

**LOKNATH INTERNATIONAL & LOKNATH TOUR N TRAVEL
PROR :ANIL DUTTA**

**ANNUL REPORT
2021-2022**

ASSESSMENT YEAR 2022-23

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	AIHPD4218N		
Name	ANIL DUTTA		
Address	211, DURGANAGAR STN ROAD , Rabindra Nagar S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700065		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	811989530211122

Taxable Income and Tax Details			
Current Year business loss, if any		1	0
Total Income			4,97,730
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	1,000
Total tax, interest and Fee payable		6	1,000
Taxes Paid		7	3,288
(+) Tax Payable /(-) Refundable (6-7)		8	(-) 2,290
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 21-Nov-2022 08:45:23 from IP address 202.142.110.59 and verified by ANIL DUTTA having PAN AIHPD4218N on 21-Nov-2022 using paper ITR-Verification Form /Electronic Verification Code XACTKHZNBI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIHPD4218N04811989530211122537F55BF5C6B8CC627A4FE3C9E0765850A3AE2CC

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2022-23

NAME :	:	ANIL DUTTA
FATHER NAME	:	SUKHAMAY DUTTA
ADDRESS	:	211 DURGANAGAR STATION ROAD
	:	KOLKATA 700065
DATE OF BIRTH	:	18/01/1963
PAN NO	:	AIHPD4218N
WARD NO	:	45(2)
STATUS	:	INDIVIDUAL

INCOME FROM BUSINESS

Profit from As per P & L A/C

5,60,780.00

INCOME FROM OTHER SOURCES

Dividend

23,046.00

F.D Interest

6,012.00

TDS Bank Interest

1.00

29,059.00

GROSS TOTAL INCOME

5,89,839.00

Less: Deduction Under Chapter VIA

(a) Under Section 80C

84,258.00

Less: Deduction U/S 80TTA

Savings Bank Interest

-

Less: Deduction U/S 80D

7,856.00

92,114.00

TAXABLE INCOME

4,97,725.00

ROUNDED OFF SAY

49,730.00

AMOUNT OF TAX ON ABOVE

12,387.00

LESS: Rebate U/S 87 A

12,387.00

INCOME TAX PAYABLE

-

Add: Education Cess & Health@4%

-

Add: Leet fees

1,000.00

Less: TDS

3,288.00

Less: Self Assessment Tax U/S 140 A

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TAX REFUNDABLE

2,290.00

**M/S LOKENATH INTERNATIONAL & LOKENATH TOUR N TRAVEL
& LOKNATH BOUTIQUE
PROP.: ANIL DUTTA
211, DURGANAGAR, STATION ROAD, KOLKATA - 700065.**

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

To Opening Stock	4,10,258.00	By Sales	20,55,789.00
* Purchase	7,48,530.00	(Boutique Item)	
* Purchase (Consumable)	90,258.00	OTHER	
* Steching Charges	4,36,258.00	" Commissions or Brokerage	27,145.00
* Fashion Design Fees	60,000.00	(From 26AS	
* Salary & Bonus	75,400.00	" Closing Stock	4,80,653.00
* General charges	23,459.00		
* Mobile charges	16,459.00		
* Internet charges	36,890.00		
* Printing & Stn.	6,529.00		
* Tea & Tiffin	18,789.00		
* Advertisement	8,560.00		
* Electricity & main.	39,258.00		
* Books & Periodiclas	20,560.00		
* Puja expenses	7,015.00		
* Accounting Charges	3,000.00		
<u>* Depreciation</u>			
Computer & Accessories	700.00		
Furniture & Fittings	<u>884.00</u>	1,584.00	
* Net Profit		5,60,780.00	
		<u>25,63,587.00</u>	<u>25,63,587.00</u>

**M/S LOKENATH INTERNATIONAL & LOKENATH TOUR N TRAVEL
& LOKNATH BOUTIQUE
PROP.: ANIL DUTTA
211, DURGANAGAR, STATION ROAD, KOLKATA - 700065.**

BALANCE SHEET AS AT 31ST MARCH 2022

LIABILITIES

<u>Capital A/c</u>		
As per last A/c	21,52,461.00	
Add: Income During the year	5,89,839.00	
	<u>27,42,300.00</u>	
Less: Drawings	<u>4,63,053.00</u>	22,79,247.00

ASSETS

Fixed Assets

Computer & Accessories

As per last A/c	4,668.00	
Less: Deprn.@15%	<u>700.00</u>	3,968.00

Xerox Machine

As per last A/c		7,644.00
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Furniture & fittings

As per last A/c	8,840.00	
Less: Deprn.@10%	<u>884.00</u>	7,956.00

Current Assets

T.D.S.

