BALANCE SHEET AS AT 31ST MARCH 2022

	BALANCE SHELT AG AT COM	ecu	
		SCH 1	27662195
	Capital Account		21002100
	SECURED LOAN :		
	FROM INDIAN OVERSEAS BANK, SONARPUR BR. Open and Supply Design (I O B. A/c No. 197703481500016) 39419		39419
	Car Loan Suzaki Desier (1.0.D. Ald hite for the for the former and		00410
-	FROM INDIAN BANK, SONARPUR BR.		45504400
	Project Loan, Arnab Phase II (A/c No.7011517084)		45504408
	Total		73206022
	APPLICATION OF FUNDS :	-	
	Fixed Assets :	2	11985740
	Current Assets :		
	Closing Stock (Certified by the Proprietor)		302826
	Closing Stock (W.I.P.)		2550000
	Closing Stock (Land for Project)		32811414
	Allahabad Bank (Current Account No. 50283643832)		17654749
	Indian Bank (Current Account No. 7003221358)		1801
	Indian Bank (Current Account No. 7003220740)		108
	Indian Bank (Current Account No. 7003221846)		1609
	Indian Overseas Bank (Savings Account No. 197701000002613)		5779
e.	Indian Bank (Savings Account No. 20074114388)		5405
3	Cash-In-Hand		31781
	Chatterjee Iron & Builders		1607946
	Investments		4887858
	Security Deposit to W.B.S.E.B		30000
	GST INPUT SGST 19ACBPC4410H2Z4 (As per credit Ledger as on 31.03.22))	475461
	GST INPUT CGST 19ACBPC4410H2Z4 (As per credit Ledger as on 31.03.22))	475461
	Advance Income tax Paid	2	1400000
			5507000
	Advance		67749198
	Lesse Ourrent Lighilities		
	Less: Current Liabilities:		60960
	T.D.S. Payable Advance Reveived from Customer	4	5250000
		5	1134156
	Sundry Creditors	6	83800
	Liabilities for Expenses		6528916
	(2 Kolketa)*))		61220282
	Net Current Assets		73206022
	Total		CONTRACTOR OF
	CHATTERJEE CO	NSTRU	CTION
	1 Anno Pin	Jula	
	Humb Chi	Proprie	tor
	V	, iopile	10 M

M/S CHATTERJEE CONSTRUCTION NUTAN PALLY, SONARPUR,

KOLKATA - 700150.	x •
WEST PENOAL	
WEST BENGAL	
TRADING AND PROFIT & LOSS ACCOUNT FOR THE Contractial Contract Income	YEAR ENDED 24 PT MARON AND
Contractial Contract Income	
Closing Stock (Raw Materials)	84197970
Closing Stock (W.I.P.)	302826
Closing Stock (Land in Stock)	2550000
	32811414
EXPENDITURE (DIRECT) :	119862210
Opening Stock (W.I.P.)	Strangent Strangent
Opening Stock (Land In Stock)	
Purchase	5018560
Land for Project Dolly Ghosh	600000
Land for Project Gopal Chandra das	52687120
Land for Project Rakhi Bose	18905034
Labour Charges (Daily Payment)	9812534
Labour Charges (Contructor)	4093846
Electric Transformer	3577182
	3048020
Gross Profit	689345
Miscellaneous Income	103831641
miscellaneous income	16030569
	10000
EXPENDITURE (INDIRECT) :	16040569
Accounting Charges & Audit Fees	· · · · · · · · · · · · · · · · · · ·
Advertisement Charges	104500
Arcitect Fees	77900
Books & Periodicals	30047
Bank Charges	14580
Bank Processing Fees	
Bank Interest	148921
Car-Up Keep	890547
Conveyance Charges	4052176
Donation & October 1	42560
Donation & Subscription	42840
Electric Charges	24560
Insurance Premium	92556
Legal Charges	243141
Licence, Taxes & Membership	7000
Unice Expenses	5800
Postage & Courior	285951
Printing & stationary	842
Plan, Warer, Drannege Fees to R.S.M.	69500
Protessional Fees	770000
Repairs & Renewals	62863
Salary	. 52564
Bonus	784080
Sales Promotion	64200
Site Expenses	
Staff Welfare	120000
Telephone Expenses	663560
Depreciation	112000
Sepreciation [3]	38560
Net Profit Transferred to proprietors Capital Accounts	235959
Net Profit Transferred to proprietors Capital Account	9037207
	7003362
INA CAT	16040660
	CHATTERJEE CONSTRUCTION
	X 1
	Anna Quettions
	Proprietor

