

INCOME TAX DEPARTMENT

Challan Receipt



PAN	the second secon
Name	BZJPB7512B
Assessment Year	: BISWARUP BANERJEE
Financial Year	2024-25
Major Head	2023-24
Minor Head	Income Tax (Other than Companies) (0021)
Amount (in Rs.)	Self-Assessment Tax (300)
Amount (in words)	₹ 69,640
CIN	And Forty Only
Mode of Payment	- 24121700068722SBIN
Bank Name	Net Banking
ank Reference Number	State Bank Of India
ate of Deposit	: CK00FNDBX5
SR code	: 17-Dec-2024
nallan No	0002271
nder Date	20663
x Breakup Details (Amount In ₹)	17/12/2024

Tax Breakup Details (Amount In ₹)

Tax	
Surcharge	
Cess	2.55,563
Digraes	V AV
morest .	2.0

	2.2,143
Others	7 8,934
	0,554
Tributa Contraction of the Contr	
Total (A+B+C+D+E+E)	5.0
- CONSTRUCTOR	
Total (1)	3.000
	3,400
The state of the s	
The second secon	₹ 69,640
Rupees Sixty Ning	Thousand a:
I hanks for L.	mousand Six Fundred And Forty Oak
	Tax Surcharge Cess Interest Penalty Others Total (A+B+C+D+E+F) Total (In Words)

Thanks for being a committed taxpayer!

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Time Quick and Seamless







器INCOME TAX DEPARTMENT

Challan Receipt



10.10.280		income fax Depar
PAN		
Name	BZJPB7512B	
Assessment Vers	: BISWARUP BANERJEE	
Financial Year	: 2024-25	
Major Head	2023-24	
Minor Head	Income Tax (Other than Companies) (0021)	
Amount (in Rs.)	: Self-Assessment Tax (300)	
Amount (in words)	₹ 25,830	
CIN	: Rupees Twenty Five Thousand Eight Hundred Thirty Only	
Mode of Payment	: 24123100372036SBIN	
lank Name	Net Banking	
ank Reference Number	State Bank Of India	
ate of Deposit	: CK00FTNPD2	
SR code		
nallan No	: 0002271	
nder Date	: 86314	
x Breakup Details (Amount In ₹)	31/12/2024	

Tax Breakup Details (Amount In ₹)

	Total (In Words)			3.0
				3.0
F	Others	The same of the sa		3.0
E			the state of the s	₹ 0
D	Interest	The second secon		5.0
С	Cess			₹ 25,830
В	Surcharge			
Α	Tax			

Thanks for being a committed taxpayer!

Please print this challan receipt only if absolutely required. Save Paper, Save Environment

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



Time Quick and Seamless



Paper Save Environment



e-Receipt Easy Access

	the data of the Return of Income	METURN ACKNOWLEDGE	ng:31-Dec
	of filcome in Form	Date of fili RETURN ACKNOWLEDGEMENT m ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 led and verified] 2 of the Income-tax Rules, 1963)	
	(Please see Rule 1	led and verified] 2 of the Income-tax Rules, 1962)	Assessme
I		2 of the Income-tax Rules, 1962)	Year
	BZJPB7512B		2024-25
. 1	lame .		
	BISWARUP BANERJEE		
A	4.1		
	3, golap sastri lane, Intally	S.O. Kolkata , KOLKATA , West Bengal, INDIA, 700014	
St	atus	West Bengal, INDIA, 700014	
Fil	ed u/s	Form Number	
	139(5)- Revised Return	r cui	ΓR-3
	Current Year business loss, if any	e-Filing Acknowledgement Number 7	
			9900909031122
SI.	Total Income	1	
diaxable Income and Tax Details			
ă	Book Profit under MAT, where applicable	2	10.00
Гах	and applicable		10.99,820
p	Adjusted Total Income under AMT, where ap	3	
ar	Not be		(
me	Net tax payable	4	()
100	Interest		()
-	Interest and Fee Payable	5	77,972
api	Total tax interest	6	
v U	Total tax, interest and Fee payable	•	17,498
	Taxes Paid	7	
			95,470
	(+) Tax Payable /(-) Refundable (7-8)	8	
			95,470
	Accreted Income as per section 115TD	9	
			0
	Additional Tax payable u/s 115TD	10	
			0
	Interest payable u/s 115TE	11	U
		17	C
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	
	merest paid		0
	(+) Tax Payable /(-) Refundable (13-14)	14	
	Neiundable (13-14)		0
ome	Tax Return electronically bear	15	
ve	rified by	31-Dec-2024 18:13:40	(+)0
9 1	paper ITR-Verification 5	15 31-Dec-2024 18:13:40 from IP address 49.37.33 having PAN BZJPB7512B on 31-Dec-20 tion Code T4LKNNZNQI generated through	99
	mode /Electronic Verifica	tion Code TALKAN 00 31-Dec.20	2.1
		THE KININZINOI GENERALOR IN	

