M/S RAMAWATI CONSTRUCTION

SRI PANCHAMI APARTMENT,2, M.B. ROAD, 3RD FLOOR FLAT NO. - J BELGHARIA H.O ,BARRACKPUR- II, NORTH 24 PARGANAS – 700056 (W.B)

(Financial Year 2021 - 2022.)
(Assessment Year 2022 - 2023.)

A) ITR Ack,
B) Computation of Income
C) Balance Sheet ,
D) Profit & Loss Accounts,
E) Notes & Accounts.
Audit Report 3CB & 3CD,

Prepared by :-
M/s. A J International
19, SYNAGOGUE STREET,
2ND FLOOR, ROOM NO. 214
CITY CENTRE, Kolkata – 700 001 (W.B.)
Mobile No. 7980784105 / 9681546963
E – Mail ID. – ajinternational10@gmail.com

Acknowledgement Number:771168561011122 Date of filing : 01-Nov-2022

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	AROPG1782A		
Name	RITA GUPTA		
Address	SRI PANCHAMI APARTMENT , 2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J, , Belgharia H.O , Barrackpur - II , NORTH 24 PARGANAS , 32-West Bengal , 91-India , 700056		
Status	Individual	Form Number	ITR-3
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	771168561011122

Section	Particulars	No.	Amount
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		19,39,180
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	19,39,180
	Net tax payable	4	4,10,024
	Interest and Fee Payable	5	42,144
	Total tax, interest and Fee payable	6	4,52,168
	Taxes Paid	7	4,52,172
	(+)Tax Payable /(-)Refundable (6-7)	8	0
Distribution Tax details	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & 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
	(+)Tax Payable /(-)Refundable (17-18)	19	0

This return has been digitally signed by RITA GUPTA in the capacity of Self having PAN AROPG1782A from IP address 203.212.244.227 on 01-Nov-2022

DSC Sl. No. & Issuer 5835751 & 51534881CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

System Generated

Barcode/QR Code

AROPG1782A03771168561011122209A531C850D6C15879F83A14541DAB5924375EEF

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RITA GUPTA
SRI PANCHAMI APARTMENT
2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,
BELGHARIA, KOLKATA - 700056 (W.B)

Status :	Individual. Female	Financial Year - 2021 - 22
Date of Birth :	25/12/1973	Assesment Year - 2022 -23
Father's Name :	BIDESHI GUPTA	
P.A.N. No. :	AROPG1782A	
Ward No. :	ITO WARD 49(3)/ KOL	

Computation of total income for the year ended 31 /03/2022.
(Assessment Year 2022 - 2023)

1. **Income from Business & Profession**				
Net Profit From Prop. Conc.				
M/s. Ramawati Construction				2,221,010.47
2. **Income from House Property**				
Interest on Loan Paid to				(81,977.80)
3. **Income from Other Sources**				
FD Interest			12,760.00	
Bank Interest			22,384.00	35,144.00
Gross total income				2,174,176.67
Less :				
Deduction under chapter VIA :-				
Deduction under section 80C :				
Housing Loan Principal Amt		38,220.13		
Aditya Birala Insurance (MMGupta)		102,250.00		
Life Insurance Corporation		39,237.00	179,707.13	
Maximum Allowed			150,000.00	
Deduction under section 80D :				
Medical Treatment Exp (Health Checkup)			75,000.00	
Deduction under section 80TTA :				
Bank Interest		22,384.00	10,000.00	235,000.00
Total Income				1,939,180.00
Rounded under section 288A of Income-Tax Act, 1961.				**1,939,180.00**
Income-Tax on total income				394,254.00
Add : Education Cess @ 4%				15,770.00
Add : Interest u/s 234A, 234B, 234C				42,144.00
Total Income Tax Payable				452,168.00
TDS Deducted Dr the Yr				1,932.00
Advance Tax Paid Dr the Yr				100,000.00
Total Tax Paid				101,932.00
Income Tax Paid Under Section 240A of Income - Tax Act, 1961				350,240.00
Income Tax Refund Due				NIL