Proprietor

SCHEDULE FORMING PART OF 1 CAPITAL ACCOUNT : Balance as per last year				Schedule-1
Introduced during the year		er sa se		25563800
Add: Interest on F.D.			10 Ei	20000000
Add: Net Profit Transferred from P/L				41056
And Het Pront Transferred from P/L	_ A/c.			7003362
Less: Drawings:		н 15	-	32608218
Less: Income tax Payment	3989023			02000210
Loss. moorne lax Payment	957000			4946023
FIXED ASSETS:				27662195
Land:		•		Schedule-2
Balance as per last year		•		
Add: Purchase during the year			2268125	10
Land & Building :			6457380	8725505
Balance as per Last year		354		0120000
Less: Depreciation @ 5%			2701821	(ga) (s
Furniture & Fixture:			135091	2566730
Balance as per last year				2000100
Add: During the year			5761	82
idd. Ddinig trie year		3	360000	
ess: Depreciation @ 10%			365761	
Car Maruti Suzuki Desier :			36576	329185
Purchase during the year				020100
ess: Depreciation @ 15%			177769	94 04
Car Innova :			26665	151104
alance as per last year				101104
ess: Depreciation @ 15%			250843	
see sepreciation @ 15%	1		37627	213216
dvance (Asset):		1.67		11985740
stha	(start		Sc	hedule-3
amita Chatterjee	Kolkata	1980-1990-1990-1990-1990-1990-1990-1990-	· · · · · · · · · · · · · · · · · · ·	351000
Ial Chandra Roy (Land Lord)			52 - C (82	356000
				4800000
A CO	COTTON A COTTON OF			5507000
	CONTROL ACCOUNT			
	СН	ATTERJEE C	ONSTRUCTIO	N
10-1				• • •
3		Amp C	littles	-0
	26	8 B	Dropriete	

Proprietor

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SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2022.

Advance Received From Customer: Sri Bibakananda and Namita Mondal	Schedule-4
Sri Tarun Kumar Mahata	210000
Sri Anupam Halder	100000
Smt. Malabika/ Mohadeb Halui	300000
Sri. Amit Kumar Mondal	• 140000
Sri Gopal Kundu	720000
Mrs. Ranita Karmakar	300000
Mrs. Anushree Mahato	200000
Mrs. Bita Pal	. 320000
Sri. Nemai Chandra Das	100000
Sri Nandan Roy	200000
on Nandah Roy	500000
Sunday Oraditara	5250000
Sundry Creditors:	Schedule-5
Bharat Hardware	545791
Gandhi Engineering	45987
Roychowdhury Traders	26850
Roy stell	482849
Tarun Ganguly	32679
	1134156
Liabilities for Expenses:	Schedule-6
Salary	65800
Accounting & Audit Fees	. 18000
1	83800

