

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

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>SCH</u>	
Capital Account	1	27662195
<u>SECURED LOAN :</u>		
<u>FROM INDIAN OVERSEAS BANK, SONARPUR BR.</u>		
Car Loan Suzaki Desier(I.O.B. A/c No. 197703481500016)	<u>39419</u>	39419
<u>FROM INDIAN BANK, SONARPUR BR.</u>		
Project Loan, Arnab Phase II (A/c No.7011517084)		<u>45504408</u>
Total		<u>73206022</u>
<u>APPLICATION OF FUNDS :</u>		
Fixed Assets :	2	11985740
<u>Current Assets :</u>		
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
Indian Bank (Savings Account No. 20074114388)		5405
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		1400000
Advance		<u>5507000</u>
		67749198
<u>Less: Current Liabilities:</u>		
T.D.S. Payable		60960
Advance Reveived from Customer	4	5250000
Sundry Creditors	5	1134156
Liabilities for Expenses	6	83800
		<u>6528916</u>
Net Current Assets		<u>61220282</u>
Total		<u>73206022</u>

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CHATTERJEE CONSTRUCTION

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 Proprietor

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

WEST BENGAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2022.

Contractual Contract Income	84197970
Closing Stock (Raw Materials)	302826
Closing Stock (W.I.P.)	2550000
Closing Stock (Land In Stock)	32811414
	<u>119862210</u>
EXPENDITURE (DIRECT) :	
Opening Stock (W.I.P.)	5018560
Opening Stock (Land In Stock)	6000000
Purchase	52687120
Land for Project Dolly Ghosh	18905034
Land for Project Gopal Chandra das	9812534
Land for Project Rakhi Bose	4093846
Labour Charges (Daily Payment)	3577182
Labour Charges (Contractor)	3048020
Electric Transformer	689345
	<u>103831641</u>
Gross Profit	16030569
Miscellaneous Income	10000
	<u>16040569</u>
EXPENDITURE (INDIRECT) :	
Accounting Charges & Audit Fees	104500
Advertisement Charges	77900
Architect Fees	30047
Books & Periodicals	14580
Bank Charges	148921
Bank Processing Fees	890547
Bank Interest	4052176
Car-Up Keep	42560
Conveyance Charges	42840
Donation & Subscription	24560
Electric Charges	92556
Insurance Premium	243141
Legal Charges	7000
Licence, Taxes & Membership	5800
Office Expenses	285951
Postage & Courier	842
Printing & stationery	69500
Plan, Warer, Drannege Fees to R.S.M.	770000
Professional Fees	62863
Repairs & Renewals	52564
Salary	784080
Bonus	64200
Sales Promotion	120000
Site Expenses	663560
Staff Welfare	112000
Telephone Expenses	38580
Depreciation	235959
	<u>9037207</u>
	<u>7003362</u>
	<u>16040569</u>

Net Profit Transferred to proprietors Capital Account



CHATTERJEE CONSTRUCTION

Amrutha
 Proprietor

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

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

CAPITAL ACCOUNT :

Balance as per last year		Schedule-1
<u>Introduced during the year</u>		25563800
Add: Interest on F.D.		41056
Add: Net Profit Transferred from P/L A/c.		7003362
		<u>32608218</u>
Less: Drawings:	3989023	
Less: Income tax Payment	<u>957000</u>	
		<u>4946023</u>
		<u>27662195</u>

FIXED ASSETS:

<u>Land:</u>		Schedule-2
Balance as per last year	2268125	
Add: Purchase during the year	<u>6457380</u>	8725505
<u>Land & Building :</u>		
Balance as per Last year	2701821	
Less: Depreciation @ 5%	<u>135091</u>	2566730
<u>Furniture & Fixture:</u>		
Balance as per last year	5761	
Add: During the year	<u>360000</u>	
	365761	
Less: Depreciation @ 10%	<u>36576</u>	329185
<u>Car Maruti Suzuki Desler :</u>		
Purchase during the year	177769	
Less: Depreciation @ 15%	<u>26665</u>	151104
<u>Car Innova :</u>		
Balance as per last year	250843	
Less: Depreciation @ 15%	<u>37627</u>	213216
		<u>11985740</u>
<u>Advance (Asset):</u>		Schedule-3
Astha		351000
Namita Chatterjee		356000
Dulal Chandra Roy (Land Lord)		4800000
		<u>5507000</u>

