

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 : 2020-2021

ASSESSMENT YEAR: 2021-2022

- 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
2021-22

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | BWMPM9098K | | |
| Name | DEBJANI MUKHERJEE | | |
| Address | FLAT NO 5B,FLOOR NO 5,BOLCK-3 , 58 M.G.ROAD , KOLKATA , DIAMOND CITY SOUTH , KOLKATA , 32-West Bengal , 91-India , 700122 | | |
| Status | Individual | Form Number | ITR-3 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 347724670140322 |

| Taxable Income and Tax details | | | |
|--------------------------------|---|----|--------------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 15,10,230 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 15,10,230 |
| | Net tax payable | 4 | 2,76,192 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 2,76,192 |
| | Taxes Paid | 7 | 3,82,337 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | (-) 1,06,145 |
| 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 |

This return has been digitally signed by DEBJANI MUKHERJEE in the capacity of Self having PAN BWMPM9098K from IP address 10.1.219.49 on 14-03-2022 16:11:32
DSC SI. No. & Issuer 5593994 & 52433470130037CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated
Barcode/QR Code



BWMPM9098K033477246701403227C65334AABA16A53EFB323DF24CF7A77C4B3B909

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION

Name of the Assessee : DEBJANI MUKHERJEE
Father Name : NIRMAL MUKHERJEE
Status : INDIVIDUAL
Date of Birth : 29/06/1977
Address : FLAT NO 5B,FLOOR NO 5,BOLCK-3 , 58 M.G.ROAD , KOLKATA , DIAMOND CITY SOUTH
 KOLKATA , WEST BENGAL , 700122
Previous Year : 2020-21
Assessment Year : 2021-22
Permanent Account No. : BWMPM9098K
Ward :
Aadhar No. : 624390931553
Contact No. : 9903046941
Email : nmadhogaria@gmail.com
Office File Number :
Acknowledge No. : 347724670140322
Date of filling : 2022-03-14
Old / New Regime : Old Regime
Business : UPANANDA

Bank Details

| Name of the Bank | MICR Code | IFSC Code | Type of Account | Account Number | Refund Bank |
|------------------|-----------|-------------|-----------------|----------------|-------------|
| ICICI BANK | 700229008 | ICIC0006278 | Savings | 627818001718 | |
| ICICI BANK | 700229034 | ICIC0000983 | Savings | 098305500446 | |
| ICICI BANK | 700229034 | ICIC0000983 | Savings | 098301504657 | Yes |

Computation of Taxable Income**Income From Salary**

Employer Name : BENGAL NRI COMLEX LIMITED

| | | | | |
|-----------------------------------|----------------|----------------|----------------|----------------|
| Salary Including Allowances | | 4645149 | | |
| Less : Allowances exempted U/S 10 | | | | |
| House Rent Allowance | 292204 | | | |
| Other allowances | <u>2571514</u> | <u>2863718</u> | <u>1781431</u> | |
| Less : Deductions U/S 16 | | | <u>52000</u> | 1729431 |

Income From Business Profession

Profit Before Tax as per Profit & Loss account (37812)

Add : Disallowances

Depreciation debited to Profit & Loss A/C 36413

Less : Deductions

Deduction under section 32 36413 (37812)

Income From Other Sources**Interest****Savings Bank Interest**

ICICI BANK

66111**Gross Total Income**1757730**Less : Deductions Under Chapter VI A****Section 80C**

P.P.F

30000

L.I.C

100000

Tution Fees

20000150000

Section 80D

25000

Section 80G

62500

Section 80TTA

10000247500**Taxable Income**1510230**Tax Due at Normal Rates on Rs. 1510230.00**

265569

Tax Due at Special Rates on Rs. 0.000**Total Tax Due on Taxable Income**

265569

Surcharge

0

Education Cess10623**Tax Payable Including Surcharge & Education Cess**

276192

Less : Prepaid Tax

TDS Salary

377378

TDS (Other Than salary)

4959382337**Tax Payable/Refund**(106145)**Due Date for filing of Return 31/10/2021****Due Date extended to 15/03/2022**

