                   | Adjusted Total Income under AMT, where applicable | 3                                       | 0  |
|                                   | Net tax payable                                   | 4                                       | 0  |
|                                   | Interest and Fee Payable                          | 5                                       | 0  |
|                                   | Total tax, interest and Fee payable               | 6                                       | 0  |
|                                   | Taxes Paid  | 7                                       | 0  |
|                                   | (+) Tax Payable /(-) Refundable (6-7)             | 8                                       | 0  |
| Accreted<br>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 |

This return has been digitally signed by TAPAN KUMAR HALDER in the capacity of Partner having PAN AAQPH1973B from IP address 157.40.98.90 on 05-08-2022 11:57:03

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

|       |   |  |  |  |  |  |                 |   |   |   |   |   |
|-------|---|--|--|--|--|--|-----------------|---|---|---|---|---|
| ITR-5 | <b>INDIAN INCOME TAX RETURN</b><br>[For persons other than - (i) individual, (ii) HUF, (iii) company<br>and (iv) person filing Form ITR-7]<br>(Please see Rule 12 of the income tax Rules, 1962)<br>(Please refer instructions) |  |  |  |  |  | Assessment Year |   |   |   |   |   |
|       |   |  |  |  |  |  | 2               | 0 | 2 | 2 | - | 2 |

Schedule CFL Details of Losses to be carried forward to future years

| Sl. No. | Assessment Year | Date of Filing (DD/MM/YYYY)   | House property loss | Loss from business other than loss from speculative business and specified business |   |   | Loss from speculative business | Loss from specified business | Loss from life insurance business u/s 115B | Short-term capital loss | Long-term Capital loss | Loss from owning and maintaining race horses |
|---------|-----------------|---|---------------------|---|---|---|--------------------------------|------------------------------|--|-------------------------|------------------------|--|
|         |                 |   |                     | Brought forward business loss   | Amount as adjusted on account of opting for taxation under section 115BAD | Brought forward Business loss available for set off during the year |                                |                              |  |                         |                        |  |
| 1       | 2               | 3   | 4                   | 5a  | 5b  | 5c=5a-5b  | 6                              | 7                            | 8  | 9                       | 10                     | 11   |
|         | 2010-11         |   |                     |   |   |   |                                | 0                            |  |                         |                        |  |
|         | 2011-12         |   |                     |   |   |   |                                | 0                            |  |                         |                        |  |
|         | 2012-13         |   |                     |   |   |   |                                | 0                            |  |                         |                        |  |
|         | 2013-14         |   |                     |   |   |   |                                | 0                            |  |                         |                        |  |
|         | 2014-15         |   | 0                   | 0   | 0   | 0   |                                | 0                            |  | 0                       | 0                      |  |
|         | 2015-16         |   | 0                   | 0   | 0   | 0   |                                | 0                            |  | 0                       | 0                      |  |
|         | 2016-17         |   | 0                   | 0   | 0   | 0   |                                | 0                            |  | 0                       | 0                      |  |
|         | 2017-18         |   | 0                   | 0   | 0   | 0   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | 2018-19         |   | 0                   | 0   | 0   | 0   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | 2019-20         | 22-Aug-2019   | 0                   | 5,57,112  | 0   | 5,57,112  | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | 2020-21         | 09-Jan-2021   | 0                   | 8,09,956  | 0   | 8,09,956  | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | 2021-22         | 24-Nov-2021   | 0                   | 2,15,417  | 0   | 0   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | xiii            | Total of earlier year losses b/f  | 0                   |   |   | 13,67,068   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | xiv             | Adjustment of above losses in Schedule BFLA   | 0                   |   |   | 9,68,813  | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | xv              | 2022-23 (Current year losses to be carried forward)                                       | 0                   |   |   | 0   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | xvi             | Current year loss distributed among the unit-holder (Applicable for Investment fund only) |                     |   |   |   |                                |                              |  | 0                       | 0                      | 0  |
|         | xvii            | Current year losses to be carried forward (xv-xvi)  | 0                   |   |   | 0   | 0                              | 0                            |  | 0                       | 0                      | 0  |
|         | xviii           | Total loss Carried forward to future years (xiii-xiv+xvii)                                | 0                   |   |   | 3,98,255  | 0                              | 0                            |  | 0                       | 0                      | 0  |

