FORM NO. 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 (I) of rule 6G

- 1.1 have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of MANAB PAUL 10, NEW BIKRAMGARH, JADAVPUR, KOLKAT A, WEST BENGAL, 700032 AJLPP6658F,
- 2.1 certify that the balance sheet and the <u>Profit and loss account</u> are in agreement with the books of account maintained at the head office at <u>KOLKATA</u>, and <u>0</u> branches.
- (a) I report the following observations/comments/discrepancies/inconsistencies; if any: POINT NO: 17, 21(b) to 21(d), 23, 34(a) to 34(c), 35(a), 35(b) & 41 COULD NOT BE FULLY ASCERTAINED RELIED ON THE BASIS OF ASSESSEE'S DECLARATION & INFORMATION.
 - (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 knowledge and belief, were necessary for the 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, 2020 ;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.

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

SI Qualification Type Observations/Qualifications No Place SAPUIPARA, HOWRAH ASIS KUMAR Date 14/01/2021 CHOWNING. 075924 (Palint) Rem (QuiNumber) 327487E D.B.SARANL SAPEDPARA BUROSHIVT ALA, P.O.-SAPUTPARA, BALLY, HOWR ACCO! AH, WEST BENGAL, 781286 UDIN:-21075921AAAAIB5528

FORM NO. 3CD

[See rule 6G(2)] Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

	Na	me of the asser	ssee			MANA	B PAUL		110-120-70-00	
2	Ad	ldress						GARH IAN	VPUD VO	LKATA, WES
13	Per	rmanent Accou	mit Massale	(DAN)		400,000	Lq /00032	Grand, arthr	WYOR, KO	LKATA, WES
4	Wh	other the asse	steer is lie	er (PAN) able to pay indirect	- 11	AJLPE	6658F			
	dut	y, service tax, y,etc. if yes, pl nber or any o	sates tax case furni	c, goods and service ish the registration tification number	es tax,customs					
	SI	Туре				Re	gistration N	umhar		
	No.					356	Risgration M	moter		
3	Stat	Goods and	Services T	ax WEST BENG	AL.		JLPP6658F	IZL		
6	-	vious year from	1			Individ	77 75	3.55		
7	Ass	essment Year	1/1			2020 21	919 to 31/03/			
8	Indi	cate the releva	nt clause	of section 44AB ur	ider which the	andie lan	Acres out 1	hatna		
	100	Relevant ch	ause of se	ection 44AB under	which the audit	has bee	n conducted	pered		
	No.									
8	n	Whether the	S(a)-Total	sales/turnover/gros	s receipts of bus	iness exc	eeding speci	fied limits		
	-	Section under	r which o	has opted for taxati ption exercised	on under section	n 115B/	(/115BAA/)	15BAB		
9	а	If firm or Ass	sociation	of Persons, indicate s of members are in	names of part	m man feet an				
			ther share	s of members are i	ndeterminate of	unknov	moers and the	neir profit sha	ring ratios.	In case
	Nam	10							Pro	fit Sharing Ra
,	b	If there is an	v change	in the partners or	monthou as I	4.1			The second secon	V
		preceding year	ir, the par	ticulars of such cha	members or m	their p	rofit sharing	ratio since t	he last date	of the
	Date	of change	Name o	of Partner/Member	Type of O	ld profit aring	New profit	Remarks		
		Y			ra	tio	Sharing			
0	п		iness or p	rofession (if more pofession).	than one busine	ss or pro	ofession is c	arried on duri	ing the previ	ous year, nati
1	CON	STRUCTION				ub Secto				Code
	Semse.	2.8953303080835			1.00	CERTIFICATION OF THE PARTY.	The second secon	onstructions o		06002
-4	b	If there is any	change ir	the nature of busin	ness or professi	on, the r	particulars o	Fauch change		Tat.
