Date of filing: 24-Jul-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment

[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)

Year

(Please see Rule 12 of the Income-tax Rules, 1962)

2023-24

0

PAN BNFPP7913J Name ARUP KUMAR PATI Address N.A., KALIPARK, RAJARHAT GOPALPUR, Rajarhat , KOLKATA , 32-West Bengal, 91-INDIA, 700136 Status Individual Form Number ITP-4 Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 661704270240723 Current Year business loss, if any 1 Total Income 9,79,630 Taxable Income and Tax Details Book Profit under MAT, where applicable 3 Adjusted Total Income under AMT, where applicable 4 Net tax payable 5 1.12.763 Interest and Fee Payable 6 7,555 Total tax, interest and Fee payable 7 1.20.318 Taxes Paid 1.20.320 (+) Tax Payable /(-) Refundable (7-8) Accreted Income and Tax Detail Accreted Income as per section 115TD 10 0 Additional Tax payable u/s 115TD 11 0 Interest payable u/s 115TE 12 0 Additional Tax and interest payable 13 0 Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 0 Income Tax Return submitted electronically on 24-Jul-2023 19:58:11 from IP address 152.58.178.204 and verified by ARUP KUMAR PATI having PAN BNFPP7913J on 24-Jul-2023 using

System Generated Barcode/QR Code



paper ITR-Verification Form /Electronic Verification Code 7UT8SZP5II generated through Aadhaar OTP