RAMAWATI CONSTRUCTION
PROP. RITA GUPTA
5, KUMUD GHOSAL ROAD,
KOLKATA 700057
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	Assets	AMOUNT (RS.)	AMOUNT (RS.)
APITAL ACCOUNT			**FIXED ASSETS**		
CAPITAL ACCOUNT (NOTE.01)		**16,252,369.10**	FIXED ASSETS (Note. 04)		**4,567,725.61**
.OANS (LIABILITY)			**INVESTMENTS**		
(NOTE.02)			(Note. 05)		**8,016,616.00**
SECURED LOAN		**893,181.30**			
UNSECURED LOAN		**621,000.00**	**LOANS & ADVANCES**		
			(Note. 06)		**9,731,717.00**
KARUR VYSYA BANK LTD		**146,911.34**			
			CLOSING STOCK		**11,442,150.00**
URRENT LIABILITIES					
(NOTE.03)		**20,146,043.02**	**CASH & BANK BALANCE**		**4,301,296.15**
OTAL		38,059,504.76	TOTAL		38,059,504.76
					0.00

'HIS IS THE BALANCE SHEET REFERRED TO IN OUR REPORT OF EVEN DATE"

For Surajit Dutta & Associates
CHARTERED ACCOUNTANTS

Surajit Datta & Associates H.O. Kolkata-700103 * Chartered Accountants *

FOR RAMAWATI CONSTRUCTION

CA Surajit Dutta
Membership No.-061755
FRN. 328815E
Date:-
Place:- KOLKATA
UDIN No:-
PAN:- ACXPH5969E

PROPRIETOR

RAMAWATI CONSTRUCTION
PROP. RITA GUPTA
5, KUMUD GHOSAL ROAD,
KOLKATA 700057

TRADING AND PROFIT & LOSS A/C AS ON 31.03.2022

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
OPENING STOCK			BY **SALES ACCOUNTS**		
STOCK IN TRADE		7,873,937.92	RECEIVED AGSINST FLAT SALE		53,740,119.28
PURCHASE ACCOUNTS		24,574,877.68	BY **CLOSING STOCK**		
DIRECT EXPENSES			STOCK IN TRADE		11,442,150.00
BROKRAGE	1,364,000.00				
LABOUR CHARGES	10,314,980.00				
LAND LORD EXP	212,000.00				
A J INTERNATIONAL	390,840.00				
ARAJIT DUTTA	684,800.00				
ASHISH GUPTA	30,000.00				
COLOUR LABOUR A/C	496,500.00				
CONSTRUCTION MATERIAL	1,402,000.00				
GRILL EXPENSES	687,400.00				
LIFT EXPENSES	312,500.00				
FABRICATION WORK	623,700.00				
RAVI CONSTRUCTION	365,800.00				
LIGHT EXPENSES	30,000.00				
LEGAL EXP	212,800.00				
MD HANIF (LABOUR CONTRACTOR)	460,600.00				
RANJIT SHAW(SITE MANAGER)	836,800.00				
RATES & TAXES	4,241,956.50				
SAMIR DAS	412,850.00				
SANTRAS LABOUR PAYMENT	385,430.00				
SITE PLAN MAKING FEES	840,000.00				
SOHAN KUMAR SHAW	770,000.00				
ELECRIC EXPENSES	1,290,000.00				
YAKUB ALI	205,000.00				
MAMTA GUPTA COLOUR SUPPLIER	830,000.00				
MANIRAG INTERIORS	300,000.00				
WINDOW GLASS FITTING	360,840.00				
WOOD FRAME & FITTING CHARGES	379,200.00	28,439,996.50			
GROSS PROFIT C/D		4,293,457.18			
		65,182,269.28			65,182,269.28
INDIRECT EXPENSES			**BY** GROSS PROFIT B/D		4,293,457.18
SALARY	629,000.00				
ACCOUNTING CHARGES	36,000.00				
AUDIT FEE	9,000.00				
BANK CHARGES	25,741.45				
BANK CHARGES (SB A/C.)	3,147.85				
DEPRECIATION ACCOUNT	33,407.00				
FREIGHT EXP	170,050.00				
GENERAL EXPENSES	103,545.00				
INSURENCE CHARGES	3,818.00				
BISWAS CONSULTANCY	172,400.00				
REPAIRING CHARGES	21,500.00				
MOBILE EXPENSES	24,206.00				
TEA & TIFFIN EXPENSES (LABOUR)	197,400.00				
STATIONERY EXPENSES	49,460.00				
TIRTHANKAR GUPTA (ADVOCATE FEE)	168,200.00				
TOOLS & SIDE EXPENSES	179,950.00				
ROUNDED OFF	21.41				
WINGS ELEVATOR EXP	245,600.00	2,072,446.71			
NET PROFIT		2,221,010.47			
Total		4,293,457.18	**Total**		4,293,457.18

