

Acknowledgement Number:714114010161124

Date of filing : 16-Nov-2024

**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  
2024-25

PAN	AJWPB4360K		
Name	SOMNATH BANERJEE		
Address	2/2, PASHUPATI BHATTACHERJEE ROAD, , Paschim Putiari S.O, Kolkata , KOLKATA , 32-West Bengal, 91-INDIA, 700041		
Status	Individual	Form Number	ITR-4
Filed u/s	139(4)-After due date	e-Filing Acknowledgement Number	714114010161124

## Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	4,99,450
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	1,000
Total tax, interest and Fee payable	7	1,000
Taxes Paid	8	1,000
(+) 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 16-Nov-2024 22:09:16 from IP address 49.37.44.75  
and verified by SOMNATH BANERJEE having PAN AJWPB4360K on 16-Nov-2024  
using paper ITR-Verification Form /Electronic Verification Code TAMKUY6ZDI generated through Aadhaar  
OTP mode

System Generated

Barcode/QR Code



AJWPB4360K04714114010161124b50493f994b8125ea408006b0d89f78f1de1eb56

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



**M/S - SOMNATH BANERJEE**  
**PROP. SOMNATH BANERJEE**  
**/2, PASHUPATI BHATTACHERJEE ROAD**  
**WASCHIM PUTIARI**  
**WOLATA-700041.**

**F.Y.-2023-2024**

**A.Y.-2024-2025**

**BALANCE SHEET AS AT 31ST MARCH 2024**

<b>LIABILITIES</b>		<b>Amount</b>	<b>ASSETS</b>		<b>Amount</b>
<b>Capital Account:</b>			<b>Fixed Assets:</b>		
Balance B/F.	12,75,819.00		<u>Furniture &amp; Fixture</u>		
Add : Interest	245.00		Balance B/F.	19,825.00	
Add Net Profit	4,99,200.00		Less: Dep.@10%	1,982.50	17,842.50
	17,75,264.00		<u>Electrical Fittings</u>		
Less ; Drawings	4,63,000.00	13,12,264.00	Balance B/F.	8,113.00	
			Less: Dep. @15%	1,216.95	6,896.05
			Gold & Ornaments		65,220.00
<b>Current Liabilities &amp; Provision :</b>			<b>Current Assets:</b>		
Sundry Creditors		98,542.00	Sundry Debtors	3,95,840.00	
			Stock in Trade	8,65,842.00	12,61,682.00
			<b>Cash &amp; Bank Balance:</b>		
			<b>AXIS BANK</b>		
			A/C No-918020052404465	16,540.00	
			<b>Bandhan Bank</b>		
			A/C NO-50160004712105	-	
			Cash in Hand	42,625.45	59,165.45
		<b>14,10,806.00</b>			<b>14,10,806.00</b>

**FOR BAGCHI & ASSOCIATES**  
**Chartered Accountants**

*Sumit Bagchi*  
**(CA SUMIT BAGCHI)**  
**FRN 326392E, M. No. 065906**



M/S - SOMNATH BANERJEE  
 PROP. SOMNATH BANERJEE  
 2/2, PASHUPATI BHATTACHERJEE ROAD  
 PASCHIM PUTIARI  
 KOLATA-700041.

F.Y.-2023-2024

A.Y.-2024-2025

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

<u>Particular</u>	<u>Amount</u>	<u>Particular</u>	<u>Amount</u>
To Opening Stock	8,07,610.00	By Sale and Service	57,24,580.00
" Purchase	40,42,266.00		
" Carriage Inwards	38,540.00		-
" Gross Profit c/d	17,02,006.00	" Closing Stock	8,65,842.00
	<b>65,90,422.00</b>	" -	<b>65,90,422.00</b>
" Salary & Bnous	1,10,000.00		
" Electric Charges	10,524.00	By Gross Profit b/d.	17,02,006.00
" Telephone Charges	5,736.00		
" Travelling & Conveyance	37,541.00		
" Labour charges	9,80,000.00		
" Printing & Stationery	6,352.00		
" Donation	3,500.00		
" Bank Charges	251.00		
" Advertisement	11,524.00		
" Office Expenses	20,154.00		
" Accounting Charges	6,500.00		
General Expenses	7,524.55		
" Depreciation	3,199.45		
" Net Profit			
-Transferred to capital A/c	4,99,200.00		
	<b>17,02,006.00</b>		<b>17,02,006.00</b>

FOR BAGCHI & ASSOCIATES  
 Chartered Accountants

*Sumit Bagchi*

(CA SUMIT BAGCHI)

FRN 326392E, M. No. 065906