

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	ACRPC5069Q		
Name	DIPANKAR CHATTERJEE		
Address	48/14 PANCHANANTALA ROAD , Paschim Putiari S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700041		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	856349090010122

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		3,70,070
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	3,70,070
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	84,838
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 83,840
	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 01-01-2022 15:52:26 from IP address 10.1.219.49 and verified by DIPANKAR CHATTERJEE having PAN ACRPC5069Q on 01-01-2022 15:54:26 using Electronic Verification code XFF7FHRL9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ACRPC5069Q03856349090010122DF5065BFD07490C738A9E35658316DB3EE3ABC25

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DAWN & ASSOCIATES

Chartered Accountants

"Swastik Parasar" Flat No. 1M
39, Parasar Road (Behind Lake Mall) Kolkata - 700 029

Phone : 3553-3843 / 2402-3799

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DOA(I) CONSTRUCTION CO.

AUDITORS' REPORT

- a) We have audited the attached Balance Sheet of **DOA(I) CONSTRUCTION CO. (Prop. Sri Dipankar Chatterjee)**, as at 31stMarch, 2021, the Annexed Trading and Profit & Loss Account for the year ended on that date. These financial statements are the responsibility of the Proprietor. Our responsibility is to express an opinion on these financial statements based on our audit.
- b) We have conducted our audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes, examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of the financial statements. We believe that our audit provides a reasonable basis for our opinion.
- c) Further we report that:
- We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - In our opinion, proper books of account as required by law have been maintained by the Proprietor, so far as appears from our examination of the books.
 - The financial statements dealt with by this report are in agreement with the books of account
 - In our opinion and to the best of our information and according to the explanations given to us the said financial statements present a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of the Balance Sheet of the state of the affairs of the firm as at 31stMarch, 2020 and
 - In the case of the Trading and Profit & Loss Account, of the profit of the firm for the year ended on that date.

Place: Kolkata
Date :31-12-2021



For DAWN & ASSOCIATES
Chartered Accountants

(CA S.N.Dan)
Proprietor
M/No 050576

DOA (I) CONSTRUCTION CO.
(Proprietor Sri Dipankar Chatterjee)
48/14, Panchanantala Road, Kolkata 700041
BALANCE SHEET AS AT 31ST MARCH, 2021

CAPITAL & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
PROPRIETOR'S CAPITAL ACCOUNT:			FIXED ASSETS:		
Balance as per last account	27,175.95		Furniture & Fittings		
Add: Capital introduced	4,78,888.02		Balance as per last account	580.50	
			Less: Depreciation for the year	58.05	522.45
Add: Profit for the year as per P/L	1,33,935.78				
Income Tax Refund	11,505.00		Motor Cycle		
	6,51,504.75		Balance as per last account	5,549.65	
Less: Drawings during the year	6,36,614.42		Less: Depreciation for the year	832.44	4,717.21
Tax deducted at Source (AY 2021-22)	84,838.00	(69,947.67)			
			Angle Grinder		
UNSECURED LOAN:			Balance as per last account	20,425.50	
Loan from Capital First Limited	4,49,552.08		Less: Depreciation for the year	3,063.82	17,361.68
Loan from HDB Financial Service	2,37,136.32				
			Cutting Machine		
Loan from ICICI Bank	2,23,680.10		Balance as per last account	2,963.10	
Loan from Tata Capital Financial Servi	4,88,783.87		Less: Depreciation for the year	444.47	2,518.63
Loan from Sweta Das Chaklader	5,00,000.00				
Loan from Syamal Das Chaklader	22,07,500.00		Motor Car		
Used Car Loan from HDFC Bank	17,746.06	41,24,398.43	Balance as per last account	4,45,063.40	
			Less: Depreciation for the year	66,759.51	3,78,303.89
CURRENT LIABILITIES:					
Duties And Taxes	4,13,300.45		Air Conditioner		
Sundry Creditors	56,82,446.78		Balance as per last account	3,566.60	
Employees Provident Fund	1,663.00		Less: Depreciation for the year	534.99	3,031.61
Liabilities for Expenses	32,894.00	61,30,304.23			
Other Advances received:			Computer		
Rabeya Chatterjee	2,00,000.00		Balance as per last account	381.00	
		2,00,000.00	Less: Depreciation for the year	152.40	228.60
OTHER LIABILITIES:					
Other Liabilities	1,594.00	1,594.00			
		1,03,86,348.99			4,06,684.07

(CONT'D...)

For Dawn & Associates
Chartered Accountants
Firm Reg. No. : 312089E


S. N. DAN (Proprietor)
M. No. 50576

DOA (I) CONSTRUCTION CO.
 (Proprietor Sri Dipankar Chatterjee)
 48/14, Panchanantala Road, Kolkata 700041
 BALANCE SHEET AS AT 31ST MARCH, 2021(CONT'D...)

CAPITAL & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
B/F		1,03,86,348.99	B/F		4,06,684.07
			CURRENT ASSETS, LOANS AND ADVANCES:		
			Current Assets:		
			Cash and Bank Balances:		
			Cash in Hand	20,26,495.52	
			Balance with Banks:		
			With Indian Bank	870.05	
			With Punjab N. Bank	4,78,048.02	
			With HDFC Bank	2,987.13	
			With Bandhan Bank	46,951.19	25,55,351.91
			Sundry Debtors		48,44,343.01
			Loans & Advances:		
			Security Deposit		3,70,000.00
			Tender Deposit		1,55,800.00
			S.D Deposits		95,997.00
			Advances to suppliers		10,000.00
			Other Advances		19,48,173.00
		1,03,86,348.99			1,03,86,348.99

