

<b>INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT</b> [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 2025-26
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PAN	AYNPM6694H		
Name	SOUMYAJIT MAITI		
Address	SUBHASH PALLY , T-21, GARIA , KOLKATA , 32-West Bengal, 91-India, 700084		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1)- On or Before due date	e-Filing Acknowledgement Number	296877281271025

Taxable Income and Tax Details	Current Year business loss, if any	1	0
	Total Income	1A	9,89,450
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	50,903
	Interest and Fee Payable	5	0
	Total tax, Interest and Fee payable	6	50,903
	Taxes Paid	7	62,936
(+) Tax Payable /(-) Refundable (6-7)	8	(-) 12,030	
Accreted Income and Tax Detail	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	(+) 0

This return has been digitally signed by SOUMYAJIT MAITI in the capacity of Self having PAN AYNPM6694H from IP address 171.76.111.47 on 27-Oct-2025 20:53:37 DSC SI.No & Issuer 5515140 & 25739138CN=e-Mudhra Sub CA for Class 3 Individual 2022,OU=Certifying Authority,O=eMudhra Limited,C=IN

System Generated

Barcode/QR Code



AYNPM6694H0329687728127102582b3aaf1fee4e8edc72336d17cbbc19295efe22c

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

Block	Rate	WDV as on 01/04/2024	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2025
			More than 180 Days	Less than 180 Days				
			Rs.	Rs.				
FURNITURE AND FITTINGS	10.00%	5,215.00	0.00	0.00	0.00	5,215.00	522.00	4,693.00
MACHINERY AND PLANT	15.00%	30,07,263.00	0.00	0.00	0.00	30,07,263.00	4,51,089.00	25,56,174.00
<b>Total</b>		<b>30,12,478.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,12,478.00</b>	<b>4,51,611.00</b>	<b>25,60,867.00</b>

As per Form 26AS [File Creation Date: 27-10-2025] last imported on 27-10-2025 05:38 PM

**Details of Tax Deducted at Source on Income other than Salary**

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Name of the Deductor	Amount paid /credited	Total tax deducted	B/F Tax	Amount claimed for this year	C/F Tax
<b>194A : Other Interest</b>							
1.	CALW05053G	WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED	2,166	556	Nil	556	Nil
<b>194NF : SECTION 194NF</b>							
1.	CHE110009G	INDIAN BANK-194N TDS ON CASH WITHDRAWAL	31,19,000	62,380	Nil	62,380	Nil
<b>Grand Total</b>			<b>31,21,166</b>	<b>62,936</b>	<b>Nil</b>	<b>62,936</b>	<b>Nil</b>

**Details of Tax Collected at Source on Income**

Sl. No.	Tax Deduction and Tax Collection Account Number of the Collector	Name of the Collector	Amount received /debited	Total tax deducted	Amount claimed for this year
<b>206CQ : SECTION 206CQ</b>					
1.	MUMH03189E	HDFC BANK LIMITED	1,32,362	Nil	Nil
<b>Grand Total</b>			<b>1,32,362</b>	<b>Nil</b>	<b>Nil</b>

**DISALLOWED U/S 37**

Sr. No.	Particulars	Amount
1	Interest on Income Tax	54,857
	<b>Total</b>	<b>54,857.00</b>

**INTEREST FROM SAVING BANK A/C, CO-OPERATIVE BANK AND POST-OFFICE**

**INTEREST FROM SAVING BANK AC**

Sr No	Particular	Amount
1	SB INTEREST FROM STATE BANK OF INDIA	2,451
2	SB INTEREST FROM PUNJAB NATIONAL BANK	246
3	SB INTEREST FROM UCO BANK	4
<b>Total</b>		<b>2,701</b>



**AUDITOR'S REPORT**

We have examined the balance Sheet of **SOUMYA CONSTRUCTION** having **PAN No - AYNPM6694H** as on **31<sup>st</sup> March, 2025** and Profit & Loss account for the year ended on that date which is in agreement with the books of accounts maintained at the Head office at T-21, Subhash Pally, Garia, Kolkata, West Bengal-700084

We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of audit. In our opinion, the assesses have kept proper books of account so far as appears from our examination of books, subject to the comments given below.

