

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[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]

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AAJFD3447P

Name DISHARI GROUP OF COMPANIES

Address rasikpur , j.b. hazra road , burdwan , BARDHAMAN , Burdwan , 32-West Bengal , 91-INDIA , 713101

Status Firm

Form Number

ITR-5

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

e-Filing Acknowledgement Number 644316611121022

Current Year business loss, if any	1	0
Total Income		62,630
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	62,630
Net tax payable	4	19,541
Interest and Fee Payable	5	2,346
Total tax, interest and Fee payable	6	21,887
Taxes Paid	7	21,887
(+) Tax Payable / (-) Refundable (6-7)	8	0
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	0

This return has been digitally signed by DISHARI GROUP OF COMPANIES in the capacity of Partner havingPAN AFOPR8109Q from IP address 49.37.54.174 on 12-Oct-2022 DSC Sl.No & Issuer 20468627& 20468627CN=e-Mudhra Sub CA for Class 3 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated



Barcode/QR code

AAJFD3447P05644316611121022060aa430e41ef3dc3234603bee5bee878acc0448

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DISHARI GROUP OF COMPANIES
Dishari Complax, J.B Hazra Road, Rasikpur More,
Dist : Burdwan, Pin - 713101
Nature of Business - (Real Estate) Promotary Business

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST. MARCH, 2022

PARTICULARS	Amount/Rs.	PARTICULARS	Amount/Rs
To Salary to Staff	120000.00	By Sales of Flat	16763573.00
" Ex-Gratia to staff	10000.00		
" Security Charges	24000.00		
" Office Expenses	6892.00		
" Electric Charges	38772.00		
" Cost of Flat Construction	15316006.00		
" Mobile/Telephone Charges	7950.00		
" Travelling & Conveyance Exp.	16837.00		
" Printing & Stationery	8749.00		
" Bank Chjarges	1296.00		
" Audit Fees	7500.00		
" Accounting Charges	18000.00		
" Legal Expenses	5000.00		
" Newspaper & Periodicals	1810.00		
" Postage & Stamp	460.00		
" Misc. Expenses	6850.68		
" Net Profit c/d	1173450.32		
	16763573.00		16763573.00
" Interest on Partners Capital (As per Capital Statement)	791890.32	" Net Profit b/d	1173450.32
" Book Profit c/d	381560.00		
	1173450.32		1173450.32
" Salary to Partner (As per Capital Statement)	318930.00	" Book Profit b/d	381560.00
" Provision for Income Tax	19541.00		
" Balance being net divisible Profit transferred to Partner's Capital A/cs (As per Capital Statement)	43089.00		
	381560.00		381560.00

BALANCE SHEET AS AT 31ST. MARCH, 2022

CAPITAL & LIABILITIES	Amount(Rs.)	ASSETS & PROPERTIES	Amount/Rs)
PARTNERS CAPITAL A/C (As par statement)	6912995.32	CONSTRUCTION COST OF FLAT	
PROVISION FOR INCOME TAX		Balance as par last A/c	
For A/Y 2020-21	821.00	Land	2836900.00
For A/Y 2021-22	19541.00	Construction	12148916.00
	20362.00	Balance as par last A/c	14985816.00
		Addition during the year	9036000.00
			24021816.00
		Less: Adjusted with Sale	15316007.00
ADVANCE AGAINST SALE OF FLAT			8705809.00
Balance as par last A/c	9060000.00	OFFICE FURNITURE	25259.00
Adjusted With Sale of Flat	7060000.00	Balance as par last A/c	
	2000000.00	COMPUTER AND ACCESSORIES	22315.00
OUTSTANDING LIABILITIES FOR		Balance as par last A/c	
Audit Fees	7500.00	INCOME-TAX SELF ASSESSMENT	821.00
		For A/Y 2020-21	
		CASH AT BANK	8636.70
		Canara Bank - 97051010000534	
		[IFSC: CNRB0019705]	
		CASH IN HAND	178016.62
		As certified by the Proprietor	
	8940857.32		8940857.32

AS PER OUR AUDIT REPORT OF EVEN DATE

FOR, N. Kejriwal & Co.
Chartered Accountants

NIDHISH KEJRIWAL

NIDHISH KEJRIWAL

(Proprietor)

Membership No:058583

FRN : 324244E

Dated : 26th of September, 2022

UDIN : 22058583AVCDTD4101

AZAD RAHAMAN
N

Digital Signature of AZAD RAHAMAN
DN: cn=AZAD RAHAMAN, o=AZAD RAHAMAN, ou=AZAD RAHAMAN, email=azad.rahaman@azadrahman.com, postalCode=713101, serialNumber=1, c=IN

AZAD RAHAMAN
(Partner)