-4	wa debott	Process -		Sector	121	th Carren				Code
-	B Dool	Whether book	s of accou	ants are prescribed	under section 4	4AA, if	yes, list of b	ooks so prese	cribed	No
	b	List of books of are maintained accounts are no maintained at a	of account in a com of kept at a each locat	t maintained and th puter system, ment one location, please tion.) Same as 11(a	e address at wh	ich the l	pooks of acc	ounts are kep	t. (In case b	ooks of accou
L		s maintained BOOK, BANK	034000	Address Line I	Address Lin	6.50	City o District	r Town o	State	PinCode
1	K, GE O OTI CUME	NERAL LEDG HER RELEVA ENTS	ER AN I				KOLKA		WEST BE NGAL	700032
н	Rooks	List of books o Examined	faccount	and nature of relev	ant documents	examine	ed. Same as	H(b) above		
	DOORS	Examined								
	wnem	er me protit an	d loss acc	GENERAL LEDGE ount includes any p m (44AD, 44AE, 44	rofite and mine	and on half	Jane -		fyes, indicat	te the No
12	r any	SCHOOL PERFORMENT.	section).	,, -1,7,5, -	Mr., 445, 4481	o, 44BB	л. 44ВВВ,	Chapter XII-0	3, First Sche	dule
	ii .									Amount
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6	b Th	e proform	a credits,	drawbaci	ks, refun	d of duty	of custo	oms or exc	ise or s	ervice tax, or	refund of		ax or v	alue adde
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16	Amount	not cree	lited to the	profit ar	nd loss a	ccount, l	being:	- 100						-
	(a) Desc	ription o	capital as	sset					(b) acquisi		(c) Cos acquisiti	ion y	which s com	mount in the assi- verted into
15	Give the	fallowir	g particul	ars of the	capital:	asset cor	nverted i	nto stock	-in-trade	crease in prot	it(Rs.)	Decrea	ase in	profit(Rs.
14	Particula	pront o	leviation t	from the use furnis	method h:	of valua	tion pres	scribed ur		tion 145A, a		2.5000	0.00000	10000
14	a M	ethod of	valuation o	of closing	stock e	mployed	f in the p	revious v	ear		AT	COST		
10	ICDS	scorame	as per ici	<i>J</i> 5.			_	Disclos	ure					
13	Total f D	ortnouss	as per ICI	10								2.01.01	recit	3.1
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13	I without	111.0							110	or complying	$G_{ij}(D_{ij})$	Division	41.0	A 15
13	e If	answer t	o (b) abov	e is in the	affirma	tive, giv	e details	of such o	hange,	and the effect	t thereof	on the	profit	or loss.
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Ly.	18	un- section	n(1) of s	ection	139.					ot bee	n paid on o	before	the di	ie date	specified in
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1) Amoi 2 Amo 2006 3 Partii Namo Sectii Nii 5 Any 3 Namo Nii 6 (i)* 6 (i)(A)	ount of deduce form part of Nature Of L unt inadmission of interest of any e of Related on amount of presented on In respect of pre-existed cand was:- (a) Pa Section Nil (b) No	payment person P to be profit charge A any sum on the firs id during	the provi ssible und made to p AN of Re fits and ga- ion. eable to to mount of referred to t day of the the previous	so to section or section persons spe clated Person ins under se income o in clause o in clause o previous sus year	on 36(1)(iii) 23 of the Mic ecified under son Relation section 32AC ection 41 and Section (a),(c),(d),(c) s year but was	or 32AD computati	and Media (A(2)(b). (Na) (A(2)(b). (A(2	mount in Rs am Enterpri dure saction r 33AC or Amou	of Paym	omputation which:-	Amount) if any evious yea



