## M/S RAMAWATI CONSTRUCTION

#### TAX AUDIT REPORT

(Financial Year. 2022-2023) (Assessment Year. 2023-2024)

PAN No. AROPG1782A

GSTIN: 19AROPG1782A1ZU

**5 KUMUD GHOSAL ROAD DAKSHNESWAR** 

NORTH 24 PARGANAS WEST BENGAL, 700057, (WEST BENGAL)

- ➤ Audit Report 3CB & 3CD
- ➤ Balance Sheet
- > Profit & Loss Accounts
- > Notes to Accounts
- > ITR Acknowledgement
- > Computation

#### Prepared by:-

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Date of filing: 30-Oct-2023

#### 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]

Year 2023-24

Assessment

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AROPG1782A Name RITA GUPTA SRI PANCHAMI APARTMENT, 2, M.B.ROAD, 3RD FLOOR, FLAT NO:-J., Belgharia H.O, Barrackpur - II , NORTH 24 Address PARGANAS, 32-West Bengal, 91-INDIA, 700056 Status Individual Form Number ITR-3 Filed u/s 139(1)- On or Before due date e-Filing Acknowledgement Number 465630271301023 Current Year business loss, if any 1 0 Total Income 2 34,51,410 Taxable Income and Tax Details Book Profit under MAT, where applicable 3 0 Adjusted Total Income under AMT, where applicable 4 34,51,410 Net tax payable 5 8.29.012 Interest and Fee Payable 6 84,543 Total tax, interest and Fee payable 7 9,13,555 Taxes Paid 8 1,00,517 (+) Tax Payable /(-) Refundable (7-8) 9 (+) 8,13,040 Detail Accreted Income as per section 115TD 10 0 Additional Tax payable u/s 115TD Tax 11 0 Income and 12 0 interest payable u/s 115TE Additional Tax and interest payable 13 0 Accreted Tax and interest paid 14 0 (+) Tax Payable /(-) Refundable (13-14) 15 (+) 0This return has been digitally signed by RITA GUPTA in the capacity of Self having PAN AROPG1782A from IP address 157.35.79.124 on 30-Oct-2023 11:27:06 DSC SI.No & Issuer 51534881CN=Capricorn CA 2014,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

### Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number Date of e-Filing 320962530270923 27-Sep-2023

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	:	2023-24
Financial Year	:	
Month	V. A.	
Quarter		The second secon
Filing Type		Original
Capacity	:	Chartered Accountant
Verified By	:	301586

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

#### 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 2023, and the Profit and loss account
	for the period beginning from 01-Apr-2022 to ending on 31-Mar-2023 attached herewith, of

Name

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

- 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 31.03.2023 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 2023; and
  - ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
- The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 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:

SI. No. Qualification Type Observations/Qualifications

No records added

#### **Accountant Details**

Name

Membership Number

SONARI TOWN , 3, MONDAL BISCUIT FACTORY, MADAN MOHAN PARA , 04-Assam , 91-India , Pincode - 785690

 Date of signing Tax Audit Report
 26-Sep-2023

 Place
 49.37.44.15

 Date
 27-Sep-2023

This form has been digitally signed by ANKIT HANSARIA having PAN ACXPH5939A from IP Address 49.37.44.15 on 27/09/2023 07:24:14 PM Dsc Sl.No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

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

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

PART - A

2, M.B.ROAD, 3RD FLOOR, FLAT NO.3, SRI PANCHAMI APARTMENT Beginaria H.O., Barractipur - II, 32-West Bergal, 51-India, Princide Part - II, 32-West Bergal, 51-India, Service tax, sales tax, goods and services tax-customs. Myer, Part - II, 32-West Bergal Part - III, 32-West Bergal Part - II, 32-West Bergal Part - III, 32-								
2. M.B.ROAD, 98D FLOOR, FLAT NOJ., SRI PANCHAMI APARTMENT Belgharia N.O., Burrachpur - II. 32-Mest Bergal, 51-India, Proceeds Proceedings of Part of the Assessment Plant of Plant of Change   Profit Sharing Ratio (No.)    1. Clouds of the relevant clause of section 44AB under which the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich the audit has been conducted    1. Clouds of AdaB(u) - Total sales furnowhich profit sharing ratios. In case of AdaB, or AdaB(u) - Total sales furnowhich profit sharing ratios included    1. Clouds of AdaB(u) - Total sales furnowhich profit sharing ratios. In case of AdaB, or AdaB(u) - Total sales furnowhich profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratios. In case of AdaB, or AdaB(u) - Total sales furnowhich profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratios (No.)    1. Ada B or Association of Persons, indicate names of patiners/members and their profit sharing ratio (No.)    1. Ada B or Association of Persons, indicate names of patiners/membe	1. Name	e of the Assessee						RITA GUPTA
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Additional 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 exc. if yes, please furnish the registration number of GST number or any other identification number allotted for the same?  SI. No.  Type  Registration Ridentification Number  1. Goods and Services Tax  19AROPG1782A1ZU  5. Status  Findividua  6. Previous year  O1-Apr-2022 to 31-Mar-2023  6. Previous year  O1-Apr-2022 to 31-Mar-2023  6. Indicate the relevant clause of section 44AB under which the audit has been conducted  8. Indicate the relevant clause of section 44AB under which the audit has been conducted  1. Clause 44AB(a). Total sales/furnover/gross receipts of business exceeding specified limits  18(b), Whether the assessee has opted for taxation under section 115BA/ 115BAA/ 115BAB/ 115BAC/ 115BAD?  No Section under which option exercised  PART - B  18(a).  Name/  Profit Sharing Ratio (%)  No records added  No records added  19(b). If there is any change in the parmers or members or in their profit sharing ratio since the last date of the preceding year, representative or such change?  19(a). Nature of business or profession (if more than one business or profession is carried on during the previous year, nature  No records added  10(a). Nature or business or profession (if more than one business or profession is carried on during the previous year, nature  10(a). Nature or business or profession (if more than one business or profession is carried on during the previous year, nature  10(code  10(a). Nature or business or profession (if more than one business or profession is carried on during the previous year, nature  10(a). Nature or business or profession (if more than one business or profession is carried on during the previous year, nature	3. Perm	anent Account Numbe	er (PAN)					700056
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REAL ESTATE AND RENTING SERVICES  Operating of real estate of self-owned buildings (residential and non-residential)  07002	10.(a). Na of every b	ture of business or pr usiness or profession	ofession (if more than one busin ).	ness or profession is carried	on during the previous	year, nature	( So 1 S)	O LINE
REAL ESTATE AND RENTING SERVICES Operating of real estate of self-owned buildings (residential and non-residential) 07002	SI. No.	Sector		Sub Sector			ASED ACE	Code
) If there is any change in the nature of husiness or profession, the posticulars of such the second of the second	1	REAL ESTATE AN	ND RENTING SERVICES	Operating of real estate of	of self-owned buildings	(residential and non-res	sidential)	
y. If there is any change in the nature of business or profession, the particulars of such change?	b), If there	e is any change in the	nature of husiness or profession	n the particulars of such the	2000 2			

SI. No.	Business	Sector	Sub Sector	Code
		No records ad	ded	

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

Yes

SI. No.	Books prescribed
1	Cash Book
2	Bank Book
3	Journal
4	Sales Register
5	Purchases Register
	The second state of the second

(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.)