CHATTERJEE CONSTRUCTION

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Proprietor

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	-	INDIAN INCOME TAX RETURN ACKNOWLED	GEMENT			•
[Where the data	of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(S filed and verified] (Please see Rule 12 of the Income-tax Rules, 1962)	SUGAM), ITR-5	5, ITR-6,	ITR-7	Assessment Year 2022-23
PA	N	ACBPC4410H				
Na	me	ANUP CHATTERJEE				
Ad	dress	NATUNPALLY, SONARPUR, Sonarpur, SOUTH 24 PARGANAS	5, 32-West Ber	gal , 91-	India , 700150	
Sta	tus	Individual	Form Number			ITR-3
File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackn	owledgen	nent Number	562579211290922
	Current Year	business loss, if any		1		0
-00	Total Income					72,17,840
Taxable Income and Tax details	Book Profit u	nder MAT, where applicable		2		0
d Tax	Adjusted Tota	l Income under AMT, where applicable	AL.	3		72,17,840
me an	Net tax payab	le	(F)	4		22,62,662
e Incol	Interest and F	ee Payable	7	5		1,20,109
axable	Total tax, inte	rest and Fee payable		6		23,82,771
Ξ	Taxes Paid			7		24,44,420
	(+)Tax Payab	le /(-)Refundable (6-7)		8		(-) 61,650
s	Dividend Tax	Payable Heating	Δ	9		0
c detai	Interest Payab	le		10		0
on Tay	Total Dividend tax and interest payable		11			
Distribution Tax details	Taxes Paid			12		0
õ	(+)Tax Payab	le /(-)Refundable (11-12)		13		0
ii.	Accreted Inco	me as per section 115TD	NT ST	14		0
ax Deta	Additional Ta	x payable u/s 115TD		15		0
ne & Ta	Interest payab	le u/s 115TE		16		0
Accreted Income & Tax Detail	Additional Ta	x and interest payable		17		0
ccrete(Tax and intere	est paid		18		0
Acc	(+)Tax Payab	le /(-)Refundable (17-18)		19		0

This return has been digitally signed by ANUP CHATTERJEE in the capacity of Self having PAN ACBPC4410H from IP address 45.64.224.68 on 29-Sep-2022

DSC Sl. No. & Issuer 4768261 & 83327943898857CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ACBPC4410H03562579211290922E93E3FBF11D764884F95769230A28F9F2024DB40

BALANCE SHEET AS AT 31ST MARCH 2021

		SCH	
	Capital Account	1	25563800
	SECURED LOAN :		
	EROM INDIAN OVERSEAS BANK, SONARPUR BR.		
	Corl Ann Supply Destant O. D. At. M. demands a second sec		
	Cai Luan Suzaki Desier(I.O.B. A/C No. 197703481500016)39419		39419
	Total	23	01000010
			25603219
	APPLICATION OF FUNDS :		
	Fixed Assets :	2	5404040
	13	2	5404319
	Current Assets :		
1	Closing Stock (Certified by the Proprietor)		5040500
	Closing Stock (Land for Project)		5018560
	Allahabad Bank (Current Account No. 50283643832)		6000000
	Allahabad Bank (SB)		1244128 9090
	Indian Overseas Bank (Current Account No. 197702000000162)		339905
	Indian Overseas Bank (Savings Account No. 197701000002613)		4631
	Fixed Deposit (Allahabad Bank, Sonarpur Branch)		4031
	Cash-In-Hand		38950
	Chatterjee Iron & Builders		2196798
	Investments		2266590
	Security Deposit to W.B.S.E.B		30000
	GST INPUT (As per credit Ledger as on 31,03.20)		2197860
	Advance Income tax Paid		400000
		1.5	24707559
	Less: Current Liabilities:		24/0/508
	Advance Reveived from Customer	3	3238600
	Loan		0200000
	Sundry Creditors	4	1195019
	Liabilities for Expenses	5	75040
	001/		4508659
	Net Current Assets		20198900
	Total		25603219
		-	
	CHATTERJEE CO	NSTR	UCTION
	Ha Mara E CHATTERJEE CO		•
	the find the former of the	int	ila
	Rajarshi Briattaos (cyrap PCA	Proprie	tor
	rajaisii onallaonaryan rak		
	Chartered Accountant		
	Membership No.: 0.62.50		α.
	Kolkata		

