



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

Permanent Account Number (PAN)	AIFPC1098P	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	SHANTANU CHAKRABORTY						
Address of Assessee	H/J-18/1, SAYAK APARTMENT, S L SARANI BAGUIHATI,, ASWINI NAGAR, RAJARHAT, 24 PARGANAS (N), KOLKATA, WEST BENGAL, 700159						

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted #	Total TDS Deposited
1	HOUSING DEVELOPMENT FINANCE CORPORATION (HDFC) LIMITED				MUMH00305E	48506.00	2425.00	2425.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	194H	08-Jan-2020	F	23-Jun-2020	-	18000.00	900.00	900.00
2	194H	09-Sep-2019	F	29-Oct-2019	-	13406.00	670.00	670.00
3	194H	09-Sep-2019	F	29-Oct-2019	-	13406.00	670.00	670.00
4	194H	09-Sep-2019	F	29-Oct-2019	G	-13406.00	-670.00	-670.00
5	194H	09-Sep-2019	F	29-Oct-2019	-	13406.00	670.00	670.00
6	194H	09-Sep-2019	F	29-Oct-2019	G	-13406.00	-670.00	-670.00
7	194H	09-Sep-2019	F	29-Oct-2019	-	13406.00	670.00	670.00
8	194H	09-Sep-2019	F	29-Oct-2019	G	-13406.00	-670.00	-670.00
9	194H	09-Sep-2019	F	29-Oct-2019	-	13406.00	670.00	670.00
10	194H	09-Sep-2019	F	29-Oct-2019	G	-13406.00	-670.00	-670.00
11	194H	08-Jul-2019	F	29-Oct-2019	-	17100.00	855.00	855.00

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted #	Total TDS Deposited
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited	

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector				TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected +	Total TCS Deposited
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected ++	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major Head ³	Minor Head ²	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
No Transactions Present											

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -**1. Amount shown for SFT-005 and SFT-010 is as per below formula:-****Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person****PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)**

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS ###
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS ###
Gross Total Across Deductor(s)							

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default

No Transactions Present

Notes:*1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.****2.For more details please log on to TRACES as taxpayer.****PART H - Details of Turnover as per GSTR-3B**

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-**1. The GSTN data displayed above includes internal stock transfers as well.****Contact Information**

Part of Form 26AS	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Form 26AS***Status Of Booking**

Legend	Description	Definition
U	Unmatched	Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement
P	Provisional	Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO)
F	Final	In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO)
O	Overbooked	Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement

****Remarks**

Legend	Description
'A'	Rectification of error in challan uploaded by bank
'B'	Rectification of error in statement uploaded by deductor
'C'	Correction/Rectification of error in Statement uploaded by SFT Filer
'D'	Rectification of error in Form 24G filed by Accounts Officer
'E'	Rectification of error in Challan by Assessing Officer
'F'	Lower/ No deduction certificate u/s 197
'G'	Reprocessing of Statement
'O'	Original Statement uploaded by SFT Filer
'R'	Reversal of Entry in Original/Correction Statement uploaded by SFT Filer
'T'	Transporter

