

**M/S LOKENATH INTERNATIONAL & LOKENATH
TOUR N TRAVEL & LOKENATH BOUTIQUE &
DUTTA AND SARKAR DEVELOPER**

PROP: ANIL DUTTA

ANNUAL REPORT

2022-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Return the data of the Return of Income in Form ITR-1(SAHIA), 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
2023-24

PAN	AIHPD4218N		
Name	ANIL DUTTA		
Address	211, DURGANAGAR STN ROAD , Rabindra Nagar S.O, Kolkata , KOLKATA , J2-West Bengal, 91- INDIA, 700065		
Status	Individual	Form Number	ITR-4
Filed w/s	139(1)-On or before due date	e-Filing Acknowledgement Number	297656440260623

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	4,98,840
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	3,576
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 3,580
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable w/s 115TD	11	0
	Interest payable w/s 115TE	12	0
	Additional Tax and Interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 26-Jun-2023 12:08:42 from IP address 103.42.173.180
and verified by ANIL DUTTA having PAN AIHPD4218N on 26-Jun-2023 using
paper ITR-Verification Form /Electronic Verification Code 7W8E4TL6AI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AIHPD4218N0429765644026062334cbb97438f78561f9e875a015f027e798b6e985

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Auditors' Report

To
 The Proprietor of
 M/S LOKENATH INTERNATIONAL &
 LOKENATH TOUR & TRAVEL, BAUTIQUE AND
 DUTTA & SARKAR DEVELOPER
 We have audited the attached Balance Sheet
 of M/S LOKENATH INTERNATIONAL &
 LOKENATH TOUR & TRAVEL, BAUTIQUE AND
 DUTTA & SARKAR DEVELOPER as at 31st
 March 2023 and Profit & Loss Account
 Statement for the year ended on that date
 annexed thereto and report that:

1. These financial statements are the responsibility of the Proprietor. Our responsibility is to express an opinion on these financial statements based on our audit. An audit includes examining on a test basis, evidences supporting the accounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the proprietor as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.
2. 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.

Our knowledge and belief were necessary for the purpose of our audit.

3. In our opinion, proper books of accounts as required by the Law have been kept by the Proprietor as far as appear from our examination of those books.
4. The Balance Sheet, Profit & Loss Account dealt with by this report are in agreement with the books of Accounts.
5. In our opinion and to the best of our information and according to the explanations given to us, the said accounts subject to and read with the accounting policies and notes appearing in various schedules annexed to the accounts, give the information required by the Law and in the manner so required and give a true and fair view:
 - i) In the case of Balance Sheet, of the state of affairs as at 31st March 2023.
 - ii) In the case of Profit & Loss Account, of the Profit for the year ended on that date.

For A.K. SARKAR & ASSOCIATES

Chartered Accountants

Firm Registration No: 325976E



A.K. SARKAR, FCA
 (Proprietor)

Membership No: 044999

Place: Kolkata
 Date: 10/08/2023

**M/S LOKENATH INTERNATIONAL & LOKENATH TOUR N TRAVEL
& LOKNATH BOUTIQUE & DUTTA AND SARKAR DEVELOPER
PROP.: ANIL DUTTA
211, DURGANAGAR, STATION ROAD, KOLKATA - 700065.**

BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES

Capital A/c		
As per last A/c	22,79,247.00	
Add: Income During the year	5,16,829.00	
	<u>28,96,076.00</u>	
Less: Drawings	5,00,000.00	23,96,076.00
Current Liabilities		
Advance for Flat	20,89,500.00	
Sundry Creditors	5,78,960.00	

ASSETS

Fixed Assets		
Computer & Accessories		
As per last A/c	3,968.00	
Less: Deprn. @ 15%	<u>595.00</u>	3,373.00
Xerox Machine		
As per last A/c		7,644.00
Furniture & fittings		
As per last A/c	7,956.00	
Less: Deprn. @ 10%	<u>796.00</u>	7,160.00
Current Assets		
T.D.S. This year		3,603.00
Sundry Debtors (Boutique)		-
Working Progress (WIP)		34,34,544.00
Cash at Bank Balance		
HDFC	2,42,712.38	
Dum- Dum Cantonment (Br) A/C 01061000238985		
HDFC	506.80	
Dum- Dum Cantonment (Br) A/C 01062000015448		
HDFC	5,46,614.31	
Dum- Dum Cantonment (Br) A/C 01062020000686		
HDFC	5,95,031.00	
Salt lake sector I A/C 50200061328816		<u>13,84,864.49</u>
Cash in hand		2,23,347.51