		Section					Na	ture of I	iability				Amour	rf.
261	/EVID	Nil	I amount										+ sately (c)	14
20	(i)(B	-	not paid	on or bet	fore th	e aforesaid da								
		Section					Nat	ture of I	iability				Amoun	ıt.
(Str	day sur	E	les tay as	ada B con	mine T	ax, customs			2210000					
duty imp acce	ost, ount.	cise duty etc., is	or any or passed th	ther indire	ect tax e prof	, levy, cess, fit and loss								
27	1	Acut unio	us areaum	em in pro-	in and	ax Credits/ Ir loss account a	put Ta ind trea	x Credit	t(ITC) ava f outstandi	iled of or uti	lised duris	ng the pred Tax C	evious redits/	No
-		CENVA	w exempli	TC) in ac	Amou							alment		
		Opening	Balance		1							ss/Accor		
	1	Credit A					_	_			_		****	
	- 1	Credit U	manufacture and the								_			
	- 1	Contract to the second second	Outstandi	ng										
27 6	_	Balance			25			-			201			
er e		Tame	rs or meo	me or exp	enditu	re of prior pe	riod cre			o the profit a	ind loss as	count :-	5:	
		Type			Partic	ulars		Amou	int			r perio ntes(Year rmat)		which уууу
		Nil						_						
	eferr	ed to in s	ection 56	2)(viia)	substar	ssessee has re ntially interes	ted, wit	thout co	nsideratio	n or for inac	lequate or	nsiderat	eing a ion as	
		Name person which received Nil	from	PAN of person, available	if	Name of the company from which share received	n	of the c		No. of Shar Received		nt of eration	Fair value shares	Market of the
9 V	/het	her during	the prev	ous year	the ass	essee receive	d any co	onsiden	tion for is	ene of chare	e subjek as	connde th	en P. In	
m	arke	t value of	f the share	es as refer	red to	in section 56(2)(viib). If ves	nlease fu	rnish the det	which er	coeus in	ie mir	
T	- 31	Name of	the perso	on from v	whom!	PAN of the p	erson.	if No. c	of Shares	Amount			Market	1
	- 1	considera shares	tion recei	ved for iss	sue of	available	10000	1		consideratio	200	value		
4.		NII				10.5st 1/1		1				shares]
(a)	1	Whether : referred to	any amou	nt is to b	e inclu ab-sec	ided as incom tion (2) of sec	tion 56	geable (ander the	bead Income	from of	er sourc	es as 1	No
T	12	SI No.		Nature	of Inc	ome	cion 30	. (0) 11	yes, picas	Amor		g details:		
(a)		Nil Whether :	any amou	nt is to be	e inclu	ided as incom	e chan	nable v	under the l	hand Income	from ad		- 1	
-	_ !	referred to	in clause	(x) of sub	-sectio	m (2) of section	n 56?(1	res/No)	(b) If yes,	please furnis	sh the folk	er sourc	es as r	NO.
	- 1	SI No.	_	Nature	of Inc	ome				Amou	int			
0 D			mount be	erowed or	n burnd	i or any amou	or doe	the same of	Harde W.	- Formania	-1	-		
re	paid	otherwis	e than the	ough an a	cenunt	payee chequi	alli uue a (Santi	on 60D	i (incrudin	g interest on	the amou	int borro	wed) 2	vo.
\top		Vame of				ess City or				Date of	Amount	Amour	nt Dai	
	f	he erson rom vhom	the person, it available	Line 1	Line					Borrowing		repaid		te of payment
	6	emount sorrowed or repaid on hundi												
	N	(ii)	Surrey V		le .			- N		-	11-			
(a)	d	Whether p	rimary ad previous	justment t vear	to trans	sfer price, as r	eferred	to in su	b-section	(1) of section	1 92CE, h	as been n	nade N	io
					200000									
000		b) If yes,	please fur	mish the f	ollowi	ng details								

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		primary adjustment made?	2CE prii adji	nary ustment	required repatrianed as per the of sub-sec section 92	to Ind f to Ind provision tion (2) o	m preser	1	the been	ey which h repatriated rescribed tin	to distribution	
B(a)	Nil Wheel	ner the nesesso	a haz inc					1/1	7105		_	
sequy	execo	ner the assesse ding one crore	rupees a	urred exp is referred	enditure du to in sub-c	ring the p	revious	year by	way of in	terest or of s	imilar nature	No
	(0) 11	yes, piease iui	mish the	following	details	ection (1) or secti	on 94E	5.0			
	SI No.	Amount of expen way of ir	(in Rs.) diture by sterest or	Earnings interest, deprecia amortiza (EBITD) the prev	tax, e tion and i tion of A) during v ious year E	expenditu nterest nature as which ex EBITDA	re by wor of s per (i) ceeds 30	ray of similar above 0% of r (ii)	expending forward section (4 94B. Assessme	of interest are brought as per sub- tof section	forward as section (4)	per sub of section
	Nil			(in Rs.)	9	bove.			Year	(in Rs.)	Year	(in Rs.)
C(a)		er the assesse the previous y es, please fun	nish the f	following	is wedit in the	eyance t	III 31st N	farch, 2	2021)	AAAAna		
	Nil		, sucure	or the that	~iniissibie	avoidano	e arrang	ement	prev	ount (in Rs.) lous year ari ne parties to	sing, in agg	regate, to
31 a	10.100	lars of each lo	an or de-	nosit in a	September 1	one F	La Part				The second name of the second	
	the pre-	lars of each lo vious year :-	on or de	most in an	amount ex	ceeding t	ne limit	specific	d in section	on 269SS tak	en or accept	ed during
	NB	depositor	or the la	tor	assessee)	deposit taken or accepted	loan or deposit was squared	the ac any tir the year	nding in count at ne during	was tak or accep	ted accepted use cheque aft draft, who of same w or acce an accou cheque	sken or i by or bank nether the as taken pted by int payee or an payee
1 b	Particul	ars of each spe	ecified sa	ım in an ı	imount exer	eding th	e limit or	secified	in castin	26000 44		
	the prev	ious year:-			anount exce	eding to	e man sp	ecineo	in section	n 269SS take	n or accepte	d during
	S.No.	17.0	from pecified	whom s	of the perso specified s	um is A	Account Number vailable vith ti ssessee) he perso tem who pecified	of spec sum he or of acco	cified with action of city of the city of city	ecified sur as taken o cepted b reque or ban aft or us	e same wa c or accep n an accoun	sum was accepted tor bank other the s taken sted by at payee or an payee
articu		and (h) need n	nt he aim	en in the o	ara ata Par							
	Particula a day or during th system th	and (b) need not or Provincial rs of each recipit in respect of a previous ye provincial abank	eipt in as single t ar, when account	ransaction e such rec	exceeding to or in responding or in responding	the limit set of tra- rwise tha	specified	in sec	tion 269S	T, in aggrega	ate from a pr	erson in
	S.No.	Name of Payer	of the	Address o	f the Payer	A N av	crmanent ccount umber (vailable ith th	trans	B ASSO		Date Of re	ceipt