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

Section	Description	Section	Description
192	Salary	194LD	TDS on interest on bonds / government securities
192A	TDS on PF withdrawal	194M	Payment of certain sums by certain individuals or Hindu Undivided Family
193	Interest on Securities	194N	Payment of certain amounts in cash
194	Dividends	195	Other sums payable to a non-resident
194A	Interest other than 'Interest on securities'	196A	Income in respect of units of non-residents
194B	Winning from lottery or crossword puzzle	196B	Payments in respect of units to an offshore fund
194BB	Winning from horse race	196C	Income from foreign currency bonds or shares of Indian
194C	Payments to contractors and sub-contractors	196D	Income of foreign institutional investors from securities
194D	Insurance commission	206CA	Collection at source from alcoholic liquor for human
194DA	Payment in respect of life insurance policy	206CB	Collection at source from timber obtained under forest lease
194E	Payments to non-resident sportsmen or sports associations	206CC	Collection at source from timber obtained by any mode other than a forest lease
194EE	Payments in respect of deposits under National Savings Scheme	206CD	Collection at source from any other forest produce (not being tendu leaves)
194F	Payments on account of repurchase of units by Mutual Fund or Unit Trust of India	206CE	Collection at source from any scrap
194G	Commission, price, etc. on sale of lottery tickets	206CF	Collection at source from contractors or licensee or lease relating to parking lots
194H	Commission or brokerage	206CG	Collection at source from contractors or licensee or lease relating to toll plaza
194I(a)	Rent on hiring of plant and machinery	206CH	Collection at source from contractors or licensee or lease relating to mine or quarry
194I(b)	Rent on other than plant and machinery	206CI	Collection at source from tendu Leaves
194IA	TDS on Sale of immovable property	206CJ	Collection at source from on sale of certain Minerals
194IB	Payment of rent by certain individuals or Hindu undivided family	206CK	Collection at source on cash case of Bullion and Jewellery
194IC	Payment under specified agreement	206CL	Collection at source on sale of Motor vehicle
194J	Fees for professional or technical services	206CM	Collection at source on sale in cash of any goods(other than bullion/jewelry)
194K	Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India	206CN	Collection at source on providing of any services(other than Ch
194LA	Payment of compensation on acquisition of certain immovable		
194LB	Income by way of Interest from Infrastructure Debt fund		
194LC	Income by way of interest from specified company payable to a non-resident		
194LBA	Certain income from units of a business trust		
194LBB	Income in respect of units of investment fund		
194LBC	Income in respect of investment in securitization trust		

2.Minor Head

Code	Description
100	Advance tax
102	Surtax
106	Tax on distributed profit of domestic companies
107	Tax on distributed income to unit holder
300	Self Assessment Tax
400	Tax on regular assessment
800	TDS on sale of immovable property

3.Major Head

Code	Description
0020	Corporation Tax
0021	Income Tax (other than companies)
0023	Hotel Receipt Tax
0024	Interest Tax
0026	Fringe Benefit Tax
0028	Expenditure Tax / Other Taxes
0031	Estate Duty

0032	Wealth Tax
0033	Gift Tax

4.Type of Transaction

Code	Description
SFT-001	Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year.
SFT-002	Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007).
SFT-003	03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
	03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person.
SFT-004	Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person.
SFT-005	One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person.
SFT-006	Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year.
SFT-007	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company).
SFT-008	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company.
SFT-009	Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year.
SFT-010	Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund).
SFT-011	Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year.
SFT-012	Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more.
SFT-013	Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E)
SFT-014	Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable.

Glossary

Abbreviation	Description	Abbreviation	Description
AIR	Annual Information Return	TDS	Tax Deducted at Source
AY	Assessment Year	TCS	Tax Collected at Source
EC	Education Cess	GSTIN	Goods and Services Tax Identification Number
SFT	Statement of Financial Transaction		

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	AIFPC1098P		
Name	SHANTANU CHAKRABORTY		
Address	H/J, 18/1, , SAYAK APARTMENT, S L SARANI , ASHWINI NAGAR, RAJARHAT GOPALPUR MUNICIPALITY, NORTH 24 PARGANAS, WEST BENGAL, 700159		
Status	Individual	Form Number	ITR-3

Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	296254650190321
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Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		492270
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	492270
	Net tax payable	4	0
	Interest and Fee Payable	5	1000
	Total tax, interest and Fee payable	6	1000
	Taxes Paid	7	2425
	(+)Tax Payable /(-)Refundable (6-7)	8	-1430
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 19-03-2021 17:57:31 from IP address 157.40.145.112 and verified by
SHANTANU CHAKRABORTY

having PAN AIFPC1098P on 19-03-2021 17:59:42 from IP address 157.40.145.112 using

Electronic Verification Code CIP8UQ2RU generated through Prevalidated Demat Account Number mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SHANTANU CHAKRABORTY
H/J - 18/1, SAYAK APARTMENT, S L SARANI, ASWINI NAGAR, BAGUIATI,
24 PARGANAS (NORTH), KOLKATA-700159, W.B.

