

Date of Filing: 31-Dec-2021

Acknowledgement Number: 714044630311221

Assessment Year
2021-22

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)

PAN AEGPB1650R

Name SOMNATH BHATTACHARJEE

Address 18A, 2ND FLOOR, DEBI APARTMENT, DINESH PALLY, PO - BANSDRONI, PS - REGENT PARK, Postal Park, KOLKATA, Bansdroni S.O, 32-West Bengal, 91-INDIA, 700070

Status Individual

Form Number ITR-4
e-Filing Acknowledgement Number 714044630311221

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

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income	2	4,98,990
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	5,654
Dividend Distribution Tax details	Taxes Paid	8	(-) 5,650
	(-) Tax Payable / (-) Refundable (6-7)	9	0
	Dividend Tax Payable	10	0
	Interest Payable	11	0
	Total Dividend tax and interest payable	12	0
	Taxes Paid	13	0
	(-) Tax Payable / (-) Refundable (11-12)	14	0
Accreted Income & Tax Details	Accreted Income as per section 115TD	15	0
	Additional Tax payable w/s 115TD	16	0
	Interest payable w/s 115TE	17	0
	Additional Tax and interest payable	18	0
	Tax and interest paid	19	0
(-) Tax Payable / (-) Refundable (17-18)		0	

Income Tax Return submitted electronically on 31-Dec-2021 12:07:38 from IP address 10.1.122.226 and verified by

SOMNATH BHATTACHARJEE having PAN AEGPB1650R on 31-Dec-2021 using paper ITR-Verification Form/

Electronic Verification Code CAL7SP52JJ generated through Aadhaar OTP mode

System Generated

Barcode QR code



AEGPB1650R04714044630311221BaR1k7R2R0328975eRaJ3395he335aRRd21aebeR

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



N. C. Banerjee & Co.

CHARTERED ACCOUNTANTS

"COMMERCE HOUSE"
2, Ganesh Chandra Avenue
1st Floor, Room No. 9
Kolkata - 700 013

Date 10.01.2022

AUDITORS' REPORT TO MR. SOMNATH BHATTACHARJEE

FOR THE YEAR ENDED 31ST MARCH, 2021.

We have checked the compilation of Annexed Balance Sheet of MR. SOMNATH BHATTACHARJEE as at 31st March, 2021 and the attached Profit & Loss Account for the year ended on that date from their books of accounts and papers as made available for such compilation and report as follows :-

We have obtained necessary information and explanations that we required for the purpose of our checking of compilation.

The accounts are in agreement with the General Ledger and Cash Book of the firm as made available to us. The said Balance Sheet and Profit & Loss Account have been properly drawn up so as to exhibit respectively the summarized position of assets and liabilities of the firm as on 31st March, 2021 and the Profit earned by the firm for the year ended on that date.

Date :- 10.01.2022

Place :- Kolkata

For N.C.Banerjee & Co
Chartered Accountants
FRN 302081E

Kodali

(CA M. C. Kodali)
(Partner)

Mem. No. 056514

UDIN : 22036514ADWSXE2124



Somnath Bhattacharjee

M/S. SOMNATH BHATTACHARJEE
 Proprietor : Mr. Somnath Bhattacharjee
 60/142, Haripada Dutta Lane,
 Kolkata - 700 033

[Civil Contractor and Building Developer]

Balance Sheet as at 31st March, 2021

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Capital A/c			Fixed Assets		
As per Last A/c	3,827,955 00		Annexure - 1		729,275 00
Add : Net Profit	620,540 00		Flat (New)		
Add : SB Intt.	20,142 00		As per Last A/c		1,600,000 00
Add : LPG (Gas)	1,920 00				
	4,570,557 00		Current Assets		
Less : Drawings	350,000 00	4,220,557 00	Sundry Debtors		258,800 00
			(Certified by the Proprietor)		
Secured Loan A/c (Flat)			Work-in-Progress (Closing)		
As per Last A/c	1,500,040 00		(Certified by the Proprietor)		2,244,500 00
Less : Loan Repayment	99,960 00	1,400,080 00			
			Cash-at-Bank		
Sundry Creditors		412,600 00	Indian Bank	158,776 00	
(Certified by the Proprietor)			SB A/c No. 20304876635		
			Bansdroni Roy Nagar Branch		
Outstanding Expenses			Kolkata - 700 070		
Labour Charges	552,300 00		HDFC Bank Limited	201,924 00	
Salary	35,000 00		SB A/c No. 03341000022794		
Electric Charges	5,623 00		63, N.S.C. Bose Road,		
Accounting Charges	10,000 00	602,923 00	Kolkata - 700 040		
			State Bank of India (SBI)	835,828 00	
			CD A/c No. 32330812341		
			Rifle Club Road Branch,		
			Kolkata - 700 070		
			Axle Bank Ltd.	583,989 00	1,780,517 00
			SB A/c No. 045010100149402		
			Tollygunge Br., Kol-40		
			Cash in hand		25,068 00
					8,838,160 00
		6,838,160 00			

