

**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	BMJPD9236R		
Name	SUJATA DUTTA		
Address	229,, MAHARANI INDIRA DEVI ROAD, PARNASHREE, KOLKATA, WEST BENGAL, 700060		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258759551140221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		1383660
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	1383660
	Net tax payable	4	236702
	Interest and Fee Payable	5	13026
	Total tax, interest and Fee payable	6	249728
	Taxes Paid	7	249783
(+)Tax Payable /(-)Refundable (6-7)	8	-60	
Dividend Tax 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 14-02-2021 18:04:31 from IP address 49.37.1.225 and verified by  
SUJATA DUTTA

having PAN BMJPD9236R on 14-02-2021 18:04:31 from IP address 49.37.1.225 using

Digital Signature Certificate (DSC).

DSC details: 17864217CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

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





INTEREST U/S 234B	3377	
INTEREST U/S 234C	9649	13026
		<u>43745</u>
<b><u>LESS SELF ASSESSMENT TAX U/S 140A</u></b>		
0004329 - 05613 - 13-02-2021	43800	43800
<b>REFUNDABLE</b>		(55)
TAX ROUNDED OFF U/S 288B		<u>(60)</u>
<b><u>DETAIL OF DEDUCTION U/S 80C</u></b>		
80C	150000	
<b>TOTAL</b>	<u>150000</u>	

<b>Information regarding Turnover/Gross Receipt Reported for GST</b>	
GSTR No.	19BMJPD9236R1Z7
Amount of turnover/Gross receipt as per the GST return filed	29843846

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of SUJATA DUTTA (PROPRIETOR OF OM ENTERPRISE) 229, MAHARANI INDIRA DEVI ROAD, KOLKATA, WEST BENGAL, 700060 BMJPD9236R.

2. I certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at 229, MAHARANI INDIRA DEVI ROAD, KOLKATA-700060, and 0 branches.

3. (a) I report the following observations/comments/discrepancies/inconsistencies; if any:

NIL

(b) Subject to above,-

(A) I have obtained all the information and explanations which, to the best of My knowledge and belief, were necessary for the purposes of the audit.

(B) In My opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from My knowledge and belief, were necessary for the examination of the books.

(C) In My opinion and to the best of My information and according to the explanations given to Me the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020; and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In My opinion and to the best of My information and according to explanations given to Me the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
1	Others.	PROPER BOOKS OF ACCOUNTS HAVE BEEN MAINTAINED BY THE ASSESSEE TO ENABLE REPORTING IN FORM 3CD.

Place  
Date

KOLKATA  
14/01/2021

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

SAMIR CHATTERJEE  
063213  
282B, D.H. ROAD, BEHALA, KOLKATA  
WEST BENGAL, 700034

SAMIR CHATTERJEE & ASSOCIATES  
CHARTERED ACCOUNTANTS

Proprietor

F.R.N : 326028E

M. No. 063213

282B, Diamond Harbour Road,  
Behala, Kolkata - 700 034

☎ : 82740 04307 ☎ : 98312 75303

✉ : samirchari@gmail.com



**SUIJATA DUTTA**  
**PROP.: M/S. OM ENTERPRISES**  
**229, MAHARANI INDIRA DEVI ROAD, KOLKATA - 700060.**  
**BALANCE SHEET AS AT 31ST MARCH, 2020.**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		
As per last account	62,82,983.00		SCHEDULE - "A"		27,66,049.00
Add: Net Profit	14,73,840.92				
Add: Interst On Fd	1,38,293.00				
Add: Sb Interest	3,970.00				
	78,99,086.92		<b>Investments</b>	29,00,305.00	
Less: LiCi	17,504.00		Add: Fd Interest	1,38,293.00	
Less: Mediclaim	15,222.00			30,38,598.00	
Less: Drawings	5,69,437.00	72,96,923.92	Less: Pre Mature	28,00,000.00	2,38,598.00
Bank OD Account	23,248.00		<b>Current Assets</b>		
Less: Paid	23,248.00		Net Current Assets		42,92,276.92
Unsecured Loan					
<b>Secured Loan</b>					
<b>Icici Car loan</b>	1,66,058.00				
Add: Interest	1,846.90				
	1,67,904.90				
Less: Emi Paid	1,67,904.90	-			
<b>Icici Bank Loan</b>	1,84,317.83				
Add: Interest	3,713.10				
	1,88,030.93				
	1,88,030.93				
		72,96,923.92			72,96,923.92

  
**SAMIR CHATTERJEE & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

Proprietor  
M. No. 063213

F.R.N : 326028E

**SUJATA DUTTA**  
**PROP.: M/S. OM ENTERPRISES**  
**229, MAHARANI INDIRA DEVI ROAD, KOLKATA - 700060.**  
**TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.**

PARTICULARS	MOUN	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock		29,87,800.00	By Sales		3,01,43,750.99
To Purchase		2,58,36,949.07			
To Direct Expenses		74,48,270.00	By Closing Work In Progress		97,09,090.00
To Gross Profit		35,79,821.92			
		<b>3,98,52,840.99</b>			<b>3,98,52,840.99</b>
To Accounting Charges		52,000.00	By Gross Profit		35,79,821.92
To Amc Charges		4,228.00			
To Audit Fees		20,000.00	<b>By Indirect Income</b>		
To Bank Charges		1,822.51	Interest on FD		
To Brokerage & Commission		1,49,000.00			
To Carriage inward		1,350.00			
To Depreciation		1,30,149.00			
To Computer Exp		21,740.00			
To Donation & Subscription		27,500.00			
To Electricity Charges		2,12,650.00			
To Engineer Fees		1,19,550.00			
To General Expenses		27,642.00			
To Office Exp		6,000.00			
To House Rent		5,000.00			
To Interest on SBI CC A/C		1,00,783.40			
To Interest on Car Loan(Icici)		1,846.90			
To Interest on Icici Bank Loan		3,713.10			
To Internet Charges		9,544.67			
To Legal Expenses		20,000.00			
To Loading & Unloading Charges		1,40,550.00			
To Motor Car insurance		7,779.00			
To P.Tax		4,300.00			
To Printing & Stationery		2,96,713.00			
To Repair & Maintance		2,43,724.00			
To Salaries & Bonus		1,76,000.00			
To Service Charges		10,000.00			
To Spl Discount Paid		(1,475.58)			
To Trade Licence		1,150.00			
To Gst Paid		2,78,152.00			
To Tds Paid		34,569.00			
To Net Profit		14,73,840.92			
		<b>35,79,821.92</b>			<b>35,79,821.92</b>

SAMI CHATTERJEE & ASSOCIATES  
 CHARTERED ACCOUNTANTS

Proprietor  
 M. No. 063213

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