SI. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
1	Cash Book	5,		KOLKATA	700057	91-India	32-West Bengal
	(Computerized)	KUMUD					
		GHOSA					
		L ROAD					
2	Bank Book	5,		KOLKATA	700057	91-India	32-West Bengal
	(Computerized)	KUMUD					oz 1100. Deligai
		GHOSA		, H (N F)			
		L ROAD		wisters at			
3	Journal	5,		KOLKATA	700057	91-India	32-West Bengal
	(Computerized)	KUMUD					oz west bengar
		GHOSA					
		L ROAD					
4	Sales Register	5,		KOLKATA	700057	91-India	32-West Bengal
	(Computerized)	KUMUD			THE PERSON NAMED IN PARTY OF PERSONS ASSESSMENT ASSESSM		ou most bongar
		GHOSA					
		L ROAD					
5	Purchases	5		KOLKATA	700057	91-India	32-West Bengal
	Register	KUMUD					Dongar
	(Computerized)	GHOSA					
		L ROAD					

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

SI. No.	Books examined	
1	, Cash Book	
2	Bank Book	
3	Journal	ST HANG
4	Sales Register	NO Z
5	Purchases Register	
		COACE COMMENT

**Particulars** 

Increase in profit

Decrease in profit

No records added

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

SI. Description of capital asset No. (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	s account, being, -	
(a). The items falling within the scope of secti	on 28;	
SI. No.	Description	Amoun
	No records added	
(b). The proforma credits, drawbacks, refunds such credits, drawbacks or refunds are admitt	s of duty of customs or excise or service tax, or refunds of sales tax or value added tax or Goods & ted as due by the authorities concerned;	Services Tax, where
SI. No.	Description	Amoun
	No records added	
(c). Escalation claims accepted during the pre	evious year;	
SI. No.	Description	Amoun
	No records added	Alliouii
800		
(d). any other item of income;		
SI. No.	Description	Amoun
		₹0
e). Capital receipt, if any.		
SI. No.	Description	Amount
	No records added	
	TA THE STATE OF TH	
	34.	
17. Where any land or building or both is trans assessed or assessable by any authority of a	sferred during the previous year for a consideration less than value adopted or State Government referred to in section 43CA or 50C, please furnish:	5
SI. Details No. of	Address of Property Consideration Value received or adopted or	Whether provisions of second proviso
property  Address Addres	ss City Or Zip Country State assessable	to sub-section (1) of section 43CA or
Line 1 Line 2	only of the country state	fourth proviso to clause (x) of sub-
1	Code	section (2) of section 56
		applicable ?
	No records added	
	er the Income-tax Act, 1961 in respect of each asset or block of assets, as the	
ase may be, in the following form:-  Method of Description Rate	Opening Adjustment Adjustment Adjusted Purchas Total Deductions Other	Depreciation Wri
L. Method of Description Rate lo. Depreciation of the Blook of World Of Depre	VDV/Actual made to the made to written e Value Value of (C) Adjustments written down Purchases  Value under down value value(A) (B)	Allowable Do (D) Valu
Lase may be, in the following form:-  Lase Method of Description Rate Lase Method of Depreciation of the Block of W	VDV/Actual made to the made to written e Value Value of (C) Adjustments written down Purchases	Allowable Do (D) Valu

1	WDV	Furnitures &	10	FO 204	~-								
	1104	Fittings @ 10%	10	₹9,224	₹0	₹0	₹9,224	₹0	₹0	₹0	₹0	₹922	*
	WDV	Plant and Machinery @ 15%	15	₹60,217	₹0	₹0	₹50,217	₹0	₹0	₹0	₹0	₹9,033	₹ :
	WDV	Plant and	40	₹32,632	₹0	₹0	₹32,632	₹0	₹0	₹0	₹0	₹13,053	
		Machinery @ 40%									10	113,053	₹ 2
19. An	nount admissi	ble under sed	ction-										
	To arm warmoon	bie dider set	5007-			and the second second							
SI. No.	Section		int debited rofit and lo accor	oss spe	s admissible ecified under	as per the	e provisions ant provision	of the Incor s of Income	-tax Act, 196	1961 and als 61 or Income elines, circul	-tax Rules,	1962 or any	othe
						No record	s added						
20. (a) 36(1)(i	.Any sum paid i)]	d to an emplo	yee as bor	nus or commission	n for services	rendered,	where such s	um was othe	rwise payab	le to him as p	rofits or divid	dend. [Section	1
SI. No.				Description					ÌA.			Am	ount
				1/2	Ŷ	No records	s added						
						1 11							
b).Det	ails of contrib	utions receive	ed from em	ployees for variou	us funds as ref	ferred to in	section 36(1	)(va):					
b).Det	ails of contrib			ployees for variou									
SI.				ployees for various eceived from employees	Due date for payment			)(va): al amount paid	The actu	al date of pa	yment to th	e concerned	
SI.	Nature of			eceived from	Due date for payment		The actua	al amount			yment to th	e concerned	
SI.	Nature of		Sum re	eceived from	Due date for payment		The actua	al amount			yment to th	e concerned	
SI.	Nature of		Sum re	eceived from employees	Due date for payment		The actua	al amount			yment to th	e concerned	
il.	Nature of fund		Sum re	eceived from employees	Due date for payment	No records	The actual	al amount paid	authoritie		yment to th	e concerned	
51. Io.	Nature of fund	n the details o	Sum re	eceived from employees	Due date for payment	No records	The actual	al amount paid	authoritie		yment to th	e concerned	
SI. No.	Nature of fund  Please furnish ement expen	n the details o	Sum re	eceived from employees	Due date for payment	No records	The actual added	al amount paid	authoritie		yment to th	e concerned	
SI. No.	Nature of fund	n the details o	Sum re	eceived from employees	Due date for payment	No records	The actual added added ing in the natu	al amount paid	authoritie		yment to th	e concerned	
1.(a). I dvertis	Nature of fund  Please furnish ement expen	n the details o	Sum re	eceived from employees	Due date for payment	No records	The actual added added ing in the natu	al amount paid	authoritie		yment to th	e concerned	
1.(a). I dvertis	Nature of fund  Please furnish ement expen	n the details o	Sum re	eceived from employees	Due date for payment	No records	The actual added	al amount paid	authoritie		yment to th		
SI. No.	Nature of fund  Please furnish sement expen	n the details o	Sum re	eceived from employees	Due date for payment	lo records	The actual added	al amount paid	authoritie		yment to th		
SI. No.	Nature of fund  Please furnish ement expen	n the details o	Sum re	eceived from employees	Due date for payment	lo records	The actual added	al amount paid	authoritie		yment to th		
SI.  1.(a). I  divertis  I. No.	Nature of fund  Please furnish sement expen	n the details o	Sum re	eceived from employees	Due date for payment	lo records	The actual added	al amount paid	authoritie		yment to th		bunt
SI.  1.(a).  1.(b).  1.(c).  1.(d).  1.(d).  1.(d).  1.(d).  1.(d).  1.(d).	Nature of fund  Please furnish sement expen	n the details o	Sum re	debited to the pro	Due date for payment	lo records	The actual added	al amount paid	authoritie		yment to th	Amo	ount
sl. lo.  1.(a) l divertis  I. No.  I. No.	Nature of fund  Please furnish sement expen penditure	n the details o	Sum re	debited to the pro	Due date for payment  Note that the payment of the	o records	The actual added added	al amount paid	authoritie		yment to th	Amo	ount
1. (a). I dvertis ital exp	Nature of fund  Please furnish sement expen penditure	n the details o	Sum re	debited to the pro	Due date for payment  Note that the payment of the	o records	The actual added added	al amount paid	authoritie		yment to th	Amo	ount
1. (a). I dvertis ital exp	Nature of fund  Please furnish sement expen penditure	n the details o	Sum re	debited to the pro	Due date for payment  No.  No.  No.  No.  No.  No.  No.  No	o records	The actual added added added by a political	al amount paid	authoritie		yment to th	Amo	ount
SI.  I. (a), I  divertis  I. No.  I. No.	Nature of fund  Please furnishement expen  penditure  expenditure	n the details of diture etc.	Sum re	debited to the pro	Due date for payment  Note that and loss according to the like the	o records	The actual added added added by a political	al amount paid	authoritie		HANS ON SO	Amo	ount