System Generated Barcode/QR Code



BZJPB7512B0379900909031122443a85c60lafe1b1324ecdca4d522fa78d32b10c9

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

BISWARUP BANERJEE

3, Gopal Sastri Lane, Intally. Kolkata - 700 014

Liabilities	Amount	diance She	Lane, Inially. Kolkata - 700 014		
Capital Account	Amount	Amoun	eet as on 31st March, 2024 t Assets		
BISWARUP BANERJEE			Fixed Assets	Amount	
As per Last A/c	4 204 205		FLAT at Jalpaiguri	· immili	Amon
Add: Net Profit	4,204,282.85		As per Last A/c		
	1,199,470.00		Fer Last A/e		
Less - Drawings	5,403,752.85		CHES		990,0
	371,630.00	5,032,122	SHOP		
Secured Loan		0,002,122	.85 As per Last A/c		
getared Loan					800,00
U			LAND & BUILDING (Duttapukui		
Home Loan - SBI A/c	612,449.00		As per Last A/c	2	
Add - Interest			Add - This Year	450,000.00	
	58,128.00		T. CII	800,000,00	
Less - Repayment	670,577.00		Add Com	1,250,000,00	
	79,200.00	591,377.0	Add - Construction of Building	5,400,000.00	
SBI Surakshya A/c				.5,100,000,00	6,650,000
Add - Interest	35,507.00		Fixed Assets as per Annexure A		
and interest	3,253.00		As per Last A/c		
	38,760.00		Add: This Year	1,479,033.00	
Less - Repayment				50,000.00	
	3,100.00	35,660.00	Less: Depriciation	1,529,033.00	
Home Loan - BOB A/c	2.045		- Freation	227,515,00	1 207 5-0
Add - Interest	2,962,000.00		INVEGEN		1,301,518.0
	188,724.00		INVESTMENTS		
Less - Repayment	3,150,724.00		Chirag Reality (Partnership Firm)		
epayment	202,424.00	2,948,300.00	영화, 공연 경기 공사 그리고		538,010.03
Car Loan - BOB A/c		-,>10,300.00	LOANS & ADVANCE		
Add Int	970,000.00		Mousumi Sil	2.17	
Add - Interest	147,298.00		Chirag Reality	2-15,000.00	
	1,117,298.00			1,312,000.00	1,557,000.00
ess - Repayment	288,519.00		Closing Stock		, , , , , , , , , , , , , , , , , , , ,
ome Loan - BOB	200,519.0()	828,779.00			516,800.00
		2,500,000.00	College		2.10,0(A).(J()
nolamandalam Investment & Fi	nance		Cash at Bank		
itis rear	320,251.00		Cash in Hand		12,624.77
dd - Interest					22,936.00
	11,029.00				7. 50.00
ess - Repayment	331,280.00				
ST Payable	55,510.00	275,770.00			
ndry Creditors		46,640.00			
Cotal Cotal		160,239.96			
		AND A SECURE OF THE PARTY OF TH	Total		
me Document Identification !	Number (UDIN)	ia 11 : 1	nent is 25065228BMIMXJ8647	12.1	18,888.81

For Santosh Kumar Singh & Co.

Chartered Accountants Firm Regn No. 0327516E

SANTOSH KUMAR SINGH

ProprietorM No. 065228

Place Kolkata

Dated 02nd Day of January, 2025.

BISWARUP BANERJEE

	3, 0	Gopal Sastri I a	RUP BANERJEE G & M/S RIDHI CONSTRUCTION ne, Intally, Kolkata, 790		
Parti	ding and Profi	t & Loss A	ne, Intally, Kolkata - 700 014		
Particulars Opening Stock	Amount	A	ric, Intally, Kolkata - 700 014 punts for the year ended 31st Mar	1 205	
Raw Materials		Amount	Particulars	cn, 2024	
Purchase		7.040.5-	Sales Accounts	Amount	Amoun
		1,060,356.00			
Carriage Inward		1,082,196.00	1 Cross Recaise i		5,064,00
Labour & Wages		69,724.()()			880.75
		2,154,770.00			
			Closing Stock		
			Raw Materials		
Gross Profit c/o			Closing Work-In-Progress	174,800,00	
		2,094,504.00		342,000,00	516,800
ndirect Expenses		6,461,550.00			
Accounting Charges			Gross Profit b/f		6,461,550.
Audit Fees		27,000.00			2,094,504.0
Bank Charges		8,000.00	Income from Other Sources		7.771.1
Consultancy Fees		6,374.00	Savings Interest		
Depreciation		18,000.00	Dividend Income	1,002.00	
Donation & Subscription		227,515.()()	Interest on Recurring Deposit	70.00	
electricty Charges		28,000.00	Short Term Capital Gain	141.00	
estival Celebration Exp		32,781.00	Remunaration (C)	460.00	
ST Paid		23,750.00	Remunaration (Chirag Reality) Interest on Cap. (Chirag Reality)	408,510.00	
nterest on Loan		-4,000.00	Share of Profit (Chirag Reality)	29,986,00	
rinting & Stationery		397,403.00	Terr (Chirag Reality)	99,650.00	539,879.00
rofessional Tax		15,605.00			
ade Licence Fees		2,500.00			
efreshment Expenses		4,050.00		.	
pair & Maintenance		14,895.00			
lary & Bonus	T. I. E. S. C.	43,895.00			
lephone Charges		510,000.00			
ivelling & Conveyance		23,976.00			
Profit Conveyance		47,109.00			
otal	1,	199,470.00			
		4-	otal		

Unique Document Identification Number (UDIN) for this document is 25065228BMIMX [8647]

For Santosh Kumar Singh & Co.

Chartered Accountants Firm Regn No. 0327516E

SANTOSH KUMAR SINGH

Proprietor

ALNo. 065228

Place Kolkata

Dated 02nd Day of January, 2025.