CARRY FORWARD OF LOSS

| CALCUTTA SHELTER                           |                |                       |                |
|--|----------------|-----------------------|----------------|
| 36/1A BOSEPUKUR ROAD KASBA KOLKATA -700042 |                |                       |                |
| BALANCE SHEET as on 31.3.2022              |                |                       |                |
| Liabilities                                | Amt (₹)        | Assets                | Amt (₹)        |
| <b>CAPITAL A/C</b>                         |                | <b>Current Assets</b> |                |
| Amlan Gupta                                |                | Loans & Advance       | 75,00,000.00   |
| As per last A/c                            | 9,96,252.00    |                       |                |
| Add: Capital Introduced                    | 0.00           |                       |                |
| Add: Share of profit                       | 1,61,501.13    |                       |                |
| <b>Debojit Chakraborty</b>                 |                |                       |                |
| As per last A/c                            | 14,94,379.00   |                       |                |
| Add: Capital Introduced                    | 0.00           | Sundry Debtors        | 10.00          |
| Add: Share of profit                       | 2,42,203.25    |                       |                |
| <b>Goutam Banerjee</b>                     |                |                       |                |
| As per last A/c                            | 14,94,379.00   |                       |                |
| Add: Capital Introduced                    | 0.00           |                       |                |
| Add: Share of profit                       | 2,42,203.25    |                       |                |
| <b>Sumitabha Dutta</b>                     |                |                       |                |
| As per last A/c                            | 9,96,253.00    | Bank Balances:        |                |
| Add: Capital Introduced                    | 0.00           | Cash at bank          | 51,97,388.20   |
| Add: Share of profit                       | 1,61,501.13    | Cash in Hand          | 1,09,352.00    |
| <b>Tapan Kumar Halder</b>                  |                |                       | 53,06,740.20   |
| As per last A/c                            | 9,96,253.00    |                       |                |
| Add: Capital Introduced                    | 0.00           |                       |                |
| Add: Share of profit                       | 1,61,404.25    |                       |                |
|  |                |                       |                |
| Loans & Liability:                         |                |                       |                |
| Unsecured Loans                            |                |                       |                |
| Kajal Banerjee                             | 25,00,000.00   |                       |                |
| Amlan Gupta                                | 30,00,000.00   |                       |                |
| Purabi Basu                                | 2,50,000.00    |                       |                |
|  | 57,50,000.00   |                       |                |
|  |                |                       |                |
| Duties & Taxes                             | 83,272.00      |                       |                |
| TDS Payable                                | 27,149.20      |                       |                |
|  | 1,28,06,750.20 |                       | 1,28,06,750.20 |

For Mitra Basu & Co.

Chartered Accountants (FRNo. 307169E)

Sudeep Ranjan Ghosh

Partner (M. No. 059496)

Date: 26.11.22

Place: Kolkata



**CALCUTTA SHELTER**  
**36/1A BOSEPUKUR ROAD KASBA KOLKATA -700042**  
**TRADING AND PROFIT & LOSS A/C for the year ended 31.3.2022**

| Particulars                           | Amt ( ₹ )    | Particulars | Cr | Amt ( ₹ )    |
|---------------------------------------|--------------|-------------|----|--------------|
| To Labour charges                     | 5,07,350.00  | By Sales    |    | 44,47,010.00 |
| To Bank Charges                       | 797.00       |             |    |              |
| To Book Keeping Charges               | 36,000.00    |             |    |              |
| To General Expenses                   | 47,960.00    |             |    |              |
| To KMC Property Tax                   | 37,700.00    |             |    |              |
| To Misc Expenses                      | 61,973.00    |             |    |              |
| To Printing & stationery              | 13,375.00    |             |    |              |
| To Professional & consultancy charges | 2,71,500.00  |             |    |              |
| To P. Tax                             | 300.00       |             |    |              |
| To Commission                         | 95,760.00    |             |    |              |
| To Repair & maintenance               | 23,240.00    |             |    |              |
| To Salary                             | 2,82,000.00  |             |    |              |
| To Sanction Fees                      | 3,98,740.00  |             |    |              |
| To Shifting Expenses                  | 7,95,000.00  |             |    |              |
| To Site Expenses                      | 74,390.00    |             |    |              |
| To Stamp Duty                         | 4,42,052.00  |             |    |              |
| To Subscription                       | 20,000.00    |             |    |              |
| To Trade License                      | 1,150.00     |             |    |              |
| To Supervision Charges                | 48,670.00    |             |    |              |
| To Corporation Tax                    | 10,000.00    |             |    |              |
| To Travelling & Conveyance            | 3,10,240.00  |             |    |              |
|                                       | 34,78,197.00 |             |    |              |
| To Net Profit                         | 9,68,813.00  |             |    |              |
|                                       | 44,47,010.00 |             |    | 44,47,010.00 |

For Mitra Basu & Co.  
Chartered Accountants (FRNo. 307169E)

*Sudeep Ranjan Ghosh*  
Sudeep Ranjan Ghosh  
Partner (M. No. 059496)  
Date: 26.4.22  
Place: Kolkata