For Surajit Dutta & Associates

CHARTERED ACCOUNTANTS

Surajit Dutta & Associates H.O. Kolkata-700108 Chartered Accountants

CA Surajit Dutta
Membership No.-061755
FRN. 328815E
Date:-
Place:- KOLKATA
UDIN No:- 22061755BAXUMZ5216
PAN:- ACXPH5969E

RAMAWATI CONSTRUCTION

PROP. RITA GUPTA

5, KUMUD GHOSAL ROAD,

KOLKATA 700057

NOTE. 03

Particulars of Depriciation allowable as per Income Tax Act 1961 [Clause 14]

Previous Year - : 2020-2021 **Assessment Year - : 2022 - 2023**

DESCRIPTION OF ASSETS	Rate	W.D.V as at 01.04.20	Addition during the yr 1st Half	Addition during the yr 2nd Half	Total as at 31.03.21	Depriciation during the year	Net Block W.D.V as at 31.03.21
01) Jewellary	0%	178652.00	0.00	0.00	178,652.00	0.00	178,652.00
02) Equipment	10%	3408.08	0.00	0.00	3,408.08	341.00	3,067.08
03) Furniture & Fixture	10%	6841.67	0.00	0.00	6,841.67	684.00	6,157.67
04) Fan	15%	9911.85	0.00	0.00	9,911.85	1,487.00	8,424.85
05) Motar Cycle	15%	60932.04	0.00	0.00	60,932.04	9,140.00	51,792.04
06) Printer	40%	3509.45	0.00	0.00	3,509.45	1,404.00	2,105.45
07) Land	0%	4287000.00	0.00	0.00	0.00	0.00	4,287,000.00
08) Quick Heal Security	40%	475.93	0.00	0.00	475.93	190.00	285.93
Tally ERP9 Silver	40%	11147.80	0.00	0.00	11,147.80	4,459.00	6,688.80
COMPUTER	40%	39,253.80	0.00	0.00	39,253.80	15,702.00	23,551.80
(01 TO 04) GRAND TOTAL		314,132.61	-	-	314,132.61	33,407.00	4,567,725.61

Surajit Datta & Associates ★ Chartered Accountants ★ H.O. Kolkata-700103

RAMAWATI CONSTRUCTION
PROP. RITA GUPTA
5, KUMUD GHOSAL ROAD,
KOLKATA 700057

CAPITAL ACCOUNT

NOTE.:- 01

PARTICULAR	AMOUNT (RS.)
RITA GUPTA (CAPITAL A/C OPENING)	13,659,678.43
ADD.:- LIC MATURED	57,971.00
ADD.:- MANISHA GUPTA (DAUGHTER)	775,000.00
ADD.:- BANK INTEREST REC	24,074.00
ADD.:- NET PROFIT TRANSFER	2,221,010.47
	16,737,733.90
LESS.:- DRAWINGS	255,000.00
LESS.:- LIFE INSURANCE CORPORATION	82,977.00
LESS.:- INCOME TAX REFUND	2,866.00
LESS.:- INTEREST ON HOME LOAN LIC	81,977.80
LESS.:- Income Tax Paid	48,644.00
LESS.:- LATE FEE	8,500.00
LESS.:- MANTHAN GUPTA(SON)	5,400.00
TOTAL	16,252,369.10

LOANS (LIABILITY)