50,64,536.00

50,64,536.00

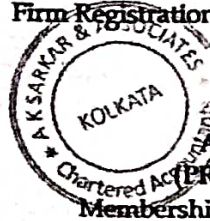
FOR A.K.SARKAR & ASSOCIATES

Chartered Accountants

Firm Registration No: 325976E

M/S LOKENATH TOUR & TRAVEL & BOUTIQUE
& SARKAR DEVELOPER

PROPRIETOR


A.K.SARKAR
(PROPRIETOR)
 Membership No : 044999

**M/S LOKENATH INTERNATIONAL & LOKENATH TOUR N TRAVEL
& LOKNATH BOUTIQUE & DUTTA AND SARKAR DEVELOPER**

PROP.: ANIL DUTTA
211, DURGANAGAR, STATION ROAD, KOLKATA - 700065.

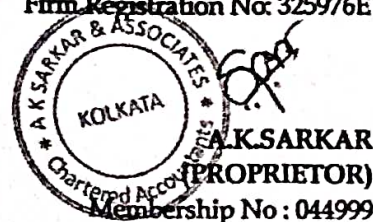
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

To Opening Stock(Boutique)	4,80,653.00	By Sales	6,10,253.00
* Purchase	17,31,440.00	(Boutique Item)	
* Purchase (Boutique)	65,785.00	OTHER	
* Labour Charges	7,55,780.00	* Commissions	54,248.00
* Purchase (Consumable)	90,258.00	or Brokerage	
* Steching Charges	55,780.00	(From 26AS)	
* Fashion Design Fees	30,000.00	* Working Progress(WIP)	34,48,544.00
* Salary & Bonus(Boutique)	39,000.00		
* Salary & Bonus	78,000.00		
* General charges	25,369.00		
* Mobile charges	8,546.00		
* Internet charges	22,456.00		
* Printing & Str.	4,578.00		
Sight Expenssec	45,789.00		
* Tea & Tiffin	24,589.00		
* Advertisement	12,456.00		
* Electricity & main.	24,569.00		
* Books & Periodiclas	8,563.00		
* Puja expenses	14,258.00		
* Accounting Charges	5,000.00		
<u>* Depreciation</u>			
Computer & Accessories	595.00		
Furniture & Fittings	<u>796.00</u>	1,391.00	
* Net Profit	5,88,785.00		
	<u>41,13,045.00</u>		<u>41,13,045.00</u>

**M/S LOKENATH TOUR & TRAVEL & BOUTIQUE
& SARKAR DEVELOPER**

PROPRIETOR

FOR A.K.SARKAR & ASSOCIATES
Chartered Accountants
Firm Registration No: 325976E



A.K.SARKAR
(PROPRIETOR)
Membership No : 044999

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2023-24

NAME :	:	ANIL DUTTA
FATHER NAME	:	SUKHAMAY DUTTA
ADDRESS	:	211 DURGANAGAR STATION ROAD
	:	KOLKATA 700065
DATE OF BIRTH	:	18/01/1963
PAN NO	:	AIHPD4218N
WARD NO	:	45(2)
STATUS	:	INDIVIDUAL

INCOME FROM BUSINESS		5,88,785.00
Profit from As per P&L A/C		
INCOME FROM OTHER SOURCES		
Dividend	22,456.00	
Bank Interest	5,578.00	
TDS Bank Interest	10.00	28,044.00
		6,16,829.00
GROSS TOTAL INCOME		
Less: Deduction Under Chapter VIA		
(a) Under Section 80C	1,04,560.00	
Less: Deduction U/S 80TTA	5,578.00	
Savings Bank Interest	-	
Less: Deduction U/S 80D	7,856.00	1,17,994.00
		4,98,835.00
TAXABLE INCOME		
ROUNDED OFF SAY		4,98,830.00
AMOUNT OF TAX ON ABOVE		12,422.00
LESS: Rebate U/S 87 A		12,422.00
INCOME TAX PAYABLE		-
Add: Education Cess & Health @4%		-
Add: Leet fees		-
		-
Less: TDS		3,603.00
Less: Self Assessment Tax U/S 140 A		-
TAX REFUNDABLE		3,600.00