


**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  
**2022-23**

PAN	ACRPC5069Q		
Name	DIPANKAR CHATTERJEE		
Address	48 14 PANCHANANTALA RDCALCUTTA , Paschim Putiari S.O , Kolkata , KOLKATA , 32-West Bengal , 91-INDIA , 700041		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	333103760310722
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	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	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,177
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 2,180	
Accreted Income & Tax Details	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/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 <u>31-Jul-2022 10:08:18</u> from IP address <u>49.37.38.119</u> and verified by <u>DIPANKAR CHATTERJEE</u> having PAN <u>ACRPC5069Q</u> on <u>01-Aug-2022</u> using Electronic Verification Code <u>XGFT4J39YI</u> generated through <u>Aadhaar OTP</u> mode.			
System Generated Barcode/QR code	 ACRPC5069Q033331037603107224edddff9c5c6b99016ae7f45974b15ef358ba8d9		
<b><u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u></b>			

Name of the Assessee : DIPANKAR CHATTERJEE  
S/O. : ANIL KUMAR CHATTERJEE  
DOB. : 20.01.1963  
PAN NO. : ACRPC5069Q  
AADHAR NO. : 342631367591  
ADDRESS : 48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041  
STATUS : INDIVIDUAL  
IT. WARD : 25(4), KOLKATA  
FINAN. YEAR : 2021-22  
ASST. YEAR : 2022-23

**COMPUTATION OF TOTAL INCOME**

**Income From Business and Profession**

Profit/(Loss) from Business & Profession	26,731	
Less: Income to be Consider Separately	13,669	
		13,062

**Income Form Other Sources**

Saving Bank Interest	12,609	
Interest From IT Dept.	1,060	
		13,669

**GROSS TOTAL INCOME**

	<b>26,731</b>	
Rounded off u/s 288A		26,730

**Less Deduction under chapter VIA**

U/s. 80C Deduction (Max Rs. 150,000/-)		
Life Insurance	20,000.00	
u/s. 80TTA (Max Rs. 10,000/-)		
Interest on Savings Bank	12,609.00	
Mediclaime u/s 80D	-	
Total Deduction under chapter VI-A		32,609

**TOTAL INCOME**

Taxable Income on Normal Rates	-	
Taxable Income on Special Rates	-	
		-

**COMPUTATION OF TAX**

Tax on Normal Rates	-	
Tax on Special Rates	-	
Less: Rebate u/s 87A	-	
		-
Add: Cess @4%	-	
Add: Interest	-	
Less TDS	-	
		2,177
<b>Tax Refundable</b>	<b>(2,177)</b>	
Tax Rounded off u/s 288B		2,180
Less: Self Assessment Tax	-	
<b>Balance Tax Refundable</b>	<b>2,180</b>	

**M/S DOA (I) CONSTRUCTION CO.**  
 PROPRIETOR :MR. DIPANKAR CHATTERJEE  
 48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**BALANCE SHEET AS ON 31ST MARCH, 2022**

PARTICULARS	NOTE NO.	As at 31.03.2022
<b>EQUITY AND LIABILITIES</b>		
<b><u>Owners' Fund</u></b>		
Owners Capital Account	2	(1,59,777)
<b><u>Non Current Liabilities</u></b>		
Long Term Borrowings	3	30,70,574
<b><u>Current Liability</u></b>		
Trade Payable	4	10,500
Other Current Liability	5	-
Short Term Provisison	6	-
<b>TOTAL</b>		<b>29,21,297</b>
<b><u>ASSETS</u></b>		
<b><u>Non-Current Assets</u></b>		
<i>Property, Plant and Equipment and Intangible assets</i>		
Property, Plant and Equipment	7	3,43,509
Others Non-Current Investment	8	-
<b><u>Current Assets</u></b>		
Cash & Bank Balances	9	50,980
Short Term Loans & Advances	10	23,11,285
Trade Receivable	11	2,15,523
<b>TOTAL</b>		<b>29,21,297</b>
Significant Accounting Policies	1	

**M/S DOA (I) CONSTRUCTION CO.**  
PROPRIETOR :MR. DIPANKAR CHATTERJEE  
48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2022**

<b>PARTICULARS</b>	<b>NOTE NO.</b>	<b>As at 31.03.2022</b>
<b><u>INCOME:</u></b>		
Revenue from Operation	12	2,17,700
Others Income	13	13,669
<b>TOTAL</b>		<b>2,31,369</b>
<b><u>EXPENSES:</u></b>		
Purchase	14	41,157
Direct Expenses	15	2,263
Finance Cost	16	68,107
Depreciation	7	60,657
Other Expenses	17	32,454
<b>TOTAL</b>		<b>2,04,638</b>
Net Profit Before Tax		26,731
<u>Tax Liability</u>		
Current Tax		-
Net Profit After Tax (Transfer to Owners Capital A/c)		<b>26,731</b>
Significant Accounting Policies	1	

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

<b>2. Owners Capital Account</b>	<b>As at</b>	<b>31.03.2022</b>
Balance as per last account		(69,948)
Add: Further Capital		2,00,000
Add: Income Tax Refund		1,30,240
Add: Profit/(Loss) during the year		26,731
Less: Drawings		(4,46,800)
<b>TOTAL</b>		<b>(1,59,777)</b>