cco

									issessee) of the Payer	f			1	
71	B/L	Nii			150									
31	D(D	rec	eived	ars of each reco in respect of a by a cheque of year:-										
				ame of the Pay	er	Addr	ess of the Pr	ayer	Permane Number	(if av	milable with	Amoun	of receipt	
		NIL							the asses	ssee) o	f the Payer			
31	b(c)	318 0	erwis	rs of each payr or in respect or e than by a chec	i a sing	tie transac	tion of in re	spect of	transaction	sal mallest	mer to one or	State of the latest	Carried Services	
		S.N	o.	Name of Payer	the	Address	of the Payer	A N a	fermanent account fumber (if vailable vith the ssessee) of the Payer	transa	e of Amoun		Date Of Po	aymer
1	h/d)		icula	m of each man						111	A 400			
		by a	chec	rs of each payn respect of a sin ue or bank dra ame of the Paye	ft, not	nsaction o being an a	r in respect	of transi e cheque	ctions rela or an acco	ting to ount pa	one event or yee bank dra	occasion ft, during	to a person the previous	n, mad us yea
				anse of the Fayt	ac .	Addre	ss of the Pa	yee		(if ava	Account silable with the Payee	Amount	of Payment	
		District Co.	and a	rs at (ha), (bb), company, a post	OHING	SAVINES DA	ms, a cooper	prive bar	case of rece	cipt by	or payment to	o a Gove referred	rnment com to in section	pany, 269S
1	0	Part	cular	use of persons r s of each repay 269T made du	ment	of loan or	deposit or a	S.O. 2002	(E) dated 3	ird Juiy	v. 2017)**			
+		S.No		Name of the	Addr	ess of the	Permanent	Amoun	Maximum		Whathas sk	alta as	the state of	
				payee	payer		Account	of the repaym	amount outstanding the account any time of	ng in unt at furing evious	by cheque or bandraft or us of electroniclearing system	was n e bank c same k accour e an acc draft.	hade by che draft, wheth was repaid nt payee che	eque of her the by as
		NII.			-									
1 0		durin	g the	of repayment ived otherwise previous year:	than t	y z chequ	ie or bank d	raft or u	se of electr	ronic e	learing syste	m throug	gh a bank a	ccount
			from	e of the lene epositor or per whom specit nce is received	son de fied w	positor or	person fro	en availa	ible with t r, or dep whom spo	he associtor	essee)of the or person advance is	of loan any sp received by a of draft or clearing	or depor- ecified ad l otherwise cheque or use of elec- system thro- count durin	sit or Ivance than bunk stronic ough a
e		Nil Partic	nlass	of representati	floor	or describ	ete necession	6.1.1	40			41	***	
-	1	2691 previ	recei ous y	of repayment of yed by a chequear:—	ie or be	ink draft v	which is not	an accor	mt payee c	heque	or account p	iyee ban	k draft duri	ection ng the
	1	S.No	Nam or de	e of the lend positor or per-	ler, Ad son de	ldress of t positor or	the lender, of person from	or Perma m availa	nent Acc	ount !	Number (if	Amount of loan	of repay	ymen sit o