In our opinion and to the best of our information and according to the explanation given to us, the said account gives a true and fair view:

1. In the case of the Balance sheet, of the state of the affairs of the assessee as at 31<sup>st</sup> march, 2025.
2. In the case of the Profit & Loss Account of the Profit of the above name assesses for the year ended on 31<sup>st</sup> March, 2025.

**For Jindal Pankaj & Co.**  
**Chartered Accountants**  
**FRN: 332877E**

*Jindal*



**PANKAJ JINDAL**  
**(Proprietor)**  
**Membership No. 302176**  
**Place: Kolkata**  
**Date: 26<sup>th</sup> of September 2025**  
**UDIN: 25302176BMIEZC6708**

**SOUMYA CONSTRUCTION**

T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084

**Balance Sheet as on 31st March, 2025**

Liabilities	Amount (INR)	Amount (INR)	Assets	Amount (INR)	Amount (INR)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Soumyajit Maiti			Furniture	4,694	
Opening Capital	81,72,476		Motor Car	1,28,614	
Less: Drawing	28,607		New Car	9,91,274	
Less: Income Tax	1,03,088		Toyota Fortuner	14,36,285	25,60,866
Less: TDS Receivable	62,380				
	79,78,401		<b>Current Assets</b>		
Add: Net Profit	9,29,726	89,08,127	Bank Accounts	22,60,288	
			Cash-on-hand	1,70,137	
<b>Current Liabilities</b>			Stock-in-hand	49,21,424	73,51,849
GST Payable	1,33,368				
Sundry Creditors (Annexure-1)	1,58,958				
Income Tax Payable	1,31,552				
Audit Fees Payable	45,000	4,68,878			
<b>Loans (Liability)</b>					
Secured Loans (Annexure-2)		5,35,710			
		<b>99,12,716</b>			<b>99,12,716</b>

As per our Report of even date

For JINDAL PANKAJ & CO  
Chartered Accountants

FRN: 332877E

*Jindal*



PANKAJ JINDAL

(Proprietor)

Membership No. 302176

Place: Kolkata

Date: 26th September 2025

UDIN: 25302176BMIEZC6708

SOUMYA CONSTRUCTION

SOUMYA CONSTRUCTION

*Soumyajit Maiti*

Proprietor

( SOUMYAJIT MAITI )

Proprietor

**SOURMYA CONSTRUCTION**  
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084

**Statement of Fixed Assets for Financial Year 2024-2025**

As Per Schedule (I)

As per Income Tax Act, 1961

Depreciation Of Asset/Block of Asset	Rate(%)	W.D.V as on 01-04-2024	Addition during the year			Deletion	Gross Block 31/3/2025	Depreciation for the Year	W.D.V.as on 31-03-2025
			More than 6 Months	Less than 6 Months	Total				
Furniture	10.00%	5,215	-	-	-	-	5,215	522	4,694
Motor Car	15.00%	1,51,310	-	-	-	-	1,51,310	22,697	1,28,614
New Car	15.00%	11,66,205	-	-	-	-	11,66,205	1,74,931	9,91,274
Toyota Fortuner	15.00%	16,89,747	-	-	-	-	16,89,747	2,53,462	14,36,285
<b>TOTAL</b>		<b>30,12,477</b>	-	-	-	-	<b>30,12,477</b>	<b>4,51,611</b>	<b>25,60,866</b>



**SOUMYA CONSTRUCTION**  
T-21, SUBHASH PALLY, GARIA, KOLKATA, WEST BENGAL-700084

**Financial Year 2024-2025**

**Annexure-1**

<b>Particulars</b>	<b>Amount (INR)</b>
<b>Sundry Creditors</b>	
Tater Business Management Pvt Ltd	1,58,958.00
	<b>1,58,958.00</b>

