

Acknowledgement Number: 898524260311222

Date of filing: 31-Dec-2022

**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 AEGPB1650R

Name SOMNATH BHATTACHARJEE

Address 1BA, 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

Filed via 139(4)-Related

e-Filing Acknowledgement Number 898524260311222

Current Year business loss, if any	1	0
Total Income		4,55,460
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	1,000
Total tax, interest and Fee payable	6	1,000
Taxes Paid	7	1,000
(-) Tax Payable / (-) Refundable (6-7)	8	0
Accrued Income as per section 115TD	9	0
Additional Tax payable w/s 115TD	10	0
Interest payable w/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 31-Dec-2022 12:44:29 from IP address 42.110.169.119 and verified by SOMNATH BHATTACHARJEE having PAN AEGPB1650R on 31-Dec-2022 using Electronic Verification Code X4LESPLTRJ generated through Andhaar OTP mode.

System Generated

Barcode/QR code



AEGPB1650R0489852426031122267602d3fcc7a3bb06673747f3ac31c4b4f933ca8

**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 .....15.07.2023

**AUDITORS' REPORT TO MR. SOMNATH BHATTACHARJEE**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2022.**

We have checked the compilation of Annexed Balance Sheet of MR. SOMNATH BHATTACHARJEE as at 31<sup>st</sup> March, 2022 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 31<sup>st</sup> March, 2022 and the Profit earned by the firm for the year ended on that date.

Date :- 15.07.2023

Place :- Kolkata



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

*Kodali*

(CA M. C. Kodali)  
(Partner)

Mem. No. 056514

UDIN : 23056514BGYJZT3139

*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,2022**

<u>Capital &amp; Liabilities</u>		<u>Amount</u>	<u>Amount</u>	<u>Assets &amp; Properties</u>		<u>Amount</u>	<u>Amount</u>
<b>Capital A/c</b>				<b>Fixed Assets</b>			
As per Last A/c		4,220,557.00		Annexure - 1			638,778.00
Add : Net Profit		626,880.00		<b>Flat (New)</b>			
Add : SB Intt.		11,880.00		As per Last A/c			1,600,000.00
Add : LPG [Gas]		760.00					
		<u>4,859,067.00</u>		<b>Current Assets</b>			
Less : Drawings		511,530.00	4,347,537.00	Sundry Debtors			455,900.00
				[Certified by the Proprietor]			
<b>Secured Loan A/c (Flat)</b>				<b>Work-in-Progress (Closing)</b>			2,055,700.00
As per Last A/c		1,400,080.00		[Certified by the Proprietor]			
Less : Loan Repayment		<u>99,960.00</u>	1,300,120.00				
				<b>Cash-at-Bank</b>			
<b>Sundry Creditors</b>			203,350.00	<b>Indian Bank</b>		157,600.00	
(Certified by the Proprietor)				SB A/c No. 20304876635			
				Bansdrani Roy Nagar Branch			
				Kolkata - 700 070			
<b>Outstanding Expenses</b>				<b>HDFC Bank Limited</b>		201,530.00	
Labour Charges		55,600.00		SB A/c No. 03341000022794			
Salary		32,500.00		63,N.S.C. Bose Road,			
Electric Charges		4,003.00	112,103.00	Kolkata - 700 040			
Accounting Charges		<u>20,000.00</u>		<b>State Bank of India (SBI)</b>		239,450.00	
				CD A/c No. 32330812341			
				Rifle Club Road Branch,			
				Kolkata - 700 070			
				<b>Axis Bank Ltd.</b>			
				SB A/c No. 045010100149402		573,850.00	1,172,430.00
				Tollygunge Br., Kol-40			
				<b>Cash in hand</b>			40,302.00
							<u>6,963,110.00</u>
			<u>6,963,110.00</u>				<u>6,963,110.00</u>

In terms of our report of even date

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

*Kodali*

CA M. C. KODALI  
(Partner)

Memo No. 056514

UDIN : 23056514BGYJZT3139



Place : Kolkata

Date : 15.07.2023

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, 2022

<u>Particulars</u>	<u>Amount (Rs.)</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
To Work-in-Progress (Opening)	2,244,500.00	By Work-Contract / Sales	6,258,080.00
.. Purchase (Materials)	1,344,710.00	.. Work-in-Progress (Closing)	2,095,700.00
.. Carriage Inward	81,200.00	(Certified by the Proprietor)	
.. Loading & Unloading, Cooli Charges	8,840.00		
.. Labour Charges	2,289,210.00		
.. Electric Charges	20,310.00		
.. Electric Installation Charges	12,540.00		
.. Salary & Bonus	420,000.00		
.. Conveyance Charges	8,850.00		
.. Telephone Charges	3,750.00		
.. Tea & Tiffin Expenses	22,950.00		
.. Advertisement	75,000.00		
.. Accounting Charges	10,000.00		
.. Professional Fees	9,000.00		
.. Bank Charges	4,920.00		
.. Trade Licenses	1,150.00		
.. Motor Car & Bike Insurance Ch.	18,300.00		
.. Interest on HBL	8,707.00		
.. Printing & Stationery	3,520.00		
.. Consumable Goods	55,200.00		
.. Repair & Maintenance Charges	13,890.00		
.. General Charges	42,856.00		
.. Depreciation on Fixed Assets	90,487.00		
* Net Profit (transferred to Capital A/c.)	625,880.00		
	<u>7,413,780.00</u>		<u>7,413,780.00</u>

