

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT		Assessment Year 2024-25	
[Where the data of the Return of Income in Form ITR-1(SAHA)], 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)			
PAN	BNFPP7913J		
Name	ARUP KUMAR PATI		
Address	10 , 0717, NEW TOWN ACTION AREA - II D , KOLKATA,NARAYANPUR , 32-West Bengal, 91- INDIA, 700161		
Status	Individual	Form Number	ITR-4
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	792826610190724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	18,88,390
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	2,77,178
Accreted Income and Tax Detail	Interest and Fee Payable	6	8,435
	Total tax, interest and Fee payable	7	2,85,613
	Taxes Paid	8	2,85,618
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10
	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 electronically transmitted on 19-Jul-2024 11:19:34 from IP address 103.242.196.24 and verified by ARUP KUMAR PATI having PAN BNFPP7913J on 19-Jul-2024 using paper ITR-Verification Form /Electronic Verification Code TUP9F7RAEI generated through Aadhaar OTP mode			
System Generated			
Barcode/QR Code	BNFPP7913J047928266101907244b948f6ecd9a361461ed628a5f0a59c99e929687		
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU			

Name of Assessee	ARUP KUMAR PATI		
Father's Name	CHAITTARANJAN PATI		
Address	10,0717,NEW TOWN ACTION AREA - II D,KOLKATA,NARAYANPUR,WEST BENGAL,700161		
E-Mail	ANIMESHYADAV1992@GMAIL.COM		
Status	Individual	Assessment Year	2024-2025
Ward		Year Ended	31.3.2024
PAN	BNFPP7913J	Date of Birth	02/10/1989
Residential Status	Resident	Gender	Male
Nature of Business	OTHER SERVICES-Other services n.e.c.(21008) ,Trade Name:A P REALTORS WHOLESale AND RETAIL TRADE-Retail sale of textiles, apparel, footwear, leather goods(09024) ,Trade Name:PATI ENTERPRISE		
Filing Status	Original		
Return Filed On	19/07/2024	Acknowledgement No.:	792826610190724
Aadhaar No:	534990325451	Mobile No Linked with Aadhaar	9836392397
Bank Name	HDFC BANK, , A/C NO:50200073888021 ,Type: Current ,IFSC: HDFC0000515, Prevalidated : No, Nominate for refund : No		
Tele:	Mob:9836392397		

Computation of Total Income [As per Section 115BAC (New Tax Regime)]

Income from Business or Profession (Chapter IV D)		18,64,880
Income u/s 44AD	18,64,880	
Income from Other Sources (Chapter IV F)		23,509
Interest From Saving Bank A/c	2,479	
Interest on F.D.R.	21,030	
	23,509	
Gross Total Income		18,88,389
Less: Deductions (Chapter VI-A)		0
Total Income		18,88,389
Round off u/s 288 A		18,88,390
Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.		

Tax Due (Exemption Limit Rs. 300000)	2,66,517
Health & Education Cess (HEC) @ 4.00%	10,661
	2,77,178
T.D.S./T.C.S	58,448
	2,18,730
Advance Tax	50,000
	1,68,730
Interest u/s 234 A/B/C	8,435
	1,77,165
	1,77,160
Round off u/s 288B	1,77,170
Deposit u/s 140A	10
Refundable (Round off u/s 288B)	

Tax calculation on Normal income of Rs 18,88,390/-

Exemption Limit :3,00,000

Tax on (6,00,000 -3,00,000) = 3,00,000 @5% = 15,000

Tax on 6,00,001 To 9,00,000 = 3,00,000 @10% = 30,000

Tax on 9,00,001 To 12,00,000 = 3,00,000 @15% = 45,000

Tax on 12,00,001 To 15,00,000 = 3,00,000 @20% = 60,000

Tax on 15,00,001 to 18,88,390 = 3,88,390 @30% = 1,16,517

Total Tax = 2,66,517

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234B (4 Month)	6,748	Non-Salary(as per Annexure)	4,400
u/s 234C	1,687	T.C.S.(as per Annexure)	54,048
(0+0+0+1,687)			