BNFPP7913J04661704270240723e2804a463ba3ea177c6e965443168b2dcbadc1c2

MR. ARUP KUMAR PATI KALIPARK, P.O- RAJARHAT GOPALPUR KOLKATA, WEST BENGAL-700136

BALANCE SHEET AS AT 31.03.2023

CAPITAL CAPI	LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUN ⁻
Add: Net Profit 3,13,717.00 Add: Purchase 40,00,000.00 41,25,000.00 Add: Commission 8,61,450.00 Add: Renovation Exp. 1,25,000.00 41,25,000.00 Add: RD Interest 6,213.00 Less: Dep @ 10% 3,03,67.00 27,330 Add: SB Interest 2,975.00 Less: Dep @ 10% 3,037.00 27,330 Less: LP-LIC 1,78,700.00 Machinery & Tools 52,250.00 44,412 Less: Drawings 4,79,073.00 25,92,058.00 Motor Car Add: This Year 21,00,000.00 SECURED LOAN Loan for Flat 22,00,000.00 Less: Dep @ 15% 1,57,500.00 19,42,500 Add: Interest 29,872.00 Less: Dep @ 15% 1,57,500.00 19,42,500 Less: Installment 32,622.00 21,97,250.00 Motor Cycle 57,800.00 2,55,000.00 Less: Installment 1,06,665.00 14,59,716.00 Investment 1,06,665.00 14,59,716.00 UNSECURED LOAN 3,00,000.00 Add: This Year 2,50,000.00 2,53,125. Less: Installment 1,06,665.00	CAPITAL			FIXED ASSETS	,	AWOON
Add: Commission	Opening Balance	21,22,055.00		Flat	_	
Add: Commission Add: FD Interest 3.125.00 Add: FD Interest 6.213.00 Furniture & Fixture 3.0,367.00 Add: FD Interest 6.213.00 Eess: Dep ⊕ 10% 3,037.00 27,330 27,330 3,09,535.00 Eess: LiP-LIC 1,78,700.00 Machinery & Tools 5.2,250.00 Less: Mediclaim 59,704.00 Less: Dep ⊕ 15% 7,838.00 44,412 Eess: Drawings 4,79,073.00 25,92,058.00 Eess: Dep ⊕ 15% 7,838.00 44,412 Eess: Drawings 4,79,073.00 25,92,058.00 Eess: Dep ⊕ 15% 7,838.00 44,412 Eess: Drawings 4,79,073.00 25,92,058.00 Eess: Dep ⊕ 15% 7,838.00 14,412 Eess: Drawings 4,79,073.00 25,92,058.00 Eess: Dep ⊕ 15% 1,57,500.00 19,42,500 Add: This Year 21,00,000.00 Eess: Installment 32,622.00 21,97,250.00 Motor Cycle 57,800.00 Add: Interest 29,872.00 Eess: Installment 32,622.00 21,97,250.00 Add: This Year 2,54,000.00 Add: This Year 2,54,000.00 Eess: Installment 1,06,665.00 14,59,716.00 Eess: Dep ⊕ 15% 46,770.00 2,65,030. Eess: Dep ⊕ 15% 46,77	Add: Net Profit	3,13,717.00		Add: Purchase	40.00.000.00	
Add: FD Interest	Add: Commission	8,61,450.00		Add: Renovation Exp.		41 25 000
Add: SB Interest 2,975.00 Less: Dep @ 10% 3,037.00 27,330 Less: LIP-LIC	Add: FD Interest	3,125.00		•		
Less: LIP-LIC 1,78,700.00 1,78,700.00 Less: LIP-LIC 1,78,700.00 Less: LIP-LIC 1,78,700.00 Less: Dep@15% 7,838.00 44,412	Add: RD Interest	6,213.00		Furniture & Fixture	30,367.00	
Sess: LIP-LIC 1,78,700.00 Less: Dep @ 15% 52,250.00 44,412	Add: SB Interest	2,975.00		Less: Dep @ 10%		27.330
Less: Mediclaim Less: Drawings 4,79,073.00 4,79,073.00 25,92,058.00 Motor Car Add: This Year 21,00,000.00 21,00,000.00 19,42,500 Add: Interest 29,872.00 Loan for Car Add: This Year 2,54,000.00 Add: Interest 46,822.00 Less: Dep @ 15% 5,00,000.00 Add: Interest 46,822.00 Less: Dep @ 15% 46,770.00 Add: This Year 2,54,000.00 Add: This Year 2,54,000.00 Add: This Year 2,50,000.00 Less: Dep @ 15% 46,770.00 2,65,030 Less: Dep @ 15% 46,770.00 2,65,030 Less: Dep @ 15% 46,770.00 Add: This Year 2,50,000.00 Less: Dep @ 15% 46,770.00 Add: This Year 2,50,000.00 Add: This Year 2,50,000.00 Add: Accrued Int. 3,125.00 2,53,125 Add: This Year 44,800.00 44,800.1 CURRENT LIABILITIES Sundry Creditors O/S. Expenses 14,670.00 40,150.00 Adv on Land Purchase Union Bank-4956 913.00 Adv on Land Purchase Union Bank-4956 913.00 Adv on Land Purchase Union Bank-4956 913.00 HDFC-CA-7240 165.00 HDFC-CA-7240 HD		33,09,535.00	•			
Less: Mediclaim S9,704.00 Less: Dep @ 15% 7,838.00 44,412	Less: LIP-LIC	1,78,700.00		Machinery & Tools	52,250.00	
Motor Car	Less: Mediclaim	59,704.00				44.412
Add: This Year 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 21,00,000.00 29	Less: Drawings	4,79,073.00	25,92,058.00			-
SECURED LOAN Loan for Flat 22,00,000.00 Less: Dep @ 15% 1,57,500.00 19,42,500.				Motor Car	-	
Lean for Flat 22,00,000.00 Less: Dep @ 15% 1,57,500.00 19,42,500.				Add: This Year	21,00,000.00	
Add: Interest 29,872.00 Less: Installment 32,622.00 21,97,250.00 Motor Cycle 57,800.00 Add: This Year 2,54,000.00 Add: This Year 46,822.00 Less: Installment 1,06,665.00 14,59,716.00 UNSECURED LOAN Papiya Mondal 3,00,000.00 Add: This Year 2,50,000.00 Surya Enterprise 7,00,000.00 Add: This Year 2,50,000.00 Subodh Das 2,00,000.00 17,00,000.00 Subodh Das 2,00,000.00 17,00,000.00 CURRENT LIABILITIES Sundry Creditors O/S. Expenses 14,670.00 40,150.00 Closing Stock 26,548.00 Input Tax Credit 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-729 7,472.00 HDFC-CA-P Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0	SECURED LOAN				21,00,000.00	•
Less: Installment 32,622.00 21,97,250.00 Motor Cycle 57,800.00 Add: This Year 2,54,000.00 3,11,800.00 Add: Interest 46,822.00 Less: Dep @ 15% 46,770.00 2,65,030. Less: Installment 1,06,665.00 14,59,716.00	Loan for Flat	22,00,000.00		Less: Dep @ 15%	1,57,500.00	19,42,500
