

# **DEBJANI MUKHERJEE**

**FLAT NO 5B,FLOOR NO 5,BOLCK-3**

**58 M.G.ROAD, DIAMOND CITY SOUTH**

**KOLKATA -700 122**

**PAN: BWMPM9098K**

**STATUS- INDIVIDUAL**

**AADHAAR NUMBER: 6243 9093 1553**

**DATE OF BIRTH: 29/06/1977**

**FINANCIAL YEAR : 2019-2020**

**ASSESSMENT YEAR: 2020-2021**

- 1. ITR ACKNOWLEDGEMENT**
- 2. COMPUTATION OF INCOME**
- 3. 26AS**
- 4. STATEMENT OF AFFAIRS**

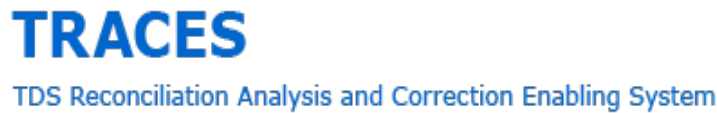
**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[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**

<b>PAN</b>	BWMPM9098K		
<b>Name</b>	DEBJANI MUKHERJEE		
<b>Address</b>	FLAT NO 5B,FLOOR NO 5,BOLCK-3, 58 M.G.ROAD, KOLKATA, DIAMOND CITY SOUTH, KOLKATA, WEST BENGAL, 700122		
<b>Status</b>	Individual	<b>Form Number</b>	ITR-3
<b>Filed u/s</b>	139(1)-On or before due date	<b>e-Filing Acknowledgement Number</b>	258682961140221
<b>Taxable Income and Tax details</b>	<b>Current Year business loss, if any</b>	<b>1</b>	0
	<b>Total Income</b>		4416830
	<b>Book Profit under MAT, where applicable</b>	<b>2</b>	0
	<b>Adjusted Total Income under AMT, where applicable</b>	<b>3</b>	4416830
	<b>Net tax payable</b>	<b>4</b>	1183051
	<b>Interest and Fee Payable</b>	<b>5</b>	0
	<b>Total tax, interest and Fee payable</b>	<b>6</b>	1183051
	<b>Taxes Paid</b>	<b>7</b>	1260382
	<b>(+)Tax Payable /(-)Refundable (6-7)</b>	<b>8</b>	-77331
<b>Dividend Distribution Tax details</b>	<b>Dividend Tax Payable</b>	<b>9</b>	0
	<b>Interest Payable</b>	<b>10</b>	0
	<b>Total Dividend tax and interest payable</b>	<b>11</b>	0
	<b>Taxes Paid</b>	<b>12</b>	0
	<b>(+)Tax Payable /(-)Refundable (11-12)</b>	<b>13</b>	0
<b>Accreted Income &amp; Tax Detail</b>	<b>Accreted Income as per section 115TD</b>	<b>14</b>	0
	<b>Additional Tax payable u/s 115TD</b>	<b>15</b>	0
	<b>Interest payable u/s 115TE</b>	<b>16</b>	0
	<b>Additional Tax and interest payable</b>	<b>17</b>	0
	<b>Tax and interest paid</b>	<b>18</b>	0
	<b>(+)Tax Payable /(-)Refundable (17-18)</b>	<b>19</b>	0
Income Tax Return submitted electronically on <u>14-02-2021 17:09:33</u> from IP address <u>157.40.207.111</u> and verified by <u>DEBJANI MUKHERJEE</u>			
having PAN <u>BWMPM9098K</u> on <u>14-02-2021 17:09:33</u> from IP address <u>157.40.207.111</u> using			
<b>Digital Signature Certificate (DSC).</b>			
DSC details: <u>2564619663620427174CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN</u>			

**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)	BWMPM9098K	Current Status of PAN	Active	Financial Year	2019-20	Assessment Year	2020-21
Name of Assessee	DEBJANI MUKHERJEE						
Address of Assessee	BENGAL NRI COMPLEX LTD, 783 ANANDAPUR, KOLKATA, 24 PARAGANA S, WEST BENGAL, 700107						

- 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](http://www.tin-nsdl.com) / [www.utitl.com](http://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	BENGAL NRI COMPLEX LIMITED				CALB03639G	6196187.00	1182382.00	1182382.00
Sr. No.	Section 1	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	192	31-Mar-2020	F	19-Jun-2020	-	422244.00	94778.00	94778.00
2	192	31-Mar-2020	F	22-Jun-2020	-	31200.00	31200.00	31200.00
3	192	20-Mar-2020	F	19-Jun-2020	-	175329.00	500.00	500.00
4	192	20-Mar-2020	F	19-Jun-2020	-	122730.00	500.00	500.00
5	192	29-Feb-2020	F	19-Jun-2020	-	422244.00	95863.00	95863.00
6	192	31-Jan-2020	F	19-Jun-2020	-	422244.00	95899.00	95899.00
7	192	31-Dec-2019	F	20-Jan-2020	-	422244.00	95899.00	95899.00
8	192	30-Nov-2019	F	20-Jan-2020	-	422244.00	95899.00	95899.00
9	192	31-Oct-2019	F	20-Jan-2020	-	422244.00	95899.00	95899.00
10	192	30-Sep-2019	F	28-Oct-2019	-	422244.00	95898.00	95898.00
11	192	31-Aug-2019	F	28-Oct-2019	-	422244.00	95899.00	95899.00
12	192	31-Jul-2019	F	28-Oct-2019	-	422244.00	94806.00	94806.00
13	192	30-Jun-2019	F	30-Jul-2019	-	422244.00	96114.00	96114.00
14	192	31-May-2019	F	30-Jul-2019	-	422244.00	96114.00	96114.00
15	192	30-Apr-2019	F	30-Jul-2019	-	422244.00	96114.00	96114.00
16	192	30-Apr-2019	F	30-Jul-2019	-	800000.00	1000.00	1000.00

