

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

| | | | |
|---|-----------------------------------|---|--|
| Name RINA DHAR | | PAN BAZPD3715K | |
| Flat/Door/Block No 8/1/26D | Name Of Premises/Building/Village | | Form No. which has been electronically transmitted ITR-3 |
| Road/Street/Post Office Aurobindo Sarani | Area/Locality Dumdum | | |
| Town/City/District kolkata | State WEST BENGAL | Pin/ZipCode 700028 | Status Individual |
| Designation of AO(Ward/Circle) WARD 43(2), KOLKATA | | Aadhaar Number/Enrollment ID XXXX XXXX 8063 | |
| E-filing Acknowledgement Number 350051271271018 | | Original or Revised ORIGINAL | |
| Date(DD/MM/YYYY) 27-10-2018 | | | |

COMPUTATION OF INCOME AND TAX THEREON

| | | | | |
|----|-------------------------------------|-----------------------------------|--------|-------|
| 1 | Gross total income | 1 | 848745 | |
| 2 | Deductions under Chapter-VI-A | 2 | 23872 | |
| 3 | Total Income | 3 | 824870 | |
| 3a | Current Year loss, if any | 3a | 0 | |
| 4 | Net tax payable | 4 | 79798 | |
| 5 | Interest and Fee Payable | 5 | 1650 | |
| 6 | Total tax, interest and Fee payable | 6 | 81448 | |
| 7 | Taxes Paid | a Advance Tax | 7a | 80000 |
| | | b TDS | 7b | 1842 |
| | | c TCS | 7c | 0 |
| | | d Self Assessment Tax | 7d | 0 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e | 81842 |
| 8 | Tax Payable (6-7e) | 8 | 0 | |
| 9 | Refund (7e-6) | 9 | 390 | |
| 10 | Exempt Income | Agriculture | 10 | |
| | | Others | | |

This return has been digitally signed by RINA DHAR in the capacity of Selfhaving PAN BAZPD3715K from IP Address 47.15.234.221 on 27-10-2018 at KOLKATADsc SI No & issuer 931767CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year
2019-20

| | | | | | | | | |
|---|---|---------------|-----------------------------------|--------------------|-------------------------------------|-------------|------|--------|
| PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER | Name | | | | PAN | | | |
| | RINA DHAR | | | | BAZPD3715K | | | |
| | Flat/Door/Block No | | Name Of Premises/Building/Village | | | | | |
| | 8/1/26D | | | | | | | |
| | Road/Street/Post Office | | Area/Locality | | | | | |
| | Aurobindo Sarani | | Dumdum | | | | | |
| | Town/City/District | | State | | Pin/ZipCode | | | |
| | kolkata | | WEST BENGAL | | 700028 | | | |
| | Assessing Officer Details (Ward/Circle) | | | | WARD 43(2), KOLKATA | | | |
| | e-filing Acknowledgement Number | | | | 230048531291019 | | | |
| COMPUTATION OF INCOME AND TAX THEREON | 1 | | | | Gross total income | | 1 | 913961 |
| | 2 | | | | Total Deductions under Chapter-VI-A | | 2 | 23797 |
| | 3 | | | | Total Income | | 3 | 890160 |
| | 3a | | | | Deemed Total Income under AMT/MAT | | 3a | 890160 |
| | 3b | | | | Current Year loss, if any | | 3b | 0 |
| | 4 | | | | Net tax payable | | 4 | 94153 |
| | 5 | | | | Interest and Fee Payable | | 5 | 717 |
| | 6 | | | | Total tax, interest and Fee payable | | 6 | 94870 |
| | 7 | | Taxes Paid | | a | Advance Tax | 7a | 80000 |
| | | | b | TDS | 7b | 24517 | | |
| c | | | TCS | 7c | 0 | | | |
| d | | | Self Assessment Tax | 7d | 0 | | | |
| e | | | Total Taxes Paid (7a+7b+7c +7d) | | 7e | 104517 | | |
| 8 | | | | Tax Payable (6-7e) | | 8 | 0 | |
| 9 | | | | Refund (7e-6) | | 9 | 9650 | |
| 10 | | Exempt Income | | Agriculture | | 10 | | |
| | | | | Others | | | | |

Income Tax Return submitted electronically on 29-10-2019 20:56:29 from IP address 115.96.154.137 and verified by RINA DHAR having PAN BAZPD3715K on 29-10-2019 20:56:29 from IP address 115.96.154.137 using Digital Signature Certificate (DSC)

DSC details: 931767CN=Capricorn CA 2014.2.5A.51=#131647352c56494b41532044454550204255494e44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5A.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Rina Dhar

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 | BAZPD3715K | | |
| Name | RINA DHAR | | |
| Address | 8/1/26D, , Aurobindo Sarani, Dumdum, kolkata, WEST BENGAL, 700028 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1)-On or before due date | e-Filing Acknowledgement Number | 254418311120221 |
| Taxable Income and Tax details | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 856120 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 856120 |
| | Net tax payable | 4 | 87073 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 87073 |
| | Taxes Paid | 7 | 117343 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | -30270 |
| Dividend 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 12-02-2021 20:15:39 from IP address 203.212.240.208 and verified by

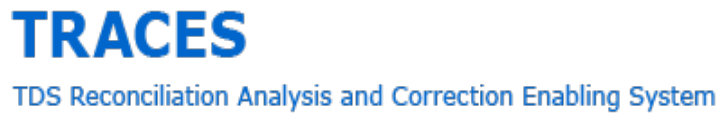
RINA DHAR

having PAN BAZPD3715K on 12-02-2021 20:15:39 from IP address 203.212.240.208 using

Digital Signature Certificate (DSC).

DSC details: 50937364CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|--------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AFPPD0911B | Current Status of PAN | Active | Financial Year | 2019-20 | Assessment Year | 2020-21 |
| Name of Assessee | ATANU DHAR | | | | | | |
| Address of Assessee | 38 3, KAMALAPUR WEST, P O DUM DUM, DUM DUM CANTONMENT, NORTH24PARGANAS, WEST BENGAL, 700028 | | | | | | |

- 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.utitl.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

