

## 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  
2021-22**

PAN	ACRPC0270H		
Name	Chandan Chatterjee		
Address	88B , Sarat Bose Road , Ballygunge , Kolkata , 32-West Bengal , 91-India , 700026		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	936789210301121

	Taxable Income and Tax details	Sl. No.	Amount
	Current Year business loss, if any	1	0
	Total Income		88,04,560
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	88,04,560
	Net tax payable	4	28,07,225
	Interest and Fee Payable	5	87,026
	Total tax, interest and Fee payable	6	28,94,251
	Taxes Paid	7	28,94,251
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	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 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

Income Tax Return submitted electronically on 30-11-2021 19:11:29 from IP address 10.1.82.96 and verified by Chandan Chatterjee having PAN ACRPC0270H on 30-11-2021 19:11:23 using paper ITR-Verification Form /Electronic Verification Code generated through Digital mode

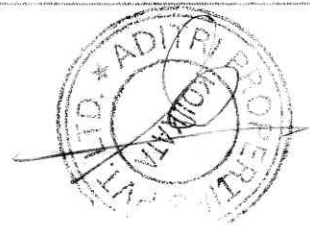
System Generated

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ACRPC0270H03936789210301121D9AA9BF92318ABE65AF2F990AFEC3AB96A94FC6B

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**CHANDAN CHATTERJEE**

**COMPUTATION OF TAXABLE INCOME FOR THE YEAR ENDED 31 - 03 - 2021  
ASSESSMENT YEAR 2021 -2022**

**BUSINESS INCOME**

Profit as per Profit & Loss Account			9387067.52
Add: 14A	0.00		0.00
			<u>9387067.52</u>
Less: Considered separately			<u>7449897.72</u>
			1937169.80
Less: Expenses considered separately			<u>658503.93</u>
			2595673.73
Add: Depreciation			<u>522317.00</u>
			3117990.73
Less: Depreciation as per Depreciation			<u>522415.00</u>
			2595575.73

Share of Loss of AOP		-4772.25	
Share of Loss of LLP		-9112.68	

**Income from Salary**

Salary received from South Kolkata Highrise Pvt Ltd	750000.00		
Less: Std deduction	0.00	750000.00	
Salary received from ASPIRATIONS TOWERS PRIVATE LIMITED	5250000.00		
Less: Std deduction	50000.00	5200000.00	5950000.00

**Income from House Property**

Rent received	983978.00		
Less: Corporation Tax	644619.00	339359.00	
Less: Std deduction		<u>101807.70</u>	237551.30

**Income Capital Gains**

Capital Gains Long term (STT Paid)			
As per separate computation		156424.49	
Less: BF Loss		<u>156424.49</u>	0.00

**INCOME FROM OTHER SOURCES**

P P F Interest	69932.00		
	<u>69932.00</u>		
Less Exempt U/S 10	69932.00		0.00
Dividend Shares	4100.00		
Interest from Loan	58455.00		
Bank Interest FD	102511.00		
Bank Interest Saving	41371.00		206437.00
			<u>8989564.03</u>

Less: DEDUCTION U/S 80D Mediclaim	50033.00	Ltd to	25000.00
Less: DEDUCTION U/S 80TTA Bank Interest Saving	206437.00	Ltd to	10000.00

Less: DEDUCTION U/S 80C			
LIP	1364425.00		
PPF	50000.00	1414425.00	Limited to
		150000.00	185000.00

<b>TAXABLE INCOME</b>			8804564.03
<b>ROUNDED OFF</b>			<u>8804560.00</u>

**TAX ON ABOVE**

TAX ON CAPITAL GAIN (Long Term)	67083.00	0.00	
TAX ON NORMAL INCOME	8804560.00	<u>2453868.00</u>	2453868.00
Add: Surcharges 10%			<u>245387.00</u>

Add: Education Cess 4%			<u>107970.00</u>
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Tax Payable			2807225.00
Less Advance Tax			<u>350000.00</u>
			2457225.00

Less T D S			<u>2013049.00</u>
			444176.00

Add: Interest U/S 234A	17764.00		
Add: Interest U/S 234B	29218.00		
Add: Interest U/S 234C	40044.00		87026.00
			<u>531202.00</u>

Tax Paid			400000.00
Tax Payable			<u>131202.00</u>
Tax Paid			131202.00
Refund Due			

*Chandan Chatterjee*



**CHANDAN CHATTERJEE**  
**BALANCE SHEET AS ON 31 - 03 - 2021**

**CAPITAL ACCOUNT**

Previous Balance	45019731.46
Add: Profit	9387067.52
	54406798.98
Less: Avance Tax	350000.00
Life Insurance	1364425.00
Drawing	1858369.27
Gift to Daughter	49000.00
Previous year Loss LLP	248679.88
Income Tax	199720.00
Mediclaime	50033.00
T D S	0.00
	4120227.15
	50286571.83