Annexure A of Fixed Assets for the year ended 31st March, 2024. Assets WDV as on Addition of the second of the se	WDV as on	r ended 31st March,	3, Gopal Sastri Lane, Intally, Kolkata - 700 014 March, 2024.	astri Lane, Intally, Kolkata - 700 014 24.			
Furniture & Fixture			Additions after six month	Sold during the year	Total Amount	Depreciation for the year	WDV as on 31.03.2024
Refrigerator Motor Vehicle Generator	8,976.00 16,150.00 1,007,107.00 410,000.00	50,000.00	1 1 1	1 1 1 1	36,800.00 58,976.00 16,150.00 1,007,107.00	3,680.00 8,846.00 2,423.00 151.066.00	33,120.00 50,130.00 13,727.00
77	1,479,033.00	50,000.00	, ,	' '	410,000.00	61,500.00	348,500.00
andne Document Identification Number (UDIN) for this document is 25065228BMIMXJ8647	fication Number ((UDIN) for this docu	ment is 25065228BM				
				For	For SANTOSH KUMAR SINGH & CO. Chartered Accountants Firm Regn No. 0327516E	AR SINGH & CC countants 0327516E).
Place : Kolkata Dated 02nd Day of January, 2025.	'y, 2025.				Santosh Kumar Singh	م ar Singh	KOLKAI, OS
ACCESS AND ADDRESS	THE PERSON NAMED OF THE PE	A MANAGEMENT PROPERTY OF A STREET PARTY OF THE STREET PARTY OF THE STREET PARTY OF THE STREET PARTY OF THE STREET			M No needs	22.0	

FORM 3CB [See rule 6G(1)(b)]

	А	udit report under	ORM 3CB [See rule 6G(1)(b)]	
		- mcome-ta	Act, 1961 in the annual	
1.	I have examine	udit report under section 44AB of the Income-ta. d the balance sheet as on 31st March 2024, and	the case of a person referred to) in clause (b) of sub-rule (1) of
	for the period	d the balance sheet as on 31st March 2024, and Deginning from 01-Apr-2023 to ending on 31-Mar-	the Profit and loss account	GG (1) of rule 6G
	Name		2024 attached herewith, of	
	Address			
				BISWARUP BAHERJEE
	PAN			3. GOPAL SASTRILANE, INTALLY
				KOLKATA 32-West Bengal 91-India Pincode - 700014
	Aadhaar Numbe	er of the assessee, if available		
2. 1				BZJPB7512B
li	ntally, Kolkata - 7	lance sheet and the Profit and loss account are	0.00	
		lance sheet and the Profit and loss account are 00014 and 0 branches.	in agreement with the books of account maintai	ned at the head office.
3. a.	. I report the follow	ling observations/comments/discrepancies/incons		ar 3. Gopal Sastri Lane,
b.	Subject to above	and discrepancies/incons	stencies if any:	
A.	I have obtained a	If the information and explanation		
В.	In My oninion	If the information and explanations which, to the be per books of account have been kept by the head	est of My knowledge and belief, were necessari	y for the
	y opinion, pro	per books of account have been kept by the head	Office and brauch	for the purposes of the audit.
C. I	n My opinion and	per books of account have been kept by the head to the best of My information and according to the	or branches of the assessee so far as	appears from My examination of the books
viev	v	, and according to the	explanations given to Me the said accounts to	and with
i. In	the case of the ba	to the best of My information and according to the		an with notes thereon, if any, give a true and fair
		of the state of the affairs of the asses	SPR 20 21 21	
n. In	the case of the P	rofit and loss account, of the Profit of the assess		
4. The	statement of partic	culars required to be a	ee for the year ended on that date	
5. In My		culars required to be furnished under section 44AB	is annexed herewith in Form No. 200	
Subje	opinion and to th	e best of My information and according to the expl observations/qualifications, if any:		
	- me rollowing	observations/qualifications, if any:	anations given to Me , the particulars given in t	he said Form No. 3CD
				and conect
SI, No).	Qualification Type		
			Observations/Qualifications	
			No records added	
Accounta	nt Details			
No				
Name				
Member	rship Number			SANTOSH KUMAR SINGH
FRN(Fin	m Registration Nu	Imber)		NOWAK SINGH
Address				1932 n. 294
				05079.16F
			FLAT NO IA, D BLOCK, F	DEN TOLLY SIGNATURE. 344 M G ROAD.
				SOUTH 20 DAMES
Date of si	gning Tax Audit R		3	2-West Bengal , 91-India - Pincode - 700104
	a.m.ia ray would is	eport		
Place				92+ hm-2029
Date				
				* a euta
This form has t	been digitally sign	ed by SANTOSH KUMAR SINGH having PAN BL A for Class 3 Individual 2022,C=IN,O=eMudhra		92-sinserege
	wuunra Sub C	A for Class 3 Individual 2022,C=IN,O=eMudhra	LPS4306Q from IP Address 103.113.0.18 on 0.	2/01/2025 08:52:06 PM Dec SING
			ying Authority	See Stavo and Issuer

40. Details I	egarding turns
	egarding turnover, gross profit, etc., for the previous year and preceding previous year.
	previous year and preceding previous year

SI. No.	Particulars	and preceding pre	vious year:				
(a)	Total turnover of the assessee	Previous y	'ear	%	Dec. II		
(b)	Gross profit / Turnover	5944750			5465400	revious Year	%
(c)	Net profit / Turnover	2094505	594475()	35.23	1835297		
(d)	Stock-in-Trade / Turnover	1199470	5944750	20.18	975159	6465400	28.39
(e)	Material consumed / Finished goods produced	516800	5944750	8.69	647826	6465400	15.08
	3-500 produced			0.00	0.20	6465400	10.02
							0.00

