

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 | ACRPC0269J | | |
| Name | Kakoli Chatterjee | | |
| Address | 2/2A, MAHENDRA ROAD, BHOWANIPUR, Kolkata, WEST BENGAL, 700025 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 768525251301120 |

| | | | |
|-------------------------------------|---|----|---------|
| Taxable Income Tax details | Current Year business loss, if any | 1 | |
| | Total Income | | 3043190 |
| | Book Profit under MAT, where applicable | 2 | |
| | Adjusted Total Income under AMT, where applicable | 3 | 3043190 |
| | Net tax payable | 4 | 754475 |
| | Interest and Fee Payable | 5 | 47948 |
| | Total tax, interest and Fee payable | 6 | 802423 |
| | Taxes Paid | 7 | 802423 |
| (+)Tax Payable /(-)Refundable (6-7) | 8 | | |
| Dividend Distribution Tax details | Dividend Tax Payable | 9 | |
| | Interest Payable | 10 | |
| | Total Dividend tax and interest payable | 11 | |
| | Taxes Paid | 12 | |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | |
| Accreted Income & Tax Detail | Accreted Income as per section 115TD | 14 | |
| | Additional Tax payable u/s 115TD | 15 | |
| | Interest payable u/s 115TE | 16 | |
| | Additional Tax and interest payable | 17 | |
| | Tax and interest paid | 18 | |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | |

Income Tax Return submitted electronically on 30-11-2020 18:39:24 from IP address 171.79.90.201 and verified byKakoli Chatterjeehaving PAN ACRPC0269J on 30-11-2020 18:39:24 from IP address 171.79.90.201 using

Digital Signature Certificate (DSC).

DSC details: 16727527CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

KAKOLI CHATTERJEE
BALANCE SHEET AS ON 31 - 03 - 2020

CAPITAL ACCOUNT

Previous Balance
Add: LIC Survival Benefit
Add: Income Tax Refund
Add: Profit

Less : Drawing 370106.10
 L I P 414254.24
 Income Tax 400000.00
 T D S 144000.00

Fixed Assets

6314818.16 Jewellery & Ornaments 125000.00
0.00 EPBX 458.00
3920.00 Mobile Phone 5987.00

3185789.05 INVESTMENT Unquoted
9504527.21 Shares As per List 1886100.00
Mutual Funds 600363.61
Investments in LLP
Fixed Capital 1806026
Current Capital -132547.97 1673478.03
Investments in AOP 180851.20

CURRENT LIABILITIES

Liabilities for Expenses
Citi Bank CC

8176166.87 INVESTMENT Quoted
Adani Power Ltd. (S) 17200.00
Coal India Ltd. 46317.25
D L F Limited 262500.00
Reliance Power Ltd 6880.00

INVESTMENT Others
P P F Account 862235.73

LOANS & ADVANCES
Shree Ganesh Griha Pvt Ltd 100000.00
Aspirations Towers Pvt. Ltd. 34000.00
South Kolkata Hi-Rise 79000.00
Chandan Chatterjee 1650000.00
Sundry Debtors 149005.00

Cash at Bank
United Bank of India 61446.11
Bank Of Baroda 326358.96
Cash in Hand 126340.50

8193521.39

8193521.39

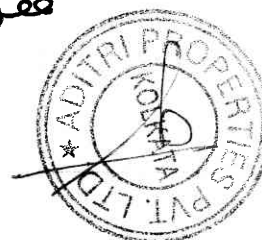
KAKOLI CHATTERJEE
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 - 03 - 2020

Bank Charges
Professional Tax
Telephone Charges
Depreciation
Mis Expenses
Salary Paid
Brokerage Paid
Professional Charges
Electricity Charges
Loss of AOP as per list
Loss of LLP as per list
Net Profit

500.40 Brokerage & Comission 2481564.00
2500.00 Bank Interest 23119.00
5032.00 PPF Interest 59643.00
1138.00 Salary 1500000.00
3520.78
300000.00
400000.00
15000.00
64480.00
3193.80
83171.97
3185789.05
4064326.00

4064326.00

KC ✓ Kakoli Chatterjee



KAKOLI CHATTERJEE

**COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31 - 03 - 2020
ASSESSMENT YEAR 2020 -2021**

BUSINESS INCOME

| | | | |
|--|------------|--|-------------------|
| Profit as per Profit & Loss Account | | | 3185789.05 |
| Add: Loss of AOP | | | 3193.80 |
| Add: Loss of LLP | | | 83171.97 |
| Add: U/S 14A expenses related to Exempt Income | | | 40676.00 |
| | | | <u>3312830.82</u> |
| Less: Considered seperately | | | |
| Salary | 1500000.00 | | |
| Bank Interest | 23119.00 | | |
| PPF Interest | 59643.00 | | |
| | | | <u>1582762.00</u> |
| | | | 1730068.82 |

| | | | |
|----------------------|----------|--|--|
| Share of Loss of AOP | 3193.80 | | |
| Share of Loss of LLP | 83171.97 | | |

Salary Income

| | | | |
|---|-----------|------------|------------|
| Aspiration Homes Pvt Ltd (As per certificate) | 100000.00 | | |
| Aspiration Towers Pvt Ltd (As per certificate) | 450000.00 | | |
| South Kolkata Hirise Pvt Ltd (As per certificate) | 950000.00 | 1500000.00 | |
| Less: Standard deduction | | 50000.00 | 1450000.00 |

INCOME FROM OTHER SOURCES

| | | | |
|-----------------------|----------|----------|-------------------|
| P P F Interest Exempt | 59643.00 | 0.00 | |
| Dividend Exempt | 0.00 | 0.00 | |
| Bank Interest | | 23119.00 | 23119.00 |
| | | | <u>3203187.82</u> |

Less: DEDUCTION U/S 80TTA 23119.00 Limited to 10000.00

Less: DEDUCTION U/S 80C

| | | | |
|-------|------------------|------------|-----------|
| L I P | 414254.24 | | |
| P P F | 50000.00 | | |
| | <u>464254.24</u> | Limited to | |
| | | 150000.00 | 160000.00 |

TAXABLE INCOME

ROUNDED OFF 3043187.82

3043190.00

TAX ON ABOVE

TAX ON NORMAL INCOME 3043190.00 725457.00 725457.00

Add: Education Cess 4% 29018.00

Total Tax 754475.00

Less: Advance Tax 400000.00

Less: T. D. S. 144000.00 544000.00

210475.00

Interest

234A 4208

234B 12624

234C 26824 43656.00

254131.00

KC Kakoli Chatterjee