DOB: 02.12.1977

F.Y. 2019-20

PAN NO: AIFPC1098P

A.Y. 2020-21

Computation of Total Income for the A.Y. 2020-21

S.No.	Particulars	Amount	Amount	Amount
1	<u>Income From P.G.B.P.</u>			
	Net Profit as per P.L. A/C		415,200	
	Add: Item to be treated Separately			
	Credit Card Charges	17,974		
	Fines	800		
	Interest on Credit Card Dues	<u>90,034</u>	108,808	
	Less: Item to be treated Separately			
	Share of Profit from Partnership Firm	459		
	Remuneration from Partnership Firm	-		
	Interest on Partners Capital	16,379		
	Savings Bank Interest	6,762		
	Dividend	126		
	Interest on I.T Refund	<u>10</u>	<u>23,736</u>	500,272
	<u>S.G. Realty (PAN: ACTFS2678B)</u>			
	Share of Profit from Partnership Firm	459		
	Less: Exempted U/S 10 (2A)	<u>459</u>	-	
	Partnership Remuneration		-	
	Interest on Partners Capital		<u>16,379</u>	16,379
2	<u>Income From Other Sources</u>			
	Dividend	126		
	Less: Exempted U/S 10 (34)	<u>126</u>	-	
	Savings Bank Interest		6,762	
	Interest on I.T Refund		<u>10</u>	6,772
	Gross Total Income			<u>523,423</u>
	Less: Deduction under Chapter VI A			
	80C - School Fees		10,000	
	80D - Medical Insurance Premium	11,388		
	- Preventive Health Check Up	<u>3,000</u>	14,388	
	80TTA - Bank Interest		<u>6,762</u>	31,150
	Total Income			<u>492,273</u>
	Round Off			<u>492,270</u>
	<u>Tax Calculation</u>			<u>Tax Amount</u>
	Tax on total Income of ` . 4,92,270/-			12,114
	Less: Tax Rebate U.S. 87A			<u>12,114</u>
				-
	Add: E.C. & S.H.E.C. @ 4%			-
	Add: Fine U/S 234E			<u>1,000</u>
	Net Tax Payable			1,000
	Less: T.D.S.			2,425
	Tax Payable / Refund			<u>1,425</u>

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
2021-22

PAN	AIFPC1098P		
Name	SHANTANU CHAKRABORTY		
Address	H/J, 18/1, SAYAK APARTMENT , S L SARANI , Aswini Nagar S.O , Baguihati , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700159		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	299539700070322

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3,23,850
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,23,850
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	1,642
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 640
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 07-03-2022 15:00:30 from IP address 10.1.213.135 and verified by SHANTANU CHAKRABORTY having PAN AIFPC1098P on 07-03-2022 15:00:26 using Electronic Verification code XIU7G9ML4I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIFPC1098P03299539700070322244358F6503E9317C1C76E9FC83727284C2948ED

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shantanu Chakraborty

Kolkata

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
Capital Account	7,74,063.28	Fixed Assets	2,47,642.51
<i>Gift From /To Wife</i>	<i>(-)1,94,100.00</i>	<i>Computer</i>	<i>12,346.00</i>
<i>Health Insurance</i>	<i>(-)11,388.00</i>	<i>Geyser (Personal)</i>	<i>18,183.51</i>
<i>Health Insurance Claim</i>	<i>16,344.00</i>	<i>I Phone</i>	<i>32,673.00</i>
<i>Medical Exps</i>	<i>(-)16,727.00</i>	<i>Laptop & Accesories</i>	<i>7,156.00</i>
<i>Opening/Closing Balance</i>	<i>8,88,864.52</i>	<i>Mobile Phone</i>	<i>8,821.00</i>
<i>Personal And Household</i>	<i>(-)1,41,179.23</i>	<i>Motor Car</i>	<i>1,68,463.00</i>
<i>Residential Electricity</i>	<i>(-)13,063.00</i>		
<i>Share of Profit</i>	<i>3,08,926.99</i>	Investments	5,83,094.69
<i>Son Education Exp</i>	<i>(-)56,290.00</i>	<i>Mutual Fund</i>	<i>1,04,000.00</i>
<i>Son Pool Car</i>	<i>(-)7,325.00</i>	<i>In P.Firm S.G Realty</i>	<i>12,267.69</i>
		<i>Jewellery</i>	<i>4,66,827.00</i>
Loans (Liability)	1,20,463.47	Current Assets	2,44,742.86
<i>Secured Loans</i>	<i>44,997.00</i>	<i>Closing Stock</i>	<i>3,437.40</i>
<i>Unsecured Loans</i>	<i>75,466.47</i>	<i>Loans & Advances (Asset)</i>	<i>45,656.07</i>
		<i>Cash-in-Hand</i>	<i>76,031.00</i>
Current Liabilities	1,89,814.31	<i>Bank Accounts</i>	<i>1,19,618.39</i>
<i>Credit Card Dues</i>	<i>1,84,568.97</i>		
<i>Himangshu Bhattar</i>	<i>5,500.00</i>	Amount Receivable	7,219.00
<i>MOSL Broker</i>	<i>(-)254.66</i>	<i>HDFC Bank Ltd.</i>	<i>7,219.00</i>
Suspense A/c		Deposit with Revenue Authorities	1,642.00
		<i>T.D.S. A.Y. 2021-22</i>	<i>1,642.00</i>
Profit & Loss A/c			
<i>Opening Balance</i>			
<i>Current Period</i>	<i>3,08,926.99</i>		
<i>Less: Transferred</i>	<i>3,08,926.99</i>		
Total	10,84,341.06	Total	10,84,341.06

