


INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT			Assessment Year
[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)			2024-25
PAN	ALEPC8654R		
Name	MAHUA CHATTERJEE		
Address	3 NO , VIDYASAGAR STREET , , Konnagar (P) , HOOGHLY , West Bengal, INDIA, 712246		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	194023320290724
Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	7,43,820
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	7,43,820
	Net tax payable	5	63,715
	Interest and Fee Payable	6	3,185
	Total tax, interest and Fee payable	7	66,900
	Taxes Paid	8	66,900
	(+) Tax Payable /(-) Refundable (7-8)	9	0
Accreted Income and Tax Detail	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	(+) 0
Income Tax Return electronically transmitted on <u>29-Jul-2024 20:01:21</u> from IP address <u>223.223.151.176</u> and verified by <u>MAHUA CHATTERJEE</u> having PAN <u>ALEPC8654R</u> on <u>29-Jul-2024</u> using paper ITR-Verification Form /Electronic Verification Code <u>TU99PZEXMI</u> generated through <u>Aadhaar</u> OTP <u> </u> mode			
System Generated Barcode/QR Code	 ALEPC8654R0319402332029072461499d1cf38d103b7827749940f662f8317eb270		
<u>DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU</u>			



INCOME TAX DEPARTMENT

Challan Receipt



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

ITNS No. : 280

PAN	:	ALEPC8654R
Name	:	MAHUA CHATTERJEE
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.)	:	₹ 66,900
Amount (in words)	:	Rupees Sixty Six Thousand Nine Hundred Only
CIN	:	24072900547352SBIN
Mode of Payment	:	Net Banking
Bank Name	:	State Bank Of India
Bank Reference Number	:	CK00CPZNT2
Date of Deposit	:	29-Jul-2024
BSR code	:	0005087
Challan No	:	17683
Tender Date	:	29/07/2024

Tax Breakup Details (Amount In ₹)

A	Tax	₹ 61,264
B	Surcharge	₹ 0
C	Cess	₹ 2,451
D	Interest	₹ 3,185
E	Penalty	₹ 0
F	Others	₹ 0
Total (A+B+C+D+E+F)		₹ 66,900
Total (In Words)		Rupees Sixty Six Thousand Nine Hundred Only

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e-Receipt
Easy Access

SMT. MAHUA CHATTERJEE

3NO. VIDYASAGAR ROAD, P.O. - NABAGRAM,

DIST- HOOGHLY, PIN- 712246 (W.B.)

BALANCE SHEET AS ON 31st MARCH' 2024					
<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
CAPITAL ACCOUNT			FIXED ASSETS		
Balance As on 31.03.2023	61,66,583		Residential Flat		18,81,250
Add : Income over Expenses	7,05,841		Bungalow at Mankundu		46,00,000
Add : F.D. Interest	1,477				
Add : SB Interest	41,506	69,15,407	Furniture		4,18,840
Less : Drawings					
Personal Expenses	4,12,800		Mobile Phone		1,03,000
Medical Insurnce	5,600		Gold & Ornaments		2,37,920
Interest On HBL	-				
L.I.C.I.	71,117	4,89,517	CURRENT ASSETS & INVESTMENT		
		64,25,890	<u>K.V.P.</u>		
			As per last year	2,77,315	
			K.V.P. Accrued Interest	68,547	3,45,862
Secured Loan:			Loans & Advances		
State Bank of India			Advance for Land		10,50,000
A/c No. 40327426837	34,61,593		Advance to Mr Kausik Panda		-
Less: EMI	28,593		Advance to Mr Amit Kumar Kolay		1,56,291
	34,33,000		Unanimous Construction Pvt.Ltd.		10,20,000.00
Less: BT IN PBGB BANK	34,33,000				
			Investment in Share		
HBL FROM PBGB BANK ON 08.01.2024	34,33,000		<u>Unanimous Construction Pvt.Ltd.</u>		50,000.00
Less: EMI	18,349		CIN-U45400WB2018PTC225670, DOI-17/04/2018		
		34,14,651	<u>Caanvaas Construction (P) Ltd</u>		1,000
			CIN-U45500WB2021PTC247681, DOI-03/09/2021		
Unsecured loan & Advances		11,30,100	<u>Turup Construction (P) Ltd.</u>		1,000
			CIN-U45309WB2022PTC251249, DOI-31/01/2022		
			Cash & Bank Balance		
			<u>Cash - at - Bank</u>		
			Indian Bank,Serampore Branch		
			(SB A/c.No.6727688769)	69,747.65	
			Indian Bank,Serampore Branch		
			(SB A/c No. 6594634662)	9,50,672.50	
			Indusland Bank,Serampore Branch		
			(SB A/C No. 100167043183)	-	10,20,420.15
			Cash - In - Hand		85,058
					-
		1,09,70,641			1,09,70,641

SMT. MAHUA CHATTERJEE

3NO. VIDYASAGAR ROAD, P.O.- NABAGRAM.

DIST- HOOGHLY, PIN- 712246 (W.B.)

INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31.03.24

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Salary to Staff	1,02,000.00	By, Gross Professional fees Received	9,16,200.00
To, Bonus to Staff	26,000.00		
To, Printing & Stationary	5,840.00		
To, Travelling & Conveyance	23,460.00		
To, Books & Periodicals	17,450.00		
To, Telephone & Mobile Charges	7,300.00		
To, Tea & Tiffin Expenses	5,193.00		
To, Misc. Expenses	10,200.00		
To, Accounting Charges	12,500.00		
To, Bank Charges	416.00		
To, Income over Expenditure (Transferred to Capital A/c)	7,05,841.00		
	9,16,200.00		9,16,200.00

SMT. MAHUA CHATTERJEE

3NO. VIDYASAGAR ROAD, P.O.- NABAGRAM,

DIST- HOOGHLY, PIN- 712246 (W.B.)

PAN - A L E P C 8 6 5 4 R

Date of Birth: 10.12.1977A.Y. 2024-25F.Y. 2023-24**Computation of Income for the year ended 31.03.2024**

	<u>Amount</u>
1. INCOME FROM PROFESSION :-	
Income over Expenditure	7,05,841
2. INCOME FROM OTHER SOURCES :-	
Director's Remuneration from UCPL	3,60,000
Savings Bank Interest	41,506
F.D. Interest	1,477
	<u>4,02,983</u>
Total Income - - -	11,08,824
Less: Deduction u/s 24	
Interest On House Building Loan	<u>1,50,000</u>
Gross Total Income	9,58,824
Less: Deduction U/s. 80TTA	
Savings Bank Interest	10,000
Less: DeductionU/s. 80C	
Principal On Housing Loan	8,500.00
Children Tution Fee	49,500.00
L.I.C.I.	<u>71,117.00</u>
	1,29,117.00
1,29,117.00	1,50,000
Less: DeductionU/s. 80D	
Medical Insurance+Medicine+Heath Check Up	<u>55,000</u>
Total Income -----	<u>7,43,824</u>
Rounded Off -----	<u>7,43,820</u>
Tax on Total Income	61,264
	<u>61,264</u>
Add : E.C. @ 4%	<u>2,451</u>
	63,715
Add : Interest U/S B & C	<u>3,185</u>
	66,900
Less : T.D.S.	<u>-</u>
	66,900
Self Assessment Tax	<u>66,900</u>
	-
Net Tax Payable/(Refundable) -----	<u><u>-</u></u>