Whether you were Director in a company at any time during the previous year? (Tick)
If yes, please furnish following information -

| S.No | Name of Company | Type of Company | PAN | Whether its shares are listed or unlisted | Director Identification Number (DIN) |
|------|--|-----------------|------------|---|--------------------------------------|
| 1 | ADMIRIA SOLUTIONS LLP | Domestic | ABGFA3148N | Unlisted | 07167156 |
| 2 | URBANA FACILITY MAINTENANCE PRIVATE LIMITED | Domestic | AAAAA0000A | Unlisted | 07167156 |
| 3 | ACCELERADA MARKETING CONSULTANCY PRIVATE LIMITED | Domestic | AANCA8170F | Unlisted | 07167156 |

Information regarding partnership firms in which you are partner

| Sl. No. | Name of the Firm | PAN of the firm | Percentage Share in the profit of the firm | Amount of share in the profit | Capital balance on 31 st March in the firm |
|---------|------------------|-----------------|--|-------------------------------|---|
| | | | | i | ii |
| 1 | UPANANDA LLP | AAGFU7058N | 80.00 | 5381 | 80000 |
| 2 | Total | | | 5381 | 80000 |

Details of Tax Deducted at Source from Salary

| Sl No | Tax Deduction Account Number (TAN) of the Employer | Name of the Employer | Income chargeable under Salaries | Total tax deducted |
|-------|--|----------------------------|----------------------------------|--------------------|
| 1 | CALB03639G | BENGAL NRI COMPLEX LIMITED | 2850147 | 377378 |

| C Details of Tax Deducted at Source (TDS) on Income [As per Form 16 A issued or Form 16B/16C furnished by Deductor(s)] | | | | | | | | | | | | | | | |
|--|---|---|--|-------------------------------------|---------|---|---|--|--|--------|-------------------------------|------------------|----------------------------------|------|---|
| Sl No | TDS credit relating to self /other person [spouse as per section 5A/other person as per rule 37BA(2)] | PAN/Aadhaar No. of Other Person (if TDS credit related to other person) | TAN of the Deductor/ PAN/ Aadhaar No. of Tenant/ Buyer | Unclaimed TDS brought forward (b/f) | | TDS of the current Fin. Year (TDS deducted during FY 2019-20) | | TDS credit being claimed this Year (only if corresponding income is being offered for tax this year) | | | Corresponding Receipt offered | | TDS credit being carried forward | | |
| | | | | Fin. Year in which deducted | TDS b/f | Deducted in own hands | Deducted in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable) | Claimed in own hands | Claimed in the hands of spouse as per section 5A or any other person as per rule 37BA(2) (if applicable) | | Gross Amount | Head of Income | | | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | | | (11) | (12) | (13) | |
| | | | | | | | Income | TDS | | Income | TDS | PAN/ Aadhaar No. | | | |
| 1 | Self | | CALI01499B | 0 | 0 | 4959 | 0 | 0 | 4959 | 0 | 0 | | 66111 | OS | 0 |

NOTE ► Please enter total of column 9 in 15b of Part B- TTI

Detail of Adjustment Of Losses

| Income | Current Year Income/Loss | Inter Source Adjustment | Net Current Year Income/Loss | Brought forward loss setoff | Taxable Current Year Income | Total Loss carried forward |
|--------------------------|--------------------------|-------------------------|------------------------------|-----------------------------|-----------------------------|----------------------------|
| Salaries | 1729431 | 0 | 1729431 | 0 | 1729431 | 0 |
| House Property | 0 | 0 | 0 | 0 | 0 | 0 |
| Non Speculation Business | 0 | 0 | 0 | 0 | 0 | 0 |
| Speculation | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | |
|------------------------|---------|-------|---------|---|---------|---|
| Business | | | | | | |
| Specified Business | 0 | 0 | 0 | 0 | 0 | 0 |
| Short Term 15% | 0 | 0 | 0 | 0 | 0 | 0 |
| Short Term Applicable | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term 10% | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Term 20% | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Sources | 66111 | 37812 | 28299 | 0 | 28299 | 0 |
| Owning and Maintaining | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 1795542 | 37812 | 1757730 | 0 | 1757730 | 0 |

