

PIJUSH NASKAR

Father's Name-Madan Naskar
CHAKRAJU MULLA, PAILAN, BISHNU PUR
SOUTH 24 PGS, PIN-700104

ASST. YEAR- 2022-23
FIN. YEAR- 2021-22
PAN: ADFPN2219Q

COMPUTATION OF TAXABLE INCOME AND TAX AS ON 31.03.2022

Income From Salary

Director Remuneration

From Bashbhumi Realtors Pvt Ltd	300000.00	
Less Standard Deduction	<u>50000.00</u>	250000.00

INCOME FROM BUSINESS/PROFESSION

Net loss from M/S. M.N. Enterprises		-6568.00
-------------------------------------	--	----------

INCOME FROM HOUSE PROPERTY

Rental Received from sonar tori Housing	399180.00	
Less; Deduction @30%	<u>119754.00</u>	279426.00

Income From Other Sources

Interest on Savings bank account	<u>2742.00</u>	2742.00
GROSS TOTAL INCOME		525600.00

Less: Deduction Under Chapter VIA

	<u>Gross</u>	<u>Allow</u>	
Under Section 80C (LIC)	0.00	0.00	
Child School Fees	34757.00	34757.00	
Under section 80D (Mediclaime)	26174.00	25000.00	
Under section 80TTA (Bank Interest)	2742.00	<u>2742.00</u>	62499.00

Total Income 463101.00

Rounded off U/S 288A 463100.00

TAX 10655.00

Deduction U/S 87A 10655.00

TOTAL TAX 0.00

Add Interest U/S 234A

U/S 234B 0.00

U/S 234C 1000.00

U/S 234F 1000.00

TOTAL TAX LIABILITY 1000.00

Total TDS Paid (A-Y-2022-23) 39918.00

Tax Payble -38918.00

Pijush Naskar

PIJUSH NASKAR

PIJUSH NASKAR

Village: Chakraju Molla, Pailan, Bishnupur, South 24 Parganas, Pin-700104
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Capital A/c:			Fixed Assets		
Opening Balance	5353884.40		Gold and Jewellery	100000.00	
Add : Net Profit	764093.80		Scorpio Car	600000.00	
		6117978.20	Land & Office Building	3565703.00	
			Residential Building	4112103.00	
Less:			Shed for Car Parking at Sonar Tori	643150.00	9020956.00
Mediclaime	26174.00				
Personal Drawings	119080.00	180011.00			
children education exps	34757.00	5937967.20	Investments in Unquoted Equity Shares		
			Basbhumii Infrastructure Pvt. Ltd (2500 unit)	25000.00	
			Basbhumii Realator Pvt. Ltd (235 Unit)	23500.00	
			Reices Infra Services Pvt. Ltd.(5000 Unit)	50000.00	
			P.N. Buildwell Pvt. Ltd(5000 Unit)	50000.00	
			Rose valley Hotel (FD)	40000.00	188500.00
Unsecured Loans:			Investment in Proprietorship Firm		
Basbhumii Realators Pvt Ltd B/F	860000.00	860000.00	M N ENTERPRISE		14250.75
Less: Adjust dr the year	0.00	393150.00	Current Assets , Loan & Advances		
Rupa Naskar			Loan & Advances :		
			T R Enterprises		380000.00
			TDS receivable (2017-18 to 2021-22)		39918.00
Current Liabilities			Cash & Bank Balance		
S Creditors for Building material	1491656.00	2784929.00	Bank Balance:		
Advance from Customers	1293273.00		Punjab National Bank(S/B)		
			(A/c No - 0623010108602)		
			Punjab National Bank(S/B)		
			(A/c No - 0623010108619)	39176.97	
			Karur Vysya Bank (S/B)		
			Karur Vysya Bank (S/B)		
			(A/c No - 3108172000000089)	167409.99	206586.96
			Fixed Deposit		
			Bajaj Alliance (FD)		100000.00
			Cash In Hand		25834.49
		9976046.20			9976046.20

Pijush Naskar

PIJUSH NASKAR

Date- 30/11/2022

Place-Kolkata

PIJUSH NASKAR

Village: Chakraju Molla, Pailan, Bishnupur, South 24 Parganas, Pin-700104
TRADING & PROFIT AND LOSS ACCOUNT FOR THE YEAR 2021-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>Indirect Expences</u>		<u>Direct Incomes</u>	
To Bank Charges	336.80	By Director Remuneration	300000.00
" Loss from MN Enterpris (Proprietorship Farm)	6568.00	(From Bashbhumi Realtors Pvt Ltd)	
		" Land Broking	69076.60
		" Interest on savings Bank Account	2742.00
		" Rent Received From Sonar Tori Housing	399180.00
To Net profit	764093.80		
	<u>770998.60</u>		<u>770998.60</u>

Pijush Naskar

PIJUSH NASKAR

Date: 30/11/2022
Place: Kolkata



INDEPENDENT AUDITOR'S REPORT

1. We have examined the Balance Sheet as at 31st March, 2022 and the Profit and Loss account for the year ended on that date attached herewith of M/S. M.N. ENTERPRISE.
2. We certify that the Balance Sheet and the Profit & Loss account are in agreement with the books of accounts maintained at the head office at:- CHAKRAJUMOLLA, PAILAN, BISHNUPUR , 24 PGS(S), W.B.700104
3. These Financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosures in the financial statements and audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the over all financial statement presentation. We believe that our audit provide reasonable basis for our opinion.

4. (A).We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit.

(B).In our opinion proper books of accounts have been kept by the head office of the Assesses so far as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-

In the case of the Balance Sheet, of the state of affairs of the concern as at 31st March 2022
AND

In the case of the Profit & Loss account of the loss of the concern for the year ended on that date.

Date: 30-11-2022

Place: KOLKATA



FOR
N BEHERA & COMPANY
CHARTERED ACCOUNTANTS
FRN-327787E

(NIRANJAN BEHERA)
(Proprietor)

M.NO: 069888

UDIN-22069888BFBHSQ2997

M/S M. N. ENTERPRISE
 PROP. - PIJUSH NASKAR
 Village: Chakraju Molla, Pailan, Bishnupur, South 24 Parganas, Pin-700104

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
Capital Account				Fixed Assets	
Opening Balance		20818.75		Furniture	
Add :- Net Profit		-6568.00		Opening B/f	14499.00
		14250.75	14250.75	Loss: Dep 10 %	1450.00
					13049
Current Liabilities				Loan & advances	
Sundry Creditor				Basbhum Infrastructure Pvt. Ltd.	
Dhak Sen -F		217750.00		Current Assets	
Gora Chand Mondal (Landlord)		1807300.00		Sundry Debtors (SMJ Eximp Ltd.)	
Indrajit Naskar		300000.00	2366350.00	Work In Progress	
Rahul Barik		41300.00		(B. K Market Amtala)	
				203900	
N behera & Co.			10000.00	Bank Accounts	
				Punjab National Bank(C A/c)	
				(A/c No - 0623050010203)	
				(IFSC CODE-PUNB0062320)	
				Cash-in-hand	
				1539	
			2390600.75		
				2390600	

For N BEHERA & COMPANY
 Chartered Accountants

CA NIRANJAN BEHERA
 (Proprietor)

Mem No: 069888

Place : Kolkata

Date: 30-11-2022

UDIN-22069888BFBHSQ2997



M. N. ENTERPRISE

Pijush Naskar

Proprietor

Pijush Naskar

(Proprietor)