(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 | ALLAHABAD BANK | | | | CALA01911A | 62689.00 | 6276.00 | 6276.00 |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
| 1 | 194A | 28-Jun-2019 | F | 05-Aug-2019 | - | 7475.00 | 748.00 | 748.00 |
| 2 | 194A | 28-Jun-2019 | F | 05-Aug-2019 | - | 7475.00 | 748.00 | 748.00 |
| 3 | 194A | 28-Jun-2019 | F | 05-Aug-2019 | - | 7475.00 | 748.00 | 748.00 |
| 4 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 5 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 6 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 7 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 8 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 9 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 10 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| 11 | 194A | 30-Apr-2019 | F | 05-Aug-2019 | - | 5033.00 | 504.00 | 504.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
| 2 | ALLAHABAD BANK-BARASAT | | | | CALA25459A | 303211.00 | 30190.00 | 30190.00 |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
| 1 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 2 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 3 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -11649.00 | -1165.00 | -1165.00 |
| 4 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 5 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -11649.00 | -1165.00 | -1165.00 |
| 6 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 7 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -11649.00 | -1165.00 | -1165.00 |
| 8 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 9 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -11649.00 | -1165.00 | -1165.00 |
| 10 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 11 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -11649.00 | -1165.00 | -1165.00 |
| 12 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 13 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 14 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 15 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 11649.00 | 1165.00 | 1165.00 |
| 16 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 17 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 18 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | G | -16466.00 | -1647.00 | -1647.00 |
| 19 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 20 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | G | -16466.00 | -1647.00 | -1647.00 |
| 21 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 22 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | G | -16466.00 | -1647.00 | -1647.00 |
| 23 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 24 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | G | -16466.00 | -1647.00 | -1647.00 |

| | | | | | | | | |
|----|------|-------------|---|-------------|---|-----------|----------|----------|
| 25 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 26 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | G | -16466.00 | -1647.00 | -1647.00 |
| 27 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 28 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 29 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 30 | 194A | 28-Jan-2020 | F | 03-Jun-2020 | - | 16466.00 | 1647.00 | 1647.00 |
| 31 | 194A | 04-Jan-2020 | F | 03-Jun-2020 | - | 1172.00 | 0.00 | 0.00 |
| 32 | 194A | 29-Oct-2019 | F | 29-Jan-2020 | - | 16238.00 | 1624.00 | 1624.00 |
| 33 | 194A | 29-Oct-2019 | F | 29-Jan-2020 | - | 16238.00 | 1624.00 | 1624.00 |
| 34 | 194A | 29-Oct-2019 | F | 29-Jan-2020 | - | 16238.00 | 1624.00 | 1624.00 |
| 35 | 194A | 29-Oct-2019 | F | 29-Jan-2020 | - | 16238.00 | 1624.00 | 1624.00 |
| 36 | 194A | 29-Oct-2019 | F | 29-Jan-2020 | - | 16238.00 | 1624.00 | 1624.00 |
| 37 | 194A | 30-Jul-2019 | F | 01-Nov-2019 | - | 16013.00 | 1602.00 | 1602.00 |
| 38 | 194A | 30-Jul-2019 | F | 01-Nov-2019 | - | 16013.00 | 1602.00 | 1602.00 |
| 39 | 194A | 30-Jul-2019 | F | 01-Nov-2019 | - | 16013.00 | 1602.00 | 1602.00 |
| 40 | 194A | 30-Jul-2019 | F | 01-Nov-2019 | - | 16013.00 | 1602.00 | 1602.00 |
| 41 | 194A | 30-Jul-2019 | F | 01-Nov-2019 | - | 16013.00 | 1602.00 | 1602.00 |
| 42 | 194A | 26-Apr-2019 | F | 24-Jul-2019 | - | 134.00 | 0.00 | 0.00 |
| 43 | 194A | 14-Apr-2019 | F | 24-Jul-2019 | - | 75.00 | 0.00 | 0.00 |

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
|---------|----------------------|--|--|--|-----------------|--------------------------------|----------------------|------------------------|
| 3 | DUM DUM MUNICIPALITY | | | | CALD01086B | 3920200.00 | 39202.00 | 39202.00 |

| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
|---------|-----------|------------------|--------------------|-----------------|-----------|---------------------------|-----------------|---------------|
| 1 | 194C | 31-Mar-2020 | F | 20-Jul-2020 | - | 384100.00 | 3841.00 | 3841.00 |
| 2 | 194C | 01-Sep-2019 | F | 26-Oct-2019 | - | 3536100.00 | 35361.00 | 35361.00 |

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
|---------|---------------------------------------|--|--|--|-----------------|--------------------------------|----------------------|------------------------|
| 4 | GHOSHPARA NISCHANDRA BALIKA VIDYALAYA | | | | CALG01146F | 1983500.00 | 19835.00 | 19835.00 |

| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
|---------|-----------|------------------|--------------------|-----------------|-----------|---------------------------|-----------------|---------------|
| 1 | 194C | 16-Mar-2020 | F | 19-Jun-2020 | - | 186000.00 | 1860.00 | 1860.00 |
| 2 | 194C | 13-Mar-2020 | F | 19-Jun-2020 | - | 297500.00 | 2975.00 | 2975.00 |
| 3 | 194C | 05-Mar-2020 | F | 19-Jun-2020 | - | 500000.00 | 5000.00 | 5000.00 |
| 4 | 194C | 27-Feb-2020 | F | 19-Jun-2020 | - | 1000000.00 | 10000.00 | 10000.00 |

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 |
|---------|------------------|------------------|-----------------|-----------|----------------------|---------------------------------|----------------------|------------------------|
| | | | | | | | | |
| Sr. No. | Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ## | 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*** |
|--------------------------------|---------------------------|------------------|--|--|--------------------|------------------|-----------------------------|---------------------------|
| | | | | | | | | |
| 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

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 Head 3 | Minor Head 2 | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|--------------|--------------|----------|-----------|----------------|--------|-----------|----------|-----------------|-----------------------|-----------|
| 1 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0011349 | 14-Mar-2020 | 09687 | - |
| 2 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0004329 | 14-Dec-2019 | 02355 | - |
| 3 | 0021 | 100 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0014431 | 14-Sep-2019 | 06140 | - |
| 4 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0014431 | 12-Jun-2019 | 01984 | - |

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 ### |
|---------------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|---|
| | | | | | | | |
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** | Total Amount Deposited other than TDS ### |
| 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 |
|---------|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|---------------------|---------------|
| | | | | | | | | |
| 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 |