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CHATTERJEE CONSTRUCTION
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 Proprietor

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

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

<u>Advance Received From Customer:</u>	<u>Schedule-4</u>
Sri Bibakananda and Namita Mondal	210000
Sri Tarun Kumar Mahata	1000000
Sri Anupam Halder	300000
Smt. Malabika/ Mohadeb Halui	1400000
Sri. Amit Kumar Mondal	720000
Sri Gopal Kundu	300000
Mrs. Ranita Karmakar	200000
Mrs. Anushree Mahato	320000
Mrs. Rita Pal	100000
Sri. Nema Chandra Das	200000
Sri Nandan Roy	500000
	<u>5250000</u>
<u>Sundry Creditors:</u>	<u>Schedule-5</u>
Bharat Hardware	545791
Gandhi Engineering	45987
Roychowdhury Traders	26850
Roy stell	482849
Tarun Ganguly	32679
	<u>1134156</u>
<u>Liabilities for Expenses:</u>	<u>Schedule-6</u>
Salary	65800
Accounting & Audit Fees	18000
	<u>83800</u>

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CHATTERJEE CONSTRUCTION

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Proprietor

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	ACBPC4410H		
Name	ANUP CHATTERJEE		
Address	NATUNPALLY , SONARPUR , Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 700150		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	562579211290922
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		72,17,840
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	72,17,840
	Net tax payable	4	22,62,662
	Interest and Fee Payable	5	1,20,109
	Total tax, interest and Fee payable	6	23,82,771
	Taxes Paid	7	24,44,420
(+)Tax Payable /(-)Refundable (6-7)	8	(-) 61,650	
Distribution Tax details	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 & Tax Detail	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	

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

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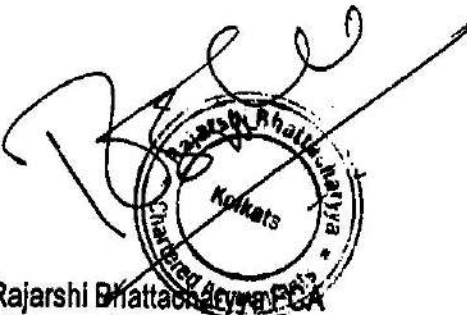
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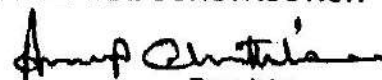
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS AT 31ST MARCH 2021

	<u>SCH</u>	
Capital Account	1	25563800
SECURED LOAN :		
FROM INDIAN OVERSEAS BANK, SONARPUR BR.		
Car Loan Suzuki Desler(I.O.B. A/c No. 197703481500016)	<u>39419</u>	39419
Total		<u><u>25603219</u></u>
APPLICATION OF FUNDS :		
Fixed Assets :	2	5404319
Current Assets :		
Closing Stock (Certified by the Proprietor)		5018580
Closing Stock (Land for Project)		6000000
Allahabad Bank (Current Account No. 50283843832)		1244128
Allahabad Bank (SB)		9090
Indian Overseas Bank (Current Account No. 197702000000162)		339905
Indian Overseas Bank (Savings Account No. 197701000002613)		4831
Fixed Deposit (Allahabad Bank, Sonarpur Branch)		4981047
Cash-In-Hand		38950
Chatterjee Iron & Builders		2196798
Investments		2268590
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		<u>400000</u>
		24707559
Less: Current Liabilities:		
Advance Received from Customer	3	3238800
Loan		
Sundry Creditors	4	1195019
Liabilities for Expenses	5	<u>75040</u>
		4508659
Net Current Assets		<u>20198900</u>
Total		<u><u>25603219</u></u>


 Rajarshi Bhattacharya
 Chartered Accountant
 Membership No.: 06250
 Kolkata

CHATTERJEE CONSTRUCTION

 Proprietor

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

WEST BENGAL

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2021.