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M/S CHATTERJEE CONSTRUCTION NUTAN PALLY, SONARPUR,

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KOLKATA - 700150.	42.9
WEST BENGAL	
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021.	
Contractial Contract Income	35131600
Closing Stock (W.I.P.)	5018560
Closing Stock (Land in Stock)	6000000
	46150160
EXPENDITURE (DIRECT) :	
Opening Stock (Rew Materials)	259580
Opening Stock (Land In Stock)	21769123
Purchase	9358559
Land for Project Radhagobinda Pally	600000
Labour Charges	2218540
Carriage Inward	24000
	39629802
Gross Profit	6520358
Interest income	234
	6520592
EXPENDITURE (INDIRECT) :	0320332
Accounting Charges & Audit Fees	56587
Advertisement Charges	
Arcitect Fees	7160
Books & Periodicals	257985 10621
Bank Charges	1383
Car-Up Keep	. 36924
Conveyance Charges	- 30924
Donation & Subscription	2800
Electric Charges	88950
Entertainment Charges	19040
GST paid/Payable	6216
Licence, Taxes & Membership	4095
Postage & Courior	4055
Printing & stationary	38023
Plan, Warer, Drannege Fees to R.S.M.	1605878
Repairs & Renewals	26011
Salary	537435
Bonus	55482
Site Expenses	445222
Staff Welfare	48760
Telephone Expenses	34167
Depreciation	218479
	3537348
Net Profit Transferred to proprietors Capital Account	2983244
	6520592

Rajarshi Bhatta harva FC to Chartered Acconstruction Membership No.: 062530 Kolkata

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CHATTERJEE CONSTRUCTION

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M/S CHATTERJEE CONSTRUCTION NUTAN PALLY, SONARPUR, KOLKATA - 700150. WEST BENGAL

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2021.

CAPITAL ACCOUNT :				Schedule-1
Balance as per last year			i i i i i i i i i i i i i i i i i i i	24822873
Introduced during the year				205115
Add: Interest on F.D.				441010
Add: Net Profit Transferred from P/L A/c.				2983244
				28452242
Less: Drawings:	868442	868442		
Less: Income tax Payment	2020000			2888442
				25563800
FIXED ASSETS:	3		1	Schedule-2
Land:			and the second se	Junedule-2
Balance as per last year			4981612	
Less: Sold during the year			2713487	2268125
Land & Building :				2200123
Balance as per Last year		3.1 2	2844022	
Less: Depreciation @ 5%			142201	2701821
Furniture & Fixture:				2701021
Balance as per last year			6401	
Less: Depreciation @ 10%	(S)		640	5761
Car Maruti Suzuki Desier :				5/61
Purchase during the year			209140	
Less: Depreciation @ 15%	•		31371	177769
Car Innova :			313/1	1///09
Balance as per last year			295110	19 A
Less: Depreciation @ 15%				250042
			44267	250843
	P D :	1		5404319

Rajarshi Bhattanta Chartered Account Membership No. 0 6 Ð Kolkata

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CHATTERJEE CONSTRUCTION

Proprietor

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SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2021.

Advance Received From Customer:	Schedule-3
Mr. Debi Prassna Nath	500000
Mr. Debasish Dasgupta	150000
Mr. Gopal Kundu	207000
Mr. Malaysankar Mondal	500000
Mr. Sankar Khanra	91600
Mr. Shyamal Kumar Maity	150000
Mrs. Sormiatha Nath	70000
Mr. Saurav Kumar	500000
Mr. Arun Kumar Mondal	570000
Mr. Samik Kumar Mandel	500000
	3238600
	2669600
Sundry Creditors:	Schedule-4
Bharat Hardware	211886
Com Passion	130674
J.D.Industries	98564
Mondal Construction	68640
Roy stel	646056
Tarun Ganguly	646056 39199
Roy stel Tarun Ganguly	39199
Tarun Ganguly	<u>39199</u> 1195019
Tarun Ganguly	39199 1195019 Schedule-5
Tarun Ganguly Liabilities for Expenses:	<u>39199</u> 1195019