**Unsecured Loans**

Bikrampat Singh Dugar	551370.00
Sharad Trafin Pvt. Ltd.(Loan)	3574219.00

**Current Liabilities**

Credit Cards Due	107100.57
Creative Developers R Firm	518452.32
Kakoli Chatterjee	1300000.00
Haldar Construction	1419.00
Liabilities for Expenses	9247.00
Professional Fees Payable	25000.00
C G S T Tax Payable	14839.87
S G S T Tax Payable	14838.95
TDS Payable	16875.00

**Deposits Received**

Premier Irrigation Adritec Pvt. Ltd.(Deposit)	250000.00
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**FIXED ASSETS**

As per Depreciation Chart	29,39,201.43
<b>Personal Fixed Assets</b>	
As per Chart	3,63,79,080.56

**INVESTMENTS**

Shares Quoted	29,600.00
Mutual Funds Quoted	8,19,024.00
F D Bank	35,64,424.00
PPF	11,54,891.48
Investments Unquoted	1,18,637.00
Shares Unquoted	21,27,300.00
Investment in AOPS	2,66,452.05
Investment in LLP Fixed Cap	2035405.50
do do Current Cap	-425816.89
	16,09,588.61

**LOANS & ADVANCES**

Dakshin Kalikata Sansad	110400.00
Mahun Bagan Athletic Club	25000.00
Roma Sankarayya	2571910.00
RCGC Deposit	50000.00
CESC Deposit	158868.00
Shree Ganesh Griha Pvt. Ltd.	29083.00
Pinnacle Realcon Pvt Ltd	129070.00
Emkay Shares	1000.00
Rent Deposit	75000.00
Aheli Chatterjee	125000.00
Jahiruddin Mondal	100000.00
Ananda Ray	110000.00
T D S	2013049.00

**CURRENT ASSETS**

Stock in hand at cost	137455.00
Sundry Debtors	
Lemon Cube	98900.00
Anoop Anand	16875
<b>Cash at Bank</b>	
U C O Bank	9307.02
Indian Overseas Bank	279961.53
State Bank of India	134505.60
Bank of Baroda	740442.09
Cash in Hand	745908.17
	137455.00

56669933.54

56669933.54

*Chandan Chatterjee*



**CHANDAN CHATTERJEE**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 - 03 - 2021**

Opening Stock	137455.00	Sales	0.00
Purchases	0.00	Closing Stock	137455.00
Brokerage Paid	88500.00	Brokerage & Commission	1498486.00
Bank Charges	12161.96	Interior and Finishing Work	3922000.00
Business Promotion	56422.00	Bank Interest Saving	41371.00
Corporation Tax	644619.00	Bank Interest FD	102511.00
Depreciation	522317.01	Dividend Companies	4100.00
Electricity Charges	120580.00	P P F Interest	69932.00
GST Late Fees	220.00	Rent of Residential House Property	690000.00
Interest Paid	330592.00	Rent Rcvd for commercial purpose	293978.00
Internet Charges	26550.00	Salary	6000000.00
Labour & Material Expenses	608929.00	Profit on Sale of MF	189550.72
Loss of AOP as per list	4772.25	Interest Received	58455.00
Loss of LLP as per list	9112.68		
Misc. Expenses	24414.30		
Mobile Phone Expenses	14578.00		
Motor Car Expenses	520125.00		
Postage & Courier	994.00		
Printing & Stationery	1625.00		
Professional Fees	30000.00		
Rent Paid	450000.00		
Subscription	14999.00		
Tea & Tiffin	1805.00		
Net Profit	9387067.52		
	<u>13007838.72</u>		<u>13007838.72</u>

**FIXED ASSETS & DEPRECIATION FOR YEAR ENDED 31 - 03 - 2021**

Description	Rate	WDV On	Additions	Sold	Depreciation	WDV on
		31-03-2020				31-03-2021
MOTOR CAR	15%	3374027.00	0.00	0.00	506104.00	2867923.00
MOBILE PHONE	15%	66377.43	0.00	0.00	9957.00	56420.43
I PAD	15%	8524.00	0.00	0.00	1279.00	7245.00
COMPUTER	40%	12590.01	0.00	0.00	4977.01	7613.00
		<u>3461518.44</u>	<u>0.00</u>	<u>0.00</u>	<u>522317.01</u>	<u>2939201.43</u>

**Personal Fixed Assets**

Excs.Machine	20000.00
Jewellery & Ornaments	283834.56
Plasma TV	95000.00
Painting	40000.00
Silver Household Uten.	432469.00
Watch	19180.00
Geyser	9000.00
Building	35479597.00
	<u>36379080.56</u>

*Chandan Chatterjee*