**Annexure-2**

<b>Particulars</b>	<b>Amount (INR)</b>
<b>Secured Loans</b>	
ICICI Bank Car Loan	5,35,710.00
	<b>5,35,710.00</b>



**CASH BOOK, PURCHASE BOOK, SALES BOOK, JOURNAL REGISTER, DEBIT NOTE REGISTER, CREDIT NOTE REGISTER**

**BANK BOOK, ANY OTHER REGISTER GENERATED BY COMPUTER SYSTEM**

b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK, PURCHASE BOOK, SALES BOOK, JOURNAL REGISTER, DEBIT NOTE REGISTER, CREDIT NOTE REGISTER	INDIA	SUBHASH PALLY, T -21, GARIA		700084	Kolkata	WEST BENGAL
BANK BOOK, ANY OTHER REGISTER GENERATED BY COMPUTER SYSTEM	INDIA	SUBHASH PALLY, T -21, GARIA		700084	kolkata	WEST BENGAL

c List of books of account and nature of relevant documents examined.  
**CASH BOOK, PURCHASE BOOK, SALES BOOK, JOURNAL REGISTER, DEBIT NOTE REGISTER, CREDIT NOTE REGISTER**  
**BANK BOOK, ANY OTHER REGISTER GENERATED BY COMPUTER SYSTEM**

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC Chapter XII-G, First Schedule or any other relevant section.)

Section	Amount
Nil	Nil

13 a Method of accounting employed in the previous year. **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. **No**

c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

Particulars	Increase in profit	Decrease in profit
Nil	Nil	Nil

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). **No**

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil



	<b>Total</b>									
f	Disclosure as per ICDS:									
	<b>ICDS</b>				<b>Disclosure</b>					
	ICDS I-Accounting Policies				AS PER APPLICABLE ICDS					
	ICDS II-Valuation of Inventories				AS PER APPLICABLE ICDS					
	ICDS III-Construction Contracts				AS PER APPLICABLE ICDS					
	ICDS IV-Revenue Recognition				AS PER APPLICABLE ICDS					
	ICDS V-Tangible Fixed Assets				AS PER APPLICABLE ICDS					
	ICDS VII-Governments Grants				NOT APPLICABLE					
	ICDS IX Borrowing Costs				NOT APPLICABLE					
	ICDS X-Provisions, Contingent Liabilities and Contingent Assets				AS PER APPLICABLE ICDS					
14	a	Method of valuation of closing stock employed in the previous year.						Lower of Cost or Market rate		
		<b>At Cost or Net Realisable Value, whichever is lower</b>								
	b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish.						No		
		<b>Particulars</b>				<b>Increase in profit</b>		<b>Decrease in profit</b>		
		Nil				Nil		Nil		
15	Give the following particulars of the capital asset converted into stock-in-trade: -									
	<b>Description of capital asset</b>	<b>Date of acquisition</b>	<b>Cost of acquisition</b>	<b>Amount at which asset is converted in to stock in trade</b>						
	NA	NA	NA	NA						
16	Amounts not credited to the profit and loss account, being: -									
	a	The items falling within the scope of section 28.						<b>Amount</b>		
		<b>Description</b>						Nil		
		Nil								
	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned.						<b>Amount</b>		
		<b>Description</b>						Nil		
		Nil								
	c	Escalation claims accepted during the previous year.						<b>Amount</b>		
		<b>Description</b>						Nil		
		Nil								
	d	Any other item of income.						<b>Amount</b>		
		<b>Description</b>						Nil		
		Nil								
	e	Capital receipt, if any.						<b>Amount</b>		
		<b>Description</b>						Nil		
		Nil								
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
	<b>Details of property</b>	<b>Country</b>	<b>Address Line 1</b>	<b>Address Line 2</b>	<b>Zip Code /</b>	<b>City / Town / District</b>	<b>State</b>	<b>Consideration</b>	<b>Value adopted</b>	<b>Whether provisions</b>





was otherwise payable to him as profits or dividend. [section 36(1)(ii)]

Description	Amount
Nil	Nil

b Details of contributions received from employees for various funds as referred to in section 36(1)(va):

Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
NA	NA	NA	NA	NA

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure	Particulars	Amount
Nil		Nil

Personal expenditure	Particulars	Amount
Nil		Nil

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party	Particulars	Amount
Nil		Nil

Expenditure incurred at clubs being entrance fees and subscriptions	Particulars	Amount
Nil		Nil

Expenditure incurred at clubs being cost for club services and facilities used	Particulars	Amount
Nil		Nil

Expenditure for any purpose 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 India)	Particulars	Amount
Nil		Nil

Expenditure by way of any other penalty or fine not covered above NA

Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India. NA

Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite 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 conduct of such person. NA

Expenditure incurred to settle proceedings initiated in relation to contravention under such law as notified by the Central Government in the Official Gazette in this behalf NA

b Amounts inadmissible under section 40(a):-  
i. as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:						
Date of	Amount of	Nature of	Name of	PAN of the	Aadhaar of	Address of



payment	payment	payment	the payee	payee	the payee	the payee
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA	NA

ii. as payment referred to in sub-clause (1a)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of tax deducted	Amount out of (V) deposited, if any
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA NA	NA	NA

iii. as payment referred to in sub-clause (1b)

(A) Details of payment on which levy is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA

(B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee	Aadhaar of the payee	Address of the payee	Amount of levy deducted	Amount out of (V) deposited, if any
NA	NA	NA	NA	NA	NA	NA, NA, NA - NA, NA NA NA	NA	NA

iv. Fringe benefit tax under sub-clause (1c) Nil

v. Wealth tax under sub-clause (1ia) Nil

vi. Royalty, license fee, service fee etc. under sub-clause (1ib) Nil

vii. Salary payable outside India to a non-resident without TDS etc. Under sub-clause (1ii)

Date of	Amount of	Name of the	PAN of the	Aadhaar of	Address of
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payment	payment	payee	payee	the payee	the payee
NA	NA NA	NA	NA	NA	NA, NA, NA - NA, NA NA

viii. Payment to PF/other fund etc. under sub-clause (iv) Nil

ix. Tax paid by employer for perquisites under sub-clause (v) Nil

c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof

Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
NA	NA	NA	NA	NA	NA

d Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details

Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)

Yes

Date of payment	Nature of payment	Amount	Name of the payee	PAN of the payee	Aadhaar of the payee
Nil	Nil	Nil	Nil	Nil	

e provision for payment of gratuity not allowable under section 40A(7) Nil

f any sum paid by the assessee as an employer not allowable under section 40A(9) Nil

g Particulars of any liability of a contingent nature

Nature of liability	Amount
Nil	Nil

h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income

Particulars	Amount
Nil	Nil

i amount inadmissible under the proviso to section 36(1)(iii) Nil

22 (i) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED Act) Nil

(ii) Total amount required to be paid to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous year

(iii) Of amount referred to in (ii) above, amount Nil

(a) paid up to time given under section 15 of the MSMED Act Nil

(b) not paid up to time given under section 15 of the MSMED Act and Nil



way of interest or of similar nature incurred	depreciation and amortization (EBITDA) during the previous year	by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above	expenditure brought forward as per sub-section (4) of section 94B		expenditure carried forward as per sub-section (4) of section 94B	
			A.Y.	Amount	A.Y.	Amount
Nil	Nil	Nil	Nil	Nil	Nil	Nil

C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2022) **No**

Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
Nil	Nil	Nil

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount	In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
NA	NA	NA	NA	NA	NA	NA	NA	NA - NA	NA

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

Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	PAN of the person from whom specified sum is received	Aadhaar of the person from whom specified sum is received	Amount of specified sum taken or accepted	Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount	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 payee bank draft
NA	NA	NA	NA	NA	NA	NA - NA	NA

(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 of 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 draft or use of electronic clearing system through a bank account

Name of	Address of	PAN of the	Aadhaar of	Nature of	Amount of	Date Of
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the Payer	the Payer	Payer	the Payer	transaction	receipt	receipt
NA	NA	NA	NA	NA	NA	NA