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 |
|---------|-----------------|------------------------------------|----------------|----------------|------------------|----------------|
| 1 | 19AFPPD0911B1ZY | AA190619065933K | 06-Jul-2019 | June,2019 | 0.00 | 0.00 |
| 2 | 19AFPPD0911B1ZY | AA190519594532M | 06-Jul-2019 | May,2019 | 0.00 | 0.00 |
| 3 | 19AFPPD0911B1ZY | AA190419641887F | 06-Jul-2019 | April,2019 | 0.00 | 0.00 |
| 4 | 19AFPPD0911B1ZY | AA191219455859D | 17-Jan-2020 | December,2019 | 0.00 | 0.00 |
| 5 | 19AFPPD0911B1ZY | AA1911196801516 | 09-Jan-2020 | November,2019 | 0.00 | 0.00 |
| 6 | 19AFPPD0911B1ZY | AA190719721752R | 09-Jan-2020 | July,2019 | 0.00 | 0.00 |
| 7 | 19AFPPD0911B1ZY | AA191019689105W | 09-Jan-2020 | October,2019 | 0.00 | 0.00 |
| 8 | 19AFPPD0911B1ZY | AA190819714067R | 09-Jan-2020 | August,2019 | 4335212.00 | 4335212.00 |
| 9 | 19AFPPD0911B1ZY | AB190919019941L | 09-Jan-2020 | September,2019 | 0.00 | 0.00 |
| 10 | 19AFPPD0911B1ZY | AA1903204386556 | 19-Jun-2020 | March,2020 | 0.00 | 0.00 |
| 11 | 19AFPPD0911B1ZY | AA190220678478U | 19-Jun-2020 | February,2020 | 1797474.00 | 1797474.00 |
| 12 | 19AFPPD0911B1ZY | AA190120743219E | 19-Jun-2020 | January,2020 | 0.00 | 0.00 |

Notes:-**1. The GSTN data displayed above includes internal stock transfers as well.****Contact Information**

| Part of Form 26AS | 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 Form 26AS***Status Of Booking**

| Legend | Description | Definition |
|--------|-------------|--|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |

| | | |
|---|-------------|--|
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO) |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement |

****Remarks**

| Legend | Description |
|--------|--|
| 'A' | Rectification of error in challan uploaded by bank |
| 'B' | Rectification of error in statement uploaded by deductor |
| 'C' | Correction/Rectification of error in Statement uploaded by SFT Filer |
| 'D' | Rectification of error in Form 24G filed by Accounts Officer |
| 'E' | Rectification of error in Challan by Assessing Officer |
| 'F' | Lower/ No deduction certificate u/s 197 |
| 'G' | Reprocessing of Statement |
| 'O' | Original Statement uploaded by SFT Filer |
| 'R' | Reversal of Entry in Original/Correction Statement uploaded by SFT Filer |
| 'T' | Transporter |

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

- Figures in brackets represent reversal (negative) entries
- In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax
- Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed
- This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962
- This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties
- Date is displayed in dd-MMM-yyyy format
- Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

| Section | Description | Section | Description |
|---------|---|---------|---|
| 192 | Salary | 194LD | TDS on interest on bonds / government securities |
| 192A | TDS on PF withdrawal | 194M | Payment of certain sums by certain individuals or Hindu Undivided Family |
| 193 | Interest on Securities | 194N | Payment of certain amounts in cash |
| 194 | Dividends | 195 | Other sums payable to a non-resident |
| 194A | Interest other than 'Interest on securities' | 196A | Income in respect of units of non-residents |
| 194B | Winning from lottery or crossword puzzle | 196B | Payments in respect of units to an offshore fund |
| 194BB | Winning from horse race | 196C | Income from foreign currency bonds or shares of Indian |
| 194C | Payments to contractors and sub-contractors | 196D | Income of foreign institutional investors from securities |
| 194D | Insurance commission | 206CA | Collection at source from alcoholic liquor for human |
| 194DA | Payment in respect of life insurance policy | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CE | Collection at source from any scrap |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194H | Commission or brokerage | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I(a) | Rent on hiring of plant and machinery | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194I(b) | Rent on other than plant and machinery | 206CI | Collection at source from tendu Leaves |
| 194IA | TDS on Sale of immovable property | 206CJ | Collection at source from on sale of certain Minerals |
| 194IB | Payment of rent by certain individuals or Hindu undivided family | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194IC | Payment under specified agreement | 206CL | Collection at source on sale of Motor vehicle |
| 194J | Fees for professional or technical services | 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry) |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CN | Collection at source on providing of any services(other than Chapter-XVII-B) |
| 194LA | Payment of compensation on acquisition of certain immovable | | |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |
| 194LBA | Certain income from units of a business trust | | |
| 194LBB | Income in respect of units of investment fund | | |
| 194LBC | Income in respect of investment in securitization trust | | |

2.Minor Head**3.Major Head**

| Code | Description |
|------|---|
| 100 | Advance tax |
| 102 | Surtax |
| 106 | Tax on distributed profit of domestic companies |
| 107 | Tax on distributed income to unit holder |
| 300 | Self Assessment Tax |
| 400 | Tax on regular assessment |
| 800 | TDS on sale of immovable property |

| Code | Description |
|------|-----------------------------------|
| 0020 | Corporation Tax |
| 0021 | Income Tax (other than companies) |
| 0023 | Hotel Receipt Tax |
| 0024 | Interest Tax |
| 0026 | Fringe Benefit Tax |
| 0028 | Expenditure Tax / Other Taxes |
| 0031 | Estate Duty |
| 0032 | Wealth Tax |
| 0033 | Gift Tax |

4.Type of Transaction

| Code | Description |
|---------|--|
| SFT-001 | Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year. |
| SFT-002 | Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007). |
| SFT-003 | 03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. |
| | 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. |
| SFT-004 | Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person. |
| SFT-005 | One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person. |
| SFT-006 | Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year. |
| SFT-007 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company). |
| SFT-008 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company. |
| SFT-009 | Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year. |
| SFT-010 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund). |
| SFT-011 | Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year. |
| SFT-012 | Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more. |
| SFT-013 | Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E) |
| SFT-014 | Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable. |

Glossary

| Abbreviation | Description |
|--------------|------------------------------------|
| AIR | Annual Information Return |
| AY | Assessment Year |
| EC | Education Cess |
| SFT | Statement of Financial Transaction |

| Abbreviation | Description |
|--------------|--|
| TDS | Tax Deducted at Source |
| TCS | Tax Collected at Source |
| GSTIN | Goods and Services Tax Identification Number |

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India.