					No records a	dded						
Expenditure incu	irred at club	s being cos	t for club se	ervices and facilities u	sed.							
SI. No.				Particulars								Amoun
					No records a	dded						The second second
Expenditure by w	ay of penal	Ity or fine for	violation of	f any law for the time	being in force							
SI. No.				Particulars								Amoun
					No records ac	lded						
Expenditure by w	ay of any o	ther penalty	or fine not	covered above								
SI. No.				Particulars								Amount
				*	No records ad	lded						
expenditure incur	red for any	purpose wh	ich is an off	ence or which is prof	nibited by law		P.					
SI. No.				Particulars								Amount
					No records ad	ded	Ţ					
(b). Amounts in	admissible	under section	on 40(a);									
i. as payment to	non-reside	ent referred	to in sub-cla	ause (i)				H				
A. Details of pa	vment on w	hich tay is n	ot dodustos									
	yment dir w	THEIT (BX IS II	or deducter				1					
SL Date of No. payment	Amount of payment	Nature of payment	Name of the payer				Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
B. Details of pay (1) of section 13	vment on wi	hich tax has	been dedu	cted but has not bee	n paid on or before	the due da	te specified	in sub-sec	tion			
S. 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	Country	State	Amount of tax deducted
					No records added				Code			
		16.345										
L as payment re	ferred to in	sub-clause	(ia)									
A. Details of pay	ment on wh	nich tax is no	t deducted:									
L Date of lo. payment	Amount of payment	Nature of payment	Name of the payee	Permanent Account Nu of the payee, if available			Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
					No records added					/ITT	HAN	
3. Details of pays 1) of section 139	ment on wh	ich tax has I	peen deduc	ted but has not been	paid on or before t	he due date	e specified i	n sub-sect	ion	WE 30	XI)	
i. Date of	Amount	Nature	Name	Dormonous 1						130	ACCOS)	/
io, payment	of payment	of payment	of the	Number of the Nu	dhaar Addres imber of the Line 1 yee, if		SS City Or Town O District	Zip Code Pin	Country	State	Amount of tax deducte	Amount deposite d out of

						No	records added							
m														
iii. as	payment re	eferred to in	n sub-claus	e (ib)								***************************************		
A. De	etails of pay	ment on wi	nich levy is	not deducte	d:									
SI. No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	Permanent Acc of the payee,if	available	Aadhaar Number payee, if availabl	0.00		Address Line 2	City Or Town Or District	Zip Code	Country	Sta
						No r	ecords added						Tirl U.Serio	
B. De sectio	tails of payr	ment on wh tion 139.	ich levy has	s been dedu	ucted but has not	t been paid on	or before the	due date s	specified in	sub-				
SI. 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	Amoun deposits d out o "Amoun t of Levy deducte
						No re	cords added							d
	ge benefit t			c)					Ì.					₹0
	Ith tax unde			- 4		Ser Se		1						₹0
				ınder sub-cl										₹0
ıı, Sai	ary payable	outside Inc	dia/to a non	resident wi	thout TDS etc. u	ınder sub-clau	se (iii)		1					***************************************
	Date of payment	Amount of payment	Name of the payee		ent Account Number of available	payee, if	Number of the available	Address Line 1	Addres Line 2		Or Town District	Zip Code / Pin Code	Country	State
						11011	त अयसे							
				sub-clause										₹0
. Tax p	oaid by emp	loyer for pe	erquisites u	nder sub-cla	ause (v)									₹0
). Amo	ounts debite 40(b)/40(ba	ed to profit a	and loss accountation the	count being reof;	, interest, salary,	bonus, comm	ission or remi	uneration ir	nadmissibl	e under				
. No.	Parti	culars	Sectio	n	Amount del	bited to P/L A	IC A	mount ad	missib <b>l</b> e		Amount ina	dminaible		
			1	ţ		No recor						umssible	Remar	KS
. Disa	llowance/de	eemed inco	me under s	ection 40A(	(3):									
								The Parket						
	under section ft. If not, ple	11 (c) NOT 110	eau willi iu	ie odd were	nt and other releve made by accou	vant document unt payee chec	s/evidence, w que drawn on	whether the a bank or a	expenditu account pa	re yee				Yes
	Date of Payment		Nature of Payment	A	mount Nam	me of the ree	Permanen payee, if a		Number o	of the	Aadh if ava		er of the pa	yee,
						No record	s added							
		THE TUIC	DD Wele II	laue by acc	t and other releva ount payee cheq profits and gains	THE GLAMO OD	hank or one					* MI 30	AIO.	Yes
ase fu												Company of the Party of the Par	1.1	
ase fu	Date of Payment		Nature of Payment	A	mount Nam	ne of the	Permanent payee, if a		Number o	f the	Aadha if avai		r of the pay	ree,

#### Acknowledgement Number: 320962530270923 (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; SI. No. Nature of Liability Amount No records added (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; SI. 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). SI. Name of Related **PAN of Related** Aadhaar Number of the related person, Nature of **Payment** Relation No. Person Person if available Transaction Made No records added 24. Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. SI. No. Section Description Amount No records added 25. Any Amount of profit chargeable to tax under section 41 and computation thereof. SI. 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; SI. No. Section Nature of liability Amount ₹0

b. not paid during the previous year;

#### Acknowledgement Number:320962530270923

market value of the shares as referred to in section 56(2) (viib) ?

			Nature of liability				Amo
B. was incurred in the	previous year and wa	is					
. paid on or before the	due date for furnishi	ing the return of incor	me of the previous year	under section 139	(1);		A
SI. No.	Section		Nature of liability				
							Amo
. not paid on or before	the aforesaid date						
l. No.				-	- Hospewin openin moral was		
	Section		Nature of liability				Amo
tate whether sales tax, assed through the prof	goods & services Ta it and loss account ?	x, customs duty, excis	se duty or any other indi	rect tax,levy,cess,	impost etc.is		
.a. Amount of Central	Value Added Tay Cro	odita/Janua Tan Cantin					
atment in profit and lo	ss account and treatr	ment of outstanding C	(ITC) availed of or utilise Central Value Added Tax	ed during the previ Credits/Input Tax	ous year and its Credit(ITC) in		ļ
NVAT /ITC		The state of the s	Amount	Treatment in Pro	fit & Loss/Account	S	
ening Balance			₹0		fi Key		
edit Availed	distance	141	* ₹0				
edit Utilized	4		₹0		and the		
sing /Oustanding Bala	ince		₹0				
articulars of income o	r expenditure of prior	period credited or de	ebited to the profit and lo	ess account.	NAST		
No. Type	Particulars	Ап	nount Prior period	/	es (Year in yyyy-yy	format)	
	f.		No records adde			Tormacy	
Whether during the pro	evious voor the assess						
hich the public are sub (2)(viia) ?	estantially interested,	without consideration	y property, being share on or for inadequate consi	of a company not ideration as referr	being a company ed to in section		Not Applicable
ise furnish the details o	of the same		,				
Name of the	PAN of the	Aadhaar	Name of the	CIN of the	No. of	Amount of	Fair Market
person from which shares	person, if available	Number of the payee, if available	company whose shares are received	company	Shares Received	consideration paid	value of the shares
received			No records added			THAN	
received			ivo records added			1	

