


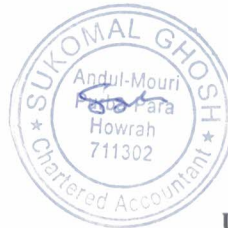
<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b>		Assessment Year 2023-24	
[Where the data of the Return of Income in Form ITR-1(SAHA), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)			
PAN	AASFD3862H		
Name	DEBDUT ENTERPRISE		
Address	A/53 , BAGHAJATIN PALLY, KOLKATA , Regent Estate S.O , 32-West Bengal, 91-INDIA, 700092		
Status	Firm	Form Number ITR-5	
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number 384198771041023	
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	10,43,150
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	10,43,150
	Net tax payable	5	3,25,463
	Interest and Fee Payable	6	6,697
	Total tax, interest and Fee payable	7	3,32,160
	Taxes Paid	8	3,32,160
	(+) Tax Payable /(-) Refundable (7-8)	9	(+ ) 0
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>ADITYA SAMANTA</u> in the capacity of <u>Partner</u> having PAN <u>CUQPS8885R</u> from IP address <u>115.96.136.41</u> on <u>04-</u> <u>Oct-2023 15:21:53</u> DSC SI.No & Issuer <u>6197011</u> & <u>6257803545185971290CN=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	 <b>AASFD3862H05384198771041023fd9175c3c3b35e9bd3f21ce8143bfdd513ffbb9c</b>		
<b>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</b>			

**M/S. DEBDUT ENTERPRISE**  
A/53 BAGHAJATIN PALLY, Kolkata-700092

**BALANCE SHEET AS AT 31ST MARCH, 2023**

LIABILITIES	₹	₹	ASSETS	₹	₹
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS :</u></b>		
<b><u>Aditya Samanta</u></b>			<b><u>FURNITURE &amp; FIXTURE</u></b>		
As per last account	676320		As per last account	72150	
<b>Add</b> : Share of Profit	239230		<b>Less</b> : Depreciation @ 10%	7215	64935
<b>Add</b> : Partner's Remuneration	500000				
<b>Add</b> : Income-tax Refund	2010		<b><u>COMPUTER</u></b>		
	<u>1417560</u>		As per last account	25400	
<b>Less</b> : Drawings (including self LIP)	<u>650000</u>	767560	<b>Less</b> : Depreciation @ 40%	<u>10160</u>	15240
<b><u>Ranajit Sinha</u></b>			<b><u>TOOLS &amp; EQUIPMENT</u></b>		
As per last account	76320		As per last account	36500	
<b>Add</b> : Share of Profit	239229		<b>Less</b> : Depreciation @ 15%	<u>5475</u>	31025
<b>Add</b> : Partner's Remuneration	500000				
<b>Add</b> : Income-tax Refund	2010		<b><u>CURRENT ASSETS</u></b>		
	<u>817559</u>		Closing Stock		4421450
<b>Less</b> : Drawings (including self LIP)	<u>371400</u>	446159			
<b><u>Debasish Sarkar</u></b>			Tax Deducted at Sources		
As per last account	986313				21540
<b>Add</b> : Share of Profit	239229		<b><u>CASH &amp; BANK BALANCES</u></b>		
<b>Add</b> : Partner's Remuneration	200000		Cash-in-Hand	68711	
<b>Add</b> : Income-tax Refund	2010		<b><u>Cash-at-Bank</u></b>		
	<u>1427552</u>		State Bank of India		
<b>Less</b> : Drawings (including self LIP)	<u>1200000</u>	227552	A/C No. 40228196279	<u>2404584</u>	2473295
<b><u>CURRENT LIABILITIES</u></b>					
<b><u>&amp; PROVISIONS :</u></b>					
Sundry Creditors	1416642				
Outstanding Expenses	<u>83108</u>	1499750			
<b><u>Advance against Flat Booking</u></b>		3761000			
<b><u>Provision for Tax</u></b>		325463			
		<u>7027485</u>			
					<u>7027485</u>

In terms of our separate report of even date.



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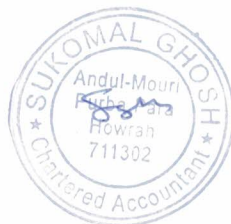
(SUKOMAL GHOSH, A.C.A.)  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO.: 066531  
**UDIN : 23066531BGUHQ6540**


Andul Purbapara, P.O - Andul Mouri  
Howrah, the 19th September, 2023

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

Particulars	₹	₹	Particulars	₹
To, Opening Stock		8273410	By, Sale of Flat	34053002
" Cost of Land		17572634	" Closing Stock	4421450
" Purchases		5695446	(As certified by the Partners)	
" Hire Charges		38620		
" Carriage inward		45510		
" Electric Charges		28650		
" Project Expenses		58600		
" Labour Charges		3136462		
" Site Expenses		343140		
" <b>GROSS PROFIT C/D.</b>		<b>3281980</b>		
		<u><b>38474452</b></u>		<u><b>38474452</b></u>
To, Accounting Charges		36000	By, <b>GROSS PROFIT B/D.</b>	<b>3281980</b>
" Audit Fees		5900		
" Bank Charges		1250		
" Consultancy Fees		5400		
" General Charges		29149		
" GST Paid		369280		
" Late Fees		80		
" Misc. Expenses		58655		
" Printing & Stationery		29120		
" Office Expenses		27650		
" Salary & Bonus		324000		
" Subscription & Donation		8000		
" Staff Welfare		29120		
" Telephone Charges		25155		
" Travelling & Conveyance		32100		
" Tea & Tiffin		35120		
" Depreciation		22850		
" <b>BOOK PROFIT C/D</b>		<b>2243151</b>		
		<u><b>3245980</b></u>		<u><b>3281980</b></u>
To, <u>Partner's Remuneration</u>			By, <b>BOOK PROFIT C/D</b>	<b>2243151</b>
Aditya Samanta	500000			
Ranajit Sinha	500000			
Debasish Sarkar	<u>200000</u>	1200000		
" Provision for Tax		325463		
" <u>Share of Profit</u>				
Aditya Samanta	239230			
Ranajit Sinha	239229			
Debasish Sarkar	<u>239229</u>	717688		
		<u><b>2243151</b></u>		<u><b>2243151</b></u>

In terms of our separate report of even date.



  
 (SUKOMAL GHOSH, A.C.A.)  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP NO.: 066531  
**UDIN : 23066531BGUHQ76540**