Balance Sheet as on 31st March, 2020

| Liabilities | Amount [Rs.] | Amount [Rs.] | Assets | Amount [Rs.] | Amount [Rs.] |
|--------------------------------|---------------------|----------------------|----------------------------------|---------------------|----------------------|
| Capital Account | | | FIXED ASSETS | | |
| Atanu Dhar | | | Machinery | 9,383.15 | |
| As per last account | 3,770,672.35 | | Less : Dep @15% | 1,407.00 | 7,976.15 |
| Add : Addition | - | | Motor Cycle | 8,461.00 | |
| Add : Net Profit | 986,771.68 | | Less : Dep @15% | 1,269.00 | 7,192.00 |
| | 4,757,444.03 | | Tata ACE (30/04/18) | 327,672.66 | |
| Less : Drawings | 626,023.23 | 4,131,420.80 | Less : Dep @15% | 49,152.00 | 278,520.66 |
| SECURED LOAN | | | CURRENT ASSETS, LOANS | | |
| Allahabad Bank OD | | 2,584,058.50 | & ADVANCES | | |
| CURRENT LIABILITIES | | | [a] Current Assets | | |
| & PROVISIONS | | | Closing Stock | | 3,850,000.00 |
| [a] Current Liabilities | | | [As certified by the Proprietor] | | |
| Sundry Creditors | | 7,236,960.00 | Sundry Debtors | | 1,246,786.00 |
| Audit Fees | 6,000.00 | | Cash at Bank | | |
| ESI & PF | 4,577.00 | | Allahabad Bank | | 639,684.57 |
| SALARY | 37,256.00 | 47,833.00 | Cash-in-hand | | 3,127.19 |
| | | | [As certified by the Proprietor] | | |
| | | | Other Current Assets | | 6,960,899.73 |
| | | | Advance to Dhar Construction | | 1,006,086.00 |
| | | | | | |
| | | 14,000,272.30 | | | 14,000,272.30 |

NOTE 1 : Significant Accounting Policies and Notes to the accounts.

In terms of our report of even date attached herewith.

For S. C. SEN & ASSOCIATES

Chartered Accountants

Firm Registration No. 312151E

M/S. Dhar Enterprises.

Sd..

Atanu Dhar

Proprietor

Sd..

DIPANKAR ROY

Partner

Membership No. 067379

Place : Kolkata

Date : 14/01/2021

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India.

Note - 1

Significant Accounting Policies and Notes to the Accounts forming part of the Balance Sheet as at 31st March, 2020 and the Profit & Loss Account for the year ended 31st March, 2020.

1. The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India on going concern assumption and under the historical cost convention on an accrual basis of accounting. The accounting policies have been consistently applied by the concern and are consistent with those used in the previous year.
2. Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon management's evaluation of the relevant facts and circumstances as on the date of the financial statements, which may differ from the actual results at a subsequent date.
3. Tangible assets are carried at cost of acquisition or construction, less accumulated depreciation based on written down value method.
4. Depreciation is provided on written down value method on the basis of Income Tax Act, 1961 at the rates as follows:

| Sl. No. | Name of Block of Assets | Rate of Depreciation |
|---------|-------------------------|----------------------|
| 1. | Plant & Machinery | 15.00% |

5. Provision for current tax is made on the assessable income at the tax rate applicable to the relevant assessment year.
6. Quantitative details were not made available to us. [As per explanation provided to us by the management, the concern is a contractor of Road, Building etc., having innumerable names and brands of various items and the stock is scattered on different sites where the work is continued by the concern therefore it was not practicable for the management to give the said quantitative details. However the management has taken physical verification of the closing stock as on 31/03/2020 and Inventories are valued at Cost Price or Net Realisable Value whichever is lower. The cost formulae used is 'first in first out'.
7. Items of Income and Expenditure are recognised on accrual basis except in case of items where monetary value cannot be determined with certainty.

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India.

8. Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A provision is not discounted to its present value and is determined based on the last estimate required to settle an obligation at the year end. These are reviewed every year end and adjusted to reflect the best current estimates. Contingent liabilities are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.
9. The Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
10. The confirmation of Sundry Debtors, Other Current Assets and Sundry Creditors as on 31st March, 2020 are still awaiting.

For **S.C. SEN & ASSOCIATES.**
Chartered Accountants
Firm Registration No. 312151E

Place : Kolkata.

Date : 14/01/2021

Sd..
DIPANKAR ROY
Partner
Membership No. 067379

M/S. Dhar Enterprises.

Sd..
Atanu Dhar
Proprietor

M/S DHAR CONSTRUCTION

Prop:- Rina Rina Dhar . PAN:- BAZPD3715

8/1/26D, Aurobindo Sarani, Dumdum, Kolkata-700028

Balance Sheet as on 31st March, 2020

| Liabilities | Amount [Rs.] | Amount [Rs.] | Assets | Amount [Rs.] | Amount [Rs.] |
|---|---------------------|----------------------|---|---------------------|----------------------|
| CAPITAL ACCOUNT | | | FIXED ASSETS | | |
| RINA DHAR | | | Plant & Machinery | 9,000.00 | |
| As per last year | 2,264,404.34 | | (Wooden patta) | - | |
| Add : Addition | - | | | 9,000.00 | |
| Add : This year Net Profit | 909,814.80 | | Less : Depreciation | 3,600.00 | |
| | 3,174,219.14 | | | | 5,400.00 |
| Less : Drawings | 774,522.00 | 2,399,697.14 | Computer & Accessories | | |
| | | | As per last year | 43,606.60 | |
| SECURED LOAN | | | Less : Depreciation | 17,443.00 | 26,163.60 |
| ALLAHABAD BANK (OD) | 4,043,232.00 | | | | |
| ALLAHABAD BANK(CC) | 742,438.00 | 4,785,670.00 | Office Furniture | 39,238.62 | |
| | | | Less : Depreciation | 3,924.00 | 35,314.62 |
| UNSECURED LOAN | | - | | | |
| | | | INVESTMENTS | | |
| CURRENT LIABILITIES & PROVISIONS | | | Fixed Deposit | | 5,460,656.00 |
| [a] Current Liabilities | | | | | |
| Sundry Creditors | | 1,838,453.66 | CURRENT ASSETS, LOANS & ADVANCES | | |
| Advance For Flat | | 8,200,000.00 | [a] Current Assets | | |
| | | | Closing Stock | | 7,325,000.00 |
| | | | [As certified by the Proprietor] | | |
| | | | Sundry Debtors | | 1,803,310.00 |
| Liabilities for Expenses | | | | | |
| Accounting Charges | | - | Cash at Bank | | |
| [b] Provisions | | | Allahabad Bank | - | |
| Provision for Audit Fees | | 6,000.00 | SBI A/C | 446,814.74 | 446,814.74 |
| Accounting Charges | | 30,000.00 | Cash in Hand | | 76,474.00 |
| | | | [As certified by the Proprietor] | | |
| | | | [b] Loans & Advances | | |
| | | | CGST Input | 267,136.92 | |
| | | | SGST Input | 267,136.92 | 534,273.84 |
| | | | | | |
| | | | Loans & Advances [Assets] | | |
| | | | ATANU DHAR | 1,246,414.00 | |
| | | | DHAR ENTERPRISE | - | |
| | | | MANJU & SATYAJIT | 300,000.00 | 1,546,414.00 |
| | | | | | |
| | | 17,259,820.80 | | | 17,259,820.80 |

NOTE 1 : Significant Accounting Policies and Notes to the accounts

In terms of our report of even date attached herewith.

For S. C. SEN & ASSOCIATES

Chartered Accountants

Firm Registration No. 312151E

M/S. DHAR CONSTRUCTION

Sd..

