

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
2020-21**

PAN AAJFD3447P

Name DISHARI GROUP OF COMPANIES

Address

N.A., J B HAZRA ROAD, BURDWAN, RASIKPUR MORE, PURBA BARDHAMAN, West Bengal, 713101

Status Firm

Form Number

ITR-5

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

204849121130121

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		2630
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	2630
Net tax payable	4	821
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	821
Taxes Paid	7	821
(+)Tax Payable /(-)Refundable (6-7)	8	0

Dividend
Distribution Tax
details

Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0

Accreted Income & Tax
Detail

Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-01-2021 11:56:16 from IP address 49.37.87.138 and verified byAZAD RAHAMANhaving PAN AFOPR8109Q on 13-01-2021 11:56:16 from IP address 49.37.87.138 using

Digital Signature Certificate (DSC).

20468627CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DSC details:

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DISHARI GROUP OF COMPANIES
 Dishari Complex, J.B Hazra Road, Rasikpur More,
 Dist : Burdwan, Pin - 713103
 N.O.B - Fishary Business

Dr TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

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PARTICULARS	Amount(Rs.)	Amount(Rs.)	PARTICULARS	Amount(Rs.)	Amount(Rs.)
To Opening Stock		NIL	By Sales		8,15,690.00
" Purchase		6,40,390.00	" Closing Stock		NIL
" Gross Profit c/d		1,75,300.00			<u>8,15,690.00</u>
		<u>8,15,690.00</u>			<u>1,75,300.00</u>
To Salary to Staff		42,000.00	By Gross Profit b/d		
" Bonus to Staff		4,000.00			
" Office Expenses		2,281.80			
" Mobile/Telephone Charges		1,250.00			
" Travelling & Conveyance Exp.		2,634.00			
" Printing & Stationery		3,554.00			
" Subscription		2,250.00			
" Accounting Charges		2,000.00			
" Legal Expenses		1,500.00			
" Newspaper & Periodicals		468.00			
" Postage & Stamp		62.00			
" <u>Depreciation on</u>					
Furniture	2,807.00				
Computer	10,501.20	13,308.20			
" Misc. Expenses		302.00			
" Net Profit c/d		<u>99,690.00</u>			<u>1,75,300.00</u>
		<u>1,75,300.00</u>			<u>99,690.00</u>
" Intt.on Capital(As per Statement)		49,060.00	" Net Profit b/d		<u>99,690.00</u>
" Book Profit c/d		50,630.00			<u>99,690.00</u>
		<u>99,690.00</u>			<u>50,630.00</u>
" <u>Salary to Partner</u>		48,000.00	" Book Profit b/d		
(As per Capital Statement)					
" Provision for Income Tax		821.00			
" Balance being net divisible Profit transferred to Partner's Capital A/cs (As per Capital Statement)		1,809.00			
		<u>50,630.00</u>			<u>50,630.00</u>

Signed in terms of our Separate Report of even date.

U.S. Saha & Co.

Chartered Accountants



U.S. Saha, FCA

Partner

CPA No: 015491

CPA No: 20075491AAAALQ8417

Place : Kolkata
 Date: 24.12.2020

DISHARI GROUP OF COMPANIES
 Dishari Complex, J.B Hazra Road, Rasikpur More,
 Dist : Burdwan, Pin - 713103
 N.O.B - Promotary Business

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2020

PARTICULARS	Amount(Rs.)	Amount(Rs.)	PARTICULARS	Amount(Rs.)	Amount(Rs.)
To Supervision Charges		1,44,000.00			
" Security Service		48,000.00			
" Survey Site Plan		8,000.00			
" Printing & Stationary		3,685.00	" <u>Misc Expenditure</u>		3,40,800.00
" Travelling & Conveyance		4,575.00	Preliminary Exp transferred		
" Bank Charges		290.00			
" Plan & Design Exp		20,000.00			
" Engineer Fees		30,000.00			
" Architectur Fees		20,000.00			
" Marketting & Advertisement		52,000.00			
" Office Exp		1,865.00			
" Telephone/Mobile Charges		2,550.00			
" Accounting Charges		2,000.00			
" Legal Expenses		1,500.00			
" Subscription		1,750.00			
" Misc. Expenses		585.00			
		3,40,800.00			3,40,800.00

Signed in terms of our Separate Report of even date.



 U.S. Saha & Co.
 Chartered Accountants
 U.S. Saha, FCA
 Partner
 M. No: 015491
 UDIN :20015491AAAALQ8417

Place : Kolkata
 Date: 24.12.2020

DISHARI GROUP OF COMPANIES
 Dishari Complx, J.B Hazra Road, Rasikpur More,
 Dist : Burdwan, Pin - 713103

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	Amount(Rs.)	Amount(Rs.)	ASSETS	Amount(Rs.)	Amount(Rs.)
<u>PARTNERS CAPITAL A/C</u> (As per statement)		57,99,086.00	<u>LAND</u> Addition this year Add : Development Exp	11,400.00 28,25,500.00	28,36,900.00
<u>PROVISION FOR INCOME TAX</u> For A/Y 2020-21		821.00	<u>FURNITURE</u> Balance as per last A/c Less : Depreciation 10%	28,066.00 2,807.00	25,259.00
<u>ADVANCE AGAINST SALE OF FLAT</u> Received during the year		15,00,000.00	<u>COMPUTER WITH PRINTER</u> Balance as per last A/c Less : Depreciation 40%	26,253.00 10,501.20	15,751.80
			<u>ADVANCE TO CONTRACTOR</u> <u>(SAMINA CONSTRUCTION)</u> Addition during the year		19,87,050.00
			<u>BOUNDARY WALL</u> Addition during the year		1,50,000.00
			<u>SUBMERSIBLE</u> Addition during the year		80,000.00
			<u>CASH AT BANK</u> Canara Bank - 97051010000534		4,55,210.00
			<u>CASH IN HAND</u> As certified by the Partner		14,08,936.20
			<u>MISC EXPENDITURE</u> Prelimnary Exp		3,40,800.00
		72,99,907.00			72,99,907.00

Signed in terms of our Separate Report of even date.

U.S. Saha & Co.

Chartered Accountants



U.S. Saha, FCA

Partner

M. No: 015491

C.DIN: 20015491AAAAAQ8417

Place : Kolkata

Date: 24.12.2020

STATEMENT OF PARTNERS CAPITAL ACCOUNT AS ON 31ST MARCH, 2020

SL NO	Name of the Partner	Ratio	Opening Balance	Introduced	Intt. On Capital 12%	Salary (2000/- p.m)	Share of Net Profit	Drawing	Closing Balance
1	ATAUR RAHAMAN	25%	102204.25	2905700.00	12265.00	12000.00	452.25	30000.00	3002621.50
2	AZAD RAHAMAN	25%	102204.25	1505700.00	12265.00	12000.00	452.25	30000.00	596921.50
3	HASINA RAHAMAN	25%	102204.25	500000.00	12265.00	12000.00	452.25	30000.00	596921.50
4	RAZIA SULTANA	25%	102204.25	500000.00	12265.00	12000.00			
	TOTAL		4,08,817.00	54,11,400.00	49,060.00	48,000.00	1,809.00	1,20,000.00	57,99,086.00