#### 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***
1	AG5144204	MITXXX XUMAR THAKUR	ARWPT3397A	30-Sep-2019	7800000.00	78000.00
Sr. No.	TDS Certificate Number	Date of Deposit	Status of Booking*	Date of Booking	Demand Payment	TDS Deposited***
1	XENBVOA	30-Sep-2019	F	05-Oct-2019	No	78000.00
Gross Total Across Deductor(s)					7800000.00	78000.00

#### 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 <sup>3</sup>	Minor Head <sup>2</sup>	Tax	Surcharge	Education Cess	Others	Total Tax	BSR Code	Date of Deposit	Challan Serial Number	Remarks**
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No Transactions Present

**Part D - Details of Paid Refund**

Sr. No.	Assessment Year	Mode	Refund Issued	Nature of Refund	Amount of Refund	Interest	Date of Payment	Remarks
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No Transactions Present

**Part E - Details of SFT Transaction**

Sr. No.	Type Of Transaction <sup>4</sup>	Name of SFT Filer	Transaction Date	Amount (Rs.)	Remarks**
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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 ###
<b>Gross Total Across Deductor(s)</b>							

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
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No Transactions Present

**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)

**Debjani Mukherjee**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
	<b>(Rs.)</b>		<b>(Rs.)</b>
To Bank Charges	2,535.83	By Salary	61,96,187.00
" Loss from sale of House	10,04,000.00	" Interest on Savings Bank	12,144.00
		" Profit from Prop Firm	35,439.44
" Net Profit transferred to Proprietor's Capital A/c	52,37,234.61		
	<u>62,43,770.44</u>		<u>62,43,770.44</u>

**Debjeni Mukherjee**  
**BALANCE SHEET AS ON 31ST MARCH, 2020**

<b>LIABILITIES</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>	<b>ASSETS</b>	<b>AMOUNT (RS.)</b>	<b>AMOUNT (RS.)</b>
<b><u>CAPITAL ACCOUNT</u></b>			<b><u>FIXED ASSETS</u></b>		
Balance as per last Account		83,91,840.52	Car(12.3.14)		6,95,377.27
Less : <u>Withdrawals</u>			Car -AUDI		27,18,887.00
80G donation			Jewellery		8,50,000.00
Other Withdrawals	24,02,360.92		Furniture		76,884.00
Income Tax paid	13,59,549.00				<b>43,41,148.27</b>
		37,61,909.92	<b><u>INVESTMENTS</u></b>		
		46,29,930.60	Flat In Urbana		1,11,23,237.00
Add: Revaluation Reserve		26,70,000.00	Investment In Proprietorship Firm		13,68,639.41
Add : Net Profit during the year		52,37,234.61	Fixed Deposits		21,00,000.00
		<b>1,25,37,165.21</b>	Mutual Funds		24,000.00
<b><u>SECURED LOANS</u></b>			Prudential Mutual Fund		3,16,005.32
HSBC Loan Account		89,24,215.73	Deposit in Daughter a/c		70,000.00
ICICI Bank Loan		36,83,324.00			
Personal Loan		4,37,370.00	ICICI Pru Wealth builder(18101318)		12,48,000.00
Mohan Motor Distributers Pvt Ltd		4,19,165.00	SH-Acc Marketing Consultancy Pvt Ltd		2,00,000.00
Gold Loan		3,65,207.00	PPF		3,50,594.00
Home Loan		28,20,578.00	Elita Garden Vista Project-Advances		2,09,000.00
Home Loan-Urbana		65,60,955.00			<b>1,70,09,475.73</b>
		<b>2,32,10,814.73</b>	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
<b><u>UNSECURED LOANS</u></b>			<b><u>CURRENT ASSETS</u></b>		
Arijit Chatterjee		1,50,000.00	TDS Receivable		11,82,382.00
Dinesh		1,00,000.00			<b>11,82,382.00</b>
Pranab Bhattejee		5,01,000.00	<b><u>LOANS &amp; ADVANCES</u></b>		
Rana Sarkar		5,00,000.00	Rajeev Rajshree & Associates		5,50,000.00
Vikash Kumar		5,00,000.00	Brij Laxmi		10,00,000.00
Sutapa		2,00,000.00	Accelerada Product Consultancy Pvt Ltd		59,90,687.65
Others		13,06,906.00	Gargi Bakshi		40,000.00
		<b>32,57,906.00</b>	Admiria Solutions		6,64,185.00
			Mithun Kumar		76,19,512.00
					<b>1,58,64,384.65</b>
			<b><u>Other Current Assets</u></b>		
			Tax Refund 18-19		24,362.00
					<b>24,362.00</b>
			<b><u>CASH &amp; BANK BALANCES</u></b>		
			Cash Balance		15,194.00
			ICICI Bank-098301504657		5,68,939.29
					<b>5,84,133.29</b>
		<b>3,90,05,885.94</b>			<b>3,90,05,885.94</b>