DIPANKAR ROY

Partner

Membership No. 067379

Place : Kolkata

Date : 14/01/2021

Sd..

RINA DHAR

Proprietor

M/S. DHAR CONSTRUCTION.

[Prop. - Rina Dhar]

8/1/26D, Aurobindo Sarani, Dum Dum, Kolkata - 700028.

Note - 1

Significant Accounting Policies and Notes to the Accounts forming part of the Balance Sheet as at 31st March, 2020 and the Profit & Loss Account for the year ended 31st March, 2020.

1. The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India on going concern assumption and under the historical cost convention on an accrual basis of accounting. The accounting policies have been consistently applied by the firm and are consistent with those used in the previous year.
2. Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon management's evaluation of the relevant facts and circumstances as on the date of the financial statements, which may differ from the actual results at a subsequent date.
3. Tangible assets are carried at cost of acquisition or construction, less accumulated depreciation based on written down value method.
4. Depreciation is provided on written down value method on the basis of Income Tax Act, 1961 at the rates as follows :-

| Sl. No. | Block of Assets | Rate of Depreciation |
|----------------|------------------------|-----------------------------|
| 1. | Plant & Machinery | 40.00% |
| 2. | Computer & Accessories | 40.00% |

5. Provision for current tax is made on the assessable income at the tax rate applicable to the relevant assessment year.
6. Quantitative details were not made available to us. [As per explanation provided to us by the management, the concern is engaged in construction of residential flats having innumerable names and brands of various items and work-in-progress, therefore it was not practicable for the management to give the said quantitative details. However the management has taken physical verification of the closing stock as on 31/03/2020 and Inventories have been valued at Cost price. The inventory is valued under FIFO basis.
7. Items of Income and Expenditure are recognised on accrual basis except in case of items where monetary value cannot be determined with certainty.
8. Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A provision is not discounted to its present value and is determined based on the last estimate required to settle an obligation at the year end. These are reviewed every year end and adjusted to reflect the best current estimates. Contingent liabilities are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.
9. The Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

M/S. DHAR CONSTRUCTION.

[Prop. - Rina Dhar]

8/1/26D, Aurobindo Sarani, Dum Dum, Kolkata - 700028.

10. Confirmation for Sundry Debtors, Advance for Flat and Sundry Creditors as on 31st March, 2020 are still awaiting.

For **S. C. SEN & ASSOCIATES.**
Chartered Accountants
Firm Registration No. 312151E

Place : Kolkata.

Date : 14/01/2021

Sd..
DIPANKAR ROY
Partner
Membership No. 067379

For M/S. DHAR CONSTRUCTION.

Sd..

Rina Dhar

Proprietor

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India

Trading and Profit & Loss Account for the year ended 31st March, 2020

| Dr. | | | Cr. | |
|--|---------------------|----------------------------------|---------------------|--|
| Particulars | Amount [Rs.] | Particulars | Amount [Rs.] | |
| To, Labour Charges | 50,000.00 | By, Supply of Service | 6,132,684.68 | |
| „ Planing And Drafting Charges | 74,000.00 | „ Work In Progress | 3,850,000.00 | |
| „ Purchases | 7,924,843.00 | [As certified by the Proprietor] | | |
| „ Gross Profit c/d. | 1,933,841.68 | | | |
| | 9,982,684.68 | | 9,982,684.68 | |
| To, Accounting Charges | 60,000.00 | By, Gross Profit b/d. | 1,933,841.68 | |
| „ Audit Fees | 6,000.00 | „ Interest On Fd | 365,900.00 | |
| „ Bank Charges | 11,437.00 | | | |
| „ Commission | 14,100.00 | | | |
| „ Cess | 215,106.00 | | | |
| „ Depreciation | 51,828.00 | | | |
| „ Emplier Cont ESI | 21,699.00 | | | |
| „ Emplier Cont to Pf | 39,840.00 | | | |
| „ Professional Service Charges | 63,900.00 | | | |
| „ GST Late Fee | 34,910.00 | | | |
| „ Inspection Charges | 4,725.00 | | | |
| „ Interest on Loan | 218,034.00 | | | |
| „ Office Expenses | 9,000.00 | | | |
| „ Printing & Stationery | 1,525.00 | | | |
| „ Rent | 56,100.00 | | | |
| „ Taxes & Licences | 3,000.00 | | | |
| „ Telephone Charges | 8,260.00 | | | |
| „ Travelling Expenses | 36,890.00 | | | |
| „ Salary | 456,616.00 | | | |
| „ Net Profit [Transferred to Capital Account] | 986,771.68 | | | |
| | 2,299,741.68 | | 2,299,741.68 | |

NOTE 1 : Significant Accounting Policies and Notes to the accounts

In terms of our report of even date attached herewith

For S. C. SEN & ASSOCIATES

Chartered Accountants

Firm Registration No. 312151E

M/S. Dhar Enterprises.

Sd..

Atanu Dhar

Proprietor

Sd..

DIPANKAR ROY

Partner

Membership No. 067379

Place : Kolkata

Date : 14/01/2021

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India.

Note - 1

Significant Accounting Policies and Notes to the Accounts forming part of the Balance Sheet as at 31st March, 2020 and the Profit & Loss Account for the year ended 31st March, 2020.

1. The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India on going concern assumption and under the historical cost convention on an accrual basis of accounting. The accounting policies have been consistently applied by the concern and are consistent with those used in the previous year.
2. Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon management's evaluation of the relevant facts and circumstances as on the date of the financial statements, which may differ from the actual results at a subsequent date.
3. Tangible assets are carried at cost of acquisition or construction, less accumulated depreciation based on written down value method.
4. Depreciation is provided on written down value method on the basis of Income Tax Act, 1961 at the rates as follows:

| Sl. No. | Name of Block of Assets | Rate of Depreciation |
|---------|-------------------------|----------------------|
| 1. | Plant & Machinery | 15.00% |

5. Provision for current tax is made on the assessable income at the tax rate applicable to the relevant assessment year.
6. Quantitative details were not made available to us. [As per explanation provided to us by the management, the concern is a contractor of Road, Building etc., having innumerable names and brands of various items and the stock is scattered on different sites where the work is continued by the concern therefore it was not practicable for the management to give the said quantitative details. However the management has taken physical verification of the closing stock as on 31/03/2020 and Inventories are valued at Cost Price or Net Realisable Value whichever is lower. The cost formulae used is 'first in first out'.
7. Items of Income and Expenditure are recognised on accrual basis except in case of items where monetary value cannot be determined with certainty.

M/S. DHAR ENTERPRISES.