SI.		same						
No.	Name of the person consideration receives shares		PAN of the person, if available	Aadhaar N the payee, available		No. of shares issued	Amount of consideration received	Fair Mar value of sha
				No records ac	ided			
.a. Who	ether any amount is to b	e included as incon	ne chargeable unde	er the head lincom	o from other se			
lause (i	ix) of sub-section (2) of	section 56 ?	no onargeable unde	a the fleat incom	e from other sot	irces' as referred to in		
. Please	e furnish the following d	etails:						
il. No.		Nature o	f income					Amou
				No records ad	ded			
a Who	ather any amount is to b							
lause (x	ether any amount is to b () of sub-section (2) of s	e included as incomection 56?	e chargeable unde	r the head 'income	from other sou	rces' as referred to in		1
Please	e furnish the following de	etails:						
No.		Nature of			ALTERNATION DE			
		Nature of	A Land					Amou
		A PARTIES AND A		No records add	ded			
wh bor	rson from person, if nom amount available rrowed or paid on hundi	Number of Lir the person, if available	te 1 Line 2	Town Or Code District Pin Code No records added			Date of Amount borrowing due including interest	Amount D repaid e Ri a) m
\After a t								
vious y	her Primary adjustment /ear ?	to transfer price, as	referred to in sub-	section (1) of secti	on 92CE, has b	een made during the		N
	furnish the following det							
Dlagge !	rumish the following det	alls:						
Please t								
. U	Under which clause of sub-section (1) of section 92CE orimary adjustment s made ?	Amount (in Rs.) of primary adjustment	Whether the exavailable with a enterprise is rerepatriated to I the provisions section (2) of s	the associated equired to be ndia as per of sub-	If yes, wheth excess mone been repatric within the prescribed to	ey has of income mon- ime? been r	e amount (in Rs.) imputed interest on such excess ey which has not epatriated within prescribed time	Expected date of repatriation of money
. o	of sub-section (1) of section 92CE orimary adjustment	Rs.) of primary	available with the enterprise is repatriated to I the provisions	the associated equired to be ndia as per of sub-	excess mon- been fepatri- within the prescribed ti	ey has of income mon- ime? been r	imputed interest on such excess ey which has not epatriated within	of repatriation
U o o p is	of sub-section (1) of section 92CE orimary adjustment s made ?	Rs.) of primary adjustment	available with a enterprise is re repatriated to I the provisions section (2) of s	the associated equired to be ndia as per of sub-ection 92CE?	excess mon been repatria within the prescribed to	ey has of income mon- ime? been r	imputed interest on such excess ey which has not epatriated within	of repatriation
U o o o p is	of sub-section (1) of section 92CE orimary adjustment	Rs.) of primary adjustment	available with a enterprise is re repatriated to I the provisions section (2) of s	the associated equired to be ndia as per of sub-ection 92CE?	excess mon been repatria within the prescribed to	ey has of income mon- ime? been r	imputed interest on such excess ey which has not epatriated within	of repatriation of money
U o o p is	of sub-section (1) of section 92CE orimary adjustment s made ?	Rs.) of primary adjustment curred expenditure of sub-section (1) of section (2) of section (3) of section (4) of section (5) of section (6) of sec	available with a enterprise is re repatriated to I the provisions section (2) of s	the associated equired to be ndia as per of sub-ection 92CE?	excess mon been repatria within the prescribed to	ey has of income mon- ime? been r	imputed interest e on such excess ey which has not epatriated within e prescribed time	of repatriation of money
o o p is	of sub-section (1) of section 92CE orimary adjustment is made?  her the assessee has incrupees as referred to in	Rs.) of primary adjustment curred expenditure of sub-section (1) of section (2) of section (3) of section (4) of section (5) of section (6) of sec	available with a enterprise is repatriated to I the provisions section (2) of s	the associated equired to be ndia as per of sub-ection 92CE?  No records added year by way of interest or the sub-ection 92CE.	excess mon- been. repatric within the prescribed ti	ey has of income mon- ime? been rether	imputed interest e on such excess ey which has not epatriated within a prescribed time	of repatriation of money
. Wheth	of sub-section (1) of section 92CE orimary adjustment is made?  her the assessee has incrupees as referred to in urnish the following deta	Rs.) of primary adjustment curred expenditure of sub-section (1) of seals	available with a enterprise is repatriated to I the provisions section (2) of section (2) of section 94B?	the associated equired to be ndia as per of sub-ection 92CE?	excess mon- been repatric within the prescribed ti  ed  erest or of similar  Details of in brought forv	ey has of income mon- ime? been r	imputed interest e on such excess ey which has not epatriated within e prescribed time	of repatriation of money  No.

	cugement	Number.520	0962530270923						
					No records add	led			
C.a. V	Whether the as	ssessee has ent	ered into an impermiss	ible avoidance ar	rrangement, as	referred to in section	on 96, during the		ľ
b. Ple	ease furnish the	e following detai	ils						
SI. No.	Nature o		ssible avoidance	A	amount of tax	benefit in the prev	ious year arising,	in aggregate, to all	the parties to th
				1	No records add	ed			arrangemer
31.a.F	Particulars of ea	ach loan or dep	osit in an amount excee	eding the limit spe	ecified in section	n 269SS taken or a	ccepted during the	previous year :-	
SI. 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
Partie	Culars of each v		N.		records adde	_ /1			payee bank draft.
			an amount exceeding	the limit specified	d in section 269	9SS taken or accept	ted during the previ	ous year:-	
il.	Name of the person from whom specified sum is received	Address of the person from whom specified sum is received	Permanent Accoun Number (if available with the assessee) of the person from whom specified sum is received	t Aadhaar Number of the persor from whor specified sum is received, i available	n speci n take accer	of sum was fied accepted sum bank draf n'or electronic	by cheque or t or use of clearing rough a bank	In case the spec taken or accepte bank draft, whet was taken or acc account payee of account payee b	ed by cheque or her the same cepted by an heque or an
				No	records added	ı			
: Parti	iculars at (a) ar	nd (b) need not	be given in the case of	a Government co	ompany, a bani	sing company or a c	corporation establish	ned by a Central, Sta	ate or Provincial
cope	ct of transactio	is relating to of	amount exceeding the ne event or occasion fro ugh a bank account	limit specified in om a person, duri	section 269ST, ing the previou	in aggregate from a s year, where such	a person in a day or receipt is otherwise	in respect of a sing than by a cheque o	le transaction or r bank draft or
	Name of the payer	Address of		count Number ( the assessee) o	of the Aac	haar Number of	Nature of	Amount of	f Date of

No records added

payer

the payer, if available

transaction

receipt

receipt

(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 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 ank draft, during the previous year:-

