

# 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	AIDPB8315L		
Name	DEBASHIS BHATTACHARJEE		
Address	41G, 2ND FLOOR, RAMANATH DAS ROAD, Dhakuria S.O, Kolkata, KOLKATA, 32-West Bengal, 91-India, 700031		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	406897100230322

Current Year business loss, if any	1		0
Total Income			4,84,220
Book Profit under MAT, where applicable	2		0
Adjusted Total Income under AMT, where applicable	3		4,84,220
Net tax payable	4		0
Interest and Fee Payable	5		1,000
Total tax, interest and Fee payable	6		1,000
Taxes Paid	7		24,156
(+)Tax Payable /(-)Refundable (6-7)	8		(-) 23,160
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 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 DEBASHIS BHATTACHARJEE in the capacity of Self having PAN AIDPB8315L from IP address 157.40.130.20 on 23-03-2022 13:35:31  
DSC Sl. No. & Issuer 6414876 & 19782119CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated  
Barcode/QR Code



AIDPB8315L03406897100230322979675F512A031FCE3DC086A95EEB4785E7419F5

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**DEBKON**  
*Shreyas*  
Proprietor



**FCA, RABINDRA NATH BARDHAN**  
Chartered Accountants

**AUDIT REPORT**

1. We have audited the attached Balance Sheet Of **DEBASHIS BHATTACHARJEE** as at **31st March, 2021** and also the Profit & Loss Account for the period ended on that date annexed thereto [01/04/2020 to 31/03/2021]. These financial statements are the responsibility of the company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that:

- (b) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purposes of our audit;
- (c) In our opinion, proper books of account as required by Law have been kept by the company so far as appears from our examinations of those books;
- (e) The Balance Sheet and Profit & Loss Account dealt with by this Report are in agreement with this books of account;
- (f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with the noted thereon, give the information required by the Income Tax Act 1961, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
- (iii) In the case of Balance Sheet, of the state of affairs of the Firm as at **31st March, 2021**; and
- (iv) In the case of the Profit & Loss Account, **profit** for the period ended on that date.

15/15, Banerjee Para Road,  
Sarsuna, Kolkata-700061



For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants

(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C

UDIN - 22017270AFDNWH6816

Dated: The 17 TH DAY OF MARCH 2022

**DEBKON**

Proprietor

**MR. DEBASHIS BHATTACHARJEE**

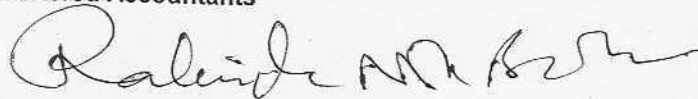
**131/B/1, SARAT GHOSH GARDEN ROAD**

**DHAKURIA, KOLKATA - 700031**

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

To Opening Stock	1,72,560.00	By Execution	32,69,650.00
To Purchase	26,84,897.00		
" Landlord Payment	1,14,000.00	" Closing Stock	1,64,650.00
" Labour Charges	26,000.00		
" Carriage Inward	4,670.00		
" Gross Profit Transferred to P/L A/C	4,32,173.00		
	<u>34,34,300.00</u>		<u>34,34,300.00</u>
By Travelling & Conveyance	2,340.00	By Gross Profit Transferred From Trading A/C	4,32,173.00
" Refreshment	870.00		
" Printing & Stationary	1,436.00		
" Postage	46.00		
" Professional Tax	1,200.00		
" Power & Fuel	3,480.00		
" Puja Expenses	12,980.00		
" Legal Charges	3,000.00		
" Locker Rent	1,538.00		
" Books & Periodicals	1,230.00		
" Supervision Charges	8,650.00		
" Salary & Bonus	65,000.00		
" Entertainment	2,460.00		
" Accounting Charges	24,000.00		
" Rates & Taxes	1,770.00		
" Bank Charges	1,983.00		
" Telephone Charges	4,236.00		
" Car Insurance	4,075.00		
" Car Maintenance	3,460.00		
" General Charges	4,620.00		
" Donation & Subscription	2,501.00		
" Doepriciation			
Furniture & Fixture	1,371.00		
Computer	1,105.00		
Motor Car	3,137.00		
Motor Cycle	496.00		
Mobile Phone	539.00		
	<u>6,648.00</u>		
" Net Profit Transferred to Capital A/C	2,74,650.00		
	<u>4,32,173.00</u>		<u>4,32,173.00</u>

In terms of audit report of even date.  
For FCA, RABINDRA NATH BARDHAN  
Chartered Accountants



(CA. RABINDRA NATH BARDHAN)

Proprietor

Membership. No 017270, PAN - AEGPB7663C

UDIN -

DATE

17TH DAY OF MARCH 2022



**DEBKON**

Proprietor

**MR. DEBASHIS BHATTACHARJEE**

**41G, 2ND FLOOR, RAMNATH DAS ROAD**

**DHAKURIA, KOLKATA - 700031**

**Computation of Taxable Income for the year ended 31st March 2021**

Assessment year : 2021 - 2022

Previous year : 2020 - 2021

P.A.N: AIDPB8315L

<u>BANK NAME</u>	<u>A/C. NO.-</u>	<u>IFSC. / BR.</u>
CORPORATION BANK	510101005088215	CORP0000397
CORPORATION BANK	520101241547535	CORP0000397
S.B.I	32842345906	SBIN0007423
ALLAHABAD BANK	21177391314	ALLA0211344
UNITED BANK OF INDIA	352010106592	UTBI0DSR166
BANDHAN BANK	50160004020976	BDBL0001346
H.D.F.C BANK	221490000929	HDFC0000022
CORPORATION BANK	520101266682595	CORP0000397
DCB	8711500005975	DCBL0000087