[Prop. - Atanu Dhar]

8/1/26D, Aurobindo Sarani, 38/3, Kamalapur West, Kolkata - 700028, West Bengal, India.

8. Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A provision is not discounted to its present value and is determined based on the last estimate required to settle an obligation at the year end. These are reviewed every year end and adjusted to reflect the best current estimates. Contingent liabilities are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.
9. The Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.
10. The confirmation of Sundry Debtors, Other Current Assets and Sundry Creditors as on 31st March, 2020 are still awaiting.

For **S.C. SEN & ASSOCIATES.**
Chartered Accountants
Firm Registration No. 312151E

Place : Kolkata.

Date : 14/01/2021

Sd..
DIPANKAR ROY
Partner
Membership No. 067379

M/S. Dhar Enterprises.

Sd..
Atanu Dhar
Proprietor

M/S DHAR CONSTRUCTION
Prop:- Rina Rina Dhar . PAN:- BAZPD3715K
8/1/26D, Aurobindo Sarani, Dumdum, Kolkata-700028

Trading and Profit & Loss Account for the year ended 31st March, 2020.

| Dr. | Particulars | Amount [Rs.] | Cr. | Particulars | Amount [Rs.] |
|------------|---|----------------------|-----|---|----------------------|
| To, | Opening Stock | 13,250,000.00 | By, | Sale of Flat (After CC NIL GST) | 10,935,000.00 |
| " | Wages & Labour Charges | 262,000.00 | " | Closing Stock [As certified by the Proprietor] | 7,325,000.00 |
| " | Purchase | 2,231,594.20 | | | |
| " | Cost of Land | - | | | |
| " | Drawing & Drafting | - | | | |
| " | Sanction Fees | 1,189,937.00 | | | |
| " | Gross Profit c/d. | 1,326,468.80 | | | |
| | | 18,260,000.00 | | | 18,260,000.00 |
| To, | Accounting Charges | 30,000.00 | By, | Gross Profit b/d. | 1,326,468.80 |
| " | Audit Fees | 6,000.00 | " | Intrest on FD | 354,844.00 |
| " | Bank Charges | 15,554.00 | " | | - |
| " | Bonus | 35,600.00 | | | |
| " | Commission | 24,700.00 | | | |
| " | Consultancy & Legal and Professional Fees | 20,350.00 | | | |
| " | Machine Rent | 38,450.00 | | | |
| " | Puja Expenses | 14,580.00 | | | |
| " | Salary | 175,000.00 | | | |
| " | Rent for Landlord | 75,000.00 | | | |
| " | Staff & Labour Welfare | 13,780.00 | | | |
| " | Taxes & Licences | 3,000.00 | | | |
| " | Telephone Charges | 7,280.00 | | | |
| " | Travelling & Conveyance | 19,700.00 | | | |
| " | Insurance | 15,929.00 | | | |
| " | Interest on Loan | 217,793.00 | | | |
| " | Interest on Taxes and Late Fee | 33,815.00 | | | |
| " | Depreciation | 24,967.00 | | | |
| To, | Net Profit c/d.. | 909,814.80 | | | |
| | | 1,681,312.80 | | | 1,681,312.80 |

NOTE 1 : Significant Accounting Policies and Notes to the accounts.

In terms of our report of even date attached herewith.

For S. C. SEN & ASSOCIATES
Chartered Accountants
Firm Registration No. 312151E

M/S. DHAR CONSTRUCTION

Sd..
DIPANKAR ROY
Partner
Membership No. 067379
Place : Kolkata
Date : 14/01/2021

Sd..
RINA DHAR
PROPRIETOR

M/S. DHAR CONSTRUCTION.

[Prop. - Rina Dhar]

8/1/26D, Aurobindo Sarani, Dum Dum, Kolkata - 700028.

Note - 1

Significant Accounting Policies and Notes to the Accounts forming part of the Balance Sheet as at 31st March, 2020 and the Profit & Loss Account for the year ended 31st March, 2020.

1. The Financial Statements have been prepared in accordance with the generally accepted accounting principles in India on going concern assumption and under the historical cost convention on an accrual basis of accounting. The accounting policies have been consistently applied by the firm and are consistent with those used in the previous year.
2. Estimates and assumptions used in the preparation of the financial statements and disclosures are based upon management's evaluation of the relevant facts and circumstances as on the date of the financial statements, which may differ from the actual results at a subsequent date.
3. Tangible assets are carried at cost of acquisition or construction, less accumulated depreciation based on written down value method.
4. Depreciation is provided on written down value method on the basis of Income Tax Act, 1961 at the rates as follows :-

| Sl. No. | Block of Assets | Rate of Depreciation |
|----------------|------------------------|-----------------------------|
| 1. | Plant & Machinery | 40.00% |
| 2. | Computer & Accessories | 40.00% |

5. Provision for current tax is made on the assessable income at the tax rate applicable to the relevant assessment year.
6. Quantitative details were not made available to us. [As per explanation provided to us by the management, the concern is engaged in construction of residential flats having innumerable names and brands of various items and work-in-progress, therefore it was not practicable for the management to give the said quantitative details. However the management has taken physical verification of the closing stock as on 31/03/2020 and Inventories have been valued at Cost price. The inventory is valued under FIFO basis.
7. Items of Income and Expenditure are recognised on accrual basis except in case of items where monetary value cannot be determined with certainty.
8. Provisions involving a substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is reasonably certain that there will be an outflow of resources. A provision is not discounted to its present value and is determined based on the last estimate required to settle an obligation at the year end. These are reviewed every year end and adjusted to reflect the best current estimates. Contingent liabilities are not recognised. Contingent assets are neither recognised nor disclosed in the financial statements.
9. The Previous year's figures have been reworked, regrouped, rearranged and reclassified wherever necessary.

M/S. DHAR CONSTRUCTION.

[Prop. - Rina Dhar]

8/1/26D, Aurobindo Sarani, Dum Dum, Kolkata - 700028.

10. Confirmation for Sundry Debtors, Advance for Flat and Sundry Creditors as on 31st March, 2020 are still awaiting.

For **S. C. SEN & ASSOCIATES.**
Chartered Accountants
Firm Registration No. 312151E

Place : Kolkata.

Date : 14/01/2021

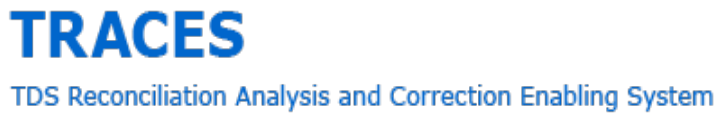
Sd..
DIPANKAR ROY
Partner
Membership No. 067379

For M/S. DHAR CONSTRUCTION.

Sd..