Contractual Contract Income	95131600
Closing Stock (W.I.P.)	5018560
Closing Stock (Land In Stock)	6000000
	<u>46150160</u>
EXPENDITURE (DIRECT):	
Opening Stock (Raw Materials)	259580
Opening Stock (Land In Stock)	21769123
Purchase	9358559
Land for Project Radhagobinda Pally	6000000
Labour Charges	2218540
Carriage Inward	24000
	<u>39629802</u>
Gross Profit	6520358
Interest Income	234
	<u>6520592</u>
EXPENDITURE (INDIRECT):	
Accounting Charges & Audit Fees	56587
Advertisement Charges	7160
Arctect Fees	257985
Books & Periodicals	10621
Bank Charges	1383
Car-Up Keep	36924
Conveyance Charges	35822
Donation & Subscription	2800
Electric Charges	88950
Entertainment Charges	19040
GST paid/Payable	6216
Licence, Taxes & Membership	4095
Postage & Courier	308
Printing & stationery	39023
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
	<u>3537348</u>
Net Profit Transferred to proprietors Capital Account	<u>2983244</u>
	<u>6520592</u>





Rajarshi Bhatta Chartered Accountants
Chartered Accountants
Membership No.: 062550
Kolkata

CHATTERJEE CONSTRUCTION


Proprietor

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		24822873
Introduced during the year		205115
Add: Interest on F.D.		441010
Add: Net Profit Transferred from P/L A/c.		<u>2983244</u>
		28452242
Less: Drawings:	868442 868442	
Less: Income tax Payment	<u>2020000</u>	<u>2888442</u>
		25563800
FIXED ASSETS:		Schedule-2
Land:		
Balance as per last year		4981612
Less: Sold during the year		<u>2713487</u>
		2268125
Land & Building :		
Balance as per Last year		2844022
Less: Depreciation @ 5%		<u>142201</u>
		2701821
Furniture & Fixture:		
Balance as per last year		6401
Less: Depreciation @ 10%		<u>640</u>
		5761
Car Maruti Suzuki Desler :		
Purchase during the year		209140
Less: Depreciation @ 15%		<u>31371</u>
		177769
Car Innova :		
Balance as per last year		295110
Less: Depreciation @ 15%		<u>44267</u>
		250843
		<u>5404319</u>

Rajarshi Bhattacharya

Rajarshi Bhattacharya
 Chartered Accountant
 Membership No.:
 Kolkata 062550

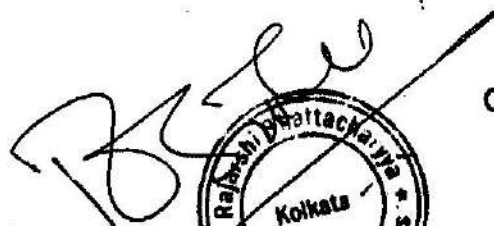

CHATTERJEE CONSTRUCTION

Anand Chatterjee
 Proprietor

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

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

Advance Received From Customer:	Schedule-3
Mr. Debi Prasanna Nath	500000
Mr. Debasish Dasgupta	150000
Mr. Gopal Kundu	207000
Mr. Malaysankar Mondal	500000
Mr. Sankar Khanra	91600
Mr. Shyamal Kumar Maity	150000
Mrs. Somlatha Nath	70000
Mr. Saurav Kumar	500000
Mr. Arun Kumar Mondal	570000
Mr. Samik Kumar Mandal	500000
	<u>3238600</u>
	<u>2669600</u>
Sundry Creditors:	Schedule-4
Bharat Hardware	211886
Com Passion	130674
J.D.Industries	98564
Mondal Construction	68640
Roy stel	646056
Tarun Ganguly	39199
	<u>1195019</u>
Liabilities for Expenses:	Schedule-5
Salary	63040
Accounting & Audit Fees	12000
	<u>75040</u>



Rajarshi Bhattacharya
Chartered Accountant
Membership No.: 062530
Kolkata

CHATTERJEE CONSTRUCTION


Proprietor

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	ACBPC4410H		
Name	ANUP CHATTERJEE		
Address	NATUNPALLY , SONARPUR , Sonarpur S.O , Sonarpur , SOUTH 24 PARGANAS , 32-West Bengal , 91-India , 700150		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	249635240230222