41. PI	ase lumish the details of the	
alongy	ith double details of demand raised or refund income	
	arr details of relevant proceedings	is year under any tax laws other than income-tax Act, 1961 and Wealth-tax Act, 1957
	January St.	year under any tax laws other than too
		media Mcome-tax Act, 1961 and Waster
SI.	Financial	**************************************

SI.	Financial year to which		7 (114)	iws other than Income-tax Act, 196.	1 and Wealth-tax	Act. 1957
No.	demand/refund relates to	Tax lavy	raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			No records added			Remarks

42.a. Whether the	assessee is required to time it
b. Please furnish	assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B ?

Mo

No.	Income-tax Department Reporting Entity Identification Number	01	Due date for furnishing	furnishing, if	Whether the Form contains information about all details/ furnished transactions which are required to be reported?	If not, please furnish list of the details/transactions which are not reported.
				No records ac	lded	

13.a. Whether the assessed or its	
section (2) of section 286.2	or alternate reporting entity is liable to turnish the report as referred to in sub-
	s start is name to turnish the report as referred to in sub-
b. Please lurnish the following details:	

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity?

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

c.Please enter expected date of furnishing the report

44. Break-up of total expenditure of entities registered or not registered under the GST.

SI. Total amount of Expenditure in respect of entities registered under GST No. Expenditure incurred during the year Relating to goods Expenditure relating to Relating to entities or services exempt Relating to other entities not registered Total payment to falling under from GST registered composition scheme registered under GST entities entities