SHANTANU CHAKRABORTY
H/J - 18/1, SAYAK APARTMENT, S L SARANI, ASWINI NAGAR, BAGUIATI,
24 PARGANAS (NORTH), KOLKATA-700159, W.B.

DOB: 02.12.1977

F.Y. 2020-21

PAN NO: AIFPC1098P

A.Y. 2021-22

<u>Computation of Total Income for the A.Y. 2021-22</u>				
S.No.	Particulars	Amount	Amount	Amount
1	<u>Income From P.G.B.P.</u>			
	Net Profit as per P.L. A/C		308,927	
	Add: Item to be treated Separately			
	Credit Card Charges/Interest	94,977		
	I.T & Traffic Fine	1,300	96,277	
	Less: Item to be treated Separately			
	Share of Profit from Partnership Firm	3,466		
	Remuneration from Partnership Firm	-		
	Interest on Partners Capital	18,474		
	Savings Bank Interest	4,375		
	Capital Gain	1,745		
	Interest on I.T Refund	7	28,067	377,137
	<u>S.G. Realty (PAN: ACTFS2678B)</u>			
	Share of Profit from Partnership Firm	3,466		
	Less: Exempted U/S 10 (2A)	3,466	-	
	Partnership Remuneration		-	
	Interest on Partners Capital		18,474	18,474
2	<u>Capital Gains</u>			
		<u>L.T.C.G-M.F</u>	<u>S.T.C.G- M.F</u>	
	F.V.C.	23,833	10,912	
	Less: C.O.A.	23,000	10,000	
		833	912	912
	Less: Exempted U.S. 10(38)	833		
3	<u>Income From Other Sources</u>			
	Savings Bank Interest		4,375	
	Interest on I.T Refund		7	4,382
	Gross Total Income			400,905
	Less: Deduction under Chapter VI A			
	80C - School Fees		56,290	
	80D - Medical Insurance Premium	11,388		
	- Preventive Health Check Up	5,000	16,388	
	80TTA - Bank Interest		4,375	77,053
	Total Income Including S.T.C.G			323,852
	Round Off			323,850
	Total Income Excluding S.T.C.G			322,940
	Round Off			322,940
	<u>Tax Calculation</u>			<u>Tax Amount</u>
	Tax on total Income of ` 3,22,940/-			3,647
	Tax on S.T.C.G of ` 912/-			137
				3,784
	Less: Tax Rebate U.S. 87A			3,784
				-
	Add: E.C. & S.H.E.C. @ 4%			-
	Add: Fine U/S 234E			1,000
	Net Tax Payable			1,000
				-
	Less: T.D.S.			1,642
				642
	Tax Payable / Refund			642