NOTE.:- 02

PARTICULAR	AMOUNT (RS.)
SECURED LOAN	-
LIC HOUSING FINANCE LTD	893,181.30
TOTAL	893,181.30

UNSECURED LOAN	
SAMIR DAS	170,000.00
SUBIR SHIL	200,000.00
UMESH SHAW	251,000.00
TOTAL	621,000.00

CURRENT LIABILITIES

NOTE.:- 03

PARTICULAR	AMOUNT (RS.)
SUNDRY CREDITORS	10,324,151.29
ADVANCE RECEIVED AGAINST RC-4	1,324,801.98
ADVANCE RECEIVED AGAINST RC-6	6,073,836.14
ADVANCE RECEIVED AGAINST RC-7	2,376,237.61

Surajit Datta & Associates
H.O. Kolkata-700103
Chartered Accountants

INVESTMENTS

NOTE.:- 05

PARTICULAR	AMOUNT (RS.)
FLAT AT 2 M B ROAD, PO&PS BELGHARIA	12,79,785.00
FLAT, GR FL, 5 KUMUD GHOSAL RD	8,90,632.00
LEISURE DEVELOPER PVT LTD (ADVANCE FOI	50,33,789.00
SHOP/OFFICE, GR FL, 5 KUMUD GHOSAL RD	8,12,410.00
TOTAL	80,16,616.00

LOANS & ADVANCES

NOTE.:- 06

PARTICULAR	AMOUNT (RS.)
RAMAWATI DEVELOPERS	50,000.00
MANTHAN GUPTA	62,11,717.00
RAVI GUPTA(LOAN)	34,70,000.00
TOTAL	97,31,717.00

CASH & BANK BALANCE

NOTE.:- 07

PARTICULAR	AMOUNT (RS.)
CASH IN HAND	3,13,289.00
AXIS BANK SB(4233)	3,293.91
KARUR VYSYA BANK(CA)	27,51,136.81
KARUR VYSYA BANK(SB)	12,30,681.41
UCO BANK	2,895.01
TOTAL	43,01,296.14

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
551411940280922	28-Sep-2022

Name	:	RITA GUPTA
PAN/TAN	:	AROPG1782A
Address	:	2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,, SRI PANCHAMI APARTMENT, Belgharia H.O, Barrackpur - II, , Barrackpur - II, NORTH 24 PARGANAS, ., West Bengal, 700056
Form No.	:	Form 3CB-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	:	2022-23
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	061755

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

Acknowledgement Number:551411940280922

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

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. I have examined the **balance sheet** as on 31st March **2022** , and the **profit and loss account** for the period beginning from **01-Apr-2021** to ending on **31-Mar-2022** attached herewith, of

Name	RITA GUPTA
Address	2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,, SRI PANCHAMI APARTMENT , Belgharia H.O, Barrackpur - II , , , , 32- West Bengal , 91-India , Pincode - 700056
PAN	AROPG1782A
Aadhaar Number of the assessee, if available	

2. I certify that the balance sheet and the **profit and loss account** are in agreement with the books of account maintained at the head office at

2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J,SRI PANCHAMI APARTMENT,Belgharia H.O,Barrackpur - II,NORTH 24 PARGANAS,NORTH 24 PARGANAS

and **0** branches.

3. a. I report the following observations/comments/discrepancies/inconsistencies if any:

1)TAX AUDIT UNDER IT ACT 1961 HAS BEEN CONDUCTED WITH RESPECT TO BUSINESS ACTIVITIES ONLY. OTHER INFORMATION APART FROM BUSINESS ACTIVITIES HAS BEEN CONSIDERED BASED UPON THE INFORMATION PROVIDED BY THE ASSESSEE CLAUSE 44 GST REPORTING DATA HAS NOT BEEN ACURATELY MAINTAINED BY ASSESSEE SO WE ARE UNABLE TO COMMENT. 2)FINANCIAL STATEMENTS REFLECTS A TRUE AND FAIR VIEW 3)CLOSING STOCK AS ON 31.03.2022 HAS BEEN SELF CERTIFIED BY THE ASSESSEE

b. Subject to above,-

A. I have obtained all the information and explanations which, to the best of **my** knowledge and belief, were necessary for the purposes of the audit.

