

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**

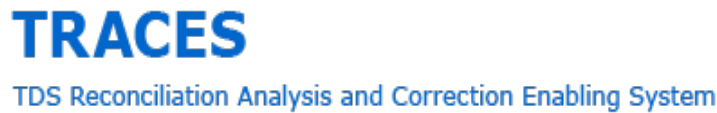
PAN	BWMPM9098K		
Name	DEBJANI MUKHERJEE		
Address	FLAT NO 5B,FLOOR NO 5,BOLCK-3, 58 M.G.ROAD, KOLKATA, DIAMOND CITY SOUTH, KOLKATA, WEST BENGAL, 700122		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	258682961140221
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		4416830
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	4416830
	Net tax payable	4	1183051
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	1183051
	Taxes Paid	7	1260382
	(+)Tax Payable /(-)Refundable (6-7)	8	-77331
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 14-02-2021 17:09:33 from IP address 157.40.207.111 and verified by DEBJANI MUKHERJEE

having PAN BWMPM9098K on 14-02-2021 17:09:33 from IP address 157.40.207.111 using Digital Signature Certificate (DSC).

DSC details: 2564619663620427174CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,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)	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 / 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 ³	Minor Head ²	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 ⁴	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 ###
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
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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

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
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
" Net Profit transferred to Proprietor's Capital A/c	52,37,234.61	" Profit from Prop Firm	35,439.44
	<u>62,43,770.44</u>		<u>62,43,770.44</u>

Debjeni Mukherjee
BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
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				43,41,148.27
		37,61,909.92	<u>INVESTMENTS</u>		
		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
		1,25,37,165.21	Mutual Funds		24,000.00
<u>SECURED LOANS</u>			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			1,70,09,475.73
		2,32,10,814.73	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>UNSECURED LOANS</u>			<u>CURRENT ASSETS</u>		
Arijit Chatterjee		1,50,000.00	TDS Receivable		11,82,382.00
Dinesh		1,00,000.00			11,82,382.00
Pranab Bhattejee		5,01,000.00	<u>LOANS & ADVANCES</u>		
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
		32,57,906.00	Admiria Solutions		6,64,185.00
			Mithun Kumar		76,19,512.00
					1,58,64,384.65
			<u>Other Current Assets</u>		
			Tax Refund 18-19		24,362.00
					24,362.00
			<u>CASH & BANK BALANCES</u>		
			Cash Balance		15,194.00
			ICICI Bank-098301504657		5,68,939.29
					5,84,133.29
		3,90,05,885.94			3,90,05,885.94

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 Sl. 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 COMPLEX 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**
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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 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
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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 Bhattejee		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

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 : 2021-2022

ASSESSMENT YEAR: 2022-2023

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

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
2022-23

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(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	886352211301222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		16,47,100
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	16,47,100
	Net tax payable	4	3,18,899
	Interest and Fee Payable	5	50,741
	Total tax, interest and Fee payable	6	3,69,640
	Taxes Paid	7	3,69,640
(+)Tax Payable /(-)Refundable (6-7)	8	0	
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 103.244.244.30 on 30-Dec-2022

DSC Sl. No. & Issuer 5593994 & 52433470130037CN=Verasys CA 2014,OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

System Generated

Barcode/QR Code



BWMPM9098K03886352211301222D96A950B9C4BC361B38A346C78AC10C55A5135F

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 : 2021-22
Assessment Year : 2022-23
Permanent Account No. : BWMPM9098K
Ward :
Aadhar No. : 624390931553
Contact No. : 9903046941
Email : nmadhogaria@gmail.com
Office File Number :
Acknowledge No. : 886352211301222
Date of filling : 2022-12-30
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	700229034	ICIC0000983	Savings	098305500446	
ICICI BANK	700229008	ICIC0006278	Savings	627818001718	
ICICI BANK	700229034	ICIC0000983	Savings	098301504657	Yes

Computation of Taxable Income**Income From Salary**

Employer Name : BENGAL NRI COMPLEX LIMITED

Salary Including Allowances	650000	
Less : Deductions U/S 16	<u>50000</u>	600000

Income From Business Profession

Profit Before Tax as per Profit & Loss account	22095
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Add : Disallowances

Depreciation debited to Profit & Loss A/C	32695
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Add: Any Other Addition

Income from partnership firms to partners	1200000
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Less : Deductions

Deduction under section 32	32695	1222095
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Income From Other Sources**Interest****Savings Bank Interest**

BANK

2312**Gross Total Income**

1824407

Less : Deductions Under Chapter VI A**Section 80C**

Other Investments

150000

Section 80D

25000

Section 80TTA

2312177312**Taxable Income**1647095**Tax Due at Normal Rates on Rs. 1647100.00**

306634

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

306634

Surcharge

0

Education Cess12265**Tax Payable Including Surcharge & Education Cess**

318899

Add : Interest Under Section 234A/234B/234C

Interest Under Section 234A

5700

Interest Under Section 234B

25650

Interest Under Section 234C

14391

45741

Add : Late Fee Under Section 234F

Late Fee U/S 234F

5000

Less : Prepaid Tax

TDS Salary

33800**Tax Payable on self assessment**

335840

Self Assessment Tax Paid335840**Tax Payable/Refund**0**Due Date for filing of Return 31/10/2022****Due Date extended to 07/11/2022 Circular No. 20/2022 - F. No. 225/49/2021/ITA-II**

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
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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	ii
1	UPANANDA LLP	AAGFU7058N	80.00	512809		80000
2	Total			512809		80000

Details of Advance Tax and Self Assessment Tax Payments of Income-tax

SI No	BSR Code	Date of Deposit(DD/MM/YYYY)	Serial Number of Challan	Amount (Rs)
1	0510308	30/12/2022	23736	335840

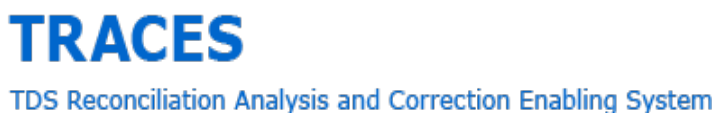
Details of Tax Deducted at Source from Salary

SI 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	650000	33800

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	32000.00	320000.00	.00		.00	.00	.00	.00	.00	32000.00	320000.00

(DEBJANI MUKHERJEE)



Annual Tax Statement

Permanent Account Number (PAN)	BWMPM9098K	Current Status of PAN	Active	Financial Year	2021-22	Assessment Year	2022-23
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

(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	650000.00	33800.00	33800.00
Sr. No.	Section ¹	Transaction Date	Status of Booking*	Date of Booking	Remarks**	Amount Paid / Credited	Tax Deducted ##	TDS Deposited
1	192	01-Nov-2021	F	25-Jan-2022	-	650000.00	33800.00	33800.00

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-006 Payment for Credit Card	ICICI Bank Limited, ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1222993.00	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)

Taxpayer's Counterfoil

Name of the Assessee

DEBXXXX MUKHERJEE

Complete Address

FLAT NO 5B,FLOOR NO 5,BOL

58 M.G.ROAD DIAMOND CITY SOUTH

KOLKATA WEST BENGAL 700122

PAN

B W M P M 9 0 9 8 K

Major Head

0021 - INCOME-TAX (OTHER THAN COMPANIES)

Minor Head

300 - SELF ASSESSMENT TAX

Description of Tax	Amount in Rupees
Basic Tax	335,840.00
Surcharge	0.00
Education Cess	0.00
Penalty	0.00
Others	0.00
Interest	0.00
TOTAL	335,840.00

HDFC BANK LIMITED

Challan No 280
BSR Code 0510308
Date of Receipt 30/12/2022
Challan Serial No 23736
Assessment Year 2022-23
Bank Reference 23736
Drawn On HDFC Bank Netbanking

Rupees (In words)

INR THREE LAKH(S) THIRTY FIVE THOUSAND EIGHT HUNDRED FORTY ONLY

CIN

051030830122223736

Debit Account No.

50200024117877

Payment Realization Date

30/12/2022 12:11:52

Please Save a copy of this Acknowledgement Receipt for your future reference.

Debjeni Mukherjee

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT (Rs.)	I N C O M E	AMOUNT (Rs.)
To Bank Charges	6,074.64	By Net Profit from Proprietors	22,095.14
		" Interest on Savings Bank	2,312.00
		" Salary	18,50,000.00
" Net Profit transferred to Proprietor's Capital A/c	18,68,332.50		
	18,74,407.14		18,74,407.14

Debjani Mukherjee

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Balance as per last Account		1,33,19,869.02	Laptop		26,900.00
Less : <u>Withdrawals</u>			Car(12.3.14)		6,95,377.27
Other Withdrawals	8,29,224.19		Car -BMW		27,18,887.00
Income Tax paid	2,76,192.00		Jewellery		8,50,000.00
Ergo health insurance	41,663.00		Furniture		76,884.00
Int. on od a/c	7,29,729.67				43,68,048.27
		18,76,808.86	<u>INVESTMENTS</u>		
		1,14,43,060.16	Flat In Urbana		1,11,23,237.00
Add : Net Profit during the year		18,68,332.50	Investment In Proprietorship Firm		13,12,597.29
		1,33,11,392.66	Fixed Deposits		19,06,578.16
			Mutual Funds		24,000.00
			Prudential Mutual Fund		9,90,005.32
			Deposit in Daughter a/c		70,000.00
			ICICI Pru asset ma		2,91,000.00
<u>SECURED LOANS</u>			ICICI Pru Wealth builder(18101318)		14,14,633.00
HSBC		87,77,395.04	SH-Acc Marketing Consultancy Pvt Ltd		3,20,000.00
ICICI Bank Loan		36,83,324.00	PPF		4,13,765.00
Personal Loan		6,40,174.00	Elita Garden Vista Project-Advances		9,000.00
Gold Loan		3,65,207.00			1,78,74,815.77
Home Loan		28,20,578.00			
Home Loan-Urbana		65,60,955.00			
		2,28,47,633.04	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
			<u>CURRENT ASSETS</u>		
<u>UNSECURED LOANS</u>			TDS Receivable		1,39,945.00
Upalanda Iip		14,08,619.00			1,39,945.00
Arijit Chatterjee		30,000.00	<u>LOANS & ADVANCES</u>		
Dinesh		1,00,000.00	Vendor payment		2,00,000.00
Pranab Bhattejee		5,01,000.00	Brij Laxmi		10,00,000.00
Rana Sarkar		6,00,000.00	Accelerada Product Consultancy Pvt Ltd		1,29,33,033.43
Vikash Kumar		10,00,000.00	Gargi Bakshi		40,000.00
Sutapa		1,97,300.00	Admiria Solutions		35,64,185.00
Others		4,00,000.00	Mithun Kumar		76,19,512.00
others loan		13,37,906.00			2,53,56,730.43
bengal nri complex ltd- loan		15,63,685.00	<u>Other Current Assets</u>		
Rahul Todi		10,00,000.00	Bengal NRI Complex Ltd		59,286.84
		81,38,510.00			59,286.84
			<u>CASH & BANK BALANCES</u>		
			Cash Balance		(35,53,889.78)
			ICICI Bank-098301504657		52,599.17
					(35,01,290.61)
		4,42,97,535.70			4,42,97,535.70