No records added

1	If yes, plea	ase furnist	h the details	of the same.							
			21012	or me same.							
		h i									
31	3. Section	la id									
	a. occinon	-wise deta	ails of dedu	ctions, if any ac	lmissible under C	Chapter VIA or CI	hanter III (Socie				
SI.		actio		0			The in (Section	1 10A, Section 10	DAA).		
No		eduction	nder which is claimed	the re	ints admissible levant provision	as per the prov	ision of the Inco	ome-tax Act.196	1 and turn -		
1				in this	behalf.	or mcome-ta:	x Act, 1961 or In	come-tax Rules	, 1962 or any off	conditions, if an per guidelines, c	y, specified under ircular, etc, issued
	80	C									rediar, etc. issued
											₹ 1.50.00
34.(a). Wheth	er the ass	sessee is re	quired to deduc	ct or collect tax as						
piea	se iurnish	?			or conect tax as	s per the provision	ons of Chapter X	VII-B or Chapter .	XVII-BB.		
SI.	(1)Tax		(2)Sectio								No
No.	deduc		n	(3)Nature of	(4)Total amount of	(5) Total	(6) Total	(7)Amount			
	collect			payment	payment or	amount on which tax	amount on which tax	of tax	(8) Total amount on	(9) Amount	(10)Amount of
	Accou Numbe				receipt of the nature	was	was	or collected	which tax	deducted	tax deducted or collected not
	(TAN)				specified	required to be	deducted or collected	out of (6)	deducted or	collected	deposited to
					in column (3)	deducted	at specified		collected at less than	on (8)	the credit of the Central
						collected	rate out of (5)		specified		Government
						out of (4)	(3)		rate out of (7)		out of (6) and (8) (10)
(b). Wh	ether the	-222226	15.			No recon					
Di	and the	assessee	is required	to furnish the s	· Inte						
					statement of tax (deducted or tax of	Collected 2				
Please	e furnish ti	ne details	:		natement of tax (deducted or tax o	collected 2				No
Flease		o details.			statement of tax (deducted or tax o	collected a				tin
51. Jo.	Tax dedu	iction an	d Tyj.	oe Due da	ite Date of						fin .
51. Jo.		iction an	d Tve	oe Due da for	ite Date of	Wheth	er the statemen	t of tax deducte	d or collected	Please furr	nish list of
51. Jo.	Tax dedu	iction an	d Tyj	oe Due da for	ite Date of	Whething, contain	er the statemen		d or collected transactions	details/tran	hish list of
51. Jo.	Tax dedu	iction an	d Tyj	oe Due da for	ite Date of furnishi ing if	Whething, contain which a	er the statemen ns information a are required to I		d or collected transactions	details/tran	nish list of
51. Jo.	Tax dedi collectio Number	action an n Accour (TAN)	d Tyj. nt of For	Due da for m furnish	te Date of furnishi ing if furnishe	Whething, contain which and	er the statemen ns information a are required to t added		d or collected transactions	details/tran	hish list of
51. Jo.	Tax dedi collectio Number	action an n Accour (TAN)	d Tyj. nt of For	Due da for m furnish	te Date of furnishi ing if furnishe	Whething, contain which and	er the statemen ns information a are required to t added		d or collected transactions	details/tran	hish list of
51. Jo.	Tax dedu collectio Number	action an n Accour (TAN)	d Tyj. nt of For	Due da for m furnish	ite Date of furnishi ing if	Whething, contain which and	er the statemen ns information a are required to t added		d or collected transactions	details/tran	nish list of Isactions not reported.
il. Jo. J. Wheti	Tax deducollection Number there the as urnish:	iction an n Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whething, contain which and	er the statemen ns information a are required to t added		d or collected transactions	details/tran	hish list of
ol. Jo. J. Wheti	Tax deducollection Number the as urnish:	iction and Accour (TAN)	d Tyj. nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whething, contain which and No records	er the statemenns information a are required to be added	nout all details <i>i</i> De reported	d or collected transactions	details/tran	nish list of Isactions not reported.
ol. Jo. J. Wheti	Tax deducollection Number there the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whething, contain which and No records	er the statemenns information a are required to be added	nout all details/ De reported	transactions	details/tran which are n	nish list of esactions not reported.
ol. Jo. J. Wheti	Tax deducollection Number the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whething, contain which and No records	er the statemenns information a are required to be added	nout all details/ De reported	d or collected transactions	details/tran which are r	nish list of esactions not reported.
ol. Jo. J. Wheti	Tax deducollection Number the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whethering, contain which and No records Or section 2060 Amount of 201(1)	er the statemenns information a nare required to the added C(7) ? If interest under A)/206C(7) is pa	nout all details/ De reported	transactions	details/tran which are r of column (2) ald	nish list of sactions not reported. No pag with date f payment.(3)
il. lo. . Wheti lease li	Tax deducollection Number the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whething, contain which and No records	er the statemenns information a nare required to the added C(7) ? If interest under A)/206C(7) is pa	nout all details/ De reported	transactions	details/tran which are r	No pag with date f payment.(3)
ol. Jo. J. Wheti	Tax deducollection Number the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whethering, contain which and No records Or section 2060 Amount of 201(1)	er the statemenns information a nare required to the added C(7) ? If interest under A)/206C(7) is pa	nout all details/ De reported	transactions	details/tran which are r of column (2) ald	No pag with date f payment.(3)
ol. Jo. J. Wheti	Tax deducollection Number the as urnish:	iction and Accour (TAN)	nt of For	oe Due da for m furnish wy interest unde	te Date of furnishi ing if furnishe	Whethering, contain which and No records Or section 2060 Amount of 201(1)	er the statemenns information a nare required to the added C(7) ? If interest under A)/206C(7) is pa	nout all details/ De reported	transactions	details/tran which are r of column (2) ald	nish list of sactions not reported. No pag with date f payment.(3)
). Whetl	Tax dedicollection Number ther the assumish: Tax deduction	sessee is	nt of For liable to pa	oe Due da for m furnish sy interest unde	te Date of furnishing if furnishe	Whethering, contain which and No records Amount of 201(14)	er the statemenns information a nare required to the added. C(7) 2 If interest under A)/206C(7) is particled	nout all details/ De reported	transactions	details/tran which are r of column (2) ald	No pag with date f payment.(3)
). Wheti	Tax deducollection Number Tax deduconish: Tax deduconish:	sessee is	nt of For liable to pa	oe Due da for m furnish sy interest unde	te Date of furnishi ing if furnishe	Whethering, contain which and No records Amount of 201(14)	er the statemenns information a nare required to the added. C(7) 2 If interest under A)/206C(7) is particled	nout all details/ De reported	transactions	details/tran which are r of column (2) ald	No pag with date f payment.(3)
). Wheti	Tax deducollection Number Tax deduconish: Tax deduconish: Cax deduconish: Tax deduconish:	sessee is ction and TAN)(1)	nt of For For I collection	oe Due da for m furnish sy interest unde	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(14) No records and all items of goods	er the statemenns information and are required to be added. C(7) ? If interest under A)/206C(7) is payabled.	section A	transactions	details/tran which are r of column (2) ald	No pag with date f payment.(3)
). Wheti	Tax deducollection Number Tax deduconish: Tax deduconish:	sessee is ction and TAN)(1)	nt of For For I liable to pa	oe Due da for m furnish ny interest unde Account	te Date of furnishing if furnishe	Whethering, contain which and No records Amount of 201(14) No records and all items of goods suring the	er the statemenns information a are required to the added. C(7) ? If interest under A)/206C(7) is pay	section A yable(2)	mount paid out Amount	details/tran which are r of column (2) ald o Oate of paymen	nish list of sactions not reported. No ong with date payment.(3)
). Wheti	Tax deducollection Number Tax deduconish: Tax deduconish: Cax deduconish: Tax deduconish:	sessee is ction and TAN)(1)	nt of For For I liable to pa	oe Due da for m furnish ny interest unde Account	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(17) No records and all items of goods suring the records and records	er the statements information a state required to be added. C(7) ? If interest under A)/206C(7) is paralleled. Sales during revious y	section A yable(2)	mount paid out Amount	details/tran which are r of column (2) ald	nish list of sactions not reported. No ong with date payment.(3)
). Whetl loase to N	Tax dedicollection Number Tax deduction Number (1)	sessee is ction and TAN)(1)	to to particular	pe Due da for m furnish ny interest unde Account	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(14) No records and all items of goods arring the records and the reco	er the statements information a are required to be added. C(7) 2 If interest under A)/206C(7) is particular added. Sales during pervious your states and a sta	section A yable(2)	mount paid out Amount Closing stock	details/tran which are r of column (2) ald o Date of paymen Shortage/e	nish list of sactions not reported. No ong with date payment.(3)
). Whetl loase to N	Tax dedicollection Number Tax deduction Number (1)	sessee is ction and TAN)(1)	to to particular	pe Due da for m furnish ny interest unde Account	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(14) No records and all items of goods arring the records and the reco	er the statements information a are required to be added. C(7) 2 If interest under A)/206C(7) is particular added. Sales during pervious your states and a sta	section A yable(2)	mount paid out Amount Closing stock	details/tran which are r of column (2) ald o Date of paymen Shortage/e	nish list of sactions not reported. No ong with date payment.(3)
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). Wheti	Tax deducollection Number there as surnish: Tax deduction the assuminate the assurnish: Tax deduction the assurnish:	sessee is ction and raction an	concern, give	oe Due da for m furnish by interest unde Account re quantitative of Dening tock	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(14) No records and all items of goods arring the records and the reco	er the statements information a are required to be added. C(7) 2 If interest under A)/206C(7) is particular added. Sales during pervious your states and a sta	section A yable(2)	mount paid out Amount Closing stock	details/tran which are r of column (2) ald o Date of paymen Shortage/e	nish list of sactions not reported. No ong with date payment.(3)
). Whetl loase to N	Tax dedicollection Number where the assumish: Tax deduction the second	sessee is sessee is ction and TAN)(1) a trading of Unit Name	to to particular	pe Due da for m furnish ny interest unde Account	te Date of furnishing if furnished f	Whethering, contain which and No records Amount of 201(1). No records and items of goods aring the records additions of records additions of records addition.	er the statement in an information a are required to be added. C(7) 2 If interest under A)/206C(7) is particular and a straded: Sales during pervious your field.	section A yable(2)	mount paid out Amount Closing stock	details/tran which are r of column (2) ald of Oate of paymen Shortage/e any	nish list of sactions not reported. No ong with date payment.(3)