Add: This Year 2,54,000.00 3,11,800.00 2,65,030.	Add: Interest	29,872.00				
Add: This Year 2,54,000.00 3,11,800.00 2,65,030 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 14,59,716.00 15,500,000.00 17,00,000.00 14,800.10 1	Less: Installment	32,622.00	21,97,250.00	Motor Cycle	57,800.00	
Loan for Car				Add: This Year		
Less: Installment	Loan for Car	15,19,559.00				
UNSECURED LOAN Papiya Mondal 3,00,000.00 Add: This Year 2,50,000.00 Surya Enterprise 7,00,000.00 Add: Accrued Int. 3,125.00 2,53,125. Kajal Enterprise 5,00,000.00 Following Add: This Year 44,800.00 Add: This Year 44,800.00 Add: This Year Add: This Year Add: This Year 44,800.00 Add: This Year Add: This Ye	Add: Interest	46,822.00		Less: Dep @ 15%		2,65,030.
UNSECURED LOAN Papiya Mondal 3,00,000.00 Add: This Year 2,50,000.00 Surya Enterprise 7,00,000.00 Add: Accrued Int. 3,125.00 2,53,125. Kajal Enterprise 5,00,000.00 T,00,000.00 Gold & Ornaments Add: This Year 44,800.00 44,800.1 CURRENT LIABILITIES Sundry Creditors 25,480.00 O/S. Expenses 14,670.00 40,150.00 Sundry Debtors 98,632.00 Closing Stock 10,400.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-7240 HDFC-CA-7240 HDFC-CA-7240 165.00 HDFC-CA-7240 HDFC-C	Less: Installment	1,06,665.00	14,59,716.00	•		
Papiya Mondal 3,00,000.00 Add: This Year 2,50,000.00 Surya Enterprise 7,00,000.00 Add: Accrued Int. 3,125.00 2,53,125.				INVESTMENT		
Surya Enterprise 7,00,000.00 Add: Accrued Int. 3,125.00 2,53,125. Kajal Enterprise 5,00,000.00 17,00,000.00 Gold & Ornaments - - 44,800.00 44,800.1 CURRENT LIABILITIES 25,480.00 CURRENT ASSETS 98,632.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.1 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 44,800.00 68,632.00 62,548.00 10,100.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150.00 10,150	UNSECURED LOAN			Fixed Deposit	-	
Subodh Das 2,00,000.00 17,00,000.00 Gold & Ornaments Add: This Year 44,800.00 44,800.10	Papiya Mondal	3,00,000.00		Add: This Year	2,50,000.00	
Kajal Enterprise 5,00,000.00 17,00,000.00 Gold & Ornaments 44,800.00 44,800.0 CURRENT LIABILITIES Sundry Creditors 25,480.00 CURRENT ASSETS 98,632.00 Value of the control of the cont	Surya Enterprise	7,00,000.00		Add: Accrued Int.	3,125.00	2,53,125.
CURRENT LIABILITIES Sundry Creditors O/S. Expenses 25,480.00 O/S. Expenses 44,800.00 40,150.00 CURRENT ASSETS Closing Stock Input Tax Credit Loan To Mitesh Vashist Adv on Land Purchase Union Bank-4956 Union Bank-4956 HDFC-0300 HDFC-CA-7240 HDFC-CA-7240 HDFC-CA-7240 HDFC-AP Realtors-9518 Cash in Hand 62,061.00 44,800.0 44,800.0 44,800.0 44,800.0 44,800.0 44,800.0 44,800.1 44,800.0 44,800.0 44,800.1 44,800.0 44,800.1 44,800.0 44,800.1 44,800.0 44,800.1	Kajal Enterprise	5,00,000.00				
CURRENT LIABILITIES Sundry Creditors 25,480.00 CURRENT ASSETS O/S. Expenses 14,670.00 40,150.00 Sundry Debtors 98,632.00 Closing Stock 26,548.00 15,570.00 Input Tax Credit 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0	Subodh Das	2,00,000.00	17,00,000.00	Gold & Ornaments	-	
Sundry Creditors O/S. Expenses 25,480.00 14,670.00 40,150.00 Sundry Debtors 98,632.00 Closing Stock 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 HDFC-CA-7240 HDFC-CA-7240 HDFC-CA-7240 HDFC-CA-1729 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				Add: This Year	44,800.00	44,800.1
O/S. Expenses 14,670.00 40,150.00 Sundry Debtors 26,548.00 Input Tax Credit 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.C	CURRENT LIABILITIES					
Closing Stock 26,548.00 Input Tax Credit 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0	Sundry Creditors	25,480.00		CURRENT ASSETS		
Closing Stock 26,548.00 Input Tax Credit 15,570.00 Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0	O/S. Expenses	14,670.00	40,150.00	Sundry Debtors	98,632.00	
Loan To Mitesh Vashist 3,00,000.00 Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0					26,548.00	
Adv on Land Purchase 7,12,744.00 Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				Input Tax Credit	15,570.00	
Union Bank-4956 913.00 HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				Loan To Mitesh Vashist	3,00,000.00	
HDFC-0300 542.00 HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				Adv on Land Purchase	7,12,744.00	
HDFC-CA-7240 165.00 HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				Union Bank-4956	913.00	
HDFC-CA-1729 7,472.00 HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				HDFC-0300	542.00	
HDFC-AP Realtors-9518 62,330.00 Cash in Hand 62,061.00 12,86,977.0				HDFC-CA-7240	165.00	
Cash in Hand 62,061.00 12,86,977.0				HDFC-CA-1729	7,472.00	
				HDFC-AP Realtors-9518	62,330.00	
79 89 174 00				Cash in Hand	62,061.00	12,86,977.C
<u></u>		_	79,89,174.00			79,89,174.0