B. In **my** opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from **my** examination of the books.

C. In **my** opinion and to the best of **my** information and according to the explanations given to **me** the said accounts, read with notes thereon, if any, give a true and fair view:-

i. In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March **2022** ; and

ii. In the case of the **profit and loss account**, of the **Profit** of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

Acknowledgement Number:551411940280922

5. In my opinion and to the best of my information and according to the explanations given to me , the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

Sl. No.	Qualification Type	Observations/Qualifications
	No records added	

Accountant Details

Name	surajit dutta
Membership Number	061755
FRN (Firm Registration Number)	0328815e
Address	SH NO. 14 BLOCK F COMMERCIAL , kolkata , , , , 32- West Bengal , 91-India , Pincode - 700013

Date of signing Tax Audit Report	27-Sep-2022
Place	103.242.189.47
Date	28-Sep-2022

This form has been digitally signed by **SURAJIT DATTA** having PAN **ALFPD9600H** from IP Address **103.242.189.47** on **28/09/2022 02:39:50 AM** Dsc Sl.No and issuer ,**C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**

Acknowledgement Number:551411940280922

FORM 3CD [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the Assessee	RITA GUPTA
2. Address of the Assessee	2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J ,, SRI PANCHAMI APARTMENT , Belgharia H.O, Barrackpur - II , , , , 32- West Bengal , 91-India , Pincode - 700056
3. Permanent Account Number (PAN)	AROPG1782A
Aadhaar Number of the assessee, if available	
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or GST number or any other identification number allotted for the same ?	No

Sl. No.	Type	Registration /Identification Number
		No records added

5. Status	Individual
6. Previous year	01-Apr-2021 to 31-Mar-2022
7. Assessment year	2022-23

8. Indicate the relevant clause of section 44AB under which the audit has been conducted

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

8(a). Whether the assessee has opted for taxation under section 115BA / 115BAA /115BAB / 115BAC /115BAD ?	No
Section under which option exercised	

PART - B

9.(a). If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?

Sl. No.	Name	Profit Sharing Ratio (%)

(b). If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change ?

Sl. No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio (%)	New profit Sharing Ratio (%)	Remarks
No records added						

10.(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

Sl. No.	Sector	Sub Sector	Code
1	REAL ESTATE AND RENTING SERVICES	Operating of real estate of self-owned buildings (residential and non-residential)	07002

(b). If there is any change in the nature of business or profession, the particulars of such change ? **No**

Sl. No.	Business	Sector	Sub Sector	Code
No records added				

11.(a). Whether books of accounts are prescribed under section 44AA, list of books so prescribed ? **Yes**

Sl.No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal
4	Sales Register
5	Purchases Register

(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.)

☐ Same as 11(a) above

Sl. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State

1	Cash Book (Computerized)	5, KUMUD GHOSAL ROAD	700057	91-India	32- West Bengal
2	Bank Book (Computerized)	5, KUMUD GHOSAL ROAD	700057	91-India	32- West Bengal
3	Journal (Computerized)	5, KUMUD GHOSAL ROAD	700057	91-India	32- West Bengal
4	Sales Register (Computerized)	5, KUMUD GHOSAL ROAD	700057	91-India	32- West Bengal
5	Purchases Register (Computerized)	5, KUMUD GHOSAL ROAD	700057	91-India	32- West Bengal

(c). List of books of account and nature of relevant documents examined.

☐ Same as 11(b) above

Sl. No.	Books examined
1	Cash Book
2	Bank Book
3	Journal
4	Sales Register
5	Purchases Register

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, Chapter XII-G, First Schedule or any other relevant section.) ? **No**

Sl. No.	Section	Amount
	No records added	

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

(b). Whether there had been any change in the method of accounting employed vis-a-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 ?