Interest calculated upto July,2024, Due Date for filing of Return July 31, 2024

Income Declared u/s 44 AD

Gross Receipts/Turnover (Other than ECS/Cheque/DD)	0.00
Gross Receipts/Turnover (ECS/Cheque/DD Mode)	5086153.00
Gross Receipts/Turnover (Cash Receipt)	0.00
Gross Receipts/Turnover (Total)	5086153.00
Book Profit	1864880.00 36.67 %
Deemed Profit(Other than ECS/Cheque/DD)	0.00 8.00 %
Deemed Profit(ECS/Cheque/DD Mode)	305169.18 6.00 %
Net Profit Declared	1864880.00 36.67 %

Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:24 Jun 2024

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0002271	28/09/2023	07155		50000
2	6939001	18/07/2024	09351		177170
Total					227170

Interest Calculation u/s 234C

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	0	15.00	0	0	0	3	0
2.	Second (Up to Sep)	0	45.00	0	0	0	3	0
3.	Third (Up to Dec)	0	75.00	0	50000	0	3	0
4.	Fourth (Up to March)	218730*	100.00	218730	50000	168700	1	1687
Total								1687

*Including income declared u/s 44AD,44ADA [see section 211(1)(b)], Advance tax liable only in last installment.

=>Interest u/s 234C on capital gain income calculated from date of sale if you want to change calculation period from starting of the year then go to Setup->Miscellaneous->Calculation and untick the sl.no. 7 option.

Interest Calculation u/s 234B

Interest u/s 234C : 1687

S. No.	Month	Principal	Int. 234B	Int. 234A/F	Deposit	Int Adjusted	Int Remain	Principal Adj
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NAME OF ASSESSEE : ARUP KUMAR PATI A.Y. 2024-2025 PAN : BNFPP7913J Code :INDIVIDUAL

1	April-2024	168730	1687	0	0	0	3374	0
2	May-2024	168730	1687	0	0	0	5081	0
3	June-2024	168730	1687	0	0	0	6748	0
4	July-2024	168730	1687	0	177170	8435	0	168735
Total			6748	0				

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	HDFC BANK		50200073888021	HDFC0000515	Current(Primary)	No	No
2	UNION BANK OF INDIA	KAIKHALI	129110100054956	UBIN0812919	Saving	Yes	Yes

Details of T.D.S. on Non-Salary(26 AS Import Date:24 Jun 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Amount Paid/credited	Total Tax deducted	Amount out of (5) claimed for this year
1	BANK OF INDIA BARASAT ZONAL OFFICE	CALB23058A	451	0	0
2	ICICI HOME FINANCE	MUMI03639G	18996	1900	1900
3	NEXT LEVEL SECURITY PRIVATE LIMITED	CALN11233F	250000	2500	2500
TOTAL			269447	4400	4400

Head wise Summary on Income and TDS thereon

Head	Section	Amount Paid/Credited As per 26AS	As per Computation	Location of Income for Comparison	TDS
Business	194C	250000	5086153	Gross Receipt/Turnover 44AD:5086153	2500
Other Sources	194A	19447	23509	Interest Income:23509	1900
Total		269447	5109662		4400

Details of T.C.S.(26 AS Import Date:24 Jun 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	J J AUTOMOTIVE PRIVATE LIMITED	CALJ00238A	16128	16128
2	TOPSEL PVT. LTD.	CALT00201F	37920	37920
TOTAL			54048	54048

Details of Taxpayer Information Summary (TIS)

S.NO	INFORMATION CATEGORY	DERIVED VALUE(Rs.)	As Per Computation	Difference
1	Business receipts	250000	Trading Account->Sales/ Gross receipts of business Trading Account->Gross receipts from Profession Profit and Loss Account->Other income Turnover from speculative activity No account case gross receipts business /profession Total Gross Receipts/Turnover (44AD)	5086153 5086153 -4836153
2	Cash deposits	8286000		
3	Cash withdrawals	466000		
4	GST purchases	2538894		

NAME OF ASSESSEE : ARUP KUMAR PATI A.Y. 2024-2025 PAN : BNFPP7913J Code :INDIVIDUAL

5	GST turnover	2589341			
6	Interest from deposit	21030	Interest on FDR	21030	NIL
7	Interest from savings bank	2479	Interest from saving bank a/c	2479	NIL
8	Purchase of securities and units of mutual funds	27999			
9	Purchase of immovable property	12000000			
10	Purchase of vehicle	5404800			