MR. ARUP KUMAR PATI KALIPARK, P.O- RAJARHAT GOPALPUR KOLKATA, WEST BENGAL-700136

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

То	Opening Stock	6,23,687.00	Ву	Sales Of Medicine	36,19,486.00
81	Purchases	20,11,329.00	11	Closing Stock	26,548.00
11	Carriage Inward	59,310.00			
71	Gross Profit c/d	9,51,708.00			
		36,46,034.00			36,46,034.00
То	Salary & Bonus	1,59,800.00	Ву	Gross Profit b/d	9,51,708.00
"	Accounting Charges	5,000.00			
"	Rent	1,20,000.00			
11	Electric Charges	8,967.00			
11	Carriage Outward	9,046.00			
"	Telephone Charges	6,123.00			
"	Travelling & Conveyance	43,071.00			
11	Printing & Stationery	5,140.00			
11	Tea & Tiffin	11,682.00			
14	Newspaper & Periodicals	1,864.00			
11	Repair & Maintanance	16,461.00			
11	General Expenses	13,245.00			
"	Advertisement/Dev Exp	16,500.00			
11	Professional Tax	300.00			
11	Festival Expenses	5,647.00			
11	Dep On Fixed Assets	2,15,145.00			
11	Net Profit	3,13,717.00			
					9,51,708.00
		9,51,708.00			5,51,700.00

MR. ARUP KUMAR PATI KALIPARK, P.O-RAJARHAT GOPALPUR

COMPUTATION OF TOTAL INCOME

	COMP	OTATION OF	TOTALINCOINE	A.Y2023-2024
F.Y2022	2-2023			A.12025-2024
1	INCOME FROM HOUSE PROPERT	<u>Y</u>	29,872.00	(29,872.00)
	Net Profit as per P/L Account		23,872.00	(23,0) 2100,
2	INCOME FROM BUSINESS		3,13,717.00	3,13,717.00
	Net Profit as per P/L Account		3,13,717.00	2,22,
3	INCOME FROM OTHER SOURCES	<u>i</u>	8,61,450.00	
	Commission		3,125.00	
	FD Interest		6,213.00	
	RD interest		2,975.00	8,73,763.00
	SB Interest		2,973.00	11,57,608.00
	Gross Total Income			,
	LESS: DEDUCTION UNDER CHAPT	<u>rer via</u>	1,50,000.00	
	U/S 80C		25,000.00	
	U/S 80D	59,704.00	2,975.00	1,77,975.00
	U/S 80TTA		2,373.00	_,, ,,
				9,79,633.00
	TAXABLE INCOME			9,79,630.00
	Rounded off u/s 288A			
				1,08,426.00
	Tax On Total Income			4,337.00
	Add: C. Cess @ 4%			1,12,763.00
			4,508.00	
	Add: Interest U/S 234B		3,047.00	7,555.00
	Add: Interest U/S 234C		3,0	1,20,318.00
				-
	Less: Advance Tax			-
	Less: TDS			1,20,320.00
	C. If A Tay Doid	*		
	Less: Self Assessment Tax Paid			1,20,320.00
	Tax Refundable/Payable			



INCOME TAX DEPARTMENT

Challan Receipt



ITNS No.: 280

PAN : BNFPP7913J

Name : ARUP KUMAR PATI

Assessment Year : 2023-24

Financial Year 2022-23

Major Head : Income Tax (Other than Companies) (0021)

Self-Assessment Tax (300)

Amount (in Rs.) : ₹1,20,320

Amount (in words) : Rupees One Lakh Twenty Thousand Three Hundred And Twenty

: 23072400551222SBIN

Mode of Payment : Net Banking

Bank Name : State Bank Of India

Bank Reference Number : IK0CJHSAT1

Date of Deposit : 24-Jul-2023

BSR code : 0005087

Challan No : 31273

Tender Date : 24/07/2023

Tax Breakup Details (Amount In ₹)

		₹1,2	
A	Tax		
В	Surcharge		
C	Cess		
D	Interest		
Ε	Penalty		
F	Others	₹1,2	
	Total (A+B+C+D+E+F)		
	Total (In Words)	Rupees One Lakh Twenty Thousand Three Hu And Twenty	



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unic appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation them.Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access