

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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)

Assessment
Year
2024-25

PAN	AIMPM0298C		
Name	DIPAK MAJUMDAR		
Address	46,PROSANTA ROY ROAD , Barisha S.O, Kolkata , KOLKATA , West Bengal, INDIA, 700008		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	533166980290924

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	2	12,04,910
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	94,621
	Interest and Fee Payable	6	3,825
	Total tax, interest and Fee payable	7	98,446
	Taxes Paid	8	1,00,000
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 1,550
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 29-Sep-2024 00:33:46 from IP address 113.21.79.92
and verified by DIPAK MAJUMDAR having PAN AIMPM0298C on 29-Sep-2024
using paper ITR-Verification Form /Electronic Verification Code TB9KIS43TI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AIMPM0298C03533166980290924125b9c8ca1cd0829feb37a4df7ed929d756d67c5

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number
495507770250924

Date of e-Filing
25-Sep-2024

Name	: Dipak Majumdar
PAN/TAN	: AIMPM0298C
Address	: 46, PRASANTA ROY ROAD, Kolkata, , Kolkata, KOLKATA, Barisha S.O, West Bengal, 700008
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	: -
Month	: -
Quarter	: -
Filing Type	: Original
Capacity	: Chartered Accountant
Verified By	: 065906

(This is a computer generated Acknowledgement Receipt and needs no signature)

M/S. MAJUMDAR ENTERPRISE

PROP: DIPAK MAJUMDAR

46 PRASANTA ROY ROAD, KOLKATA - 700008

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL A/C			FIXED ASSETS		
Balance as per last a/c.	45,00,760.00		FLAT		15,92,100.00
Add Net Profit for the year	12,01,500.00		Garrage		2,73,520.00
Add Interest for the year	3,408.00		Furniture & Fixture		
Add Remuneration			B/F	24,300.00	
	57,05,668.00		Less : Depr	2,430.00	21,870.00
Less : Drawings	4,50,000.00	52,55,668.00	Computer	14,000.00	
(Personal Exp, LIC, IT Exp)			Less : Depr 15%	2,100.00	11,900.00
			Electrical Installations	21,675.00	
Mundra Loan		73,669.00	Less : Depr	3,251.00	18,424.00
			Mobile Phone		20,000.00
			Printer		10,000.00
H B Loan	9,77,320.00		Deposits		
Less: Repayment	-	9,77,320.00	Advance for Land Booking		1,00,000.00
			(B. Dutta)		
Loan from Tarun K Muk	10,00,000.00		ICICI Bond		5,000.00
	15,60,000.00		NSC(Old)		
Ashok Bhowmick	7,00,000.00		NSC(New)		
LIC Loan	2,08,000.00		AMIT ROY		3,86,000.00
			CURRENT ASSETS		
Loan from Ranu Bala	1,00,000.00		Sundry Debtors		5,53,000.00
Loan from Papri	6,00,000.00		Loan to Dilip Nag		1,60,000.00
Loan from Biswanath dutta	-		Closing Stock		68,43,726.00
			Advances		3,50,000.00
			Cash at Bank (app.)		
	31,68,000.00	34,08,000.00	Axis Bank	45,910.00	
			CANARA BANK	2,062.00	
			HDFC SB	79,799.00	
			PNB	69.00	
			UNION BANK	35,083.00	
			CBI	4,238.00	
			PNB CA A/C	1,49,470.00	
			BANK OF BARODRA	1,87,546.00	
				5,04,177.00	
CURRENT LIABILITIES			Cash in Hand	65,890.00	5,70,067.00
Sundry Creditors		70,550.00			
Advance from customer		10,50,200.00			
Others Current Liabilities		80,200.00			
		1,09,15,607.00			1,09,15,607.00

As per our report of even date attached In terms of audit report of even date

FOR BAGCHI & ASSOCIATES

Chartered Accountants

**(CA SUMIT BAGCHI)**

Proprietor

PAN - AHGPB0385A

FRN 326392E, M No 065906

2B, Radha Prasad Lane, Kolkata 700009

UDIN :- 24065906BKAPQF7407

DATE:- 24-09-2024

M/S. MAJUMDAR ENTERPRISE

PROP: DIPAK MAJUMDAR

46 PRASANTA ROY ROAD, KOLKATA - 700008

BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
CAPITAL A/C.			FIXED ASSETS		
Balance as per last a/c.	45,00,760.00		FLAT		15,92,100.00
Add Net Profit for the year	12,01,500.00		Garrage		2,73,520.00
Add Interest for the year	3,408.00		Furniture & Fixture		
Add Remuneration			B/F	24,300.00	
	57,05,668.00		Less : Depr	2,430.00	21,870.00
Less : Drawings	4,50,000.00	52,55,668.00	Computer	14,000.00	
(Personal Exp, LIC, IT Exp)			Less : Depr 15%	2,100.00	11,900.00
			Electrical Installations	21,675.00	
Mundra Loan		73,669.00	Less : Depr	3,251.00	18,424.00
			Mobile Phone		20,000.00
H B Loan	9,77,320.00		Printer		10,000.00
Less: Repayment		9,77,320.00	Deposits		
			Advance for Land Booking		1,00,000.00
Loan from Tarun K Muk	10,00,000.00		(B. Dutta)		
			ICICI Bond		5,000.00
Ashok Bhowmick	15,60,000.00		NSC(Old)		-
	7,00,000.00		NSC(New)		-
LIC Loan	2,08,000.00		AMIT ROY		3,86,000.00
			CURRENT ASSETS		
Loan from Ranu Bala	1,00,000.00		Sundry Debtors		5,53,000.00
Loan from Papri	6,00,000.00		Loan to Dilip Nag		1,60,000.00
Loan from Biswanath dutta			Closing Stock		68,43,726.00
			Advances		3,50,000.00
			Cash at Bank (app.)		
	31,68,000.00	34,08,000.00	Axis Bank	45,910.00	
			CANARA BANK	2,062.00	
			HDFC SB	79,799.00	
			PNB	69.00	
			UNION BANK	35,083.00	
			CBI	4,238.00	
			PNB CA A/C	1,49,470.00	
			BANK OF BARODRA	1,87,546.00	
				5,04,177.00	
CURRENT LIABILITIES			Cash in Hand	65,890.00	5,70,067.00
Sundry Creditors		70,550.00			
Advance from customer		10,50,200.00			
Others Current Liabilities		80,200.00			
		1,09,15,607.00			1,09,15,607.00

As per our report of even date attached In terms of audit report of even date

FOR BAGCHI & ASSOCIATES

Chartered Accountants



(CA SUMIT BAGCHI)

Proprietor

PAN - AHGPB0385A

FRN 326392E, M No 065906

2B, Radha Prasad Lane, Kolkata 700009

UDIN :- 24065906BKAPQF7407

DATE:- 24-09-2024

M/S. MAJUMDAR ENTERPRISE

DIPAK MAJUMDAR

46 PRASANTA ROY ROAD, KOLKATA - 700008

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

<u>PARTICULARS</u>		<u>AMOUNT(RS)</u>	<u>PARTICULARS</u>		<u>AMOUNT(RS)</u>
To	Opening Stock	83,21,825.00	By	Sales	1,28,23,000.00
To	Purchase	90,85,718.00			
To	Carriage	1,35,600.00	By	Closing Stock	68,43,726.00
To	Gross Profit C/D	21,23,583.00			
		<u>1,96,66,726.00</u>			<u>1,96,66,726.00</u>
To	Salary & Bonus	3,00,000.00	By	Gross profit B/D	21,23,583.00
To	Plan	1,25,000.00			
To	Legal Charges	60,000.00			
To	Telephone Charge	16,250.00			
To	Printing & Station	4,000.00			
To	Accounting Charge	5,500.00			
To	Subscription & Dc	3,600.00			
To	Tea & Tiffin Exp.	15,251.00			
To	Electric Charges &	30,251.00			
To	Travelling & Conv	35,600.00			
To	Brokerage	27,850.00			
To	Misc. Expenses	5,000.00			
To	Bank Interest	1,25,650.00			
To	Carriage Outward	6,550.00			
To	Rates & Taxes	3,000.00			
To	Staff Welfare Exp.	1,800.00			
To	Repair & Mainten	27,500.00			
To	Postage & Telegra	1,500.00			
To	Depreciation	7,781.00			
To	Rent	1,20,000.00			
To	Net Profit C/D	12,01,500.00			
		<u>21,23,583.00</u>			<u>21,23,583.00</u>

Dipak Majumdar

M/S. MAJUMDAR ENTERPRISE
PROP: DIPAK MAJUMDAR
46 PRASANTA ROY ROAD, KOLKATA - 700008
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)	AMOUNT(RS)
<u>CAPITAL A/C.</u>			<u>FIXED ASSETS</u>		
Balance as per la	45,00,760.00		<u>FLAT</u>		15,92,100.00
Add Net Profit for	12,01,500.00		Garrage		2,73,520.00
Add Interest for th	3,408.00		Furniture & Fixture		
Add Remuneratio	-		B/F	24,300.00	
	57,05,668.00		Less : Depr	2,430.00	21,870.00
Less : Drawings	4,50,000.00	52,55,668.00	Computer	14,000.00	
(Personal Exp, LIC, IT Exp)			Less : Depr 15%	2,100.00	11,900.00
			Electrical Installatic	21,675.00	
Mundra Loan		73,669.00	Less : Depr	3,251.00	18,424.00
			Mobile Phone		20,000.00
			Printer		10,000.00
<u>H B Loan</u>	9,77,320.00		<u>Deposits</u>		
Less: Repayment	-	9,77,320.00	Advance for Land Booking		1,00,000.00
			(B. Dutta)		
Loan from Tarun	10,00,000.00		ICICI Bond		5,000.00
	15,60,000.00		NSC(Old)		-
Ashok Bhowmick	7,00,000.00		NSC(New)		-
			AMIT ROY		3,86,000.00
LIC Loan	2,08,000.00				
			<u>CURRENT ASSETS</u>		
Loan from Ranu	1,00,000.00		Sundry Debtors		5,53,000.00
Loan from Papri	6,00,000.00		Loan to Dilip Nag		1,60,000.00
Loan from Biswar	-		Closing Stock		68,43,726.00
			Advances		3,50,000.00
			Cash at Bank (app.)		
	31,68,000.00	34,08,000.00	Axis Bank	45,910.00	
			CANARA BANK	2,062.00	
			HDFC SB	79,799.00	
			PNB	69.00	
			UNION BANK	35,083.00	
			CBI	4,238.00	
			PNB CA A/C	1,49,470.00	
<u>CURRENT LIABILITIES</u>			BANK OF BARODI	1,87,546.00	
Sundry Creditors		70,550.00		5,04,177.00	
Advance from customer		10,50,200.00	Cash in Hand	65,890.00	5,70,067.00
Others Current Liabilities		80,200.00			
		1,09,15,607.00			1,09,15,607.00

Dipak Majumdar

COMPUTATION TAXABLE INCOME & TAX LIABILITY OF SRI DIPAK MAJUMDAR
AS ON 31ST MARCH 2024

PARTICULARS	AMOUNT(RS)
A. Income From Business & Profession	
Net Profit As Per P/L A/C.	12,01,500.00
B. Income From Other Source	
Interest on Investment	3,408.00
B 1 Income from H P(Loss)	-
C. Remuneration From Firm	-
Gross Total Income	12,04,908.00
R.O.	12,04,908.00
Less Deduction Under Chapter VIA	
U/S 80C	0
U/S 80D	-
Net Taxable Income	12,04,908.00
Tax on above Income	90,981.00
Less Rebate	-
Tax Payable	90,981.00
Add E.C.	3,639.24
Net Tax Payable	94,620.24
Less: Advance Tax Paid	-
Tax payable	94,620.24
Less T D S	-
Tax payable	94,620.24
Intyerest	
Tax : Tax paid by Advance Taxlf	1,00,000.00
Refundable Amount	(5,379.76)

Dipak Majumdar