Rina Dhar

Proprietor



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|--------------------------------|---|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | BAZPD3715K | Current Status of PAN | Active | Financial Year | 2019-20 | Assessment Year | 2020-21 |
| Name of Assessee | RINA DHAR | | | | | | |
| Address of Assessee | 38 3, KAMALAPUR WEST, P O DUM DUM, DUM DUM CANTONMENT, NORTH24PARGANAS, WEST BENGAL, 700028 | | | | | | |

- 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.utitls.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

(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 | ALLAHABAD BANK-BARASAT | | | | CALA25459A | 354843.56 | 32343.00 | 32343.00 |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
| 1 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 7108.00 | 711.00 | 711.00 |
| 2 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 52256.00 | 5226.00 | 5226.00 |
| 3 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -52256.00 | -5226.00 | -5226.00 |
| 4 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 56016.00 | 5602.00 | 5602.00 |
| 5 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -56016.00 | -5602.00 | -5602.00 |
| 6 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 56016.00 | 5602.00 | 5602.00 |
| 7 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -56016.00 | -5602.00 | -5602.00 |
| 8 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 31404.00 | 3141.00 | 3141.00 |
| 9 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -31404.00 | -3141.00 | -3141.00 |
| 10 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 7108.00 | 711.00 | 711.00 |
| 11 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -7108.00 | -711.00 | -711.00 |
| 12 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 104511.00 | 10452.00 | 10452.00 |
| 13 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | G | -104511.00 | -10452.00 | -10452.00 |
| 14 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 104511.00 | 10452.00 | 10452.00 |
| 15 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 16082.00 | 1609.00 | 1609.00 |
| 16 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 52256.00 | 5226.00 | 5226.00 |
| 17 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 56016.00 | 5602.00 | 5602.00 |
| 18 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 56016.00 | 5602.00 | 5602.00 |
| 19 | 194A | 31-Mar-2020 | F | 03-Jun-2020 | - | 31404.00 | 3141.00 | 3141.00 |
| 20 | 194A | 26-Jun-2019 | F | 24-Jul-2019 | - | 15725.28 | 0.00 | 0.00 |
| 21 | 194A | 26-Jun-2019 | F | 24-Jul-2019 | - | 15725.28 | 0.00 | 0.00 |

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 |
|---------|------------------|------------------|-----------------|-----------------|------------------------------|----------------------|---------------------|
| | | | | | | | |
| Sr. No. | Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ## | 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*** |
|--------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|
| | | | | | | |
| 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

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 Head ³ | Minor Head ² | Tax | Surcharge | Education Cess | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|-------------------------|-------------------------|----------|-----------|----------------|--------|-----------|----------|-----------------|-----------------------|-----------|
| 1 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0004329 | 14-Mar-2020 | 09518 | - |
| 2 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0013283 | 14-Dec-2019 | 02553 | - |
| 3 | 0021 | 100 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 | 0014431 | 14-Sep-2019 | 06056 | - |
| 4 | 0021 | 100 | 20000.00 | 0.00 | 0.00 | 0.00 | 20000.00 | 0011352 | 11-Jun-2019 | 02211 | - |

Part D - Details of Paid Refund

| Sr. No. | Assessment Year | Mode | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
| 1 | 2019-20 | ECS | - | PAN | 10030.00 | 384.00 | 26-Nov-2019 | - |

Part E - Details of SFT Transaction

| Sr. No. | Type Of Transaction ⁴ | Name of SFT Filer | Transaction Date | Amount (Rs.) | Remarks** |
|---------|--|--|------------------|--------------|-----------|
| 1 | SFT-005 Time deposit | ALLAHABAD BANK, 2 2 NETAJI SUBHAS ROAD BBD BAG, KOLKATA, WEST BENGAL, INDIA, 700001 | - | 3000000.00 | O |
| 2 | SFT-012 Purchase or Sale of Immovable Property | ADDITIONAL DISTRICT SUBREGISTRAR COSSIPORE DUMDUM, ISTRAR COSSIPORE DUMDUM O/OADDL DISTRICT SUBREG- 100, SOUTH SINTHEERD - DUM DUM, NORTH TWENTY FOUR PARGANAS, WEST BENGAL, INDIA, 700030 | 22-Aug-2019 | 752500.00 | O |

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 ^{###} |
|---------------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|--|
| | | | | | | | |
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** | Total Amount Deposited other than TDS ^{###} |
| 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 |
|---------|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|---------------------|---------------|
| | | | | | | | | |
| 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 |

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 |
|---------|-----------------|------------------------------------|----------------|----------------|------------------|----------------|
| 1 | 19BAZPD3715K1Z6 | AA190419646886C | 13-Jul-2019 | April,2019 | 0.00 | 0.00 |
| 2 | 19BAZPD3715K1Z6 | AA190619202410F | 13-Jul-2019 | June,2019 | 0.00 | 4725000.00 |
| 3 | 19BAZPD3715K1Z6 | AA190519605148X | 13-Jul-2019 | May,2019 | 0.00 | 0.00 |
| 4 | 19BAZPD3715K1Z6 | AA190719722187P | 09-Jan-2020 | July,2019 | 0.00 | 0.00 |
| 5 | 19BAZPD3715K1Z6 | AA191019689476H | 09-Jan-2020 | October,2019 | 0.00 | 0.00 |
| 6 | 19BAZPD3715K1Z6 | AA191119680690U | 09-Jan-2020 | November,2019 | 0.00 | 0.00 |
| 7 | 19BAZPD3715K1Z6 | AB190919021130A | 09-Jan-2020 | September,2019 | 0.00 | 0.00 |
| 8 | 19BAZPD3715K1Z6 | AA1908197144110 | 09-Jan-2020 | August,2019 | 0.00 | 1535000.00 |
| 9 | 19BAZPD3715K1Z6 | AA191219456596K | 17-Jan-2020 | December,2019 | 0.00 | 0.00 |
| 10 | 19BAZPD3715K1Z6 | AA190120743419A | 20-Jun-2020 | January,2020 | 0.00 | 0.00 |
| 11 | 19BAZPD3715K1Z6 | AA190320453442I | 20-Jun-2020 | March,2020 | 0.00 | 0.00 |
| 12 | 19BAZPD3715K1Z6 | AA1902206796804 | 20-Jun-2020 | February,2020 | 0.00 | 0.00 |

Notes:-**1. The GSTN data displayed above includes internal stock transfers as well.****Contact Information**

| Part of Form 26AS | 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 Form 26AS

*Status Of Booking

| Legend | Description | Definition |
|--------|-------------|--|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO) |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces claimed amount in the statement or makes additional payment for excess amount claimed in the statement |