Shantanu Chakraborty

Kolkata

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock		Direct Incomes	5,29,407.36
<i>IDFC LIMITED</i>		Commission Income	5,07,467.00
<i>YES BANK LTD.</i>		Interest on Partners Capital	18,474.00
		Share of Profit From P.Firm	3,466.36
Purchase Accounts	3,437.40		
<i>Purchase (Share)</i>	3,437.40	Closing Stock	3,437.40
		<i>IDFC LIMITED</i>	1,547.40
Direct Expenses	268.80	<i>YES BANK LTD.</i>	1,890.00
Trading Expenses	268.80		
Gross Profit c/o	5,29,138.56		
	5,32,844.76		5,32,844.76
Indirect Expenses	2,26,338.57	Gross Profit b/f	5,29,138.56
<i>Accounting Charge</i>	3,000.00	Indirect Incomes	4,382.00
<i>Bank Charge</i>	623.56	Interest on I.T. Refund	7.00
<i>Conveyance</i>	2,548.00	Savings Bank Interest	4,375.00
<i>Credit Card Charges</i>	72,136.89		
<i>Depreciation</i>	50,053.00	Capital Gain	1,745.00
<i>Fuel Exps</i>	12,351.04	Surplus/Deficit Sale of M.F	1,745.00
<i>Income Tax Fine</i>	1,000.00		
<i>Interest on C.C</i>	22,840.09		
<i>Interest on Loan</i>	27,355.00		
<i>Legal Fee</i>	2,050.00		
<i>Motor Car Insurance</i>	5,212.00		
<i>Office Exps</i>	5,448.00		
<i>Printing & Stationery</i>	2,730.00		
<i>Repair & Maintenance</i>	9,700.00		
<i>Round Off</i>	3.13		
<i>Telephone Expenses</i>	8,489.00		
<i>Traffic Fine</i>	300.00		
<i>Traveling Ex.</i>	498.86		
Nett Profit	3,08,926.99		
Total	5,35,265.56	Total	5,35,265.56

Shantanu Chakraborty

Kolkata

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	9,13,127.83	Fixed Assets	3,45,759.51
<i>Gift From /To Wife</i>	<i>(-)48,051.00</i>	<i>Apple Smart Watch</i>	<i>40,475.00</i>
<i>Health Insurance</i>	<i>(-)14,102.00</i>	<i>Computer</i>	<i>7,408.00</i>
<i>Medical Exps</i>	<i>(-)5,997.00</i>	<i>Geyser (Personal)</i>	<i>18,183.51</i>
<i>Opening/Closing Balance</i>	<i>7,87,255.28</i>	<i>I Phone</i>	<i>27,772.00</i>
<i>Personal And Household</i>	<i>(-)2,08,272.84</i>	<i>Laptop & Accesories</i>	<i>4,294.00</i>
<i>Share of Profit</i>	<i>4,63,815.39</i>	<i>Mobile Phone</i>	<i>7,498.00</i>
<i>Son Education Exp</i>	<i>(-)61,520.00</i>	<i>Motor Car</i>	<i>1,68,169.00</i>
		<i>Personal Refrigerator (LG)</i>	<i>16,490.00</i>
		<i>Personal Sony Tv</i>	<i>55,470.00</i>
Loans (Liability)	89,602.00	Investments	6,07,475.87
<i>Unsecured Loans</i>	<i>89,602.00</i>	<i>Mutual Fund</i>	<i>1,40,000.00</i>
		<i>In P.Firm S.G Realty</i>	<i>648.87</i>
Current Liabilities	1,85,123.45	<i>Jewellery</i>	<i>4,66,827.00</i>
<i>Credit Card Dues</i>	<i>1,81,123.45</i>		
<i>Himangshu Bhatler</i>	<i>4,000.00</i>	Current Assets	2,23,449.90
		<i>Closing Stock</i>	<i>3,437.40</i>
Suspense A/c		<i>Cash-in-Hand</i>	<i>1,283.00</i>
		<i>Bank Accounts</i>	<i>2,18,729.50</i>
Profit & Loss A/c		Amount Receivable	5,000.00
<i>Opening Balance</i>		<i>Commission Receivable</i>	<i>5,000.00</i>
<i>Current Period</i>	<i>4,63,815.39</i>		
<i>Less: Transferred</i>	<i>4,63,815.39</i>	Deposit with Revenue Authorities	6,168.00
		<i>T.D.S. A.Y. 2021-22</i>	<i>1,642.00</i>
		<i>T.D.S. A.Y. 2022-23</i>	<i>4,526.00</i>
Total	11,87,853.28	Total	11,87,853.28

SHANTANU CHAKRABORTY
H/J - 18/1, SAYAK APARTMENT, S L SARANI, ASWINI NAGAR, BAGUIATI,
24 PARGANAS (NORTH), KOLKATA-700159, W.B.