#### Acknowledgement Number:320962530270923

	payer	pay	dress of the er	assessee) of th	ount Number (if a e payer	in a mai the	Aadhaar Number of t if available	ne payer,	Amount
					No records ad	ded			
101	Destin In								
allse	Particulars of ea action or in respo gh a bank accou	ect of transact	tions relating to o	int exceeding the lir ine event or occasion	mit specified in sec on to a person, oth	tion 269ST, in aggreg erwise than by a chec	ate from a person in a day que or bank draft or use of	or in respect o electronic clear	f a single ring system
SI. No.	Name of the payee	Address the paye	availa	anent Account Nu	ssee) of th	adhaar Number of e payee, if	Nature of transaction	Amount of payment	Date of payment
			the pa		ecords added	ailable			
ialisa	ction or in respe	ect of transacti	nade in an amou ions relating to o e previous year	nt exceeding the lin	nit specified in sec on to a person, mad	tion 269ST, in aggreg de by a cheque or bai	ate from a person in a day nk draft, not being an acco	or in respect of unt payee cheq	a single ue or an
SI. No.	Name of the payee	ne Add paye	ress of the	Permanent Acco	ount Number (if a	ailable with the	Aadhaar Number of the	е	Amount
					No records add	lod			<b>,,</b>
					110 1000100 000				
Part		epayment of l					pecified in section 269T ma	ade during the p	revious yea
0.		of the	Permanent Account	Aadhaar Number of	Amount of repayment	Maximu		In case t	
	100 C (00 C))))))))))	payee	Number (if available with the assessee) of the payee	the payee, if available	Fepayment	amour outstanding the account any time during the previous year	made by cheque o  that bank draft or use g of electronic ur clearing system through a bank	draft, wh	ue or bank nether the as repaid by unt payee
	100 C (00 C))))))))))		Number (if available with the assessee)			outstanding i the account a any time durin	made by cheque o  bank draft or use  of electronic  clearing system	by chequically draft, when same was an according to the cheque of the ch	ue or bank nether the as repaid by unt payee or an
	100 C (00 C))))))))))		Number (if available with the assessee)			outstanding the account any time durin the previous yea	made by cheque o  that bank draft or use g of electronic ur clearing system through a bank	by cheque draft, whe same wa an accou cheque of account	ue or bank nether the as repaid by unt payee or an
Parti	payee p	nent of loan or	Number (if available with the assessee) of the payee	if available	No records add	outstanding in the account in any time during the previous year and the previous year.	made by cheque o  that bank draft or use g of electronic ur clearing system through a bank	draft, when same was an account draft.	ue or bank nether the as repaid by unt payee or an payee bank
. Parti	payee p	nent of loan or	Number (if available with the assessee) of the payee of the payee of deposit or any saring system through the payee of the	if available	No records add	outstanding the account any time during the previous year ding the limit specified us year:-  Amore advance reference to the control of the account and the control of the account and the control of the account account and the control of the account accou	made by cheque o bank draft or use g of electronic clearing system through a bank account?	by cheque or account draft.	ue or bank nether the as repaid by unt payee or an payee bank by a cheque any specifie bank draft o
. Parti r bank	culars of repaym draft or use of Name of the	nent of loan or electronic clear	Number (if available with the assessee) of the payee of the payee of deposit or any saring system through the payee of the	if available specified advance in ugh a bank accoun t Account f available with	No records add n an amount exces t during the previo Aadhaar Nun of the payer,	outstanding the account any time during the previous yeared when the previous years advance reference of the control of the previous years.	made by cheque o bank draft or use g of electronic clearing system through a bank account?  d in section 269T received unt of repayment of loan eceived otherwise than b	or by cheque or account draft.  or deposit or a y a cheque or em through a bridge of the count o	ue or bank nether the as repaid by unt payee or an payee bank by a cheque any specifie bank draft coank accour
Parti	culars of repayment of the payer	nent of loan or electronic clea Address of the payer	Number (if available with the assessee) of the payee of t	if available specified advance in ugh a bank accoun t Account f available with see) of the payer	No records added an amount exceet during the previor of the payer, available  No records added an amount exceet an amount exceet	outstanding the account any time during the previous year advance refer to the ding the limit specified and the ding the ding the limit specified and the ding the ding the ding the limit specified and the ding the ding the limit specified and the ding the ding the limit specified and the ding the di	made by cheque o bank draft or use g of electronic clearing system through a bank account?  d in section 269T received unt of repayment of loan eceived otherwise than b	or by cheque of account draft.  or deposit or a y a cheque or em through a buring the p	ue or bank nether the as repaid by unt payee or an payee bank by a cheque any specifie bank draft co
Parti	culars of repayment of the payer culars of repayment on the payer culars of repayment of the payer culars of repayment of the payer culars of repayment of the payer culars of the payer cula	nent of loan or electronic clea Address of the payer	Number (if available with the assessee) of the payee of t	if available specified advance in ugh a bank account f available with see) of the payer pecified advance in ee bank draft during	No records added an amount exceed the payer, available  No records added an amount exceed the previous year.	outstanding the account any time during the previous year advance region of the limit specified use of the ding the limit specified advance region advance r	made by cheque of bank draft or use of electronic clearing system through a bank account?  d in section 269T received the electronic clearing system through a bank account of repayment of loan electronic clearing system than be electronic clearing system through a bank account of repayment of loan electronic clearing system through a bank account of repayment of loan of repayment of loan and the clear in section 269T received and of repayment of loan	or deposit or a during the p	ue or bank nether the as repaid by unt payee or an payee bank by a cheque any specifie bank draft count accour previous year
Parti bank	culars of repayment of the payer	nent of loan or electronic clea Address of the payer	Number (if available with the assessee) of the payee of t	if available specified advance in ugh a bank accoun t Account f available with see) of the payer pecified advance in ee bank draft during	No records added an amount exceet during the previous of the payer, available  No records added an amount exceet g the previous years.	outstanding the account any time during the previous year ding the limit specified us year:  Amount advance refuse of the ding the limit specified refuse of the ding the limit specified advance refuse of the ding the limit specified refuse of the ding the ding the limit specified refuse of the ding th	made by cheque of bank draft or use of electronic clearing system through a bank account?  d in section 269T received the electronic clearing system through a bank account of repayment of loan electived otherwise than be electronic clearing system through a bank account of repayment of loan electronic clearing system through a bank account of repayment of loan electronic clearing system through a bank account of repayment of loan electronic clearing system through the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through a bank account of the electronic clearing system through the electronic clear th	or by cheque or account draft.  otherwise than or deposit or a y a cheque or em through a buring the public by a cheque or em through a buring the public by a cheque or em through a buring the public by a cheque or or deposit or a bank draft whint payee bank	nether the as repaid by unt payee or an payee bank by a cheque any specified bank draft opank accounterevious years bank draft

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

evernment company, banking company or a corporation established by a Central, State or Provincial Act