Kolkata

CHATTERJEE CONSTRUCTION

h Proprietor

Rajarshi Bhattacha (1955) Chartered Accountant Membership No.: 062530 Kolkata

Total Income Image: Constraint of the section of t		-	INDIAN INCOME TAX RETURN ACKNOWLED	GEMENT				
Number NUP CHATTERJEE NUP CHATTERJEE NATUNPALLY, SONARPUR, Sonarpur S.O., Sonarpur, SOUTERJACK SUBSTICE SUBSTIC	[\	Where the data of	filed and verified]	SUGAM), ITR-5	5, ITR-6	, ITR-7		
NATURY ALLY, SONARPUR, Sonarpur, SOUTHER, SONARPUR, Sonarpur, SOUTHER, SONAR, SONARPUR, SOUTHER, SONAR, SONARPUR, SONARPUR, SOUTHER, SONAR, SONARPUR, SONARPUR, SOUTHER, SONARPUR, SONARPUR, SOUTHER, SONARPUR, SOUTHER, SONARPUR, SON	PA	N	ACBPC4410H					
StatusIndividualForm NumberITR-3PIEU US139(1) Return filed on or before due datee-Filing Acturet2249635240230222OUTERN LINE DESTINE SIDES, if any1Content Year Sides, if any1249635240230220Total Income2	Nai	ne	ANUP CHATTERJEE					
File 139(1) Return filed on or before due date e-Filing Accenter 249635240230224 Verter Yearent Yearent Yearen Yea	Ade	dress	NATUNPALLY , SONARPUR , Sonarpur S.O , Sonarpur , SOUTH	24 PARGANAS	S, 32-V	West Bengal, 91	-India , 700150	
Current Year business loss, if any1Total Income35,76,98Book Profit under MAT, where applicable2Adjusted Total Income under AMT, where applicable3Adjusted Total Income under AMT, where applicable3Net tax payable4Net tax payable4Interest and Fee Payable5Total Lax, interest and Fee Payable6Total Lax, interest and Fee Payable6Total Lax, interest and Fee payable7Total Lax, interest and Fee Payable6Taxes Paid7Obvidend Tax Payable (-)Refundable (6-7)8Total Dividend Tax Payable10Total Dividend tax and interest payable11Taxes Paid12(+)Tax Payable /(-)Refundable (11-12)13Accreted Income as per section 115TD14Additional Tax payable u's 115TE16Interest payable u's 115TE16Additional Tax and interest payable17Tax and interest paid18	Sta	tus	Individual	Form Number			ITR-3	
Total IncomeI35,76,98Book Profit under MAT, where applicable24Adjusted Total Income under AMT, where applicable335,76,98Net tax payable49,21,01Interest and Fee Payable49,21,01Interest and Fee Payable564,37Taxes Paid79,85,390(+) Tax Payable /(-)Refundable (6-7)8(-) 52Dividend Tax Payable96Interest Payable106Taxes Paid120Total Dividend tax and interest payable110Taxes Paid120Accreted Income as per section 115TD150Additional Tax payable u's 115TE160Additional Tax and interest payable170Tax and interest payable170Tax and interest payable180	File	ed u/s	139(1) Return filed on or before due date	e-Filing Ackno	owledge	ement Number	249635240230222	
Book Profit under MAT, where applicable2Adjusted Total Income under AMT, where applicable3Adjusted Total Income under AMT, where applicable3Net tax payable4Net tax payable4Net tax payable5Total tax, interest and Fee payable6Total tax, interest and Fee payable6Total tax, interest and Fee payable6Pass Paid7Dividend Tax Payable /(-)Refundable (6-7)8Interest Payable9Dividend Tax Payable9Total Dividend tax and interest payable10Total Dividend tax and interest payable11Accreted Income as per section 115TD14Additional Tax payable u's 115TE16Additional Tax and interest payable17Tax and interest payable18Tax and interest payable18		Current Year	business loss, if any		1		0	
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0	<u>.</u>	Total Income					35,76,980	
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0	detai	Book Profit u	nder MAT, where applicable		2		0	
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0	e Income and Tax (Adjusted Total Income under AMT, where applicable			3	35,76,980		
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Additional Tax and interest payable 17 0 Tax and interest paid 18 0		Net tax payable			4	9,21,0		
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0		Interest and Fee Payable			5	64,37		
Taxes Paid 7 9,85,900 (+)Tax Payable /(-)Refundable (6-7) 8 (-) 520 Dividend Tax Payable 9 0 Interest Payable 10 0 Total Dividend tax and interest payable 11 0 Total Dividend tax and interest payable 11 0 Accreted Income as per section 115TD 13 0 Additional Tax payable u/s 115TE 16 0 Interest payable u/s 115TE 16 0 Additional Tax and interest payable 17 0	Taxabl	Total tax, inte	rest and Fee payable		6		9,85,390	
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 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		Taxes Paid			7		9,85,909	
Interest Payable 10 Total Dividend tax and interest payable 11 Taxes Paid 12 (+)Tax Payable /(-)Refundable (11-12) 13 Accreted Income as per section 115TD 14 Additional Tax payable u/s 115TE 16 Interest payable u/s 115TE 16 Additional Tax and interest payable 17 Tax and interest paid 18		(+)Tax Payab	le /(-)Refundable (6-7)		8		(-) 520	
(+)Tax Payable /(-)Refundable (11-12) 13 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	s	Dividend Tax	Payable		9		0	
(+)Tax Payable /(-)Refundable (11-12) 13 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	x detai	Interest Payable			10	0		
(+)Tax Payable /(-)Refundable (11-12) 13 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	ion Ta	Total Dividend tax and interest payable			11	C		
(+)Tax Payable /(-)Refundable (11-12) 13 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	stribut	Taxes Paid		15	12		0	
Additional Tax payable u/s 115TD 15 Interest payable u/s 115TE 16 Additional Tax and interest payable 17 Tax and interest paid 18	Ö	(+)Tax Payab	le /(-)Refundable (11-12)		13		0	
	li	Accreted Inco	me as per section 115TD		14		0	
	ax Deta	Additional Ta	x payable u/s 115TD	VK I V	15		0	
	ne & T	Interest payab	le u/s 115TE	T.L.	16		0	
	d Incor	Additional Ta	x and interest payable		17		0	
	Accrete	Tax and intere	est paid		18		0	
(+)Tax Payable /(-)Refundable (17-18)	A	(+)Tax Payab	le /(-)Refundable (17-18)		19		0	