products

the lender or depositor

during the previous year

use of electronic clearing system

through a

bank account

whether the same was taken or accepted by an account payee cheque or an account payee bank

draft.

No records added

b.Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year;

No the of the person person from from whom whom specified specified sum is sum is receiver received

Permanent Account Number (il available with the assessee) of the person from whom specified sum is received

Aadhaar Amount Number of of the person specified from whom Sum specified sum taken or is received, if accepted available

Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account 2

In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payer bank draft.

No records added

Note: Particulars at (a) and (b) need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.

b.(a). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect or a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank graft or use of Name of

SI. No. the payer

Address of the payer

Permanent Account Number (if available with the assessee) of the

Aadhaar Number of the payer, if available

Nature of transaction

Amount of receipt

Date of receipt

No records added

b.(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank Address of the

Name of the No. payer

payer

Permanent Account Number (if available with the assessee) of the payer

Aadhaar Number of the payer, if available

Amount of receipt

No records added

b.(c). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

SI. Name of No. the payee

Address of the payee

Permanent Account Number (if

available with the assessee) of the payee

Aadhaar Number of the payee, if available

Nature of transaction

Amount of payment

Date of payment

No records added

b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payer cheque or an account SI. Name of the

No. payee

Address of the payee

Permanent Account Number (if available with the assessee) of the payee

Aadhaar Number of the payee, if available

Amount of payment

No records added

vote: Particulars at (ba), (bb), (bc) and (bd) need not be given in the case of receipt by or payment to a Government company, a banking Company, a post office savings bank. cooperative bank or in the case of transactions referred to in section 269SS or in the case of persons referred to in Notification No. S.O. 2065(E) dated 3rd July, 2017

