

Acknowledgement Number:167545380060823

Date of filing : 06-Aug-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHJ), 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 AEGPB1650R
Name SOMNATH BHATTACHARJEE
Address 18A, 2ND FLOOR, DEBI APARTMENT, DINESH PALLY, PO - BANSDRONI, PS - REGENT PARK, Postal Park,
KOLKATA, Bansdrani S.O , 32-West Bengal, 91-INDIA, 700070

Status Individual Form Number ITR-4
Filed u/s 139(4)-After due date e-Filing Acknowledgement Number 167545380060823

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 6,10,670
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 36,019
Interest and Fee Payable	6 6,358
Total tax, Interest and Fee payable	7 42,377
Taxes Paid	8 42,374
(+) Tax Payable /(-) Refundable (7-8)	9 0
Accrued Income and Tax Detail	
Accrued 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 06-Aug-2023 16:49:47 from IP address 49.37.41.153 and
verified by SOMNATH BHATTACHARJEE having PAN AEGPB1650R on 06-Aug-
2023 using paper ITR-Verification Form /Electronic Verification Code 7GWBSKOLFI generated through
Aadhaar OTP mode

System Generated

Barcode/OR Code



AEGPB1650R04167545380060823ce406752f7d478af33bbdfca445830f6007b348a

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Number: 167545380060823

Date of filing : 06-Aug-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment
Year
2023-24

(Where the date of the Return of Income in Form ITR-1(SAHA), 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: 10A, 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 as: ITR-4-After due date e-Filing Acknowledgement Number: 167545380060823

Sl. No.	Description	1	2
	Current Year business loss, if any	1	0
	Total Income	2	6,10,670
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	36,019
	Interest and Fee Payable	6	6,358
	Total tax, interest and Fee payable	7	42,377
	Taxes Paid	8	42,374
	(-/-) Tax Payable (+) Refundable (7-8)	9	0
	Assessed Income as per section 115TD	10	0
	Additional Tax payable as 115TD	11	0
	Interest payable as 115TD	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 06-Aug-2023 16:49:47 from IP address 49.37.41.153 and verified by SOMNATH BHATTACHARJEE having PAN AEGPB1650R on 06-Aug-2023 using paper (TV) verification Form/Electronic Verification Code 7GWB54QLF1 generated through Audhaar OTP mode

System Generated
Remittance Code



AEGPB1650R04167545380060823ca406752776478a713060fc6445830f5007b348a

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 07.08.2023

AUDITORS' REPORT TO MR. SOMNATH BHATTACHARJEE

FOR THE YEAR ENDED 31ST MARCH, 2023.

We have checked the compilation of Annexed Balance Sheet of MR. SOMNATH BHATTACHARJEE as at 31st March, 2023 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, 2023 and the Profit earned by the firm for the year ended on that date.

Date :- 07.08.2023

Place :- Kolkata



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

Kodali

(CA M. C. Kodali)
(Partner)

Mem. No. 056514

UDIN : 23056514BGYJZU6896

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, 2023

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Capital A/c			Fixed Assets		581,326.00
As per Last A/c	4,347,537.00		Annexure - 1		
Add : Net Profit	725,640.00		Flat (New)		1,600,000.00
Add : SB Intt.	20,663.00		As per Last A/c		
Add : LPG [Gas]	690.00		Current Assets		307,610.00
	<u>5,094,530.00</u>	4,594,530.00	Sundry Debtors		
Less : Drawings	500,000.00		[Certified by the Proprietor]		2,555,000.00
Secured Loan A/c (Flat)			Work-in-Progress (Closing)		
As per Last A/c	1,300,120.00		[Certified by the Proprietor]		
Less : Loan Repayment	<u>700,000.00</u>	600,120.00	Cash-at-Bank	364,812.00	
		578,600.00	HDFC Bank Limited		
Sundry Creditors			SB A/c No. 03341000022794		
(Certified by the Proprietor)			63, N.S.C. Bose Road,		
			Kolkata - 700 040		
Outstanding Expenses			Axis Bank Ltd.	591,248.00	
Labour Charges	652,250.00		SB A/c No. 045010100149402		
Salary	45,500.00		Tollygunge Br., Kol-40		
Electric Charges	7,050.00		Axis Bank Ltd.	865,346.00	
Accounting Charges	40,000.00		CD A/c No. 922020005525116		1,821,406.00
Others Liability	<u>395,200.00</u>	1,140,000.00	Tollygunge Branch, Kol-40		
			Cash in hand		67,908.00
					<u>6,913,250.00</u>
					<u>6,913,250.00</u>

In terms of our report of even date

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

J. Kodali



CA M. C. KODALI
 (Partner)

Memo No. 056514

UDIN : 23056514BGYJZU6896

Place : Kolkata

Date : 07.08.2023

Somnath Bhattacharjee

M/S. SOMNATH BHATTACHARJEE
[Proprietor : Mr. Somnath Bhattacharjee]
89/142, Haripada Dutta Lane, Kolkata - 700 033

Annexure - 1

Fixed Asset Statement as on 31st March 2023

Sl. No.	Particulars	Rate of Depreciation	Opening WDV as on 01.04.2022	Addition	Depreciation	Closing WDV as on 31.03.2023
1	Furniture	10%	62,011.00	-	6,201.00	55,810.00
2	Electric Installation	10%	12,794.00	-	1,279.00	11,515.00
3	Office Building	10%	101,674.00	-	10,167.00	91,507.00
4	Office Garage	5%	110,917.00	-	5,546.00	105,371.00
5	Motor Car	15%	280,775.00	-	42,116.00	238,659.00
6	Motor Cycle	15%	17,557.00	-	2,633.00	14,924.00
7	A. C. Machine	15%	2,211.00	-	332.00	1,879.00
8	Computer	40%	6,207.00	-	2,483.00	3,724.00
9	Mobile [Iphone]	15%	44,832.00	-	6,695.00	37,937.00
			<u>638,778.00</u>	<u>-</u>	<u>77,452.00</u>	<u>561,326.00</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 2022-2023 AND ASSESSMENT YEAR 2023-2024

	<u>Amount (Rs.)</u>	<u>Amount (Rs.)</u>
<u>Income from Business & Profession</u> (As per Statement of A/c)		725,640.00
<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)	5,210.00	
S.B. Intt. (HDFC Bank Limited, 63, N.s.C. Bose Road, Kolkata - 700040) (S.B. A/c. No. 03341000022794, IFSC Code No. : HDFC0000334)	4,090.00	
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	11,363.00	
Other's Intt. Received (F/D Intt., from Axis Bank Limited & PNB)	49,362.00	70,025.00
GROSS TOTAL INCOME :		795,665.00
<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
TAXABLE INCOME :		610,665.00
Rounded Off	610,660.00	
Tax on Rs.	360,660.00	34,634.00
Less: Rebate (U/s-87A)		
BALANCE TAX PAYABLE :		34,634.00
Add : H & E @ 4%		1,385.00
TOTAL TAX PAYABLE :		36,019.00
Add : Intt. Payable		6,358.00
Total Tax & Intt. Payable		42,377.00
<u>Tax Paid (TDS)</u>		42,377.00
Self Assessment Tax		-
REFUND		-

Somnath Bhattacharjee