In terms of our report of even date

For N. C. Banerjee & Co.,

Chartered Accountants

FRN 302081E

*Prodr*

CA M. C. KODALI

(Partner)

Memo No. 055514

UDIN : 23055148QYJZT3139



*Somnath Bhattacharjee*

Place : Kolkata

Date : 15.07.2023

PH NO. - 842

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 2022

Sl. No.	Particulars	Rate of Depreciation	Opening WDV as on 01.04.2021	Addition	Depreciation	Closing WDV as on 31.03.2022
1	Furniture	10%	68,901.00	-	6,890.00	62,011.00
2	Electric Installation	10%	14,215.00	-	1,421.00	12,794.00
3	Office Building	10%	112,971.00	-	11,297.00	101,674.00
4	Office Garage	5%	116,755.00	-	5,838.00	110,917.00
5	Motor Car	15%	330,324.00	-	49,549.00	280,775.00
6	Motor Cycle	15%	20,655.00	-	3,088.00	17,557.00
7	A. C. Machine	15%	2,601.00	-	390.00	2,211.00
8	Computer	40%	10,345.00	-	4,138.00	6,207.00
9	Mobile [Iphone]	15%	52,508.00	-	7,876.00	44,632.00
			<u>729,275.00</u>	<u>-</u>	<u>90,497.00</u>	<u>638,778.00</u>



*Somnath Bhattacharjee*

M/S. SOMNATH BHATTACHARJEE  
 S/o Late Chandipada Bhattacharjee  
 "DEBI APARTMENT"  
 18A, Dinesh Pally, 2nd Floor,  
 P.O. : Bansdroni, P.S. : Regent Park  
 KOLKATA - 700 070

(CIVIL-CONTRACTOR AND BUILDING DEVELOPER)

PAN NO. : AEGPB1650R  
 D.O.B. : 13.02.1969  
 I.T. WARD NO. : 26(1)/KOL  
 I.T. CODE NO. : 0501 & 0403  
 STATUS : INDIVIDUAL

USER ID : AEGPB1650R  
 PASSWORD : SOMNATH@1969  
 Email.Id : bhattacharjee619@gmail.com  
 Phone No. : 98316-74155  
 Aadhaar Card No. : 4876-1965-7470

COMPUTATION OF INCOME FOR THE FINANCIAL YEAR 2020-2021 AND ASSESSMENT YEAR 2022-2023

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Income from Business &amp; Profession</u> (As per Statement of A/c)		625,880.00
<u>Income from Other Sources</u>		
S.B. Intt. (Indian Bank, Bansdroni Roynagar Branch, Kol-70) (S.B. A/c. No. 20301876635, IFSC Code No. : ALLA0211762)	3,220.00	
S.B. Intt. (HDFC Bank Limited, 63, N.s.C. Bose Road, Kolkata - 700040) (S.B. A/c. No. 03341000022794, IFSC Code No. : HDFC0000334)	4,720.00	
S.B. Intt. (Axis Bank Limited, 207, N.S.C. Bose Road, Kolkata - 700040) (S.B. A/c. No. 0450101001499402), IFSC / RTGS Code No. UTIB0000045	3,940.00	
Other's Intt. Received (F/D Intt., from Axis Bank Limited & PNB)	2,700.00	14,580.00
<b>GROSS TOTAL INCOME :</b>		<b>640,460.00</b>
<u>Less: Deduction Under Chapter - VIA</u>		
U/s. - 80C (LIP & Children Tution Fees, Maximum Limit Rs.150000/-)	150,000.00	
U/s. - 80D (Mediclaime, Maximum Limit Rs. 25000/-)	25,000.00	
U/s. - 80TTA (S.B. Intt., Maximum Limit Rs.10000/-)	10,000.00	185,000.00
<b>TAXABLE INCOME :</b>		<b>455,460.00</b>
Rounded Off	455,460.00	
Tax on Rs.	205,460.00	20,546.00
Less: Rebate (U/s-87A)		20,546.00
<b>BALANCE TAX PAYABLE :</b>		<b>-</b>
Add : H & E @ 4%		
<b>TOTAL TAX PAYABLE :</b>		
Add : Intt. Payable		
Total Tax & Intt. Payable		1,000.00
<u>Tax Paid (TDS)</u>		1,000.00
Self Assessment Tax		
<b>REFUND</b>		<b>-</b>

*Somnath Bhattacharjee*