Taxable Income and Tax details			
	Current Year business loss, if any	1	0
	Total Income		35,76,980
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	35,76,980
	Net tax payable	4	9,21,018
	Interest and Fee Payable	5	64,372
	Total tax, interest and Fee payable	6	9,85,390
	Taxes Paid	7	9,85,909
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 520
Distribution Tax details			
	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 & Tax Detail			
	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

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
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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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

BALANCE SHEET AS AT 31ST MARCH 2020

	<u>SCH</u>	
Capital Account	1	28262478
<u>SECURED LOAN :</u>		
<u>FROM INDIAN OVERSEAS BANK, SONARPUR BR.</u>		
Car Loan Suzaki Desier(I.O.B. A/c No. 197703481500016)		105297
Total		<u>28367775</u>
<u>APPLICATION OF FUNDS :</u>		
Fixed Assets :	2	8353997
<u>Current Assets :</u>		
Closing Stock (Certified by the Proprietor)		4712822
Closing Stock (Land for Project)		21769123
Indian Overseas Bank (Savings Account No. 197701000002613)		10526
Allahabad Bank (Current Account No. 50264481124)		96345
Allahabad Bank (Current Account No. 50283643832)		727299
Indian Overseas Bank (Current Account No. 197702000000162)		10871
Fixed Deposit (Allahabad Bank, Sonarpur Branch)		7761047
Cash-In-Hand		32890
Security Deposits		33000
Investments		1400964
Advance Income tax Paid		700000
GST Input		771113
Advance	3	730152
		<u>38756152</u>
<u>Less: Current Liabilities:</u>		
Advance Received against Flat & Shop	4	13530600
Duties & Taxes		
Sundry Creditors	5	5136734
Liabilities for Expenses	6	75040
		<u>18742374</u>
Net Current Assets		20013778
Total		<u>28367775</u>

Anup Chatterjee
 ANUP CHATTERJEE



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

COMBINED TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2020.

	Chatterjee Iron & Builders	Chatterjee Construction	TOTAL
INCOME (DIRECT) :			
Sales	3631510	0	3631510
Contractual Contract Income	0	85605000	85605000
Output GST (SGST)	342315	180000	522315
Output GST (CGST)	342315	180000	522315
Closing Stock (Raw Materials)	4453242	259580	4712822
Closing Stock (Land)	0	21769123	21769123
	8769382	107993703	116763085
EXPENDITURE (DIRECT) :			
Opening Stock (Raw Materials)	4102548	1248756	5351304
Opening Stock (W.I.P.)	0	36518220	36518220
Opening Stock (Land)	0	13500000	13500000
Land for project Ghasiara	0	14273676	14273676
Land for Project Ghasiara II	0	7495447	7495447
Purchase	3313062	18876504	22189566
Input GST (SGST)	249940	141636	391576
Input GST (CGST)	249940	141636	391576
Labour Charges	24300	2247200	2271500
Carriage Inward	18500	925650	944150
Coolie & Cartage	8349	141941	150290
	7966639	95510666	103477305
Gross Profit	802743	12483037	13285780
Discount Received	0	10940	10940
	802743	12493977	13296720
EXPENDITURE (INDIRECT) :			
Accounting Charges & Audit Fees	30000	68200	98200
Advertisement Charges	6690	7140	13830
Architect Fees	0	236467	236467
Books & Periodicals	2640	9838	12478
Bank Charges	3196	61854	65050
Bank Interest	0	3271541	3271541
Carriage Outward	10618	89698	100316
Car-Up-Keep	28540	80947	109487
Conveyance Charges	31810	35568	67378
Donation & Subscription	0	20000	20000
Electric Charges	29846	88656	118502
Entertainment Charges	4524	18687	23211
GST paid/Payable (SGST)	92375	38364	130739
GST paid/Payable (CGST)	92375	38364	130739
Incidental Charges	0	6006	6006
Insurance Premium	10457	26201	36658
Licence, Taxes & Membership	2720	8350	11070
Postage & Courier	412	846	1258
Printing & stationery	12548	35175	47723
Plan, Warer, Drannege Fees to R.S.M.	0	142580	142580
Repairs & Renewals	4852	32600	37452
Salary	126584	756480	883064
Bonus	12852	62580	75432
Site Expenses	0	32600	32600
Staff Welfare	15462	62580	78042
Telephone Expenses	11256	68550	79806
Depreciation	1968	239381	241349
	531725	5539253	6070978
Net Profit Transferred to Proprietors Capital A/c	271018	6954724	7225742
	802743	12493977	13296720



Anup Chatterjee
ANUP CHATTERJEE

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

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2020.