Sl. No.	Particulars	Increase in profit	Decrease in profit

	₹ 0	₹ 0

(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:

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹ 0	₹ 0	₹ 0
Total		₹ 0	₹ 0	₹ 0

(f). Disclosure as per ICDS:

Sl. NO.	ICDS	Disclosure
1	ICDS I-Accounting Policies	All the significant accounting policies has been disclosed in Schedule of Notes attached to and forming part of the B alance Sheetfor the year ended on that date of the assesseeandw
2	ICDS IV-Revenue Recognition	Revenue is recognized to the extent that it is probable that the economic benefits will flow to the company and the re venue can be reliably measured. The followingspecificrecogniti
3	ICDS V-Tangible Fi xed Assets	Disclosures as per ICDS V have been made against Clause No. 18 of Form 3CD

14.(a). Method of valuation of closing stock employed in the previous year **Lower of Cost or Market rate**

(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**

Sl. NO.	Particulars	Increase in profit	Decrease in profit
	No records added		

15. Give the following particulars of the capital asset converted into stock-in-trade

Sl. No.	Description of capital asset (a)	Date of acquisition (b)	Cost of acquisition (c)	Amount at which the asset is converted into stock-in trade (d)
		No records added		

16. Amounts not credited to the profit and loss account, being, -

(a). The items falling within the scope of section 28;

Sl.No.	Description	Amount
		₹ 0

(b). the proforma credits, drawbacks, refunds of duty of customs or excise or service tax or refunds of sales tax or value added tax or Goods & Services Tax,where such credits, drawbacks or refunds are admitted as due by the authorities concerned;

Sl. No.	Description	Amount
	No records added	

(c). Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

(d). any other item of income;

Sl. No.	Description	Amount
	No records added	

(e). Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

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:

Sl. No.	Details of property	Address of Property	Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56

	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State			36 applicable ?
1							₹ 0	₹ 0	

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl. No.	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV / Actual	Adjustment made to the written down value under section 115BAC/115BAD (for assessment year 2021-22 only)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
1	Furnitures & Fittings @ 10%	10	₹ 10,249	₹ 0	₹ 0	₹ 10,249	₹ 0	₹ 0	₹ 0	₹ 0	₹ 1,025	₹ 9,224
2	Plant and Machinery @ 15%	15	₹ 70,843	₹ 0	₹ 0	₹ 70,843	₹ 0	₹ 0	₹ 0	₹ 0	₹ 10,626	₹ 60,217
3	Plant and Machinery @ 40%	40	₹ 54,386	₹ 0	₹ 0	₹ 54,386	₹ 0	₹ 0	₹ 0	₹ 0	₹ 21,754	₹ 32,632

19. Amount admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also 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.

No records added

20.(a). Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities
		No records added			

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

Sl. No.	Particulars	Amount
1		₹ 0

Personal expenditure

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being entrance fees and subscriptions

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount

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No records added

Expenditure by way of penalty or fine for violation of any law for the time being in force

Sl.No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

Expenditure incurred for any purpose which is an offence or which is prohibited by law

Sl. No.	Particulars	Amount
	No records added	

(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:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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

Sl .No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted
1		₹ 0											₹ 0

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

A. Details of payment on which tax is not deducted:

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Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of tax deducted	Amount deposited out of "Amount of tax deducted"
1		₹ 0											₹ 0	₹ 0

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

A. Details of payment on which levy is not deducted:

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0										

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.

Sl. No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount of levy deducted	Amount deposited out of "Amount of Levy deducted"
1		₹ 0											₹ 0	₹ 0

iv. Fringe benefit tax under sub-clause (ic)	₹ 0
v. Wealth tax under sub-clause (iia)	₹ 0
vi. Royalty, license fee, service fee etc. under sub-clause (iib)	₹ 0

vii. Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

Sl. No.	Date of payment	Amount of payment	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1		₹ 0									

viii. Payment to PF /other fund etc. under sub-clause (iv) ₹ 0

ix. Tax paid by employer for perquisites under sub-clause (v) ₹ 0

(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;

Sl. No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible	Remarks
No records added						

(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. Please furnish the details ? **Yes**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

B. On the basis of the examination of books of account and other relevant documents/evidence, whether 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. please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? **Yes**

Sl. No.	Date of Payment	Nature of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
No records added						

(e). Provision for payment of gratuity not allowable under section 40A(7);	₹ 0
(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);	₹ 0

(g). Particulars of any liability of a contingent nature;

Sl. No.	Nature of Liability	Amount
1		₹ 0

(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;

Sl. No.	Particulars	Amount
	No records added	

(i). Amount inadmissible under the proviso to section 36(1)(iii).	₹ 0
22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.	₹ 0

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

Sl. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
			No records added			

24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA.