Income From Business

Net profit as per Profit & Loss A/C 2,74,650.00

Add: Income from LOKE NATH ENTERPRISE

Share Of Profit 850.00

Partners Remuneration 60,000.00

Add: Income from other Sources

Income From savings Bank 16,697.00

Interest Received from Bank F.D'S 3,17,815.00

6,70,012.00

Less: Deduction U/S 80C 1,50,000.00

5,20,012.00

Less: Deduction U/S 10(2A) 850.00

5,19,162.00

Less: Deduction U/S 80D

Mediclaime

25,000.00

4,94,162.00

Less: Deduction U/S 80TTA

10,000.00

4,84,162.00

Rounded off 4,84,160.00

Tax Payable 11,708.00

Tax Exempted U/S 87A 11,708.00

Less : Tax Deducted At Source 24,156.00

Refund Due 24,156.00

DEBKON

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Proprietor

**MR. DEBASHIS BHATTACHARJEE**

**131/B/1, SARAT GHOSH GARDEN ROAD**

**DHAKURIA, KOLKATA - 700031**

**Balance Sheet As At 31st March 2021**

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<u>Capital A/c</u>			<u>Land &amp; Building</u>		
As Per Last A/C	1,39,78,422.00		As per last A/C		36,55,000.00
Add: Net Profit during the year	2,74,650.00		<u>Furniture &amp; Fixture</u>		
Add: Partners Remuneration	60,000.00		As per last A/C	13,711.00	
Add: Share Of Profit	850.00		Less: Depreciation		
Add: Accrued Interest On P.P.F	66,379.00		during the year	<u>1,371.00</u>	
Add: Interest Received					12,340.00
from Savings Bank	16,697.00		<u>Motor Car</u>		
Add: Interest Received from F.D	3,17,815.00		As per last A/C	31,765.00	
	<u>1,47,14,813.00</u>		Less: Depreciation		
Less: Drawing during			during the year	<u>3,177.00</u>	
the year	<u>5,00,000.00</u>				28,588.00
		1,42,14,813.00	<u>Motor Cycle</u>		
<u>Current Liabilities</u>			As per last A/C	3,307.00	
Sundry Creditors	78,650.00		Less: Depreciation		
Audit Fees & Others Expenses	<u>38,500.00</u>		during the year	<u>496.00</u>	
					2,811.00
			<u>Mobile Phone</u>		
			As per last A/C	5,393.00	
			Less: Depreciation		
			during the year	<u>539.00</u>	
					4,854.00
			<u>Computer</u>		
			As per last A/C	7,366.00	
			Less: Depreciation		
			during the year	<u>1,105.00</u>	
					6,261.00
		1,17,150.00	<u>N.S.C</u>		
			As per last A/C		17,35,576.00
			<u>P.P.F</u>		
			As per last A/C	9,51,580.26	
			Less : Withdrawl	2,00,000.00	
			Add: Addition	40,000.00	
			Add: Accrued Interest	<u>66,379.00</u>	
					8,57,959.26
			<u>Sahara O Shop</u>		35,000.00
			<u>Prayag F.D</u>		20,000.00
			<u>F.D With Allahabad Bank</u>		7,24,000.00
			<u>F.D With Union Bank</u>		27,20,338.00
			<u>F.D With HDFC Bank</u>		6,12,204.00
			<u>F.D With DCB Bank</u>		7,66,559.00
			<u>Alkasmith</u>		
			As per last A/C		22,000.00
			<u>Gold</u>		
			As per last A/C	14,37,725.00	
			Add: This year	<u>1,00,000.00</u>	
			<u>Investment In Share</u>		
			<u>M.N Construction</u>		1,41,536.00



**DEBKON**

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Proprietor

<u>Loke Nath Enterprise</u>	2,27,707.00
<u>Bata India Limited</u>	10,000.00
<u>Stock in Trade</u>	1,64,650.00
<u>Sundry Debtors</u>	56,940.00
<u>With P.O Savings</u>	7,898.00
<u>Cash At Bank</u>	
Union Bank C/A	5,852.96
Dhakuria Co-Operative bank	4,730.00
S.B.I.	64,052.70
H.D.F.C	11,126.68
U.B.I.	1,756.71
Bandhan Bank Ltd	5,048.00
Allahabad Bank	19,054.63
Corporation Bank	4,88,736.93
-DCB Bank	3,52,251.96

9,52,610.57

Cash In Hand

29,406.17

1,43,31,963.00

1,27,94,238.00



In terms of audit report of even date.  
For FCA, **RABINDRA NATH BARDHAN**  
Chartered Accountants

*Rabindra N Bardhan*

(CA. RABINDRA NATH BARDHAN)  
Proprietor

Membership. No 017270, PAN - AEGPB7663C  
UDIN - 22017270AFDNWH6816

**DEBKON**

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