This return has been digitally signed by ANUP CHATTERJEE in the capacity of Self having PAN ACBPC4410H from IP address 10.1.254.19 on 23-Feb-2022

DSC Sl. No. & Issuer 4768261 & 83327943898857CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



ACBPC4410H03249635240230222214F93ED39D573E52213A324768D6EBB362436CD

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

ANUP CHATTERJEE NUTAN PALLY, SONARPUR, KOLKATA - 700150. WEST BENGAL.

	SCH	
Capital Account	1	28262478
SECURED LOAN:		
FROM INDIAN OVERSEAS BANK, SONARPUR BR.		
Car Loan Suzaki Desier(I.O.B. A/c No. 197703481500016)		105297
Total		28367775
APPLICATION OF FUNDS :		
Fixed Assets :	2	8353997
Current Assets :		
Closing Stock (Certified by the Proprietor)		4712822
Closing Stock (Land for Project)		21769123
ndian Overseas Bank (Savings Account No. 197701000002613)		10526
Allahabad Bank (Current Account No. 50264481124)		96345
Allahabad Bank (Current Account No. 50283643832)		727299
ndian Overseas Bank (Current Account No. 197702000000162)		10871
ixed Deposit (Allahabad Bank, Sonarpur Branch) Cash-In-Hand		7761047
		32890
ecurity Deposits		33000
dvance Income tax Paid		1400964
ST Input		700000
Advance		771113
NATION CONTRACTOR OF	3	730152
ess: Current Liabilities:		38756152
dvance Received against Flat & Shop	State of the second	
uties & Taxes	4	13530600
undry Creditors		
abilities for Expenses	5	5136734
	6	75040
et Current Assets		18742374
otal		20013778
the state of the second se		28367775

ANUP CHATTERJEE VOLD - 21062550 ARAAA V3972



SHRI ANUP CHATTERJEE NUTAN PALLY, SONARPUR, KOLKATA - 700150.

VEST BENGAL OMBIND TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR	Chatterjee Iron	Chatterjee	TOTAL
	& Builders	Construction	and the second second
COME (DIRECT) :	3631510	0	3631510
ales	0	85605000	85605000
ontractial Contract Income	342315	180000	522315
utput GST (SGST)	342315	180000	522315
utput GST (CGST)	4453242	259580	4712822
losing Stock (Raw Materials)	4433242	21769123	21769123
Iosing Stock (Land)	8769382	107993703	116763085
torn B other than the	8769382	10/333.00	
XPENDITURE (DIRECT) :		1248756	5351304
opening Stock (Raw Materials)	4102548	36518220	36518220
ppening Stock (W.I.P.)	0	The second second second	13500000
opening Stock (Viand)	0	13500000	14273676
Jpening Stock (Calify)	0	14273676	
Land for project Ghasiara	0	7495447	7495447
and for Project Ghasiara II	3313062	18876504	22189566
urchase	249940	141636	391576
nput GST (SGST)	249940	141636	391570
nput GST (CGST)	24300	2247200	2271500
abour Charges	18500	925650	944150
Carriage Inward	8349	141941	150290
Coolie & Cartage	7966639	95510666	10347730
	Constant of the state of the st	12483037	13285780
Gross Profit	802743	10940	10940
Discount Received	0	and the second se	13296720
	802743	12493977	1323072
EXPENDITURE (INDIRECT) :		States of the second	0000
Accounting Charges & Audit Fees	30000	68200	9820
Advertisement Charges	6690	7140	1383
Arcitect Fees	0	236467	23646
Books & Periodicals	2640	9838	1247
Bank Charges	3196	61854	6505
Bank Interest	0	3271541	327154
Cariage Outward	10618	89698	10031
Car-Up-Keep	28540	80947	10948
Conveyance Charges	31810	35568	6737
Donation & Subscription	C	A DECEMBER OF A	2000
Electric Charges	29846	AND ADDRESS OF THE PARTY OF THE	11850
	4524	C PROPERTY PROPERTY AND INCOMENTATION IN THE	2321
Entertainment Charges	92375	A DESCRIPTION DURING THE STORY	13073
GST paid/Payable (SGST)	92375	States and the second states	13073
GST paid/Payable (CGST)	5257-	Status and the second status and the	
Incidential Charges	AND		600
Insurance Premium	10457		3665
Licence, Taxes & Membership	2720	AN ADDRESS CONTRACTOR OF A DESCRIPTION O	110
Postage & Courior	41	(1) Charles with the set of th	12
Printing & stationary	: 1254	A DECEMBER OF A	477
Plan, Warer, Drannege Fees to R.S.M.	the second se	142580	1425
Repairs & Renewals	485	THE DESIGNATION OF THE OWNER OF T	374
Salary	12658	100100	8830
Bonus	1285	2 62580	754
Site Expenses	Contraction of the second s	0 32600	326
Staff Welfare	1546		780
Telephone Expenses	1125	00000	1
Depreciation	196	00000	798
	53172	The second	2413
Net Profit Transferred to Proprietors Capital A/c	27101		60709
0 h	A GREAT AND A DECK		
	80274	12493977	132967

	JJIII	0009203	6070978
L	271018	6954724	7225742
L	802743	12493977	13296720
	Annap a	anthi	0.0.14
- State	ANUP CH	ATTERJEE	

ANUP CHATTERJEE NUTAN PALLY, SONARPUR,

KOLKATA - 700150.

1 ST MARCH 2020. Sc	19862051 2056682	
	and a second state of the second state	
	A REAL PROPERTY OF THE PARTY OF	
	401000	
	7225742	
	29545475	
128299		
	2826247	
7781612		
	498161	
2993707		
	284402	
26702		
	2411	
2679	2411	
	20014	
36907	20914	
52078	29511	
	835399	
S	chedule-3	
	30000	
	21987	
	21027	
	73015	
	2800000 2993707 149685 26792 2679 246047 36907 347188 52078	

ANUP CHATTERJEE



ANUP CHATTERJEE

NUTAN PALLY, SONARPUR,

KOLKATA - 700150.