Sl. No.	Section	Description	Amount
		No records added	

25. Any Amount of profit chargeable to tax under section 41 and computation thereof.

Sl. No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
No records added					

26.i. In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-

A. pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

a. paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

B. was incurred in the previous year and was

a. paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sl. No.	Section	Nature of liability	Amount
			₹ 0

b. not paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

State whether sales tax,goods & services Tax, customs duty, excise duty or any other indirect tax,levy,cess,impost etc.is passed through the profit and loss account ? — **No**

27.a. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/Input Tax Credit(ITC) in accounts. — **No**

CENVAT /ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Credit Availed	₹ 1,56,014	The Credit availed is treated as advance duty and has not been debited to P and L a/c
Credit Utilized	₹ 0	
Closing /Oustanding Balance	₹ 0	

b. Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sl. No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)

No records added

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia) ? — **Not Applicable**

Please furnish the details of the same

Sl. No.	Name of the person from which shares received	PAN of the person, if available	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares

No records added

29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) ? — **Not Applicable**

Please furnish the details of the same

Sl. No.	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	Aadhaar Number of the payee, if available	No. of shares issued	Amount of consideration received	Fair Market value of the shares
No records added						

A.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of *section 56* ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

B.a. Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56 ? **No**

b. Please furnish the following details:

Sl. No.	Nature of income	Amount
No records added		

30. *Details of any amount borrowed on hundi or any amount due thereon (including* interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D] ***No***

Sl. No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Aadhaar Number of the person, if available	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	Amount borrowed	Date of borrowing	Amount due including interest	Amount repaid	Date of Repayment
1										₹ 0		₹ 0	₹ 0	

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year ? **No**

b. Please furnish the following details:

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Sl. No.	Under which clause of sub-section (1) of section 92CE primary adjustment is made ?	Amount of primary adjustment	Whether the excess money available with the associated enterprise is required to be repatriated to India as per the provisions of sub-section (2) of section 92CE ?	Whether the excess money has been repatriated within the prescribed time ?	The amount of imputed interest income on such excess money which has not been repatriated within the prescribed time	Expected date of repatriation of money

No records added

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ? **No**

b. Please furnish the following details

Sl. No.	Amount of expenditure by way of interest or of similar nature incurred (i)	Earnings before interest, tax, depreciation and amortization (EBITDA) during the previous year (ii)	Amount of expenditure by way of interest or of similar nature as per (i) above which exceeds 30% of EBITDA as per (ii) above. (iii)	Details of interest expenditure brought forward as per sub-section (4) of section 94B. (iv)		Details of interest expenditure carried forward as per sub-section (4) of section 94B. (v)	
				Assessment Year	Amount	Assessment Year	Amount
1	₹ 0	₹ 0	₹ 0		₹ 0		₹ 0

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year.(This clause is kept in abeyance till 31st March, 2022) ? **No**

b. Please furnish the following details

Sl. No.	Nature of the impermissible avoidance arrangement	Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement

No records added

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 :-

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Sl. No.	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Aadhaar Number of the lender or depositor, if available	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 ?	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.

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:-

Sl. No.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	Aadhaar Number of the person from whom specified sum is received, if available	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 ?	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.