	Schedule-1	
CAPITAL ACCOUNT :		
Balance as per last year		19862051
Introduced during the year		2056682
Add: Interest on Fixed Deposit		401000
Add: Net Profit Transferred from P/L A/c.		7225742
		29545475
		1282997
Less: Drawings:		28262478
		<u>8353997</u>
		Schedule-2
FIXED ASSETS:		
<u>Land:</u>		
Balance as per Last year	7781612	
Less: Sold during the year	<u>2800000</u>	4981612
<u>Land & Building :</u>		
Balance as per Last year	2993707	
Less: Depreciation @ 5%	<u>149685</u>	2844022
<u>Furniture & Fixture:</u>		
Balance as per last year	26792	
Less: Depreciation @ 10%	<u>2679</u>	24113
<u>Car Maruti Suzuki Desier :</u>		
Purchase during the year	246047	
Less: Depreciation @ 15%	<u>36907</u>	209140
<u>Car Innova :</u>		
Balance as per last year	347188	
Less: Depreciation @ 15%	<u>52078</u>	295110
		<u>8353997</u>
Advance (Asset):		Schedule-3
Astha		300000
Namita Chatterjee		219878
Otis Elevator Advance		210274
		<u>730152</u>

Anup Chatterjee
 ANUP CHATTERJEE



ANUP CHATTERJEE
NUTAN PALLY, SONARPUR,
KOLKATA - 700150.

WEST BENGAL.

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31 ST MARCH 2020.

	Schedule-4
Advance Received From Customer:	750000
Sri Biswanath Bhattejee	843600
Sri Himanshu Prosad Chowdhury	1000000
Sri Krishnendu Debnath	600000
Sri Rony Paul	2337000
Smt. Pratima Mukherjee	3400000
Sri Harinath Naskar	3000000
Sri Bhaskar Chakraborty	1200000
Sri Sandipan Chakraborty	400000
Sri Biplab Bhowmick	13530600
	<hr/>
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Sundry Creditors:	Schedule-5
Amita Enterprise	180000
Bharat Hardware	873826
India Spunpipe and Industries	273310
J.D. Industries	271935
Jubilee Paint	65896
Maa Kali Enterprise	86160
Mondal Construction	175600
Puspa Builders	78997
Plywood Manor	150000
Roy stel	1429000
Ramen Tarafder	58960
Roy Timber	114600
Roychowdhury Traders	50542
Rajeshwan Tiles & Granite Co.	65733
Sanjoy Kumar Pal	71464
Sree Durga Enterprise	356305
Sreejan Engineering & Consultant	225000
T.R. Distributors	23707
Tarun Ganguly	129199
Gandhi Engineering	456500
	<hr/>
	<hr/>
Liabilities for Expenses:	5136734
	<hr/>
	<hr/>
Salary	Schedule-6
Accounting & Audit Fees	63040
	12000
	75040



Anup Chatterjee
ANUP CHATTERJEE

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	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	990693491020121
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		7543590
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	7543590
	Net tax payable	4	2374460
	Interest and Fee Payable	5	288548
	Total tax, interest and Fee payable	6	2663008
	Taxes Paid	7	2580615
	(+)Tax Payable /(-)Refundable (6-7)	8	82390
Dividend Distribution Tax details	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 & Tax Detail	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 <u>02-01-2021 20:50:34</u> from IP address <u>47.15.89.93</u> and verified by <u>ANUP CHATTERJEE</u>			
having PAN <u>ACBPC4410H</u> on <u>02-01-2021 20:50:34</u> from IP address <u>47.15.89.93</u> using			
Digital Signature Certificate (DSC).			
DSC details: <u>17511486CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN</u>			

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU