

LOKNATH INTERNATIONAL & LOKNATH TOUR N TRAVEL
PROR :ANIL DUTTA

ANNUL REPORT
2020-2021

ASSESSMENT YEAR 2021-22

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	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	391773440200322

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4,92,550
	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	1,260
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 260
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
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

Income Tax Return submitted electronically on 20-Mar-2022 12:15:09 from IP address 10.1.82.90 and verified by ANIL DUTTA having PAN AIHPD4218N on 20-Mar-2022 using Electronic Verification code XI67BHSITI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AIHPD4218N043917734402003227B574531218E8962638347CSFA91CF33A40AA405

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2021-22

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 5,48,258.00

INCOME FROM OTHER SOURCES

Dividend	9,195.00	
F.D Interest	5,099.00	
Savings Bank Interest	565.00	14,859.00

GROSS TOTAL INCOME 5,63,117.00

Less : Deduction Under Chapter VIA

(a) Under Section 80C 70,000.00

Less: Deduction U/S 80TTA

Savings Bank Interest 565.00

Less: Deduction U/S 80D 70,565.00

TAXABLE INCOME 4,92,552.00

ROUNDED OFF SAY 4,92,550.00

AMOUNT OF TAX ON ABOVE 12,128.00

LESS : Rebate U/S 87 A 12,128.00

INCOME TAX PAYABLE -

Add: Education Cess & Health@4% -

Add : Leet fees 1,000.00

Less: T D S 1,260.00

Less: Self Assessment Tax U/S 140 A -

TAX REFUNDABLE 260.00

**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 2021

To Opening Stock	4,80,258.00	By Sales	19,58,369.00
" Purchase	5,33,992.00	(Boutique Item)	
" Purchase (Consumable)	88,456.00		
" Steching Charges	4,45,789.00	" Commissions or Brokerage	33,297.00
" Fashion Desigen Fees	60,000.00	(From 26AS	
" Salary & Bonus	75,400.00	" Closing Stock	4,10,258.00
" General charges	22,456.00		
" Mobile charges	14,856.00		
" Internet charges	35,258.00		
" Printing & Stn.	6,055.00		
" Tea & Tiffin	17,258.00		
" Advertisement	6,579.00		
" Electricity & main.	36,789.00		
" Books & Periodiclas	19,257.00		
" Puja expenses	6,458.00		
"Accounting Charges	3,000.00		
<u>" Depreciation</u>			
Computer & Accessories	823.00		
Furniture & Fittings	<u>982.00</u>	1,805.00	
" Net Profit	5,48,258.00		
	<u><u>24,01,924.00</u></u>		<u><u>24,01,924.00</u></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 2021

LIABILITIES

<u>Capital A/c</u>	
As per last A/c	20,01,667.00
Add: Income During the year	5,63,117.00
	<u>25,64,784.00</u>
Less: Drawings	<u>4,12,323.00</u>
	21,52,461.00

ASSETS

Fixed Assets

Computer & Accessories

As per last A/c	5,491.00	
Less: Depn. @15%	<u>823.00</u>	4,668.00

Xerox Machine

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

As per last A/c	9,822.00	
Less: Depn. @10%	<u>982.00</u>	8,840.00

Current Assets

T.D.S.		
As per last A/c	2,04,700.00	
Add: This year	<u>1,257.00</u>	2,05,957.00

Sundry Debtors		4,66,258.00
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Closing Stock		4,10,258.00
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Cash at Bank Balance

HDFC	9,030.08	
Dum- Dum Cantonment (Br) A/C01061000238985		
HDFC	4,849.08	
Dum- Dum Cantonment (Br) A/C01062000015448		
HDFC	5,11,016.00	
Dum- Dum Cantonment (Br) A/C 01062020000686	<u>5,11,016.00</u>	5,24,895.16

Cash in hand		5,23,940.84
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21,52,461.00

21,52,461.00



TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

Permanent Account Number (PAN)	AHHPD4218N	Current Status of PAN	Active	Financial Year	2020-21	Assessment Year	2021-22
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.uitital.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

Note:- This 'Annual Tax Statement' may be treated as Form No. 26AS under section 203AA and second proviso to section 206C(5) and Rule 31AB for the period from April 01, 2020 to May 31, 2020.

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
1	UNIMONI FINANCIAL SERVICES LIMITED				BLRU00261C	2062.00	77.00	77.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194H	31-Jul-2020	F	04-Nov-2020	-	499.00	19.00	19.00
2	194H	30-Jun-2020	F	07-Aug-2020	-	992.00	37.00	37.00
3	194H	31-May-2020	F	07-Aug-2020	-	571.00	21.00	21.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
2	MASTERCARD MONEY TRANSFER SERVICES INDIA PRIVATE LIMITED				JLDI00712F	229.00	9.00	9.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194H	31-Oct-2020	F	04-Feb-2021	-	229.00	9.00	9.00
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
3	DELPHI WORLD MONEY LIMITED				MUMC04021D	4637.10	173.85	173.85
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194H	31-Mar-2021	F	29-Jun-2021	-	472.00	17.69	17.69
2	194H	28-Feb-2021	F	29-Jun-2021	-	635.00	23.80	23.80
3	194H	31-Jan-2021	F	29-Jun-2021	-	473.00	17.73	17.73
4	194H	31-Dec-2020	F	06-Feb-2021	-	523.30	19.62	19.62
5	194H	30-Nov-2020	F	06-Feb-2021	-	830.76	31.15	31.15
6	194H	31-Oct-2020	F	06-Feb-2021	-	535.00	20.07	20.07
7	194H	30-Sep-2020	F	05-Nov-2020	-	559.00	20.96	20.96
8	194H	31-Aug-2020	F	05-Nov-2020	-	477.18	17.89	17.89
9	194H	31-Jul-2020	F	05-Nov-2020	-	131.86	4.94	4.94
Sr. No.	Name of Deductor				TAN of Deductor	Total Amount Paid/ Credited	Total Tax Deducted *	Total TDS Deposited
4	EBIX MONEY EXPRESS PRIVATE LIMITED				MUMY02904G	26369.64	998.63	998.63
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted **	TDS Deposited
1	194H	31-Mar-2021	F	20-Jul-2021	-	374.74	14.05	14.05
2	194H	31-Mar-2021	F	20-Jul-2021	-	1491.30	55.92	55.92
3	194H	31-Mar-2021	F	20-Jul-2021	-	74.53	2.79	2.79
4	194H	28-Feb-2021	F	20-Jul-2021	-	318.79	11.95	11.95
5	194H	28-Feb-2021	F	20-Jul-2021	-	1228.50	46.07	46.07
6	194H	31-Jan-2021	F	20-Jul-2021	-	674.92	25.31	25.31
7	194H	31-Jan-2021	F	20-Jul-2021	-	1913.27	71.75	71.75
8	194H	31-Dec-2020	F	25-Feb-2021	-	479.36	17.97	17.97
9	194H	31-Dec-2020	F	25-Feb-2021	-	2590.82	97.15	97.15
10	194H	31-Dec-2020	F	25-Feb-2021	-	119.44	4.47	4.47
11	194H	30-Nov-2020	F	25-Feb-2021	-	264.31	9.91	9.91
12	194H	30-Nov-2020	F	25-Feb-2021	-	3200.23	120.00	120.00
13	194H	30-Nov-2020	F	25-Feb-2021	-	58.48	2.19	2.19

Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted **	TDS Deposited
16	194H	31-Oct-2020	F	25-Feb-2021	-	297.60	11.16
17	194H	30-Sep-2020	F	25-Feb-2021	-	2278.79	85.45
18	194H	30-Sep-2020	F	24-Feb-2021	-	502.22	18.83
19	194H	31-Aug-2020	F	24-Feb-2021	-	2562.79	96.10
20	194H	31-Aug-2020	F	24-Feb-2021	-	619.30	23.22
21	194H	31-Jul-2020	F	24-Feb-2021	-	1204.75	45.17
22	194H	31-Jul-2020	F	24-Feb-2021	-	253.94	9.52
23	194H	31-Jul-2020	F	24-Feb-2021	-	1323.05	49.61
24	194H	30-Jun-2020	F	24-Feb-2021	-	69.97	2.62
25	194H	30-Jun-2020	F	24-Feb-2021	-	315.49	11.83
26	194H	30-Jun-2020	F	24-Feb-2021	-	1622.47	60.84
27	194H	31-May-2020	F	24-Feb-2021	-	110.26	4.13
28	194H	31-May-2020	F	24-Feb-2021	-	660.01	24.75
29	194H	31-May-2020	F	24-Feb-2021	-	747.11	28.01
30	194H	30-Apr-2020	F	24-Feb-2021	-	222.57	8.34
						412.76	20.63
						377.87	18.89

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 ⁴	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.	Acknowledgement Number	Name of Deductor	PAN of Deductor	Transaction Date	Total Transaction Amount	Total TDS Deposited***
No Transactions Present						

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
No Transactions Present					

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

Sr. No.	Major ³ Head	Minor ² Head	Tax	Surcharge	Education Cess	Penalty	Interest	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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
No Transactions Present								

Part E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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 ^{6**}
No Transactions Present							

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

COMPUTATION OF INCOME TAX FOR THE ASSESSMENT YEAR 2020-21

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	2,36,257.00
INCOME FROM OTHER SOUCES	
Savings Bak Interest	8,546.00
GROSS TOTAL INCOME	<u>2,44,803.00</u>
Less: Deduction Under Chapter VIA	
(a) Under Sccation 80C	
Less: Deduction U/S 80TTA	
Sanings Bak Interest	
Less: Deduction U/S 80D	<u>-</u>
TAXABLE INCOME	2,44,803.00
ROUNDED OFF SAY	2,44,800.00
AMOUNT OF TAX ON ABOVE	-
LESS: Rebate U/S 87 A	<u>-</u>
INCOME TAX PAYBLE	-
Add: Education Cess & Health@4%	-
Add : Leet fees	<u>-</u>
Less: T D S	<u>-</u>
Less: Self Assessment Tax U / S 140 A	NIL
TAX REFUNDABLE	<u><u> </u></u>

**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 2020

To Opening Stock	5,10,258.00	By Sales	8,75,630.00
" Purchase	2,36,420.00	(Boutique Item)	
" Purchase (Consumable)	45,830.00		
" Steching Charges	2,57,805.00	" Commissions	45,782.00
" Fashion Design Fees	-	or Brokerage	
" Salary & Bonus	39,000.00	(From 26AS)	
" General charges	7,856.00	" Closing Stock	4,80,258.00
" Mobile charges	8,569.00		
" Internet charges	22,563.00		
" Printing & Stn.	1,456.00		
" Tea & Tiffin	5,629.00		
" Advertisement	1,785.00		
" Electricity & main.	14,258.00		
" Books & Periodiclas	8,569.00		
" Puja expenses	2,356.00		
"Accounting Charges	1,000.00		
<u>" Depreciation</u>			
Computer & Accessories	968.00		
Furniture & Fittings	<u>1,091.00</u>	2,059.00	
" Net Profit		2,36,257.00	
	<u><u>14,01,670.00</u></u>		<u><u>14,01,670.00</u></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 2020

LIABILITIES

Capital A/c		
As per last A/c	19,36,298.00	
Add: Income During the year	2,44,803.00	
	<u>21,81,101.00</u>	
Less: Drawings	<u>1,79,434.00</u>	20,01,667.00

ASSETS

Fixed Assets

Computer & Accessories		
As per last A/c	6,459.00	
Less: Depn.@15%	<u>968.00</u>	5,491.00

Xerox Machine

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

As per last A/c	10,913.00	
Less: Depn.@10%	<u>1,091.00</u>	9,822.00

Current Assets

T.D.S.		
As per last A/c	1,98,900.00	
Add: This year	<u>5,800.00</u>	2,04,700.00

Sundry Debtors		4,75,630.00
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Closing Stock		4,80,258.00
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Cash at Bank Balance

HDFC	1,38,398.23	
Dum- Dum Cantonment (Br) A/C01061000238985		

HDFC	83,095.60	
Dum- Dum Cantonment (Br) A/C01062000015448		

HDFC	26,395.16	
Dum- Dum Cantonment (Br) A/C 01062020000686		

ICICI	20,079.73	
A/C110001509598		

ICICI	50,201.68	
A/C110001509432		

Union Bank	34,089.05	
A/C745602010000962		

IndusInd Bank	<u>4,896.00</u>	3,57,155.45
A/C 159831354630		

Cash in hand		4,60,966.55
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20,01,667.00

20,01,667.00