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 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

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	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 draft, during the previous year:-

Sl. No.	Name of the payer	Address of the 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

Sl. No.	Name of 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 payee cheque or an account payee bank draft, during the previous year

Sl. No.	Name of the 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

Note: 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, a 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

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:-

Sl. No.	Name of the 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 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?	In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment 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

No records added

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:-

Sl. No.	Name of the payer	Address of the payer	Permanent Account Number (if available with the assessee) of the payer	Aadhaar Number of the payer, if available	Amount of repayment of loan or deposit or any specified advance received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year

No records added

Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act

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

Sl. No.	Assessment Year	Nature of loss/allowance	Amount as returned (if the assessed depreciation is less and no appeal pending then take assessed)	All losses/allowances not allowed under section 115BAA / 115BAC / 115BAD	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount as assessed (give reference to relevant order) Amount	Order U/s & Date	Remarks
1			₹ 0	₹ 0	₹ 0	₹ 0		

b. Whether a change in share holding 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 ?	**Not Applicable**
c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ?	**No**
Please furnish the details of the same.	**₹ 0**
d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year ?	**No**
Please furnish the details of the same.	**₹ 0**
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.	**Not Applicable**
Please furnish the details of the same.	**₹ 0**

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	**Yes**

Sl. No.	Section under which deduction is claimed	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.
1	80C	₹ 1,50,000
2	80D	₹ 75,000
3	80TTA	₹ 3,147

34.(a). Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish ?	**No**

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Section (2)	Nature of payment (3)	Total amount of payment or receipt of the nature specified in column (3) (4)	Total amount on which tax was required to be deducted or collected out of (4) (5)	Total amount on which tax was deducted or collected at specified rate out of (5) (6)	Amount of tax deducted or collected out of (6) (7)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8) (9)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8) (10)
				₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0	₹ 0

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ? No

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (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 details/ transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ?

Please furnish:

Sl. No.	Tax deduction and collection Account Number (TAN) (1)	Amount of interest under section 201(1A)/206C(7) is payable (2)	Amount paid out of column (2) along with date of payment. (3)	
			Amount	Date of payment
		₹ 0	₹ 0	

35.(a). In the case of a trading concern, give quantitative details of prinicipal items of goods traded;

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any

1	0	0	0	0	0

(b). In the case of manufacturing concern, give quantitative details of the prinicipal items of raw materials, finished products and by-products.

A. Raw materials:

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any
No records added										

B. Finished products :

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

C. By-products

Sl. No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/excess, if any
No records added								

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 ? **No**

Please furnish the following details:-

Sl. No.	Amount received	Date of receipt
No records added		

37. Whether any cost audit was carried out ? **Not Applicable**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

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38. Whether any audit was conducted under the Central Excise Act, 1944 ? **No**

Give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? **No**

give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
(a)	Total turnover of the assessee	53740119			19486237		
(b)	Gross profit / Turnover	4293457	53740119	7.99	1867080	19486237	9.58
(c)	Net profit / Turnover	2201010	53740119	4.1	760715	19486237	3.9
(d)	Stock-in-Trade / Turnover	11442150	53740119	21.29	7873937	19486237	40.41
(e)	Material consumed / Finished goods produced	0	0	0	0	0	0

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.

Sl. No.	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
No records added						

42.a. Whether the assessee is required to furnish statement in Form No. 61 or Form No. 61A or Form No. 61B ? — No

b. Please furnish

Sl. 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/ furnished transactions which are required to be reported ?	Please furnish list of the details/transactions which are not reported.
No records added						

43.a. 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

b. Please furnish the following details:

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: (This Clause is kept in abeyance till 31st March, 2022)

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

Accountant Details

Accountant Details

Name	surajit dutta
Membership Number	061755
FRN (Firm Registration Number)	0328815e

Acknowledgement Number:551411940280922

Address	SH NO. 14 BLOCK F COMMERCIAL, kolkata, , , , 32- West Bengal, 91-India, Pincode - 700013
Place	103.242.189.47
Date	28-Sep-2022

Additions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Furnitures & Fittings @ 10%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 15%	No records added							

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value (1)	Adjustments on Account of			Total Value of Purchases (B) (1+2+3+4)
					CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	No records added							

Deductions Details (From Point No.18)

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%				
	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 15%				
	No records added			

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Plant and Machinery @ 40%				
	No records added			

This form has been digitally signed by **SURAJIT DATTA** having PAN **ALFPD9600H** from IP Address **103.242.189.47** on **28/09/2022 02:39:50 AM** Dsc Sl.No and issuer **,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority**