

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

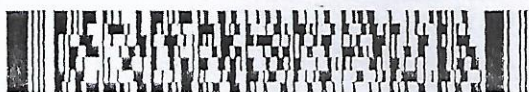
2022-23

PAN	ACKPN8955B		
Name	SONALI NAG		
Address	63/19 DUM DUM COSSIPOREROAD , Motijheel S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700074		
Status	Individual	Form Number	ITR-3
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	908052980311222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		17,51,840
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	17,51,840
	Net tax payable	4	2,86,293
	Interest and Fee Payable	5	56,134
	Total tax, interest and Fee payable	6	3,42,427
	Taxes Paid	7	3,43,000
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 570
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
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
Accreted Inco	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-Dec-2022 20:21:13 from IP address 49.37.34.184 and verified by SONALI NAG having PAN ACKPN8955B on 10-Jan-2023 using 7FNEFMWGHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



ACKPN8955B0390805298031122271AD78E31D8E31F2364F3F46EEB7ECA62C7615A1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

SMT. SONALI NAG
63/19, DUM DUM COSSIPORE ROAD,
KOLKATA-700 074.

PAN: ACKPN 8955B

COMPUTATION OF TOTAL INCOME FOR THE ASSTT. YEAR 2022-2023

1	Income from <u>M/S MANDAAR QUIN</u>				NIL
2	Income from <u>M/S Green House Developer</u>				
	Net Profit				
	Misc. Received	1028540.00			
		<u>7476.46</u>			1036016.46
3	Income from <u>M/S Rangamati</u>				
	Net Profit				31151.00
4	Income from <u>M/S Debroop Associates</u>				
	Capital Interest	91378.00			
	Adjusted TDS	<u>690.00</u>			92068.00
5	Income from <u>Med-aid</u>				
	Net Profit				16500.60
6	Income from <u>Green House Pro.</u>				
	Net Profit				25003.00
7	Income from <u>Other Sources</u>				
	SB Interest			38764.00	
	SB Interest(Minor A/C No. 130201505974)			14.00	
	Misc. Received			30876.95	
	I. Tax Refund Interest			25.00	
	Dividend			1089.30	
	P.O. SB Interest			37.00	
	N.S.C. Interest			3960.00	
	FD Interest Accrued Interest (Bandhan Bank)			3355.00	
	RD Interest (ICICI Bank)			5290.00	
	Minor R.D. Interest			<u>2.00</u>	
				83413.25	
	Less: Rebate U/S.10(32)				
	Minor Income			<u>16.00</u>	83397.25
8	<u>LONG TERM CAPITAL GAIN</u>				
	Flat Sale Consideration of Mukundapur Flat on	4600000.00	50%	2300000.00	
	Less: Purchase value of flat FY 2014-2015				
	2440000 X 317	<u>3222833.00</u>	50%	<u>1611417.00</u>	
	240	Profit on Gain		<u>1377167.00</u>	688583.00
		Capital Gain	1377167.00	50%	688583.00
	LESS : <u>EXEMPTION U/S. 54F</u>				
	688583.00 X 200000.00				
	2300000.00			<u>59877.00</u>	
				628706.00	
8	<u>SHORT TERM CAPITAL GAIN</u>				
	Sale of Share			8071.00	
	Less: Purchase of Share (Cost of acquisition)			<u>9073.00</u>	
	Loss of Short term Capital Gain	(-)		<u>1002.00</u>	627704.00
					<u>1911840.31</u>

SMT. SONALI NAGCOMPUTATION OF TOTAL INCOME FOR THE ASSTT. YEAR 2022-2023

			B/F	1911840.31
Less : Deduction <u>U/S. 80C</u>				
L.I.C Premium & Others	98750.00			
Canara HSBC Life Insurance	52081.48	150000.00		
Less : Deduction <u>U/S. 80TTA</u>				
SB Interest		10000.00		160000.00
				<u>1751840.31</u>
			R/O	1751840.00
Income Tax on Rs.				
Normal Rate	1123134.00		149485.00	
Special Rate	628706.00	20%	125741.00	275226.00
	<u>1751840.00</u>			
		Add : Education Cess 4%		<u>11009.00</u>
				286235.00
Less: Advance-tax paid on 16.03.2022				<u>20000.00</u>
				266235.00
		Add:		
		Interest 234A	13371.00	
		Interest 234B	23958.00	
		Interest 234C	13866.00	
		Late Fee 234F	5000.00	56195.00
				<u>322430.00</u>
Less : Income Tax paid <u>U/s. 140A</u>	280000.00			
	<u>43000.00</u>			<u>323000.00</u>
				<u>570.00</u>

STATEMENT OF CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

CAPITAL ACCOUNT

As per last A/C	932643.99	
Add: S.B. Interest	38778.00	
I.T. Refund	1030.00	
RD Interest	5290.00	
Dividend	1089.30	
FD Interest	3355.00	
P.O. Sb Intt.	37.00	
Received from LIC	133303.00	
NSC Accrued intt.	3960.00	
TDS (Debroop) Adjusted	690.00	
Received from Consumer Forum	46140.70	
Received from Rohit Nag	3870.28	
Received from Atin Ghosh	200000.00	
Profit Sale of Mukundapur Flat	1080000.00	
Misc. Income Received	38360.41	
Income from		
<u>M/s Debroop Associates</u>		
Capita Interest	91378.00	
<u>M/s Rangamati</u>		
Net Profit	31151.00	
<u>M/s. Green House Dev.</u>		
Net Profit	1091761.00	
<u>Maidaid</u>		
Net Profit	16500.60	
<u>Green House Pro.</u>		
Net Profit	25003.00	
	3744341.28	
Less: Drawings	1585815.62	2158525.66

PARTNERS CURRENT A/C

M/S. Debroop Associates	4420585.00
Advance for Flat Sale	280000.00

ADVANCE ACCOUNT

For Sale Of Flat	
Grand Mandar Moni	1000000.00
Harul Ali	200000.00
Advance received form Santiniketan Flat	350000.00
	1550000.00.

LOAN ACCOUNT

Oriental Bank Of Commerce Now PNB	309829.86
United Bank of India (HB Loan)	229532.00
Car Loan From HDFC Bank (Maruti XL6)	930513.30
From L.I.C (As per last A/C)	403517.00
S.Basu Malick (As per last A/C)	300000.00
Ashim Chatterjee (As per last A/C)	100000.00
Soma Ghosh (As per last A/C)	100000.00
Krutiika (As per last a/c)	301000.00
I. Mukherjee (As per last A/C)	160000.00

Sujoy Nag

As per last A/C	1099520.00
Add: Addition	1720000.00
	2819520.00
Less: Paid Up	2162900.00
	656620.00
	3491012.16

INVESTMENT A/C

M/S Green House Developer	2166742.55
M/S Green House	347965.90
M/S Mandaar Quin	1179149.96
M/S. Debroop Associates	761491.20
M/S. Rangamati	689335.34
Medaid	83227.40
Green House PRO	55003.00
	5282915.35

FLAT PURCHASE

As per last A/C- Kalindi		287863.68
Mukundapur		
As per last A/C	1050000.00	
Add: Addition	170000.00	
	1220000.00	
Less: Advance received from Pradip Das	1220000.00	NIL

As per last A/C-

Advance For Flat (Sonarpur)	990000.00
Advance For Land (Shantiniketan/Prantik)	950000.00
Land Advance Sarbanandapur (Rina Paul)	200000.00

CAR PURCHASE

(As per last A/C)	55907.00
<u>NEW CAR PURCHASE (MARUTI XL-6)</u>	969689.00

ADVANCE ACCOUNT

As per last A/C-	
Swarup Biswas	100000.00
Suparna Ghosh (Land Lord)	50000.00
Rupa Biswas	25000.00
Ashim Das	350000.00
Sankar Ghosh	25000.00
Bula Paul	50000.00
	600000.00

N.S.C. VIII ISSUE

As per last A/C-	48600.00
Add. Accrued Interest	3960.00
	52560.00

FIXED DEPOSIT

Bandhan Bank	93355.00
ICICI Bank	130000.00
	223355.00

Recurring Deposit

ICICI Bank (RD A/c.-130225)	
Add: Addition	44000.00
Add: Interest	5288.00
	49288.00
Less: Matured	49288.00
ICICI Bank (RD A/c.-13022)	
1000 X11	11000.00

ICICI Bank (RD A/c.-5974)

Add: Addition (3500/- X 2)	7000.00
Add: Interest	2.00
	7002.00
Less: Matured	7002.00
	NIL

P.O SB Bank

A/C No. 4219415617	1085.00
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Bandhan Bank, Shyambazar Br.

SB A/C No. 50200015395386	130875.30
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IFSC - BDBL0002002

Bank Of Maharastra

SB A/C No. 20112625257	5230.33
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IFSC - MAHB0000925

Punjab National Bank

Bowbazar Br. IFSC	8307.14
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SB-02922191004286

U C O Bank	4439.48
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SB-7460 (Dormat)

ICICI Bank, Dum Dum Rd Br.

SB A/C No. 130201001272	113097.24
	261949.49

CASH IN HAND

2013708.20

M/S GREEN HOUSE DEVELOPERS,
PROP.SMT.SONALI NAG
19,BADRI DAS TWEMPLE STREET,
KOLKATA-700 004.

BALANCE SHEET AS AT 31ST MARCH,2022

LIABILITIES

ASSETS

CAPITAL ACCOUNT

As Per Last A/C	1823409.70	
Add: Addition	75000.00	
Add: Net Profit	1028540.00	
Add: I.tax Refund Intt.AY-20-21	1030.00	
Add: Misc.Income	7476.46	
	<u>2935456.16</u>	
Less: Drawings	<u>831934.61</u>	2103521.55

OVER DRAFT BANK BALANCE

Oriental Bank of Commerce	1195260.83	
Branch Bow Bazer		
IFSC- ORBC0100292		
A/C No. 02927011000707		

LOANS LIABILITIES

As per last A/C		
Sri Sujay Nag	2730810.00	
Sri Suraj Das	50000.00	
Chanchal Chakraborty	600000.00	
Rangamati	<u>50000.00</u>	3430810.00

<u>Car Loan (From HDFC Bank)</u>	351835.00	
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<u>Advance Aqt Flat</u>	32010002.00	
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OUTSTANDING LIABILITIES

FOR EXPENSE

Salary & Expenses	12000.00	
TDS on Labour Charges to March-22	400.00	12400.00
	<u>39103829.38</u>	

WORK-IN-PROGRESS

34919503.00

FIXED ASSETS

684421.00

(As per schedule)

ADVANCE RECEIVABLE AGT.FLAT

As per last A/C	100000.00
Jayanta Malakar	

RENT ADVANCE (RAJESH KUNDU)

50000.00

ADVANCE TO LAND OWNER
JOINT VENTURE DEVELOPMENT
OF PROPERTY TO
SMT. MAYA PAUL AND RUPA PAUL
PROJECT AT 78, HARI GHOSH
STREET, KOL-700006

As per last A/C	625042.00
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FIXED DEPOSIT

As per last A/c.	10000.00	
Kotak Mahindra Bank		
Add: Bandhan Bank	<u>61000.00</u>	71000.00

RECURING DEPOSIT

Bandhan-Bank	20000.00
No.11210002746101	

Mutual Fund

Invesco India Growth Oppo.

As per last A/C	10000.00	
Add: Addition	<u>55000.00</u>	65000.00

CASH AT BANK

Axis Bank,Dum Dum Br.	184439.86
A/C No.284010200006934	

Bandhan Bank	83035.20
A/C No.10200002969922	
Kotak Mahindra Bank	

Brabourn Road Br.	
A/C No.553011049619	8561.18

CASH IN HAND

2292827.14

39103829.38

39103829.38

M/S GREEN HOUSE DEVELOPERS,
PROP. SMT SONALI NAG
19, BADRI DAS TWEMPLE STREET,
KOLKATA-700 004.

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

To	Opening Work-in-Progress	41322503.00	By	Sale of Flat	12844251.00
"	Purchase	3086633.15			
"	Labour Payment	921544.10			
"	Contrac Labour with TDS				
"	Conveyence	29800.00	"	Closing	
"	Electric Charges	17620.00		Work-in-Progress	34919503.00
"	Salary & Allowance	144000.00			
"	Bank Charges	16494.55			
"	OD Interest	129766.00			
"	Rent Paid to Land Lord	421005.90			
"	Site Expense	67005.90			
"	Trade Licence	1150.00			
"	Accounting Charges	50003.00			
"	Engineer Payment	30000.00			
"	Lawyer Payment	10005.90			
"	TDS Interest A.Y2020-21	90.00			
"	TDS Interest A.Y2022-23	240.00			
"	TDS Late Fee	120.00			
"	Security Guard Expenses	72000.00			
"	Donation & Subscription	24000.00			
"	Printing & Stationery	37005.90			
"	Repairing & Maintenance	129038.65			
"	Misc. Expenses	30518.95			
"	Office Expenses	57826.00			
"	Telephone Expenses	16520.00			
"	Depreciation	120323.00			
"	Net Profit	1028540.00			
		<u>47763754.00</u>			<u>47763754.00</u>

M/S GREEN HOUSE DEVELOPERS,
 PROP.SMT.SONALI NAG
 19,BADRI DAS TWEMPLE STREET,
 KOLKATA-700 004.

ANNEXURE - 'A'

DETAILS OF FIXED ASSETS AS ON 31ST MARCH, 2022. FORMING PART OF BALANCE SHEET

PARTICULARS OF ASSETS/BLOCK OF ASSETS	RATE OF DEPRECIA- TION	ACTUAL COST OR WRITTEN DOWN VALUE AS ON 01.04.2021	LOSS ON SALE	PUT INTO USE BEFORE 30.09.2021	PUT INTO USE AFTER 30.09.2021	TOTAL VALUE	SALE OF ASSETS	DEPRECIA- TION ALLOWABLE	W.D. VALUE AS ON 31.03.2022
Aircondition Machine	15%	5849.00	X	X	X	5849.00	X	877.00	4972.00
Motor Car(Honda/Amez)	15%	789343.00	X	X	X	789343.00	X	118401.00	670942.00
Aqua Guard	15%	1804.00	X	X	X	1804.00	X	270.00	1534.00
furniture & fittings	10%	7748.00	X	X	X	7748.00	X	775.00	6973.00
		804744.00	0.00	0.00	0.00	804744.00	0.00	120323.00	684421.00

GREEN HOUSE PRO
PROP. SMT SONALI NAG
28/1 SHAMPUKUR STREET
KOLKATA-700 004.

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

To Purchase	202543.00	By Sales	285963.00
" Salary	48000.00	" Closing Stock	25580.00
" Bank Charges	1829.00		
" Trade Licences	270.00		
" Tea & Tiffin	15720.00		
" Telephone Exp	8963.00		
" Misc. Exp	9215.00		
" Net Profit	25003.00		
	<u>311543.00</u>		<u>311543.00</u> 0.00

UBIN: 25066465 B M J Y H 306
M N : 068482
Ashish



INCOME TAX DEPARTMENT

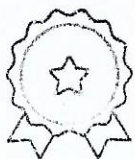
Challan Receipt



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

ITNS No. : 280

PAN	:	ACKPN8955B
Name	:	SONALI NAG
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 43,000
Amount (in words)	:	Rupees Forty Three Thousand Only
C'N	:	22123100280476PUNB
Mode of Payment	:	Net Banking
Bank Name	:	Punjab National Bank
Bank Reference Number	:	5104342606
Date of Deposit	:	31-Dec-2022
BSR code	:	0300232
Challan No	:	16799
Tender Date	:	31/12/2022



Thanks for being a committed taxpayer!

To express gratitude towards committed taxpayers, the Income Tax Department has started a unique appreciation initiative. It recognises taxpayers' commitment by awarding certificates of appreciation to them. Login to e-filing portal and visit Appreciations and Rewards to know more.

Congrats! Here's what you have just achieved by choosing to pay online:



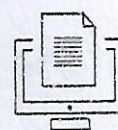
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access



INCOME TAX DEPARTMENT

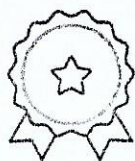
Challan Receipt



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

ITNS No. : 280

PAN	:	ACKPN8955B
Name	:	SONALI NAG
Assessment Year	:	2022-23
Financial Year	:	2021-22
Major Head	:	Income Tax (Other than Companies) (0021)
Minor Head	:	Self-Assessment Tax (300)
Amount (in Rs.)	:	₹ 2,80,000
Amount (in words)	:	Rupees Two Lakh Eighty Thousand Only
CIN	:	22123100027349PUNB
Mode of Payment	:	Net Banking
Bank Name	:	Punjab National Bank
Bank Reference Number	:	5104252051
Date of Deposit	:	31-Dec-2022
BSR code	:	0300232
Challan No	:	01450
Tender Date	:	31/12/2022



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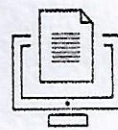
Time

Quick and Seamless



Paper

Save Environment



e-Receipt

Easy Access