Details of unlisted equity shares held during the year

| Name of company | PAN | Opening balance | | Shares acquired during the year | | | | | Shares transferred during the year | | Closing balance | |
|--|------------|-----------------|---------------------|---------------------------------|---------------------------------|----------------------|--|--|------------------------------------|--------------------|-----------------|---------------------|
| | | No. of shares | Cost of acquisition | No. of shares | Date of subscription / purchase | Face value per share | Issue price per share (in case of fresh issue) | Purchase price per share (in case of purchase from existing shareholder) | No. of shares | Sale consideration | No. of shares | Cost of acquisition |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| ACCELERADA MARKETING CONSULTANCY PRIVATE LIMITED | AANCA8170F | 20000.00 | 200000.00 | 12000.00 | 15/03/2021 | 10.00 | .00 | 10.00 | .00 | .00 | 32000.00 | 320000.00 |

(DEBJANI MUKHERJEE)



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Annual Tax Statement

| | | | | | | | |
|--------------------------------|--|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | BWMPM9098K | Current Status of PAN | Active | Financial Year | 2020-21 | Assessment Year | 2021-22 |
| 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 / www.utitsl.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
- Note:- This 'Annual Tax Statement' may be treated as Form No. 26AS under section 203AA and second proviso to section 206C(5) and Rule 31AB for the period from April 01, 2020 to May 31, 2020.

(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 | 2850147.00 | 377378.00 | 377378.00 |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
| 1 | 192 | 31-Dec-2020 | F | 28-Jan-2021 | - | 316683.00 | 41931.00 | 41931.00 |
| 2 | 192 | 30-Nov-2020 | F | 28-Jan-2021 | - | 316683.00 | 41931.00 | 41931.00 |
| 3 | 192 | 31-Oct-2020 | F | 28-Jan-2021 | - | 316683.00 | 41930.00 | 41930.00 |
| 4 | 192 | 30-Sep-2020 | F | 23-Oct-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| 5 | 192 | 31-Aug-2020 | F | 23-Oct-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| 6 | 192 | 31-Jul-2020 | F | 23-Oct-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| 7 | 192 | 30-Jun-2020 | F | 28-Jul-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| 8 | 192 | 31-May-2020 | F | 28-Jul-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| 9 | 192 | 30-Apr-2020 | F | 28-Jul-2020 | - | 316683.00 | 41931.00 | 41931.00 |
| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
| 2 | ICICI BANK LTD | | | | CALI01499B | 66111.00 | 4959.00 | 4959.00 |
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |
| 1 | 194A | 29-Mar-2021 | F | 19-Jun-2021 | - | 1640.00 | 123.00 | 123.00 |
| 2 | 194A | 29-Mar-2021 | F | 19-Jun-2021 | - | 49084.00 | 4836.00 | 4836.00 |
| 3 | 194A | 27-Oct-2020 | F | 19-Jun-2021 | - | 1529.00 | 0.00 | 0.00 |
| 4 | 194A | 27-Oct-2020 | F | 19-Jun-2021 | - | 99.00 | 0.00 | 0.00 |
| 5 | 194A | 24-Sep-2020 | F | 19-Jun-2021 | - | 13586.00 | 0.00 | 0.00 |
| 6 | 194A | 03-Apr-2020 | F | 19-Jun-2021 | - | 173.00 | 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 ³ Head | Minor ² Head | Tax | Surcharge | Education Cess | Penalty | Interest | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|-------------------------|-------------------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|
|---------|-------------------------|-------------------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|

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 |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|

No Transactions Present

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 | ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051 | - | 0.00 | 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 |
|---------|-------|------------------------------------|----------------|---------------|------------------|----------------|
|---------|-------|------------------------------------|----------------|---------------|------------------|----------------|

No Transactions Present

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

| Part of Annual Tax Statement | 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 Annual Tax Statement***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 |

Debjani Mukherjee
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

| EXPENDITURE | AMOUNT (Rs.) | INCOME | AMOUNT (Rs.) |
|---|----------------------------|----------------------------|----------------------------|
| To Bank Charges | 2,196.20 | By inerest from ppf | 33,171.00 |
| | | interest from fd | 58,774.00 |
| | | " Interest on Savings Bank | 7,335.38 |
| | | salary | 28,50,147.00 |
| | | " Profit from Prop Firm | (37,812.26) |
| " Net Profit transferred to Proprietor's Capital A/c | 29,09,418.92 | | |
| | <u>29,11,615.12</u> | | <u>29,11,615.12</u> |