Detail of assets and income given in return form

Balance Sheet

Liabilities			Assets		
S.No	Particulars	Amount	S.No	Particulars	Amount
1.	Partner/Member capital	8871186	1	Fixed Assets	18825000
2.	Secured Loans	8877664	2.	Inventories	36547
3.	Unsecured Loans	1700000	3.	Sundry debtors	304580
4.	Advances	8286131	4.	Balance with banks	140713
5.	Sundry Creditors	147856	5.	Cash in hand	58000
6.	Other liabilities	54000	6.	Loan and advances	0
			7.	Other Assets	8571997
Total		27936837	Total		27936837

Signature
(ARUP KUMAR PATI)

CompuTax : INDIVIDUAL [ARUP KUMAR PATI]



INCOME TAX DEPARTMENT

Challan Receipt

TNS No. : 280



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Income Tax Department, Government of India

PAN	:	BNFPP7913J
Name	:	ARUP KUMAR PATI
Assessment Year	:	2024-25
Financial Year	:	2023-24
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 1,77,170
Amount (in words)	:	Rupees One Lakh Seventy Seven Thousand One Hundred Seventy Only
CIN	:	24071700435934RBIS
Mode of Payment	:	RTGS/NEFT
Bank Name	:	RBIS
Bank Reference Number	:	20240718183141360227
Date of Deposit	:	18-Jul-2024
BSR code	:	6939001
Challan No	:	09351
Tender Date	:	18/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 1,68,735
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 8,435
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 1,77,170
Total (In Words)		Rupees One Lakh Seventy Seven Thousand One Hundred Seventy Only

Thanks for being a committed taxpayer!

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



MR. ARUP KUMAR PATI
NEW TOWN ACTION AREA-II D,
STREET NO -0717, PREMISES NO 10 .KOLKATA, WEST BENGAL - 700136
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
Opening Stock		26,548.00	By, SALES		24,96,812.19
Purchases		16,84,790.00	" Closing Stock		36,547.00
Gross Profit		34,11,362.00	Brokerage		25,89,340.81
		51,22,700.00			51,22,700.00
Accounting Charges		20,000.00	By, Gross Profit		34,11,362.00
Advertisement Expenses		26,587.00	" Savings Interest		2,479.00
Depreciation On Fixed Assets		6,86,598.00	FD Interst		21,030.00
Electric Charges		18,686.00			
Festival Expenses		12,563.00			
General Expenses		29,657.00			
Loss on Sale of Tata Harrier		2,96,812.00			
Loss on Sale of Hyundai i20		1,56,000.00			
Newspaper & Periodicals		11,493.00			
Printing & Stationery		21,560.00			
Professional Tax		2,500.00			
Repair & Maintanance		15,844.00			
Salary & Bonus		1,88,500.00			
Tea & Tiffin		16,398.00			
Telephone Charges		14,587.00			
Travelling & Conveyance		28,697.00			
		18,88,389.00			
Net Profit		34,34,871.00			34,34,871.00