Place: Kolkata
 Date: 31-12.2021

For Dawn & Associates
 Chartered Accountants
 Firm Reg. No. : 312089E


 S. N. DAN (Proprietor)
 M. No. 50576

DOA (I) CONSTRUCTION CO.(Proprietor Sri Dipankar Chatterjee)
48/14, Panchanantala Road, Kolkata 700041**TRADING (CONSTRUCTION) ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs
To Opening Work in Progress	49,70,528.00		
" Purchase of Construction Materials	9,11,675.42	By Sales-Contract Charges	64,17,822.30
" Purchase of Other Materials	3,69,471.60		
" Carrying Charges	6,070.00	" Sub-Contract Charges	4,75,777.71
" Labour Charges	2,11,100.00		
" Plumbing Labour Charges	39,500.00		
" Painting Charges	2,465.88		
" Delivery Charges	500.00		
" Maintenance Charges	21,974.00		
" Depreciation	71,845.68		
" Gross Profit carried down	2,88,469.43		
	68,93,600.01		68,93,600.01

Place: Kolkata

Date: 07-12-2021

DOA(I) CONSTRUCTION CO.(Proprietor Sri Dipankar Chatterjee)
48/14, Panchanantala Road, Kolkata 700041**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT Rs	PARTICULARS	AMOUNT Rs
" Travelling and Fooding Expenses	3,667.00	By Gross Profit brought down	2,88,469.43
" Car and Motor Cycle Running Exp.	1,20,385.71		
" Rates & Taxes	2,400.00	" Other Incomes:	
" Bank Charges	25,549.37	Interest on Savings Bank Deposits	6,200.00
" General Expenses	2,018.57	Interest On Income Tax Refund	115.00
" Entertainment Expenses	1,000.00		
" Toll Charges	5,660.00		
" Printing & Stationery	168.00		
" Net Profit-Transferred to Proprietor's Capital Account	1,33,935.78		
	2,94,784.43		2,94,784.43

Place: Kolkata

Date: 31-12-2021

For Dawn & Associates
Chartered Accountants
Firm Reg. No. : 312089E
S. N. DAN (Proprietor)
M. No. 50576

DIPANKAR CHATTERJEE
48/14, Panchanantala road, Kolkata 700041

Financial Year: 2020-21
Assessment Year: 2021-22

PAN : ACRPC5069Q
Ward : 52(4)

COMPUTATION OF TOTAL INCOME

	₹	₹
I. PROFITS & GAINS FROM BUSINESS AND PROFESSION:		
Profit as per profit & Loss Account	1,33,936	
Less: Penalty paid being disallowed 800	800	1,34,736
INCOME FROM BUSINESS & PROFESSION(LOSSES)		1,34,736
II. INCOME FROM OTHER SOURCES:		
Interest on Bank Savings Deposits	309	309
GROSS TOTAL INCOME(LOSS)		1,35,045
The client opted for presumptive tax under section 44AD		
Computation of Income under presumptive Tax are as under		
Gross Turnover	68,93,600	
Presumptive Income @ 6% on Rs.68,93,600 u/s 44AD(iia+iib)	4,13,616	
I. Profits and Gains from Business and Profession:		
Presumptive Income from Business		4,13,616
II. Income from Other Sources:		
Interest on Income Tax Refund	115	
Interest on Savings Bank Deposits	6,200	6,315
		4,19,931
Less: Deduction under Chapter VIA:		
(a) Under Section 80C- L.I.C Premium paid	18,660	
(b) Under Section 80D-Mediclaim Premium paid Rs.37,576/- Maximum Eligible deduction	25,000	
(c) Interest on Savings Deposit(Sec 80T)	6,200	49,860
TOTAL INCOME(LOSSES)		3,70,071
	ROUNDED OFF	3,70,070
COMPUTATION OF INCOME TAX LIABILITY		
Income Tax payable		6,004
Less: Rebate U/S 87A		6,004
Total Tax Liability		-
Fees payable U/S 234F		1,000
Total Tax Payable		1,000
ROUNDED OFF		
Less: Tax Deducted at Source		84,838
REFUND DUE		83,838
	R/O	83,840

DOA (I) CONSTRUCTION COMPANY
(Proprietor Sri Dipankar Chatterjee)
48/14, Panchanantala Road, Kolkata 700041

FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX RULES FOR THE YEAR ENDED
31ST MARCH, 2021

PARTICULARS OF ASSETS	WDV AS ON 01.4.2020	RATE OF DEPRECIATION	FULL YEAR/HALF YEAR	AMOUNT OF	W.D.V.
				DEPRECIATION	ON 31.03.2021
	₹			₹	₹
BLOCK-A					
Plant & Machinery					
(a) Motor cycle					
W.D.V as on 1st April,2020	5549.65	15%	Full Year	832.44	4,717.21
(b) Angle Grinder					
W.D.V as on 1st April,2020	20,425.50	15%	Full Year	3063.82	17,361.68
(c) Cutting Machine					
W.D.V as on 1st April,2020	2963.1	15%	Full Year	444.47	2,518.63
(d) Motor Car					
W.D.V as on 1st April,2020	4,45,063.40	15%	Full Year	66759.51	3,78,303.89
(e) Air Conditioner					
W.D.V as on 1st April,2020	3,566.60	15%	Full Year	534.99	3,031.61
Total of Block "A"	477568.25			71635.23	4,05,933.02
BLOCK-B					
Furniture & Fixture					
W.D.V as on 1st April,2020	580.50	10%	Full Year	58.05	522.45
BLOCK-C					
Computer					
W.D.V as on 1st April,2020	381.00	40%	Full Year	152.4	228.60
TOTAL OF ALL BLOCKS	4,78,530			71,845.68	4,06,684.07
(A+B)					