Debjani Mukherjee
BALANCE SHEET AS ON 31ST MARCH, 2021

| LIABILITIES | AMOUNT (RS.) | AMOUNT (RS.) | ASSETS | AMOUNT (RS.) | AMOUNT (RS.) |
|----------------------------------|-------------------------|-------------------------|--|-------------------------|-------------------------|
| <u>CAPITAL ACCOUNT</u> | | | <u>FIXED ASSETS</u> | | |
| Balance as per last Account | | 1,25,37,165.21 | lapotop | | 26,900.00 |
| Less : <u>Withdrawals</u> | | | Car(12.3.14) | | 6,95,377.27 |
| 80G donation | | | Car -BMW | | 27,18,887.00 |
| Other Withdrawals | 15,76,488.81 | | Jewellery | | 8,50,000.00 |
| Income Tax paid | 11,83,051.00 | | Furniture | | 76,884.00 |
| Ergo health insurance | 28,757.00 | | | | 43,68,048.27 |
| Int. on od a/c | 8,13,483.62 | | <u>INVESTMENTS</u> | | |
| | | 36,01,780.43 | Flat In Urbana | | 1,11,23,237.00 |
| | | 89,35,384.78 | | | |
| Add: ICICI prudential lic | | 14,75,065.32 | Investment In Proprietorship Firm | | 14,45,502.15 |
| Add : Net Profit during the year | | 29,09,418.92 | Fixed Deposits | | 15,33,423.00 |
| | | 1,33,19,869.02 | Mutual Funds | | 24,000.00 |
| <u>SECURED LOANS</u> | | | Prudential Mutual Fund | | 6,55,005.32 |
| HSBC | | 88,65,665.37 | Deposit in Daughter a/c | | 70,000.00 |
| ICICI Bank Loan | | 36,83,324.00 | ICICI Pru asset ma | | 1,86,000.00 |
| Personal Loan | | 10,64,514.00 | ICICI Pru Wealth builder(18101318) | | 12,00,000.00 |
| Gold Loan | | 3,65,207.00 | SH-Acc Marketing Consultancy Pvt Ltd | | 3,20,000.00 |
| Home Loan | | 28,20,578.00 | PPF | | 4,13,765.00 |
| Home Loan-Urbana | | 65,60,955.00 | Elita Garden Vista Project-Advances | | 9,000.00 |
| | | | | | 1,69,79,932.47 |
| | | 2,33,60,243.37 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | | |
| <u>UNSECURED LOANS</u> | | | <u>CURRENT ASSETS</u> | | |
| Upalanda llp | | 5,90,000.00 | TDS Receivable | | 3,82,337.00 |
| Arijit Chatterjee | | 1,50,000.00 | | | 3,82,337.00 |
| Dinesh | | 1,00,000.00 | <u>LOANS & ADVANCES</u> | | |
| Pranab Bhattarjee | | 5,01,000.00 | Vendor payment | | 2,00,000.00 |
| Rana Sarkar | | 6,00,000.00 | Brij Laxmi | | 10,00,000.00 |
| Vikash Kumar | | 5,00,000.00 | Accelerada Product Consultancy Pvt Ltd | | 87,88,830.65 |
| Sutapa | | 1,97,300.00 | Gargi Bakshi | | 40,000.00 |
| Others | | 4,00,000.00 | Admiria Solutions | | 30,64,185.00 |
| others loan | | 13,37,906.00 | Mithun Kumar | | 76,19,512.00 |
| bengal nri complex ltd- loan | | 15,63,685.00 | | | 2,07,12,527.65 |
| | | 59,39,891.00 | <u>Other Current Assets</u> | | |
| | | | Bengal NRI Complex Ltd | | 59,286.84 |
| | | | | | 59,286.84 |
| | | | <u>CASH & BANK BALANCES</u> | | |
| | | | Cash Balance | | 1,08,694.00 |
| | | | ICICI Bank-098301504657 | | 9,177.16 |
| | | | | | 1,17,871.16 |
| | | 4,26,20,003.39 | | | 4,26,20,003.39 |