<b>3. Long Term Borrowings</b>	<b>As at</b>	<b>31.03.2022</b>
<b><u>Un-Secured Loan From Financial Institute</u></b>		
Loan from Sweta Das Chaklader		5,00,000
Loan from Shamal Das Chaklader		22,07,500
Loan from Tata Capital Financial Services		3,11,000
Loan from HDB Finance Ltd		52,074
		<b>30,70,574</b>

<b>4. Trade Payable</b>	<b>As at</b>	<b>31.03.2022</b>
Sundry Creditors		10,500
<b>TOTAL</b>		<b>10,500</b>

<b>5. Others Current Liabilities</b>	<b>As at</b>	<b>31.03.2022</b>
<b>TOTAL</b>		<b>-</b>

<b>6. Short Term Provision</b>	<b>As at</b>	<b>31.03.2022</b>
Provision for Tax		-
<b>TOTAL</b>		<b>-</b>

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

<b>8. Other Non-Current Investment</b>		<b>As at</b>	<b>31.03.2022</b>
<b>TOTAL</b>			-
<b>9. Cash &amp; Bank Balance</b>		<b>As at</b>	<b>31.03.2022</b>
Cash on hand			5,500
<u>Balance with Schedule Bank</u>			
With India Bank			870
With Punjab National Bank			18,196
With HDFC Bank_SB			20,625
With HDFC Bank_CA			-
With Bandhan Bank			5,789
<b>TOTAL</b>			<b>50,980</b>
<b>10. Short Term Loans &amp; Advance</b>		<b>As at</b>	<b>31.03.2022</b>
Security Deposit			3,70,000
Tender Deposit			1,55,800
S.D.Deposit			94,997
Others Advances			16,90,488
<b>TOTAL</b>			<b>23,11,285</b>
<b>11. Trade Receivable</b>		<b>As at</b>	<b>31.03.2022</b>
Sundry Debtors			2,15,523
<b>TOTAL</b>			<b>2,15,523</b>
<b>12. Revenure From Operation</b>		<b>As at</b>	<b>31.03.2022</b>
Sale_Contract Price Receipts			-
Sub-Contract Price Receipts			2,17,700
<b>TOTAL</b>			<b>2,17,700</b>
<b>13. Others Income</b>		<b>As at</b>	<b>31.03.2022</b>
Interest on Savings			12,609
Interest on IT Refund			1,060
<b>TOTAL</b>			<b>13,669</b>

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022**

<b>14. Purchase</b>	<b>As at</b>	<b>31.03.2022</b>
Purchase of Construction Materials		32,449
Purchase of Other Materials		8,708
<b>TOTAL</b>		<b>41,157</b>

<b>15. Direct Expenses</b>	<b>As at</b>	<b>31.03.2022</b>
Labour Charges		1,646
Carriage Inward		617
<b>TOTAL</b>		<b>2,263</b>

<b>15. Finance Cost</b>	<b>As at</b>	<b>31.03.2022</b>
Bank Charges		47,647
Interest on Car Loan		20,460
<b>TOTAL</b>		<b>68,107</b>

<b>16. Other Expenses</b>	<b>As at</b>	<b>31.03.2022</b>
Car Upkeeping Expenses		11,791
General Expenses		3,125
Mobile & Net Charges		4,250
Printing & Stationery		256
Rates & Taxes		2,400
Repair & Maintenance		2,560
Tea & Tiffin Expenses		3,562
Traveling & Conveyance		4,510
<b>TOTAL</b>		<b>32,454</b>

**M/S DOA (I) CONSTRUCTION CO.**

48/14, PANCHANANTALA ROAD, PASCHIM PUTIARY, KOLKATA-700041

**NOTES ON FINANCIAL STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2022****6. Property, Plant & Equipment and Depreciation**

ASSETS	Rate	As at 01.04.2021	Addition Before 180 Days	Addition after 180 days	Deletion Before 180 Days	Deletion after 180 days	Value as at 31.03.2022	Depreciation before 180 days	Depreciation after 180 days	Total Depreciation for the year	W.D.V. as on 31.03.2022
Computer & Accessories	40%	229		-			229	92	-	92	137
Furniture & Fixture	10%	522		-			522	52	-	52	470
Motor Cycle	15%	4,717		-			4,717	708	-	708	4,009
Angle Grinder	15%	17,362		-			17,362	2,604	-	2,604	14,758
Cutting Machine	15%	3,78,304		-			3,78,304	56,746	-	56,746	3,21,558
Air Conditioner	15%	3,032	-	-	-	-	3,032	455	-	455	2,577
<b>TOTAL</b>		<b>4,04,166</b>	-	-	-	-	<b>4,04,166</b>	<b>60,657</b>	-	<b>60,657</b>	<b>3,43,509</b>
<b>Previous Year</b>		-	-	-	-	-	-	-	-	-	-

\*\*\*\*Depreciation calculated as per Income Tax Act, 1961