MR. ARUP KUMAR PATI
 NEW TOWN ACTION AREA-II D,
 STREET NO -0717, PREMISES NO 10, KOLKATA, WEST BENGAL - 700136
BALANCE SHEET
 AS ON 31.03.2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TOTAL			FIXED ASSETS		
er last A/c	25,92,058.00		FLAT 1 AT COST		
CHAITTARANJAN P	16,56,000.00		FLAT 2 AT COST		41,25,000.00
PAMPA MONDAL	14,68,000.00		LAND 1 AT COST		60,00,000.00
PAPIYA MONDAL	19,25,000.00		OFFICE AT COST		30,00,000.00
NET PROFIT	18,88,389.00		LAND 3 (4.67 SATAK)		40,00,000.00
	95,29,447.00		LAND 4 (4.98 SATAK)		8,00,000.00
			LAND 5 (31.33 SATAK)		4,00,000.00
Mediclaime	59,704.00		Furniture & Fixture		5,00,000.00
Drawings	5,98,556.54	88,71,186.46	Less Dep @ 10%	27,330.00	
				2,733.00	24,597.00
SECURED LOAN			Machinery & Tools		
an for Flat 1	21,97,250.00		Less: Dep @ 15%	44,412.00	
id: Interest	2,03,614.00			6,662.00	37,750.00
ess: Installment	2,54,518.00	21,46,346.00	Toyota Fortuner		
			Less: Dep @ 15%	37,92,000.00	
an for Flat 2	35,00,000.00			2,84,400.00	35,07,600.00
id: Interest	79,623.00		Hyundai Creta		
ess: Installment	10,858.00	35,68,765.00	Less: Dep @ 15%	16,12,800.00	
				1,20,960.00	14,91,840.00
an for Fortuner Car	32,00,000.00		Tata Harrier		
id: Interest	2,30,033.00		Less: Dep @ 15%	19,42,500.00	
ess: Installment	2,67,480.00	31,62,553.00		1,45,688.00	
			Less : Sold	17,96,812.00	
an for Tata Harrier	14,59,716.00			17,96,812.00	-
id: Interest	1,81,330.00		Hyundai i20		
ess: Installment	2,13,330.00		Less: Dep @ 15%	9,20,000.00	
				69,000.00	
ess: Closed	14,27,716.00	-	Less : Sold	8,51,000.00	
	14,27,716.00			8,51,000.00	-
an for Hyundai i20	7,00,000.00		Scooty		
id: Interest	89,741.00		Less: Dep @ 15%	1,16,000.00	
ess: Installment	1,06,834.00			8,700.00	1,07,300.00
			Motor Cycle		
ess: Closed	6,82,907.00	-	Less: Dep @ 15%	2,65,030.00	
	6,82,907.00			39,755.00	2,25,275.00
UNSECURED LOAN			INVESTMENT		
Papiya Mondal	3,00,000.00		Fixed Deposit	2,53,125.00	
Surya Enterprise	7,00,000.00		Add: Accrued Int.	21,030.00	2,74,155.00
Kajal Enterprise	5,00,000.00				
Subodh Das	2,00,000.00	17,00,000.00	Gold & Ornaments	44,800.00	
			Add: This Year	3,87,312.00	4,32,112.00
CURRENT LIABILITIES			HDFC LIFE INSURANCE		5,83,850.00
Sundry Creditors		1,47,856.00	ADITYA BIRLA LIFE INSURANCE		10,29,070.00
GST Payable		54,000.00	MAX LIFE INSURANCE		5,00,000.00
Advance Received		82,86,131.00	CURRENT ASSETS		
			Sundry Debtors		3,04,580.00
			Closing Stock		36,547.00
			Loan To Mitesh Vashist		3,00,000.00
			Tds receivable		4,400.00
			Tcs receivable		54,048.00
			Bank Balances		
			Union Bank-4956	710.02	
			HDFC-0300	50,270.20	
			HDFC-CA-7240	14,377.79	
			HDFC-CA-1729	50,174.78	
			HDFC-AP Realtors-8021	25,180.67	1,40,713.46
			Cash in Hand		58,000.00
					2,79,36,837.46
		2,79,36,837.46			



INCOME TAX DEPARTMENT

Challan Receipt



e-Filing Anytime Anywhere
Income Tax Department, Government of India

PAN	BNFPP7913J
Name	ARUP KUMAR PATI
Assessment Year	2024-25
Financial Year	2023-24
Major Head	Income Tax (Other than Companies) (0021)
Minor Head	Advance Tax (100)
Amount (in Rs.)	₹ 50,000
Amount (in words)	Rupees Fifty Thousand Only
CIN	2309280003832SBIN
Mode of Payment	Net Banking
Bank Name	State Bank Of India
Bank Reference Number	IKOCLTKZT0
Date of Deposit	28-Sep-2023
BSR code	0002271
Challan No	07155
Tender Date	28/09/2023

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 50,000
B	Surcharge	₹ 0
C	Cess	₹ 0
D	Interest	₹ 0
E	Penalty	₹ 0
F	Others	₹ 50,000
Total (A+B+C+D+E+F)		Rupees Fifty Thousand Only
Total (In Words)		

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