SI. No.	Assessment Year	Nature Ioss/all	of owance	Amount as returned (if the assessed depreciation is less and no appeal pending	All losses/al not allow section 1	ed under 15BAA /	Amount as adj withdrawal of a depreciation o of opting for ta under section 115BAC/115BA	additional n account xation	Amount as assessed ( reference t relevant or	give to	Remar
				then take assessed)	115BAC /	115BAD	filled in for ass year 2021-22 o	essment	Amount	U/s & Date	
					No rec	ords added					
b. Wi	hether a change in to the previous yea	share holdir r cannot be	ng of the cor allowed to t	mpany has taken plac be carried forward in	ce in the previ terms of secti	ious year due to on 79 ?	which the losses	incurred			Not Applicab
c. W	hether the assessee	e has incurr	ed any spec	ulation loss referred	to in section 7	3 during the pre	vious year ?				
If yes	s, please furnish the	details of t	ne same.								₹
d. Wh	hether the assesses ous year ?	e has incurr	ed any loss	referred to in section	73A in respec	ct of any specifie	d business durin	g the	A THIRE STATE		1
If yes	s, please furnish the	details of th	ne same.			***************************************					₹
e. In o	case of a company, red in explanation to	please stat section 73	e that wheth	ner the company is de	eemed to be o	arrying on a spe	eculation busines:	s as			Not Applicab
If yes	, please furnish the	details of th	ie same.		- S						₹
22.0											
33. 56	ection-wise details o	of deduction	s, if any adr	missible under Chapt	er VIA or Cha	pter III (Section :	10A, Section 10A	A).			N
					No reco	rds added		7			
			4		Bhr g						
4.(a). lease	. Whether the asses a furnish ?	ssee is requ	ired to dedu	ct or collect tax as pe	Bhr g		VII-B or Chapter	XVII-BB,			N
ilease	(1)Tax (2)	ssee is requ )Sectio	(3)Nature	(4)Total	Bhr g		VII-B or Chapter :	XVII-BB,  (8)Total amount on	(9)Amou	- The state of the	N 10)Amount o
lease	(1)Tax (2) deduction n and collection		(3)Nature	(4)Total	er the provisio	ns of Chapter X'	(7)Amount	(8)Total	of to	ax i	10)Amount o tax deducted or collected
lease	(1)Tax (2) deduction n and collection Account Number		(3)Nature	(4)Total amount of payment or receipt	(5)Total amount on which tax	ns of Chapter X'  (6) Total  amount on  which tax	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted	of to deducte collecte	ax in a contract of the contra	10)Amount of tax deducted or collected not deposited the credit o
lease	(1)Tax (2) deduction n and collection Account		(3)Nature	(4)Total amount of payment or receipt of the nature specified	(5)Total amount on which tax was equired to be deducted	(6) Total amount on which tax was deducted or collected	(7)Amount of tax deducted or	(8)Total amount on which tax was deducted or collected at	of to deducte	ax in a contract of the contra	10)Amount of tax deducted or collected tot deposited the credit of the Centra Governmen
lease	(1)Tax (2) deduction n and collection Account Number		(3)Nature	(4)Total amount of payment or receipt of the nature	(5)Total amount on which tax was equired to be	ns of Chapter X'  (6) Total  amount on  which tax  was  deducted  or	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted or	of to deducte collecte	ax in a contract of the contra	10)Amount of tax deducted or collected to deposited the credit of the Centra Government out of (6) and
ease	(1)Tax (2) deduction n and collection Account Number		(3)Nature	(4)Total amount of payment or receipt of the nature specified in column	(5)Total amount on which tax was equired to be deducted or	(6) Total amount on which tax was deducted or collected at specified rate out of	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted or collected at less than specified rate out of	of to deducte collecte	ax in a contract of the contra	10)Amount of tax deducte or collecte not deposite the credit of the Centra Governmen out of (6) an
lease	(1)Tax (2) deduction n and collection Account Number		(3)Nature	(4)Total amount of payment or receipt of the nature specified in column	(5)Total amount on which tax was equired to be deducted or collected	(6)Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted or collected at less than specified	of to deducte collecte	ax in a contract of the contra	10)Amount of tax deducte or collecte not deposite the credit of the Centra Governmen out of (6) an
l.	(1)Tax (2 deduction n and collection Account Number (TAN)	)Sectio	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was equired to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted or collected at less than specified rate out of	of to deducte collecte	ax in a contract of the contra	10)Amount of tax deducte or collecte not deposite the credit of the Centra Governmen out of (6) an
i. o.	(1)Tax (2 deduction n and collection Account Number (TAN)	)Sectio	(3)Nature of payment	(4)Total amount of payment or receipt of the nature specified in column	(5)Total amount on which tax was equired to be deducted or collected out of (4)	(6) Total amount on which tax was deducted or collected at specified rate out of (5)	(7)Amount of tax deducted or collected	(8)Total amount on which tax was deducted or collected at less than specified rate out of	of to deducte collecte	ax in a contract of the contra	tax deducter or collecter ot depositer the Centra Governmen out of (6) and (8) (10
ilease	(1)Tax (2) deduction n and collection Account Number (TAN)  mether the assessee e furnish the details  Tax deduction ar collection Account	is required:	(3)Nature of payment   f  to furnish the Due for	(4)Total amount of payment or receipt of the nature specified in column (3)  se statement of tax de date Date of furnishin	(5)Total amount on which tax was equired to be deducted or collected out of (4)  No record	(6) Total amount on which tax was deducted or collected at specified rate out of (5) ds added	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	of ta deducte collecte on (a	ed or not	10)Amount of tax deducted or collected of the credit of the Centra Government of (6) and (8) (10)
i. o. Wh	(1)Tax (2) deduction n and collection Account Number (TAN)	)Sectio is required:	(3)Nature of payment   f  to furnish the Due for	(4)Total amount of payment or receipt of the nature specified in column (3)	(5)Total amount on which tax was equired to be deducted or collected out of (4)  No record	(6) Total amount on which tax was deducted or collected at specified rate out of (5) ds added	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	of ta deducte collecte on (a	ed or not	10)Amount of tax deducter or collecter of the credit of the Centra Government of (6) and (8) (10)
. Wh	(1)Tax (2) deduction n and collection Account Number (TAN)  mether the assessee e furnish the details  Tax deduction ar collection Account	is required:	(3)Nature of payment   f  to furnish the Due for	(4)Total amount of payment or receipt of the nature specified in column (3)  de statement of tax de date  Date of furnishin ishing if	(5)Total amount on which tax was equired to be deducted or collected out of (4)  No record	(6) Total amount on which tax was deducted or collected at specified rate out of (5) ds added	(7)Amount of tax deducted or collected out of (6)	(8)Total amount on which tax was deducted or collected at less than specified rate out of (7)	of ta deducte collecte on (a	ed or not	10)Amount of tax deducte or collecte or collecte of the credit of the Centra Governmen (8) (10)

SI. No.		luction and (TAN)(1)	collection Acc	count	Am	nount of intere 201(1A)/2060			Amour	nt paid out of col	umn (2) along with da of payment.(
									- 1	Amount Date	of payment
					No re	ecords added					
85.(a).	In the case	of a trading	concern, give	quantitative details o	of prinicipal item	ns of goods tra	ided;				
SI. No.	Item Name	Uni Nar		72 DOMESTIC	hases during t lous year	ihe	Sales duri			Closing	Shortage/excess, if any
					No re	cords added					
h) In ti	ne case of	manufacturi	ng concorn el								
	materials:	manulacturi	ng concern,give	e quantitative details	of the prinicipa	I items of raw	materials, fi	nished p	roducts and	d by-products.	
i. I vavv	materials.		_			Name of the last o					
SI. Io.	Item Name	Unit Name	Opening stock	pervious	Consumption during the pervious year	Sales during the pervious year	Closi stock	ing (	Yield of finished products	Percentage of yield	Shortage/excess
				17	No rec	cords added				and the second	
. Finish	ned product	ts :									
l. o.	Item Name	Unit Name	Opening stock	Purchases do	and the second s	antity manufa ing the pervio		Sales the pe year	during rvious	Closing stock	Shortage/excess, if
				lan and an	No rec	cords added		ir	41		
. By-pro	oducts										
e) pic	544015										
l. o.	Item Name	Unit Name	Opening stock	Purchases du the pervious		intity manufai ing the pervio		Sales of the per year		Closing stock	Shortage/excess, if any
			£°		No rec	ords added					
							•				
section	12?	assessee ha		amount in the natu	re of dividend a	s referred to in	n sub-clause	(e) of cl	ause (22)		No
No.			Amount r	eceived		,		Date of	receipt		
					***	ords 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



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:

SI. No.	Particulars	Previous Yea	ar	%	Preceding pr	evious Year	%
(a)	Total turnover of the assessee	42945416			53740119		
(b)	Gross profit / Turnover	4691687	42945416	10.92	4293457	53740119	7.99
(c)	Net profit / Turnover	1778681	42945416	4.14	2201010	53740119	4.10
d)	Stock-in-Trade / Turnover	12113230	42945416	28.21	11442150	53740119	21.29
e)	Material consumed / Finished goods produced	0	0	0.00	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.

SI. Financial year to which Name of other Type (Demand Date of demand raised/refund relates to Tax law raised/Refund received)

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

Income-tax
SI. Department Reporting
No. Entity Identification
Number

Type of Form

Due date for furnishing

Date of furnishing, if furnished Whether the Form contains information about all details/ furnishad transactions which are required to be reported?

If not, 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 subsection (2) of section 286?