WEST BENGAL. SCHEDULE FORMING PART OF THE BALANCE SHEET AS	Schedule-4
Advance Received From Customer:	750000
Sn Biswanath Bhatterjee	843600
Sri Himanshu Prosad Chowdhury	1000000
Sri Krishnendu Debnath	600000
Sn Rony Paul	2337000
Smt. Pratima Mukherjee	3400000
Sri Harinath Naskar	3000000
Sri Bhaskar Chakraborty	1200000
Sn Sandipan Chakraborty	400000
Sri Biplab Bhowmick	13530600
	Schedule-5
Sundry Creditors:	180000
Amita Enterprise	873826
Bharat Hardware	273310
India Spunpipe and Industries	271935
J.D.Industries	65896
Jubilee Paint	86160
Maa Kall Enterprise Mondal Construction	
Puspa Builders	175600
Plywood Manor	78997
Roy stel	150000
Ramen Tarafder	1429000
Roy Timber	58960
Roychowdhury Traders	114600
Rajeshwari Tries & Granite Co.	50542
Sanjoy Kumar Pal	65733
Sree Durga Enterprise	71464
Sreejan Engineering & Consultant	35630
T.R. Distributors	225000
Tarun Ganguly	2370
Gandhi Engineering	129199
	45650
Liabilities for Expenses:	513673
Salary	Schedule-6
Accounting & Audit Fees	6304
	1200
	7504
CIENTAL DE LA COMPANY	A
	ANUP CHATTERJEI
(E KOLKATA	ANUP CHATTERIE

		INDIAN INCOME TAX RETU [Where the data of the Return of Income ITR-4(SUGAM), ITR-5, ITI (Please see Rule 12 of the		Assessment Year 2020-21				
PAN		ACBPC4410H						
Name		ANUP CHATTERJEE						
Address		NATUNPALLY, , SONARPUR, SONARPUR, 24 PARGANAS SOUTH, West Bengal, 700150						
Status		Individual	Form Number	ITR-3				
Filed u/s		139(1)-On or before due date	e-Filing Acknowledgement Number	990693491	020121			
	Current	Year business loss, if any		1	0			
etails	Total Income			7543590				
at de	Book Pr	Book Profit under MAT, where applicable			0			
Taxable Income and Tax details	Adjusted Total Income under AMT, where applicable			3	7543590			
le an	Net tax	Net tax payable			2374460			
ICOM	Interest	Interest and Fee Payable			288548			
le In	Total tax, interest and Fee payable			6	2663008			
axab	Taxes Pa				2580615			
\mathbf{T}_{5}	(+)Tax Payable /(-)Refundable (6-7)			8	82390			
X	Dividen	d Tax Payable		9	0			
Dividend Tax details	Interest Payable			10	0			
Dividend tribution details	Total Di	otal Dividend tax and interest payable			0			
Div Distrib do	Taxes Pa				0			
Di	(+)Tax I	Tax Payable /(-)Refundable (11-12)			0			
Tax	Accreted	Accreted Income as per section 115TD			0			
S	Addition	ditional Tax payable u/s 115TD			0			
come ail	Interest	erest payable u/s 115TE			0			
Accreted Income Detail	Addition	dditional Tax and interest payable			0			
reteo	Tax and	ax and interest paid			0			
Acc	(+)Tax Payable /(-)Refundable (17-18)			19	0			
Income Tax Return submitted electronically on <u>02-01-2021 20:50:34</u> from IP address <u>47.15.89.93</u> and verified by								
ANUP CHATTERJEE								
having PAN <u>ACBPC4410H</u> on <u>02-01-2021 20:50:34</u> from IP address <u>47.15.89.93</u> using								
Digita DSC d		ure Certificate (DSC). 17511486CN=e-Mudhra Sub CA for Class 2 Ind	lividual 2014,OU=Certifying Authority,O=eMudhra	Consumer Ser	vices Limited,C=IN			
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC. BENGALURU								