As per last A/c	2,05,957.00	
Add: This year	<u>3,290.00</u>	2,09,247.00

Sundry Debtors		5,68,780.00
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Closing Stock		4,80,653.00
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Cash at Bank Balance

HDFC	2,65,122.04	
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Dum- Dum Cantonment (Br)
A/C01061000238985

HDFC	202.14	
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Dum- Dum Cantonment (Br)
A/C01062000015448

HDFC	1,34,964.74	
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Dum- Dum Cantonment (Br)	<u>4,00,288.92</u>	
A/C 01062020000686		

Cash in hand		6,00,710.08
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22,79,247.00

22,79,247.00



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AIHPD4218N	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	ANIL DUTTA						
Address of Assessee	211, DURGANAGAR STN ROAD, RABINDRA NAGAR, KOLKATA, WEST BENGAL, 700065						

• Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer

• Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

PART A - Details of Tax Deducted at Source

(All amount values are in INR)

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted ¹	Total TDS Deposited
1	JAYASWAL ENTERPRISES PRIVATE LIMITED				AHMJ02878B	24.56	1.00	1.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194H	28-Feb-2022	F	13-May-2022	-	24.56	1.00	1.00
2	ITC LIMITED				CALI01639B	7188.00	719.00	719.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194	13-Aug-2021	F	04-Nov-2021	-	7188.00	719.00	719.00
3	INDIAN BANK - FINANCE AND INVESTOR RELATION				CHEI10611G	4000.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194	30-Jul-2021	F	01-Nov-2021	-	4000.00	0.00	0.00
4	PETRONET LNG LIMITED				DELP32774A	9800.00	980.00	980.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194	22-Oct-2021	F	04-Feb-2022	-	9800.00	980.00	980.00
5	NCC LIMITED				HYDN00212C	1840.00	0.00	0.00
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194	13-Sep-2021	F	04-Nov-2021	-	1840.00	0.00	0.00
2	194	13-Sep-2021	F	04-Nov-2021	-	1840.00	0.00	0.00
3	194	13-Sep-2021	O	04-Nov-2021	B	-1840.00	0.00	0.00
4	194	13-Sep-2021	O	04-Nov-2021	-	1840.00	0.00	0.00
5	194	13-Sep-2021	F	04-Nov-2021	B	-1840.00	0.00	0.00
6	AKBAR ONLINE BOOKING COMPANY PRIVATE LIMITED				MUMA30472B	3849.49	194.33	194.33
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194H	31-Mar-2022	F	05-Jun-2022	-	1886.49	94.33	94.33
2	194H	31-Dec-2021	F	25-Jan-2022	-	1963.00	100.00	100.00
3	194H	31-Dec-2021	F	25-Jan-2022	-	1963.00	100.00	100.00
4	194H	31-Dec-2021	F	25-Jan-2022	G	-1963.00	-100.00	-100.00
5	194H	31-Dec-2021	F	25-Jan-2022	-	1963.00	100.00	100.00
6	194H	31-Dec-2021	F	25-Jan-2022	G	-1963.00	-100.00	-100.00
7	DELPHI WORLD MONEY LIMITED				MUMC04021D	5178.80	258.96	258.96
Sr. No.	Section ¹	Transaction Date	Status of Booking ⁴	Date of Booking	Remarks ^{2*}	Amount Paid / Credited	Tax Deducted ^{3*}	TDS Deposited
1	194H	31-Mar-2022	F	23-May-2022	-	222.80	11.14	11.14

2	194H	28-Feb-2022	F			915.00	45.75	45.75
3	194H	31-Jan-2022	F	23-May-2022	-	295.40	14.77	14.77
4	194H	31-Dec-2021	F	23-May-2022	-	494.50	24.73	24.73
5	194H	30-Nov-2021	F	07-Feb-2022	-	546.33	27.32	27.32
6	194H	31-Oct-2021	F	07-Feb-2022	-	338.61	16.93	16.93
7	194H	30-Sep-2021	F	07-Feb-2022	-	53.40	2.67	2.67
8	194H	30-Sep-2021	F	08-Nov-2021	-	260.40	13.02	13.02
9	194H	30-Sep-2021	F	08-Nov-2021	-	-53.40	-2.67	-2.67
10	194H	31-Aug-2021	F	08-Nov-2021	B	688.57	34.43	34.43
11	194H	31-Aug-2021	F	08-Nov-2021	-	452.00	22.60	22.60
12	194H	31-Aug-2021	F	08-Nov-2021	-	-688.57	-34.43	-34.43
13	194H	31-Jul-2021	F	08-Nov-2021	B	116.00	5.80	5.80
14	194H	31-Jul-2021	F	08-Nov-2021	-	254.76	12.74	12.74
15	194H	31-Jul-2021	F	08-Nov-2021	-	-116.00	-5.80	-5.80
16	194H	30-Jun-2021	F	03-Aug-2021	B	505.00	25.25	25.25
17	194H	31-May-2021	F	03-Aug-2021	-	365.00	18.26	18.26
18	194H	30-Apr-2021	F	03-Aug-2021	-	529.00	26.45	26.45

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
8	EBIX MONEY EXPRESS PRIVATE LIMITED	MUMY02904G	22753.65	1137.69	1137.69

Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194H	31-Mar-2022	F	06-Jun-2022	-	486.90	24.35	24.35
2	194H	31-Mar-2022	F	06-Jun-2022	-	1297.07	64.85	64.85
3	194H	28-Feb-2022	F	06-Jun-2022	-	919.08	45.95	45.95
4	194H	28-Feb-2022	F	06-Jun-2022	-	935.62	46.78	46.78
5	194H	28-Feb-2022	F	06-Jun-2022	-	470.55	23.53	23.53
6	194H	31-Jan-2022	F	06-Jun-2022	-	376.86	18.84	18.84
7	194H	31-Jan-2022	F	06-Jun-2022	-	793.61	39.68	39.68
8	194H	31-Jan-2022	F	06-Jun-2022	-	16.01	0.80	0.80
9	194H	31-Dec-2021	F	07-Feb-2022	-	181.86	9.09	9.09
10	194H	31-Dec-2021	F	07-Feb-2022	-	1671.53	83.58	83.58
11	194H	31-Dec-2021	F	07-Feb-2022	-	102.52	5.13	5.13
12	194H	30-Nov-2021	F	07-Feb-2022	-	204.99	10.25	10.25
13	194H	30-Nov-2021	F	07-Feb-2022	-	197.70	9.88	9.88
14	194H	30-Nov-2021	F	07-Feb-2022	-	1632.76	81.64	81.64
15	194H	31-Oct-2021	F	07-Feb-2022	-	1743.66	87.18	87.18
16	194H	31-Oct-2021	F	07-Feb-2022	-	583.73	29.19	29.19
17	194H	30-Sep-2021	F	08-Nov-2021	-	827.86	41.39	41.39
18	194H	30-Sep-2021	F	08-Nov-2021	-	1346.31	67.32	67.32
19	194H	31-Aug-2021	F	08-Nov-2021	-	466.42	23.32	23.32
20	194H	31-Aug-2021	F	08-Nov-2021	-	898.85	44.94	44.94
21	194H	31-Aug-2021	F	08-Nov-2021	-	369.32	18.47	18.47
22	194H	31-Jul-2021	F	08-Nov-2021	-	300.49	15.02	15.02
23	194H	31-Jul-2021	F	08-Nov-2021	-	1424.17	71.21	71.21
24	194H	31-Jul-2021	F	08-Nov-2021	-	185.20	9.26	9.26
25	194H	30-Jun-2021	F	06-Aug-2021	-	246.13	12.31	12.31
26	194H	30-Jun-2021	F	06-Aug-2021	-	1088.07	54.40	54.40
27	194H	30-Jun-2021	F	06-Aug-2021	-	227.95	11.40	11.40
28	194H	31-May-2021	F	06-Aug-2021	-	1764.56	88.23	88.23
29	194H	30-Apr-2021	F	06-Aug-2021	-	165.94	8.30	8.30
30	194H	30-Apr-2021	F	06-Aug-2021	-	1827.93	91.40	91.40

PART A1 - Details of Tax Deducted at Source for 15G / 15H

Sr. No.	Name of Deductor	TAN of Deductor	Total Amount Paid / Credited	Total Tax Deducted *	Total TDS Deposited
No Transactions Present					

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

Sr. No.	Acknowledgment Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

No Transactions Present

Gross Total Across Deductors)

PART B - Details of Tax Collected at Source

Sr. No.	Name of Collector	TAN of Collector	Total Amount Paid/ Debited	Total Tax Collected *	Total TCS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid/ Debited	Tax Collected **	TCS Deposited

No Transactions Present

PART C - Details of Tax Paid (other than TDS or TCS)

Sr. No.	Major ¹ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

Part D - Details of Paid Refund

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

Sr. No.	Acknowledgement Number	Name Of Deductee	PAN of Deductee	Transaction Date	Total Transaction Amount	Total TDS Deposited***	Total Amount Deposited other than TDS
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Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***	Total Amount Deposited other than TDS
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Gross Total Across Deductor(s)

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

Sr. No.	Financial Year	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
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Sr. No.	TANs	Short Payment	Short Deduction	Interest on TDS Payments Default	Interest on TDS Deduction Default	Late Filing Fee u/s 234E	Interest u/s 220(2)	Total Default
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No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

Sr. No.	GSTIN	Application Reference Number (ARN)	Date of filing	Return Period	Taxable Turnover	Total Turnover
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No Transactions Present

Notes:-

1. The GSTN data displayed above includes Internal stock transfers as well.

Contact Information

Part of Annual Tax Statement	Contact in case of any clarification
A	Deductor
A1	Deductor
A2	Deductor
B	Collector
C	Assessing Officer / Bank
D	Assessing Officer / ITR-CPC
E	Concerned AIR Filer/SFT Filer
F	NSDL / Concerned Bank Branch
G	Deductor
H	GSTN

Legends used in Annual Tax Statement

*Status Of Booking