27.a.	. Amount of Central V	alue Added Tax Cred	elia del					
2000	ment in profit and los	s account and treatm	nent of outstanding C	ITC) availed of or utilised d	uring the previou	s year and its		
at.Co	unts.		or outstanding Ci	ITC) availed of or utilised d entral Value Added Tax Cre	edits/Input Tax Cr	edit(ITC) in		
CEN	VAT /ITC			Amount Tre	22/110			
Open	ing Balance			₹0	eatment in Profit	& Loss/Accoun	nts	
Credit	I Availed			10				
Credit	t Utilized			3.0				
Closin	ng /Oustanding Baland	ce		₹ 0				
ti. Part	ticulars of income or	expenditure of prior	period credited or deb	ited to the profit and loss a				
SI. No.			period credited or den	ited to the profit and loss a	iccount.			
31, 140,	. Type	Particulars	An	nount Prior period to	which it relates	(Year in yyyy-y	y format)	
				No records added				
20 14/15								
vhich th	he public are substan	ious year the assess	see has received any	property, being share of a	company not beir	ng a company in		
viia) ว		many interested, will	iout consideration or i	property, being share of a (for inadequate consideration	on as referred to r	n section 56(2)		
lease '	furnish the details of	the same						
l. O.	Name of the person from	PAN of the	Aadhaar	Name of the	CIN of the	No. 01	A	
	which shares	person, if available	Number of the payee, if	company whose shares are	company	Shares	Amount of consideration	Fair Mark value of th
							7777574.72	
	received		available	received		Received	paid	share
	received		available			Received	paid	share
	received		available	received		Received	paid	share
				received No records added			paid	share
). Whet	ther during the previo	ous year the assesse d to in section 56(2)	PP received any opening	received	which exceeds I		paid	Share
	ther during the previo the shares as referred		PP received any opening	received No records added	which exceeds t		paid	Share
	ther during the previo		PP received any opening	received No records added	which exceeds (paid	share
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person	ne same	PP received any opening	received No records added deration for issue of shares				share
ease fu	ther during the previo the shares as referred urnish the details of th	ne same	ee received any consid (viib) ?	received No records added Jeration for issue of shares Aadhaar Number of the payee, if	of No. 01 shares		Amount of consideration	Fair Marke
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece	ne same	ee received any consid (viib) ? PAN of the person, if	received No records added Jeration for issue of shares Aadhaar Number of the payee, if available	of No. 01		Amount of	Fair Marke value of the
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece shares	ne same In from whom ived for issue of	PAN of the person, if available	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added	of No. of shares issued	he fair market	Amount of consideration	Fair Marke value of the
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece shares	n from whom ived for issue of be included as incor	PAN of the person, if available	received No records added Jeration for issue of shares Aadhaar Number of the payee, if available	of No. of shares issued	he fair market	Amount of consideration	Fair Marke value of the shares
ease fu i. Whet use (ix)	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece shares ther any amount is to) of sub-section (2) of	n from whom ived for issue of be included as incorsection 56 ?	PAN of the person, if available	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added	of No. of shares issued	he fair market	Amount of consideration	Fair Marke value of the shares
ease fu i. Whet use (ix)	ther during the previo the shares as referred urnish the details of the Name of the person consideration rece shares	n from whom ived for issue of be included as incorsection 56 ?	PAN of the person, if available	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added	of No. of shares issued	he fair market	Amount of consideration	Fair Marke value of the shares
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece shares ther any amount is to) of sub-section (2) of	n from whom ived for issue of the included as incorsection 56.?	PAN of the person, if available	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added	of No. of shares issued	he fair market	Amount of consideration	Fair Marke value of the shares
ease fu	ther during the previo the shares as referred urnish the details of the Name of the person Consideration rece shares ther any amount is to) of sub-section (2) of	n from whom ived for issue of the included as incorsection 56.?	PAN of the person, if available	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added the head income from other	of No. of shares issued	he fair market	Amount of consideration	Fair Market value of the shares No
	ther during the previo the shares as referred armish the details of the Name of the person consideration rece shares ther any amount is to) of sub-section (2) of furnish the following of	n from whom ived for issue of be included as incord section 56 ?	PAN of the person, if available me chargeable under	received No records added deration for issue of shares Andhaar Number of the payee, if available No records added the head income from other of the payer of	of No. of shares issued er sources' as ref	he fair market	Amount of consideration	Fair Market value of the shares No
i. Whet	ther during the previo the shares as referred armish the details of the Name of the person consideration rece shares ther any amount is to) of sub-section (2) of furnish the following of	the same In from whom ived for issue of the included as income section 56? In the included as income section 56? In the included as income section 56?	PAN of the person, if available me chargeable under	received No records added Jeration for issue of shares Andhaar Number of the payee, if available No records added the head income from other	of No. of shares issued er sources' as ref	he fair market	Amount of consideration	Fair Market value of the shares No

