

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2021-22

[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)

PAN	AANFB3428N		
Name	BANERJEE & DUTTA CONTRACTOR		
Address	6/82 , BIJOYGARH , BIJOYGARH , KOLKATA , 32-West Bengal , 91-INDIA , 700032		
Status	Firm	Form Number	ITR-5
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	449140680280322
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		3,24,980
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,24,980
	Net tax payable	4	1,01,394
	Interest and Fee Payable	5	1,01,394
	Total tax, interest and Fee payable	6	1,11,345
	Taxes Paid	7	1,49,743
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 38,400	
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 Details	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	

This return has been digitally signed by BANERJEE & DUTTA CONTRACTOR in the capacity of Partner having PAN AFCPD0563N from IP address 146.196.45.235 on 28-Mar-2022 DSC Sl.No & Issuer 73668875351040 & 73668875351040CN=Verasys Sub CA 2022.OU=Certifying Authority.O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR code



AANFB3428N054491406802803220201d0535e75da8e199f2fbdae8b9bc3db2691d1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S.BANERJEE & DUTTA CONTRACTOR

6/82, BIJOYGARH, KOLKATA-700032

BALANCE SHEET AS AT 31ST MARCH 2021.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Fixed Assets		
Ratan Banerjee			Furniture & Fixture		
As per last Account	24,54,562.00		As per last A/C	84,920.00	
Add : Remuneration	3,56,235.00		Add: This year	37,455.00	1,22,375.00
	28,10,797.00		COMPUTER		
Add : Share of Profit	1,11,794.00		As per last A/C	31,100.00	
	29,22,591.00		Add: This Year	25,000.00	56,100.00
Less : Drawings	5,60,689.00	23,61,902.00	Loan		
Surindam Dutta			Dutta & Sons		
As per last Account	10,26,697.00		As per last A/C		5,00,000.00
Add : Investment	55,87,000.00				
Add : Remuneration	3,56,235.00		Dutta Enterprise		
	69,69,932.00		As per last A/C	5,25,500.00	
Add : Share of Profit	1,11,794.00		Add: This Year	25,500.00	5,51,000.00
	70,81,726.00		Security Deposit		
Less:Capital withdrawn	12,75,000.00		WBVAT		
	58,06,726.00		As per last A/C		25,000.00
Less : Drawings	3,60,000.00	54,46,726.00	Advance for		
LOANS & ADVANCE :			Land		
As per last A/C			As per last A/C		30,000.00
From V M S	2,94,000.00		Work in Progress		62,34,266.00
Less :Sale adjusted	2,94,000.00	N I L	Loan to Indrani Dutta		
Ratan Banerji		2,03,900.00	As per A/C		60,000.00
As per last A/C		5,00,000.00	Receivable (V M S)		12,26,808.00
Kanai Sarkar			T D S		
As per Last A/C			As per Last A/C	5,53,981.00	
Outstanding Liab.			Add: This Year	51,743.00	
E S I	208.00			6,05,724.00	
P F	1,126.00		Less :-Refund	6,790.00	5,98,934.00
Accounting charges	22,800.00		Advance for Land		
Audit Fees	8,000.00		(Paid by Dutta)		
G S T	8,35,253.00	8,67,387.00	As per last A/C (A S CHANDRA)		3,00,000.00
Advance from			Cash at Bank		
Dutt Enterprise (for Land)			HDFC Bank		
per last A/C		3,00,000.00	No : 50200006481294		71,466.81
Provision for			Cash in Hand		5,089.19
Taxation					
As per last A/C	2,92,644.00				
Add: This Year	1,01,394.00				
	3,94,038.00				
Less : Paid	2,92,914.00	1,01,124.00			
TOTAL RUPEES:		97,81,039.00	TOTAL RUPEES:		97,81,039.00

6B, BENTINCK STREET

KOLKATA- 700001

DATED:- 24.01.2022

UDIN:- 22052813AFNXOB9946

FOR : MUKHERJEE,SANYAL,SAMANTA & CO

CHARTERED ACCOUNTANTS,

(Signature)

(A.K. CHATTOPADHYAY)

PROPRIETOR



M/S.BANERJEE & DUTTA CONTRACTOR

6/82, BIJOYGARH, KOLKATA-700032

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Progress	44,82,202.00	By Gross Receipt	1,28,09,741.00
" Cost of Construction	36,000.00	" Work in Progress	62,34,266.00
" Purchase	62,53,608.00		
" Salary	1,75,469.00		
" Trade Licence Fees	2,500.00		
" Landlord Consideration	21,47,000.00		
" Labour Charges	23,82,519.00		
" Profession Tax	4,700.00		
" Supervisor's Salary	4,53,531.00		
" Electricity & Fuel Charges	2,17,508.00		
" Telephone Charges	5,766.00		
" E P F	23,187.00		
" E S I	6,272.00		
" G S T Outstanding	8,37,253.00		
" Rates & Taxes (KMC)	4,78,194.00		
" Donation & Subscription	8,500.00		
" Brokarege	28,000.00		
" Consultancy Fees	90,000.00		
" Bank Charges	2,673.00		
" Electrical Installation	1,28,100.00		
" Audit Fees	8,000.00		
" Repair & Maintenance	51,279.00		
" General Charges	9,260.00		
" Site Expenses	46,500.00		
" Legal Expenses	1,23,034.00		
" Machine Hire Charges	5,000.00		
" Conveyance	500.00		
" Book Profit c/d	10,37,452.00		
	1,90,44,007.00		1,90,44,007.00

PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST. MARCH 2021.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Partners Remuneration :		By Book Profit b/d -	10,37,452.00
- Ratan Banerji Rs.3,56,235/-			
- Surindam Dutta Rs.3,56,235/-	7,12,470.00		
To Net Profit C/D :	3,24,982.00		
	10,37,452.00		10,37,452.00
" Provision for Taxation	1,01,394.00	BY Net Profit B/D -	3,24,982.00
To Share of Profit :			
- Ratan Banerji Rs.1,11,794/-			
- Surindam Dutta Rs.1,11,794/-	2,23,588.00		
TOTAL RUPEES:	3,24,982.00	TOTAL RUPEES:	3,24,982.00

6B, BENTINCK STREET
KOLKATA- 700001
DATED:- 24.01.2022
UDIN:- 22052813AFNXOB9946

FOR : MUKHERJEE,SANYAL,SAMANTA & CO
CHARTERED ACCOUNTANTS,

(Signature)

(A.K. CHATTOPADHYAY)
PROPRIETOR