**Remarks

| Legend | Description |
|--------|--|
| 'A' | Rectification of error in challan uploaded by bank |
| 'B' | Rectification of error in statement uploaded by deductor |
| 'C' | Correction/Rectification of error in Statement uploaded by SFT Filer |
| 'D' | Rectification of error in Form 24G filed by Accounts Officer |
| 'E' | Rectification of error in Challan by Assessing Officer |
| 'F' | Lower/ No deduction certificate u/s 197 |
| 'G' | Reprocessing of Statement |
| 'O' | Original Statement uploaded by SFT Filer |
| 'R' | Reversal of Entry in Original/Correction Statement uploaded by SFT Filer |
| 'T' | Transporter |

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

| Section | Description | Section | Description |
|---------|---|---------|---|
| 192 | Salary | 194LD | TDS on interest on bonds / government securities |
| 192A | TDS on PF withdrawal | 194M | Payment of certain sums by certain individuals or Hindu Undivided Family |
| 193 | Interest on Securities | 194N | Payment of certain amounts in cash |
| 194 | Dividends | 195 | Other sums payable to a non-resident |
| 194A | Interest other than 'Interest on securities' | 196A | Income in respect of units of non-residents |
| 194B | Winning from lottery or crossword puzzle | 196B | Payments in respect of units to an offshore fund |
| 194BB | Winning from horse race | 196C | Income from foreign currency bonds or shares of Indian |
| 194C | Payments to contractors and sub-contractors | 196D | Income of foreign institutional investors from securities |
| 194D | Insurance commission | 206CA | Collection at source from alcoholic liquor for human |
| 194DA | Payment in respect of life insurance policy | 206CB | Collection at source from timber obtained under forest lease |
| 194E | Payments to non-resident sportsmen or sports associations | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194EE | Payments in respect of deposits under National Savings Scheme | | |

| | | | |
|---------|---|-------|---|
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CE | Collection at source from any scrap |
| 194H | Commission or brokerage | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194I(a) | Rent on hiring of plant and machinery | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194I(b) | Rent on other than plant and machinery | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194IA | TDS on Sale of immovable property | 206CI | Collection at source from tendu Leaves |
| 194IB | Payment of rent by certain individuals or Hindu undivided family | 206CJ | Collection at source from on sale of certain Minerals |
| 194IC | Payment under specified agreement | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194J | Fees for professional or technical services | 206CL | Collection at source on sale of Motor vehicle |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry) |
| 194LA | Payment of compensation on acquisition of certain immovable | 206CN | Collection at source on providing of any services(other than Chapter-XVII-B) |
| 194LB | Income by way of Interest from Infrastructure Debt fund | | |
| 194LC | Income by way of interest from specified company payable to a non-resident | | |
| 194LBA | Certain income from units of a business trust | | |
| 194LBB | Income in respect of units of investment fund | | |
| 194LBC | Income in respect of investment in securitization trust | | |

2.Minor Head

| Code | Description |
|------|---|
| 100 | Advance tax |
| 102 | Surtax |
| 106 | Tax on distributed profit of domestic companies |
| 107 | Tax on distributed income to unit holder |
| 300 | Self Assessment Tax |
| 400 | Tax on regular assessment |
| 800 | TDS on sale of immovable property |

3.Major Head

| Code | Description |
|------|-----------------------------------|
| 0020 | Corporation Tax |
| 0021 | Income Tax (other than companies) |
| 0023 | Hotel Receipt Tax |
| 0024 | Interest Tax |
| 0026 | Fringe Benefit Tax |
| 0028 | Expenditure Tax / Other Taxes |
| 0031 | Estate Duty |
| 0032 | Wealth Tax |
| 0033 | Gift Tax |

4.Type of Transaction

| Code | Description |
|---------|--|
| SFT-001 | Payment made in cash for purchase of bank drafts or pay orders or banker's cheque of an amount aggregating to ten lakh rupees or more in a financial year. |
| SFT-002 | Payments made in cash aggregating to ten lakh rupees or more during the financial year for purchase of pre-paid instruments issued by Reserve Bank of India under section 18 of the Payment and Settlement Systems Act, 2007 (51 of 2007). |
| SFT-003 | 03A - Cash deposits aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. 03B - Cash withdrawals (including through bearer's cheque) aggregating to fifty lakh rupees or more in a financial year, in or from one or more current account of a person. |
| SFT-004 | Cash deposits aggregating to ten lakh rupees or more in a financial year, in one or more accounts (other than a current account and time deposit) of a person. |
| SFT-005 | One or more time deposits (other than a time deposit made through renewal of another time deposit) of a person aggregating to ten lakh rupees or more in a financial year of a person. |
| SFT-006 | Payments made by any person of an amount aggregating to— (i) One lakh rupees or more in cash; or (ii) Ten lakh rupees or more by any other mode, against bills raised in respect of one or more credit cards issued to that person, in a financial year. |
| SFT-007 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring bonds or debentures issued by the company or institution (other than the amount received on account of renewal of the bond or debenture issued by that company). |
| SFT-008 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring shares (including share application money) issued by the company. |
| SFT-009 | Buy back of shares from any person (other than the shares bought in the open market) for an amount or value aggregating to ten lakh rupees or more in a financial year. |
| SFT-010 | Receipt from any person of an amount aggregating to ten lakh rupees or more in a financial year for acquiring units of one or more schemes of a Mutual Fund (other than the amount received on account of transfer from one scheme to another scheme of that Mutual Fund). |
| SFT-011 | Receipt from any person for sale of foreign currency including any credit of such currency to foreign exchange card or expense in such currency through a debit or credit card or through issue of travellers cheque or draft or any other instrument of an amount aggregating to ten lakh rupees or more during a financial year. |
| SFT-012 | Purchase or sale by any person of immovable property for an amount of thirty lakh rupees or more or valued by the stamp valuation authority referred to in section 50C of the Act at thirty lakh rupees or more. |
| SFT-013 | Receipt of cash payment exceeding two lakh rupees for sale, by any person, of goods or services of any nature (other than those specified at Sl. Nos. 1 to 10 of Rule 114E) |
| SFT-014 | Cash deposits during the period 09th November, 2016 to 30th December, 2016 aggregating to (i) twelve lakh fifty thousand rupees or more, in one or more current account of a person; or (ii) two lakh fifty thousand rupees or more, in one or more accounts (other than a current account) of a person. Cash deposits during the period 1st April, 2016 to 9th November, 2016 in respect of accounts that are reportable. |

Glossary

| Abbreviation | Description | Abbreviation | Description |
|--------------|------------------------------------|--------------|--|
| AIR | Annual Information Return | TDS | Tax Deducted at Source |
| AY | Assessment Year | TCS | Tax Collected at Source |
| EC | Education Cess | GSTIN | Goods and Services Tax Identification Number |
| SFT | Statement of Financial Transaction | | |