(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 draft, during the previous year :-

Name of the Payer	Address of the Payer	PAN of the Payer	Aadhaar of the Payer	Amount of receipt
NA	NA	NA	NA	NA

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to 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

Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Nature of transaction	Amount of Payment	Date Of Payment
NA	NA	NA	NA	NA	NA	NA

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to 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 payee cheque or an account payee bank draft, during the previous year

Name of the Payee	Address of the Payee	PAN of the Payee	Aadhaar of the Payee	Amount of Payment
NA	NA	NA	NA	NA

c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:—

Name of the payee	Address of the payee	PAN of the payee	Aadhaar of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account	Code of the nature of such amount	In case the repayment was made by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
NA	NA	NA	NA	NA	NA	NA	NA - NA	NA

d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year
NA	NA	NA	NA	NA



e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:—

Name of the payer	Address of the payer	PAN of the payer	Aadhaar of the payer	Amount of loan or deposit or any specified advance received by a cheque or a bank draft which is not an account payee cheque or account payee bank draft during the previous year
NA	NA	NA	NA	NA

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

SN	A. Y.	Nature of loss / Depreciation allowance	Amount as returned	All losses / allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC / 115BAD / 115BAE (To be filled in for assessment year 2021-22 and 2024-25 only)	Amount as assessed	Order U/S & Date	Remarks
NA	NA	NA	0	0	0	0	NA	NA

b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**

c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. **No**

If yes, please furnish the details below

d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**

If yes, please furnish details of the same

e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **No**



If yes, please furnish the details of speculation loss if any incurred during the previous year

33	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
	<b>Section under which deduction is claimed</b>	<b>Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.</b>
	Nil	Nil

34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:								No	
		TAN	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
		1	2	3	4	5	6	7	8	9	10
		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

b	Whether the assessee is required to furnish the statement of tax deducted or tax collected, if yes, please furnish the details:					No
	TAN	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported	If not, please furnish list of details/transactions which are not reported
	Nil	Nil	Nil	Nil	Nil	Nil

c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:			No
	TAN	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2)	Date of payment.
	Nil	Nil	Nil	Nil

35	a	In the case of a trading concern, give quantitative details of principal items of goods traded						
		Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/ Excess, if any



NA NA NA NA NA NA NA

It is not practicable to give the information having regard to the various items of raw materials, consumables and nature of finished products.

b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products

(A) Raw materials

Item Name	Unit	Opening stock	Purchase during the previous year	Consumption during previous year	Sales during previous year	Closing Stock	Yield of finished product	% of yield	Shortage/Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

(B) Finished products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage /Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

(C) By products

Item Name	Unit	Opening stock	Purchase during the previous year	quantity manufactured during the previous year	Sales during previous year	Closing Stock	Shortage /Excess, if any
NA	NA	NA	NA	NA	NA	NA	NA

36	A	Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:-					No
		<b>Amount received</b>					<b>Date of receipt</b>
		Nil					Nil
36	B	Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2?					No
		<b>Amount received</b>			<b>Cost of acquisition of shares bought back</b>		
		Nil			Nil		

37 Whether any cost audit was carried out. ? NA

38 Whether any audit was conducted under the Central Excise Act, 1944. ? NA

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? NA

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year	Preceding previous year
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Total turnover of the assessee			26632455	34316818		
Gross profit/turnover	4348169	26632455	16.33	5132156	34316818	14.96
Net profit/turnover	929726	26632455	3.49	1243023	34316818	3.62
Stock-in-trade/turnover	4921424	26632455	18.48	5407464	34316818	15.76
Material consumed/Finished goods produced			Nil	0	0	0.00

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Financial year to which demand/refund relates to	Name of other tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
NA	NA	NA	NA	NA	NA

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish No

Income-tax Department Reporting Entity Identification Number	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the Form contains information about all details/ transactions which are required to be reported	If not, please furnish list of the details/trans actions which are not reported
Nil	Nil	Nil	Nil	Nil	Nil

43 Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: No

if yes, please furnish 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
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