DOB: 02.12.1977
PAN NO: AIFPC1098P

F.Y. 2021-22
A.Y. 2022-23

Computation of Total Income for the A.Y. 2022-23

S.No.	Particulars	Amount	Amount	Amount
1	<u>Income From P.G.B.P.</u>			
	Net Profit as per P.L. A/C		463,815	
	Add: Item to be treated Separately			
	Credit Card Charges/Interest	92,583		
	I.T & Traffic Fine	100	92,683	
	Less: Item to be treated Separately			
	Share of Profit from Partnership Firm	649		
	Remuneration from Partnership Firm	-		
	Interest on Partners Capital	1,472		
	Savings Bank Interest	3,631		
	Interest on I.T Refund	-	5,752	550,746
	<u>S.G. Realty (PAN: ACTFS2678B)</u>			
	Share of Profit from Partnership Firm	649		
	Less: Exempted U/S 10 (2A)	649	-	
	Partnership Remuneration		-	
	Interest on Partners Capital		1,472	1,472
2	<u>Income From Other Sources</u>			
	Savings Bank Interest		3,631	
	Interest on I.T Refund		-	3,631
	Gross Total Income			555,849
	Less: Deduction under Chapter VI A			
	80C - School Fees		61,520	
	80D - Medical Insurance Premium		14,102	
	- Preventive Health Check Up	5997	5,000	
	80TTA - Bank Interest		3,631	84,253
	Total Income			471,596
	Round Off			471,600
	<u>Tax Calculation</u>			<u>Tax Amount</u>
	Tax on total Income of ₹. 4,71,600/-			11,080
	Less: Tax Rebate U.S. 87A			11,080
				-
	Add: E.C. & S.H.E.C. @ 4%			-
	Net Tax Payable			-
	Less: T.D.S.			4,526
				4,526
	Tax Payable / Refund			4,526

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
2022-23

PAN	AIFPC1098P		
Name	SHANTANU CHAKRABORTY		
Address	H/J, 18/1, SAYAK APARTMENT , S L SARANI , Aswini Nagar S.O , Baguihati , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700159		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	320882910300722

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		4,71,600
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4,71,600
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	4,526
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 4,530
Accreted Income & Tax Detail			
	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

Income Tax Return submitted electronically on 30-07-2022 22:47:53 from IP address 110.224.5.186 and verified by SHANTANU CHAKRABORTY having PAN AIFPC1098P on 30-07-2022 22:47:49 using XUKTBCIYEI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIFPC1098P03320882910300722CCFEAA00CAD493F8F23365A01A362DE81DE1CA69

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Shantanu Chakraborty

Kolkata

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	3,437.40	Direct Incomes	8,18,623.39
<i>IDFC LIMITED</i>	1,547.40	Commission Income	8,16,502.52
<i>YES BANK LTD.</i>	1,890.00	<i>Interest on Partners Capital</i>	1,472.00
		<i>Share of Profit From P.Firm</i>	648.87
Purchase Accounts			
Direct Expenses	1,82,796.82	Closing Stock	3,437.40
Trading Expenses	234.82	<i>IDFC LIMITED</i>	1,547.40
<i>Commission Exps</i>	1,82,562.00	<i>YES BANK LTD.</i>	1,890.00
Gross Profit c/o	6,35,826.57		
	8,22,060.79		
Indirect Expenses	1,75,642.18	Gross Profit b/f	6,35,826.57
<i>Accounting Charge</i>	3,000.00	Indirect Incomes	3,631.00
<i>Bank Charges</i>	539.82	<i>Savings Bank Interest</i>	3,631.00
<i>Bike Parking Rent</i>	2,400.00		
<i>Credit Card Charges</i>	92,582.55	Capital Gain	
<i>Depreciation</i>	44,600.00		
<i>Fuel Exps</i>	2,621.44		
<i>Interest on Loan</i>	15,145.30		
<i>Legal Fee</i>	1,000.00		
<i>Motor Car Insurance</i>	5,612.00		
<i>Repair & Maintenance</i>	2,150.00		
<i>Round Off</i>	0.07		
<i>Telephone Expenses</i>	2,111.00		
<i>Traffic Fine</i>	100.00		
<i>Traveling Ex.</i>	3,780.00		
Nett Profit	4,63,815.39		
Total	6,39,457.57	Total	6,39,457.57