No

b. Please furnish the following details:



#### knowledgement Number:320962530270923 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 Expenditure relating to No. **Expenditure incurred** entities not registered during the year Relating to goods Relating to entities Relating to other Total payment to under GST or services falling under registered registered exempt from GST composition scheme entities entities No records added

#### Accountant Details

t Details	
l	Details

Name

Membership Number

FRN(Firm Registration Number)

Address

Amait ymene Ankit HANSARIA

301586

SONARI TOWN, 3, MONDAL BISCUIT FACTORY, MADAN MOHAN PARA, 04-Assam, 91-India, Pincode -785690

49.37.44.15

Place Date

27-Sep-2023

	- 100			Additions De	tails (From Poln	it No.18)		
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on	Account of	Total Value of
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of ⊶Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Furnitures & Fittings 10%					No reco	ords added		
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on A	Account of	Total Value of
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Plant and Machinery @ 15%				110	No reco	rds added		
Description of the Block of	SI. No.	Date of Purchase	Date put to	Purchase Value(1)		Adjustments on A	ccount of	Total Value of
Assets/Class of			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)

Plant and Machinery @ 40%

No records added

		Deductions De	etails (From Poi	nt No.18)
Description of the Block of Assets/Class of Assets	SI. 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	SI. 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	SI. 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 ANKIT HANSARIA having PAN ACXPH5939A from IP Address 49.37.44.15 on 27/09/2023 07:24:14 PM Dsc Sl.No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority



# RAMAWATI CONSTRUCTION PROP. RITA GUPTA 5, KUMUD GHOSAL ROAD,

5, KUMUD GHOSAL ROAD, KOLKATA 700057 NOTE. 03

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

Previous Year - : 2022-2023

Assessment Year -: 2023 - 2024

DESCRIPTION OF		W.D.V	Addition during the vr	ring the vr	Total	Depriciation	Net Block
ASSETS	Rate	as at			asat	during the	W D V 25 24
		01.04.22	1ct Half	2nd Half	21 02 22	A	74 00 00
			THE PARTY OF	דוות וומוו	07.00.10	year	31.03.23
01) Jewellary	%0	178652.00	0.00	0.00	178,652.00	0.00	178.652.00
02 ) Equipment	10%	3067 07	000	000	101700		
	2	10:1000	00.0	00.0	3,00/.0/	307.00	2,760.07
03) Furniture & Fixture	10%	6157.66	0.00	0.00	6,157.66	616.00	5,541.66
04) Fan	, c	10.000					
	15%	8474.85	0.00	0.00	8,424.85	1,264.00	7.160.85
05) Motar Cycle	15%	51792.05	0.00	0.00	51 792 05	7 769 00	44 000 00
06) Printer	400%	2105 45		000	20110	00.001,1	50.520,44
	0/01	C4.CO1.4	0.00	0.00	2,105.45	842.00	1,263.45
07) Quick Heal Security's	40%	285.93	0.00	0.00	285.93	114 00	171 03
08) Tally ERP9 Silver	40%	6688.80	0.00	000	6 688 80	2 676 00	4 042 00
OO) COMBITTED	,000	1			00,000,0	7,070,00	4,012.80
COMITOTEN	40%	73,551.80	0.00	00.0	23,551.80	9,421.00	14,130.80
(01 TO 04) GRAND TOTAL		314,132.61			280,725.61	23,009,00	257.716.61



RAMAWATI CONSTRUCTION PROP. RITA GUPTA

5, KUMUD GHOSAL ROAD, **KOLKATA 700057** 

LIABILITIES CAPITAL ACCOUNT

CAPITAL ACCOUNT (NOTE.01)

LOANS (LIABILITY)

(NOTE.02) SECURED LOAN UNSECURED LOAN

CURRENT LIABILITIES

(NOTE.03)

AMOUNT (RS.)

BALANCE SHEET AS ON 31.03.2023 AMOUNT (RS.)

Assets FIXED ASSETS

13,064,350.63

FIXED ASSETS (Note. 04)

INVESTMENTS

(Note. 05)

1,012,288.64

1,781,000.00 LOANS & ADVANCES

(Note. 06)

CLOSING STOCK

16,230,801.57 ADVANCE TAX

CASH & BANK BALANCE

AMOUNT (RS.)

257,716.61

6,790,780.00

7,151,717.00

12,113,230.00

5,599,997.23

175000

TOTAL

32,088,440.84 TOTAL

32,088,440.84

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

FOR ANKIT HANSARIA CHARTERED ACCOUNTANTS

AMMIT YEMON'CY MEMBERSHIP NO.- 301586

FRN.-

DATE .: 26.09.2023 PLACE:- Kolkata (W.B)

UDIN: 23301586BGWJRJ2586

PAN:- ACXPH5939A

FOR RAMAWATI CONSTRUCTION

PROPRIETOR

AMOUNT (RS.)

#### RAMAWATI CONSTRUCTION

PARTICULARS AMOUNT (RS.) AMOUNT (RS.) AMOUNT (RS.) TO OPENING STOCK
STOCK IN TRADE SALES ACCOUNTS

11.442.150.00 RECEIVED AGSINST FLAT SALE 42,945,415.82

19,353,007.97

BY CLOSING STOCK STOCK IN TRADE 12.113.230.00 GST ID RITAGUPTA\_12345

I TAX ID

AROPG1782A

AROPG1782A#K

TO DIRECT EXPENSES BROKRAGE 1,215,050.00 LABOUR CHARGES 7,146,295.00 ASHOK KANT GUPTA 190,000.00 ARAJIT DUTTA 45,000,00 ASHISH GUPTA BAPI GUPTA 200,000.00 COLOUR LABOUR A/C 25,000.00 150,000.00 DRAFT CON( SITA PLAN EXP) FABRICATION WORK 353,500.00 KRISHNA SINGH 3.000.000.00 MANIRAG INTERIORS 151,500.00 53,600.00 PANDEY HARDWARE PINTU MONDAL (GRILL A/C) 617,817.00 PURCHASE MATERIAL 189,700.00 RANJIT SHAWISITE MANAGERI 125,000.00 2,951.730.36 RATES & TAXES RATNA DAS (100,000.00) SAMIR DAS 280.000.00 SANTRAS LABOUR PAYMENT 490,284.00 SOHAN KUMAR SHAW 731,973.00

TO PURCHASE ACCOUNTS

ELECRIC EXPENSES

YAKUB ALI

Total

WINDOW GLASS FITTING 454,601.00 WOOD FRAME & FITTING CHARGES 19.571.800.36 439,350.00

646,400.00

65,000.00

TO GROSS PROPIT C/D

55,058,645.82 O INDIRECT EXPENSES BY GROSS PROFIT B/D 719,000.00 36,000.00 SALARY ACCOUNTING CHARGES

AUDIT FEE 15,000.00 BANK CHARGES BANK CHARGES (SB A/C.) 5,698.98 4,287.96 23,009.00 DEPRECIATION ACCOUNT GENERAL EXPENSES 81,500.00 1,710.00 DELIVEERY CHARGES REPAIRING CHARGES 6,677.90 25,125.00 MOBILE EXPENSES TEA & TIFFIN EXPENSES (LABOUR) 205,840.00 6,005.08 SERVICE CHARGES STATIONERY EXPENSES 54,250.00 1,359,038.00 TIRTHANKAR GUPTA (ADVOCATE PEE) TOOLS & SIDE EXPENSES 154,820.00 ROUNDED OFF 5.06 UNLOADING CHARGES 113,500.00 WINGS ELEVATOR EXP 101,540.00 2,913,006.98 1.778.680.51

4,691,687.49

4,691,687.49

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

FOR ANKIT HANSARIA CHARTERED ACCOUNTANTS

AMLIT YMON'C

CA ANKIT HANSARIA (
MEMBERSHIP NO. 301586
FRN. .
DATE.: 26.09.2023
PLACE: Kolkata (W.B)
UDIN: 23301586BGWJRJ2586
PAN: ACXPH5939A



FOR RAMAWATI CONSTRUCTION

PROPRIETOR

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

Status :

Individual, Female

Financial Year - 2022 - 23 Assesment Year - 2023 -24

Date of Birth :

