



ABRS & ASSOCIATES
Chartered Accountants

AUDIT REPORT OF MR. AJIT JAISWAL
(PROP OF : M/S. MAA KAMAKHYA FOUNDATION)
FOR THE FINANCIAL YEAR 2022-23

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AUDIT REPORT

We have examined the attached Balance Sheet of " Mr. Ajit Jaiswal (Prop Of : M/S. MAA KAMAKHYA FOUNDATION) ", residing 232,SREEMA ROAD, RABINDRANAGAR, DUM DUM CANT. Kolkata-700065 as at 31st March 2023 and the attached Trading, Profit & Loss Account for the year ended on that date. The compilation of financial statement is the responsibility of the Proprietor. 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 and whether the financial statements are free of material misstatements.

Our observation is subject to the availability of related documents and records and the explanations offered to us by the Proprietor, in course of our audit.

Our Observations:

- 1) Internal Debit vouchers have been maintained where original vouchers are not available.
- 2) Cash in hand & Stock in trades has been taken as per books of account and as certified by the proprietor, which has not been physically verified by us.
- 3) Quantitative detail of trading items was not provided by the proprietor.

We have examined the books of accounts of the Proprietor for the year ended 31st March, 2023 and the report that:

- i) The annexed Balance Sheet of "Mr. Ajit Jaiswal (Prop Of : M/S. MAA KAMAKHYA FOUNDATION)", was at 31st March, 2023 and
- ii) The Trading, Profit & Loss Account for the year ended on that date

are in conformity with the books of accounts maintained by the Proprietor subject to our above mentioned observations.

Date : 06-11-2023
Place: Kolkata

For ABRS & ASSOCIATES
Chartered Accountants

UDIN- 23069814BGVWZQ8326



CA Sampa Dey
Partner
Membership No: 069814
FRN : 017964C

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
2023-24

PAN BLLPJ5822N
Name AJIT JAISWAL
Address 232 SREEMA ROAD , SOUTH DUM DUM , Rabindra Nagar S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700065
Status Individual Form Number ITR-3
Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 499350540021123

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	4,94,500
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	4,94,500
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	1,000
	(+) 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

Income Tax Return submitted electronically on 02-Nov-2023 16:13:56 from IP address 202.142.68.91
and verified by AJIT JAISWAL having PAN BLLPJ5822N on 02-Nov-2023 using
paper ITR-Verification Form /Electronic Verification Code 7A388DEAYI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



BLLPJ5822N03499350540021123616ad0ed80217f59dab45e73ff09e6dd1ca32523

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S. MAA KAMAKHYA FOUNDATION
 232, SREEMA ROAD, RABINDRANAGAR, DUM DUM CANT.
Kolkata-700065
Proprietor: Mr. Ajit Jaiswal

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

PARTICULARS	AMOUNT(RS)	PARTICULARS	AMOUNT(RS)
To, Material Purchase	60,63,230.00	By, Construction WIP	70,68,420.00
To, Electricity Charges	45,960.00		
To, Labour Charges	9,56,230.00		
To, Legal Charges	3,000.00		
	70,68,420.00		70,68,420.00
To, Opening Stock	2,49,645.00	By Sales	22,98,630.00
To, Purchase	13,85,630.00	By, Closing Stock	2,35,630.00
To, Fuel Charges	2,500.00		
To, Carriage Inwards	15,690.00		
To, Gross Profit c/d	8,80,795.00		
	25,34,260.00		25,34,260.00
To Salary & Allowance	2,75,650.00	By Gross Profit b/d	8,80,795.00
To General Expenses	18,450.00		
To Travelling & Conveyance	6,930.00		
To Mobile Charges	2,850.00		
To Electric Expenses	18,560.00		
To Carriage Outward	560.00		
To Donation & Subscription	3,000.00		
To Printing & Stationery	4,580.00		
To Bank Interest	25,230.00		
To Accounting Charges	5,000.00		
To Audit Fees	5,000.00		
To Bank Charges	156.00		
To Depreciation	13,780.50		
To Net Profit (Transfer to Capital a/c)	5,01,048.50		
	8,80,795.00		8,80,795.00

In terms of our audit report on even date

Date : 06-11-2023

For ABRs & Associates
Chartered Accountants

Place - Kolkata

UDIN - 23069814BGVWZQ8326



Sampa Dey
 CA Sampa Dey
 Partner
 M.No - 069814
 FRN - 017964C

M/S. MAA KAMAKHYA FOUNDATION
232, SREEMA ROAD, RABINDRANAGAR, DUM DUM CANT.
KOLKATA-700065

PROPRIETOR: MR. AJIT JAISWAL

BALANCE SHEET AS AT 31ST MARCH-2023

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
As Per Last A/c	12,74,324.00		<u>Plant & Machinery</u>		
Add: This Year	15,00,000.00		As Per Last A/c	53,870.00	
Add: SB Interest	9,826.00		Less : Depreciation@15%	8,080.50	45,790.00
Add: Net Profit	5,01,048.50				
	32,85,198.50		<u>FURNITURE</u>		
Less: Drawings	2,50,000.00	30,35,198.50	As Per Last A/c	38,718.00	
			Less : Depreciation@10%	3,871.80	34,846.20
<u>CURRENT LIABILITIES LOAN & ADVANCES</u>					
Sundry Creditors		30,48,509.47	<u>Electrical Equipment</u>		
			As Per Last A/c	18,282.00	
Advance Received from customer			Less : Depreciation@10%	1,828.20	16,454.00
As per last a/c	4,17,000.00				
Add: This Year	15,87,000.00	20,04,000.00	<u>Land</u>		
			This Year		4,20,000.00
<u>UNSECURED LOANS</u>			<u>Car-WB085652</u>		
Bajaj Finance Ltd			This Year		2,25,000.00
As per Last A/C	1,21,572.00				
Less: Repayment	71,472.00	50,100.00			
<u>SECURED LOANS</u>					
Bank of India-(CC A/C)		5,95,338.02	<u>CURRENT ASSETS, LOANS - & ADVANCES</u>		
(A/C NO.-414130110000117)			Closing Stock		2,35,630.00
<u>Inclusind Bank</u>			WIP		70,68,420.00
This Year	2,25,000.00		Sundry Debtors		1,12,500.00
Less: Repayment	96,816.00	1,28,184.00			
Accounting Charges	5,000.00		<u>Cash at Bank</u>		
Audit Fees Payable	5,000.00	10,000.00	<u>IDBI BANK LTD</u>		
			A/c .92104000150156		10,876.00
			IFSC CODE-IBKL0000092		
			Current Account no		
			92102000015260		6,65,963.00
			Cash In Hand		35,850.00
		88,71,329.99			88,71,329.99

Date - 06-11-2023

Place - Kolkata

UDIN - 23069814BGVWZQ8326



In terms of our audit report on even da

For ABRs & Associat

Chartered Accountant

Sampal

CA Sampal

Partn

M.No - 0698

FRN - 01796

M/S. MAA KAMAKHYA FOUNDATION

232, SREEMA ROAD, RABINDRANAGAR, DUM DUM CANT.

Kolkata-700065

Computation of Total Income & Tax thereon for the year ended 31.03.2023

Particulars	Rs	Rs
Income from Salary:		
Income from House Property		
Income from Business and Profession		
Professional Fees Received		5,01,049
Income from Capital Gain		
Income from Other Sources		
Savings Bank Interest		9,826
Gross Total Income		5,10,875
Less : Deduction under Chapter VI		
Under Section 80C - LIP & PF & Home Loan Principal Maximum Deduction	6,549	-
Under Section 80D - Medical insurance	-	-
Under Section 80TTA - Savings Bank Interest	9,826	16,375
Total Income		4,94,500
Total Income rounded off u/s 288A		4,94,500
Less : Rebate u/s 87A		12,225
Payable / Refundable		12,225
Add : Education cess		
Add : Interest u/s 234A		-
Add : Interest u/s 234B		-
Add : Interest u/s 234C		-
Less: TDS		-
Less: Advance Tax		-
Less: TCS		-
Less: Self -assessment Tax		-
Total Tax Payable		-
Place : KOLKATA		
Date : 02-11-2023		

