

M/s. SAMPA BANERJEE

Prop: Sampa Banerjee

3/54A, Vidyasagar

Kolkata - 700047

**Annual Balance Sheet & Construction Account
& Computation of Taxable Income**

F/Y 2021-2022

A/Y 2022-2023

INDIAN INCOME TAX UPDATED RETURN ACKNOWLEDGEMENT

[Where the data of the Updated Return of Income is filed in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 and verified]
(Please see Rule 12 and Rule 12AC of the Income-tax Rules, 1962)

Assessment Year
2022-23

PAN	AJFPB8890H		
Name	SAMPA BANERJEE		
Address	3/54A , VIDYASAGAR , BAGHAJATIN , KOLKATA , KOLKATA , 32-West Bengal , 91-INDIA , 700047		
Status	Individual	Form Number	ITR-4
Filed u/s	139(8A) - Updated Return	e-Filing Acknowledgement Number	602031440311223
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income as per Updated return	2	3,86,750
	Total Income as per earlier return	3	0
	Book Profit under MAT, where applicable as per Updated Return	4	0
	Adjusted Total Income under AMT, where applicable as per Updated Return	5	0
	Amount payable (+) / Refundable (-) as per Updated return	6	(+) 1,000
	Additional income-tax liability on updated income	7	0
	Net amount payable	8	1,000
	Tax paid u/s 140B	9	1,000
	Tax due	10	0

Updated Income Tax Return submitted electronically on 31-Dec-2023 13:01:08 from IP address 49.37.33.96 and verified by SAMPA BANERJEE having PAN AJFPB8890H on 31-Dec-2023 using 74L8KRCVVY generated through Prevalidated Bank Account Number mode.

System Generated

Barcode/QR code



AJFPB8890H04602031440311223354ee2958e81d8dd08b26758312514cddb31db01

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/s. SAMPA BANERJEE

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Balance Sheet as on 31st March' 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Account</u>			<u>Fixed Assets</u>		
As Per Last A/c	20,43,315.00		Furniture & Fixture	6,276.32	
Add: Total Income	<u>3,86,750.00</u>		Less: Depreciation	<u>627.63</u>	5,648.69
	24,30,065.00				
Less: Drawings	<u>2,15,600.00</u>	22,14,465.00	House Hold Goods	4,670.89	
			Less: Depreciation	<u>700.63</u>	3,970.26
Unsecured Loan		4,50,000.00	Vechicle	1,66,185.37	
			Less: Depreciation	<u>12,463.90</u>	1,53,721.47
			<u>Current Assets</u>		
<u>Current Liabilities</u>			Closing Stock		75,859.00
Advance from Customers		43,05,000.00	Work-in-Progress		44,90,115.00
Other Expense		97,673.00	Loans & Advances		1,25,000.00
Sundry Creditors		1,70,000.00	<u>Cash and Bnk Balance</u>		
			Cash at Bank		23,36,809.26
			Cash in Hand		46,014.33
		<u>72,37,138.00</u>			<u>72,37,138.00</u>

M/s. SAMI'A BANERJEE

Prop : Sampa Benerjee

3/54A, Vidyasagar

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Construction Account for the year ended 31st March' 2022

Particulars		Amount	Particulars		Amount
To	Opening Stock	65,326.00	By	Sales	45,50,000.00
"	Work - in - Progress	64,17,559.00	"	Closing Stock	75,859.00
"	Purchase	10,44,728.00	"	Work-in- Progress	44,90,115.00
"	Carriage Inward	15,600.00			
"	Landlord Payment	10,50,000.00			
"	Accounting Charges	3,000.00			
"	General Expense	16,588.83			
"	Tea & Tiffin	22,547.00			
"	Conveyance	14,658.00			
"	Puja Expenses	5,000.00			
"	Donation	3,000.00			
"	Electricity Expense	14,756.00			
"	Trade Licence	650.00			
"	Professional Tax	600.00			
"	Bank Charges	2,265.00			
"	LBS Fees	20,000.00			
"	Fuel Expenses	16,589.00			
"	Printing & Stationery	2,565.00			
"	Depreciation	13,792.17			
"	Net Profit	3,86,750.00			
		<u>91,15,974.00</u>			<u>91,15,974.00</u>

SAMPA BANERJEE

3/54A, Vidyasagar

Kolkata - 700047

Computation of Taxable Income for the year ended 31st March' 2022

PAN No.: AJFPB8890H

Father's Name.: Bichitra Das

Date of Birth.: 31/07/1978

Assessment Year .: 2022-2023

Income from Business

From M/s Sampa Banerjee

3,86,750.00

As Per Construction Account

Gross Total Inome	<u>3,86,750.00</u>
Net Taxable Income	<u>3,86,750.00</u>
Rounded off	3,86,750.00
Tax Payble	6,838.00
Less: Rebate U/s 87A	6,838.00
Refund	<u><u>NIL</u></u>

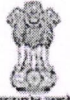


TDS

Centralized Processing Cell

TRACES

TDS Reconciliation Analysis and Correction Enabling System


 सत्यमेव जयते
 Government of India
 Income Tax Department

Annual Tax Statement

Permanent Account Number (PAN)	AJFPB8890H	Current Status of PAN	Active and Operative	Financial Year	2021-22	Assessment Year	2022-23
Name of Assessee	SAMPA BANERJEE						
Address of Assessee	3/54A, VIDYASAGAR UPANIBESH, JADAVPUR, KOLKATA, WEST BENGAL, 700047						

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.utiitsl.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

ART 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 #	Total TDS Deposited			
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

ART 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		
Sr. No.	Section 1	Transaction Date	Date of Booking	Remarks**	Amount Paid/Credited	Tax Deducted ##	TDS Deposited

No Transactions Present

ART 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***
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
Gross Total Across Deductor(s)						

No Transactions Present

ART 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

ART 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**
1	0021	300	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	639	31-Mar-2023	42871	-
2	0021	300	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	6390009	31-Mar-2023	42871	-

ART 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

ART E - Details of SFT Transaction

Sr. No.	Type Of Transaction ⁴	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
1	SFT-012 Purchase or Sale of Immovable Property	DISTRICT SUB REGISTRAR III ALIPORE 24PGS(S), BHABANI BHABAN BHABANI BHAWAN NEW 31/1 BELVEDERE ROAD ALIPORE, KOLKATA, WEST BENGAL, INDIA, 700027	30-Jul-2021	2.00	O
2	SFT-012 Purchase or Sale of Immovable Property	DISTRICT SUB REGISTRAR III ALIPORE 24PGS(S), BHABANI BHABAN BHABANI BHAWAN NEW 31/1 BELVEDERE ROAD ALIPORE, KOLKATA, WEST BENGAL, INDIA, 700027	31-Mar-2021	4200000.00	O