In terms of our report of even date

For N. C. Banerjee & Co.,
 Chartered Accountants
 FRN 302081E

[Signature]

CA M. C. KODALI
 (Partner)

Memo No. 056514

UDIN : 22056514ADWSXE2124

Place : Kolkata

Date : 10.01.2022

[Signature: Somnath Bhattacharjee]

M/S. SOMNATH BHATTACHARJEE

Proprietor : Mr. Somnath Bhattacharjee
60/142, Haripada Dutta Lane,
Kolkata - 700 033

[Civil Contractor and Building Developer]

Profit & Loss Account for the year ended 31st March,2021

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Work-in-Progress (Opening)	2,544,700.00	By Work-Contract / Sales	6,050,650.00
.. Purchase (Materials)	1,421,799.00		
.. Carriage Inward	82,400.00	.. Work-in-Progress (Closing)	2,244,500.00
.. Loading & Unloading, Cooli Charges	95,310.00	(Certified by the Proprietor)	
.. Labour Charges	2,540,412.00		
.. Electric Charges	26,210.00		
.. Electric Installation Charges	144,530.00		
.. Salary & Bonus	420,000.00		
.. Convenyance Charges	15,870.00		
.. Telephone Charges	6,850.00		
.. Tea & Tiffin Expenses	18,950.00		
.. Advertisement	65,200.00		
.. Accounting Charges	10,000.00		
.. Professional Fees	9,000.00		
.. Bank Charges	4,520.00		
.. Trade Licenses	1,150.00		
.. Motor Car & Bike Insurance Ch.	19,850.00		
.. Interest on HBL	6,707.00		
.. Printing & Stationery	7,850.00		
.. Consumable Goods	65,200.00		
.. Repair & Maintenance Charges	18,720.00		
.. General Charges	42,890.00		
.. Depreciation on Fixed Assets	106,492.00		
* Net Profit (transferred to Capital A/c.)	620,540.00		
	<u>8,295,150.00</u>		<u>8,295,150.00</u>

In terms of our report of even date

For N. C. Banerjee & Co.,
Chartered Accountants
FRN 302081E

Reda

CA M. C. KODALI
(Partner)

Memo No. 056514

UDIN : 22056514ADWSXE2124

Place : Kolkata

Date : 10.01.2022

Somnath Bhattacharjee

M/S. SOMNATH BHATTACHARJEE
[Proprietor : Mr. Somnath Bhattacharjee]
60/142, Haripada Dutta Lane, Kolkata - 700 033

Annexure - 1

Fixed Asset Statement as on 31st March 2021

Sl. No.	Particulars	Rate of Depreciation	Opening WDV as on 01.04.2020	Addition	Depreciation	Closing WDV as on 31.03.2021
1	Furniture	10%	76,557.00	-	7,656.00	68,901.00
2	Electric Installation	10%	15,795.00	-	1,580.00	14,215.00
3	Office Building	10%	125,523.00	-	12,552.00	112,971.00
4	Office Garage	5%	122,900.00	-	6,145.00	116,755.00
5	Motor Car	15%	388,616.00	-	58,292.00	330,324.00
6	Motor Cycle	15%	24,300.00	-	3,645.00	20,655.00
7	A. C. Machine	15%	3,060.00	-	459.00	2,601.00
8	Computer	40%	17,242.00	-	6,897.00	10,345.00
9	Mobile [Iphone]	15%	61,774.00	-	9,266.00	52,508.00
			835,767.00	-	106,492.00	729,275.00



Somnath Bhattacharjee