25/12/1973

Father's Name :

BIDESHI GUPTA AROPG1782A

P.A.N. No. : Ward No. :

ITO WARD 49(3)/ KOL

#### Computation of total income for the year ended 31 /03/2023. (Assessment Year 2023 - 2024)

Net Profit From Prop. Conc.  M/s. Ramawati Construction			1,778,682.00
Partners Remuneration Received from			
Rameshwar Construction (50%)		240,000.00	
Hanuman Iron Traders (50%)		180,000.00	420,000.00
Interest on Capital Received from			
Rameshwar Construction (50%)		621,656.00	202 202 20
Hanuman Iron Traders (50%)		75,040.00	696,696.00
Share of Profit from Rameshwar Construction	(50%) ABEFR7142M	(1,061,038.00)	
Share of Profit from Hanuman Iron Traders(50	%) AANFH9433M	197,417.00	
Less :- Transfer to adjust next year		(863,621.00)	NIL
			2,895,378.00
Income from Capital Gain			
Cost of purchase (1279785/137*331) purchase	e date 21 <sub>a</sub> 0 1,279,785.00	3,092,035.00	
Sale Consideration		3,600,000.00	507,965.00
Income from Other Sources			
Bank Interest			48,071.00
Gross total income			3,451,414.00
Total Income	f:	<u>_</u>	3,451,414.00
Rounded under section 288A of Income-Tax	Act, 1961.		3,451,410.00
Income-Tax on total income			797,127.00
Add: Education Cess @ 4%			31,885.00
Add: Interest u/s 234A, 234B, 234C			84,543.00
Total Income Tax Payable			913,555.00
TDS Deducted Dr the Yr			517.00
Advance Tax Paid Dr the Yr			100,000.00
Total Tax Paid	,		100,517.00
Income Tax Paid Under Section 240A of Income	me - Tax Act, 1961		813,040.00
Income Tax Refund Due			NIL



#### **INCOME TAX DEPARTMENT**

#### Challan Receipt



PAN	AROPG1782A
Name	: RITA GUPTA
Assessment Year	: 2023-24
Financial Year	: 2022-23
Major Head	: Income Tax (Other than Companies) (0021)
Minor Head	: Outstanding Demand (Regular Assessment Tax) (400)
Amount (in Rs.)	₹ 8,20,330
Amount (in words)	: Rupees Eight Lakh Twenty Thousand Three Hundred Thirty Only
CIN	: 23122700194269KVBL
Mode of Payment	: Pay at Bank Counter
Bank Name	: Karur Vysya Bank
Bank Reference Number	: 20231227TIN254560052891
Date of Deposit	: 27-Dec-2023
BSR code	: 6100007
Challan No	: 00629
Tender Date	: 27/12/2023

#### Tax Breakup Details (Amount In ₹)

A	Tax		₹ 8,20,330
В	Surcharge		₹0
С	Cess		₹0
D	Interest		₹0
E	Penalty		₹0
F	Others		₹0
	Total (A+B+C+D+E+F)	5	₹ 8,20,330
	Total (In Words)	, Rupees Eight Lakh Twent	y Thousand Three Hundred Thirty Only

#### 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:





Paper Save Environment



e-Receipt Easy Access

#### RAMAWATI CONSTRUCTION PROP. RITA GUPTA

5, KUMUD GHOSAL ROAD, KOLKATA 700057

#### CAPITAL ACCOUNT

NOTE.:- 01	
PARTICULAR	AMOUNT (RS.)
RITA GUPTA (CAPITAL A/C OPENING)	16,009,712.30
ADD.:- LIC MATURED	57,971.00
ADD.:- BANK INTEREST REC	72,145.02
ADD.:- INTEREST ON CAPITAL	621,656.00
ADD.:- INTEREST ON CAPITAL (HANUMAN IRON TRADE	75,040.00
ADD.:- MADAN MOHAN GUPTA(HUSBAND)	100,000.00
ADD.:- PARTNER REMUNERATION (HANUMAN IRON TRA	180,000.00
ADD.:- PARTNER REMUNERATION (RAMESHWAR CONS	240,000.00
ADD.:- PROFIT/LOSS FROM HANUMAN IRON TRADERS	197,417.09
ADD.:- PROFIT ON SALE OF FLAT	The state of the s
ADD.:- RAVI GUPTA	2,320,215.00
ADD.:- NET PROFIT TRANSFER	2,974,000.00
ABB. ABI INOTI HOMOPER	3,999,690.98
	26,847,847.39
LESS.:- DRAWINGS	260 707 00
LESS.:- LIFE INSURANCE CORPORATION	369,727.00
LESS.:- INCOME TAX REFUND	161,451.00
	2,866.00
LESS.:- INTEREST ON HOME LOAN LIC	167,561.67
LESS.:- Income Tax Paid	80,284.00
LESS.:- LATE FEE	8,700.00
LESS:- INVESTMENT IN PARTNERSHIP FIRM	6,737,617.35
LESS:-ADITYA BIRLA SUN LIFE INSURANCE CO	102,250.00
LESS:- HANUMAN IRON TRADERS (CAPITAL)	2,072,128.09
LESS:- I TAX OF HANUMAN IRON TRADERS	80,329.00
LESS:-PROFIT/LOSS FROM RAMESHWAR CONSTI	1,061,038.65
LESS;- RAMAWATI CONSTRUCTION	1,874,000.00
LESS:- MANISHA GUPTA(DAUGHTER)	475,000.00
LESS.:- MANTHAN GUPTA(SON)	586,591.00
LESS:- THE NEW INDIA ASSURANCE	3,953.00
TOTAL	13,064,350.63
LOANS (LIABILITY)	
NOTE.:- 02	
PARTICULAR	AMOUNT (RS.)
SECURED LOAN	-
LIC HOUSING FINANCE LTD	769,377.30
ADITYA CONSTRUCTION	100,000.00
KARUR VYSYA BANK LTD (CC)	142,911.34
TOTAL	1,012,288.64
UNSECURED LOAN	
RAKESH SHAW	1,630,000.00
UMESH SHAW	151,000.00
TOTAL	1,781,000.00

#### **CURRENT LIABILITIES**

NOTE .:- 03

PARTICULAR	AMOUNT (RS.)
SUNDRY CREDITORS	12,281,616.29
ADVANCE RECEIVED AGAINST RC-4	1,889,127.43 1,981,187.85 15,000.00
ADVANCE RECEIVED AGAINST RC-7	
AUDIT FEE PAYABLE	
GST	63,870.00
TOTAL	16,230,801.57

#### INVESTMENTS

NOTE .:- 05

PARTICULAR	AMOUNT (RS.)	
FLAT, GR FL, 5 KUMUD GHOSAL RD	890,632.00	
LEISURE DEVELOPER PVT LTD (ADVANCE FOF	5,087,738.00	
SHOP/OFFICE, GR FL, 5 KUMUD GHOSAL RD	812,410.00	
TOTAL	6,790,780.00	

#### LOANS & ADVANCES

NOTE .:- 06

PARTICULAR	AMOUNT (RS.)
RAMAWATI DEVELOPERS	50,000.00
MANTHAN GUPTA	5,731,717.00
RAVI GUPTA(LOAN)	1,370,000.00
TOTAL	7,151,717.00

#### CASH & BANK BALANCE

NOTE .:- 07

PARTICULAR	5	AMOUNT (RS.)
CASH IN HAND	i.	957,300.01
AXIS BANK SB(4233)		9,824.00
INDIAN BANK		4,265,680.00
INDIAN BANK (7271381279)		51,316.52
KARUR VYSYA BANK(CA)	-	80,025.83
KARUR VYSYA BANK(SB)		232,923.58
UCO BANK		2,927.29
TOTAL		5,599,997.23