23. Particulars of any payments made to persons specified under section 40A(2)(b).

No.	payment	Amoun paym		Permanent Account payee,if available		adhaar Number of the Ayee, if available No restorts, winest	Attaress Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country
			and etc. under sub								
ix. Ta	x paid by	employer for	perquisites under	sub-clause (v)							
(c). A	mounts d	epited to prof	it and loss accour	nt being, interest,	salary, bonus, co	mmission or remun	eration inadmis	sible unde	r		
SI. N		Particulars	Section								
				Amo	ount debited to F	ecords added	amount admis	sible	Amou	nt inadmissible	Remarks
(d). ()	sallovano	ce/deamed in	come under section	on 40A(3):							
A. On	the basis	of the exami-									
under not, pl	section 4	0A(3) read wi	th rule 6DD were	account and othe made by account	er relevant docun payee cheque d	ents/evidence, who awn on a bank or a	ether the expen	diture covi Jank draft.	ered II		Ye
SI. No.	Date Payn		Nature of Payment	Amount	Name of the payee	Permanent payee, if av	Account Num	ber of the		adhaar Number	of the payee.
					No re	cords added			- 11	available	
J. OII (ne nasis	ine examina	ation of books of a	account and other	relevant docum	Annual Superior					
olease	furnish th	e details of ar	e 6DD were made mount deemed to	by account payer be the profits and	e cheque drawn of gains of busines	ents/evidence, whet on a bank or accour is or profession und	ther payment rent payee bank of the section 40A	elerred to i draft. If not (3A) ?	1		Ye
olease	40A(3A) furnish th Date Paym	e details of ar	e GDD were made mount deemed to Nature of Payment	by account payer be the profits and Amount	e cheque drawn of gains of busines Name of the payee	on a bank or accour is or profession und	nt payee bank of fer section 40A	fraft, If not (3A) ?	A	adhaar Number available	
olease	furnish th	e details of ar	mount deemed to Nature of	be the profits and	I gains of busines Name of the payee	on a bank or accours or profession und	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		
il.	furnish th Date Paym	e details of ar of ent	Nature of Payment	be the profits and	Name of the	on a bank or accours s or profession unc Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		
SI. No.	Date o Paym	e details of ar of ent payment of gr	Nature of Payment	Amount	Name of the payee No red	Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		
olease SI. No. 2). Pro	Date Paym vision for sum paid	of ent payment of gr	Nature of Payment ratuity not allowate	Amount Die under section a	Name of the payee No red	Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		of the payee,
olease SI. No. Pro). Pro). Any	Date Paym vision for sum paid	of ent payment of gr	Nature of Payment	Amount Die under section a	Name of the payee No red	Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		of the payee,
SI. Jo. Pro). Any	Date Paym vision for sum paid	of ent payment of gr	Nature of Payment ratuity not allowabsee as an employed a contingent nation	Amount Die under section a	Name of the payee No red	Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		of the payee,
olease SI. No. 2). Pro	Date Paym vision for sum paid	of ent payment of gr	Nature of Payment ratuity not allowabsee as an employed a contingent nation	Amount Amount ble under section are not allowable under;	Name of the payee No received and A(7):	Permanent A payee, if ava	nt payee bank of fer section 40A	fraft, If not (3A) ?	A		of the payee,
Discourse Provided in the Provided Prov	Date Paym	of ent cayment of gr by the assess	Nature of Payment raturly not allowat: see as an employed a contingent nature Nature	Amount Amount er not allowable use; e of Liability	Name of the payee No received and AOA No received and AOA No received and AOA No received and AOA No received and AOA	Permanent A payee, if ava	nt payee bank of der section 40A Account Numb nilable	fraft, If not	A		of the payee,
(No.). Ano	Date Paym	of ent cayment of groy the assess any liability of luction inadmi	Nature of Payment raturly not allowat: see as an employed a contingent nature Nature	Amount Amount er not allowable use; e of Liability	Name of the payee No received and AOA No received and AOA No received and AOA No received and AOA No received and AOA	Permanent A payee, if ava cords added (9):	nt payee bank of der section 40A Account Numb nilable	fraft, If not	A		of the payee,
Discourse Provided in the Provided Prov	Date Paym	of ent cayment of groy the assess any liability of luction inadmi	Nature of Payment ratuity not allowate see as an employed a contingent nature Nature issible in terms of icome;	Amount Amount Amount er not allowable u ure; e of Liability section 14A in re-	Name of the payee No received and AOA No received and AOA No received and AOA No received and AOA No received and AOA	Permanent A payee, if ava cords added (9):	nt payee bank of der section 40A Account Numb nilable	fraft, If not	A		of the payee,
(No.). Any Part I. No.). Amo	furnish th Date Paym vision for sum paid iculars of decident form part	of ent by the assess any liability of uction inadmi	Nature of Payment ratuity not allowate see as an employed a contingent nature Nature issible in terms of acome;	Amount Amount Amount or not allowable unce; e of Liability section 14A in re Particulars to records added	Name of the payee No received and AOA No received and AOA No received and AOA No received and AOA No received and AOA	Permanent A payee, if ava cords added (9):	nt payee bank of der section 40A Account Numb nilable	fraft, If not	A		of the payee, 30 40 Amount
(No.). Any Part I. No.). Amo	furnish th Date Paym vision for sum paid iculars of decident form part	of ent by the assess any liability of uction inadmi	Nature of Payment ratuity not allowable see as an employed a contingent nature Nature issible in terms of acome;	Amount Amount Amount or not allowable unite; e of Liability section 14A in re Particulars to records added	Name of the payee No received and AOA No received and AOA No received and AOA No received and AOA No received and AOA	Permanent A payee, if ava cords added (9):	nt payee bank of der section 40A Account Numb nilable	fraft, If not	A		of the payee,
olease SI. No. Any Amount	Date Paym vision for sum paid iculars of form parr	of ent payment of gr by the assess any liability of uction inadmi of the total in	Nature of Payment ratuity not allowable see as an employed a contingent nature Nature Nature (Nature Nature (Nature Nature (Nature (N	Amount Amount Amount De under section and allowable under section allowable under section and allowable under; De of Liability Section 14A in representation and allowable under section and allowable under section and allowable under section allowable under section and allowabl	Name of the payee No rec No rec No rec No rec No rec	Permanent A payee, if ava cords added ords added ords added	nt payee bank of fer section 40A	fraft, If not (3A) ? Her of the	A		of the payee,
olease SI. No. Proving Any No. Any No. Amount	Date Paym vision for sum paid iculars of form part	of ent cayment of groy the assess any liability of the total in stilled under the total interest inadmi	Nature of Payment ratuity not allowable see as an employed a contingent nature Nature Nature (Nature Nature (Nature Nature (Nature (N	Amount Amount	Name of the payee No rec AOA(7): No rec No rec Spect of the expe	Permanent A payee, if ava cords added (9):	nt payee bank of fer section 40A	fraft, If not (3A) ? Her of the	A		of the payee, 30 40 Amount

No records added

21.(a). Please (u advertisement ex	mish the details of amounts debited to the profit and loss account. Being in the nature of capital, personal, spenditure etc.	
Capital expenditure		
SI. No.	Particulars	Amount
Personal expenditur	No records added . e	
SI. No.	Particulars	Amount
	No records added	
Advertisement exper	nditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	
SI. No.	Particulars No records added	Amount
Expenditure incurred	at clubs being entrance lees and subscriptions	
SI. No.	Particulars	Amount
Expenditure incurred	No records added at clubs being cost for club services and facilities used.	
SI. No.	Particulars	Amount
	. No records added	
Expenditure for any p	urpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside Inc	dia)
SI. No.	Particulars	Amount
Expenditure by way of	any other penalty or fine not covered above	
	any other penalty of line not covered above	
SI. No.	Particulars No records added	Amount
Expenditure incurred to	o compound an offence under any law for the time being in force, in India or outside India.	
SI. No.	Particulars	Amount
	No records added	
expenditure incurred to such benefit or perquis such person	provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and accepta te by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the cond	nce of fuct of
SI. No.	Particulars	Vmount

No records added