			from who	om speci s received	fied whom is recei	specified :	11	lender, o from who received	r deposit m specifi	or or p ed adva	nce is	received or by a cher draft or use clearing sys	fied advance therwise that que or ban to of electronistem through not during the
Ń	loze- i	Nil	alars at (a)	(d) and (a)		07							
ta	iken o	or acce	pted from (iovernme	need not b	e given in t	the case of	fa repayn	ent of any	loan or	deposit	or any spec	cified advance Central, Stat
**		Limb and	recej .										Central, Stat
3	2 a	Dete	ils of broug	ht forwar	d loss or de	preciation a	llowance	in the fol	llowing m	nner, to	extent	available	
		S.No	Assessme	nt Nature	of loss/allo	wance	Amount	All	Amount		Order	Remarks	
			Year				as returned	not allowed under section	of additional depreciation account of opting for taxation under section 115BAA be filled in for assessme year 2020-21	al I ion	U/S land Date		
	1	Nii							only)				
17	Ь	1	har a chance	a in chass	and discovered at								
24	100	the le	her a chang osses incurre	e in snarei ed prior to	the precio	ne company	has take	n place in	the previo	us year d	lue to w	hich Not A	pplicable
		section	n 79.	ea prior is	one presso	us year car	mot oc at	lowed to	be carried	Iorward	in term	is of	
12	c	Whet	her the asse	ssee has it	ncurred any	speculation	n loss refe	erred to in	section 73	during	the new	ions were	No
Г		II yes	, piease turn	ish the							ine pre-	rous year.	210
13	d		s below	-		1							
-	0	domin	her the asse g the previo	ssee has	incurred an	y loss refer	red to in	section 7.	3A in rest	ect of a	ny spec	ified busin	ess No
-			please furni		_								200
		of the		on uccines									
2	e .	In cas	e of a comp	any, pleas	e state that v	whether the	company	is deemed	to be carr	ving on	specul	ation hosin	ess
	_	us ref	erred in exp	danation to	o section 73	and the same						- Contraction	70100
		If yes,	please furni	sh the det	ails of specu	lation loss it	any						
3	Secti	on-wis	ed during the details of	deduction	s if any ada	nissible	lor Chart	v VIA or f	Thomas Pro	18	101 0	and the	. Class
	S.No	Sec	tion		Amount	maarore unic	- snapte	a virtur	oapser III	(Section	10A, S	ection 10A	A) Yes
	1	80C			- tanadant						_		150000
-	2	80D											25000
_	3	80T											8464
4	a.	Whetl	her the usses	ssee is req	uired to dec	duct or coll	ect tax as	per the pr	ovisions o	of Chapte	r XVII	-B or Chap	ter No
			BB, if yes p			The state of the s	Teach		-		4.0	und the contract of the contra	
		S.No	Tax deduction	Section	Nature of	1000	Total	Total	Amou	101 1110	tal	Amount	Amount of
			and collection		payment	amount of payment	on which	CO. British St. Co.	ich deduc	000001800	which	deducted	tax deducted
			Account			or receipt of the	F-750 - D0333		was or	tax		\$7.50	or
			Number			nature	required to	deducte or		22.00	fucted	collected	collected
			(TAN)			specified	1700	220 (2000)	out of	10 10 10 10 10	lected	on (8)	not
			25050000			- President	or	at	-	at	less	1	deposited
	2.5		9)		177			1	& ASS	O Inc	icas		to the
								100		E			
								131	HOMORAD	lim!			

		No.				(3	column	collect out o		specifi rate or (5)	3.00000	S)	pecified ate out of 7)	-)	credit of the Central Governme out of (6) and (8)
34	ь	Whe	ther the assess	ee is req	uired	to furnish	the state	ment	of tax	deduc	ted or tax	collected	1. If yes .ple		
H	-	S.No	ctaus:		900	11/21									00000
		Nii Nii		duction Hection Number	of	furnis			mishi	ng, ta hed co all	x deduct ontains in: I deta	ed or co formation sils/transa	lected furn about deta actions tran to be whi-	ish list ils/ sactions	of of not
34	¢		her the assess	ee is liab	le to	pay inter	est under	section	m 201	(1A)	or section	206C(7)	If yes, plea	se furnish	Not
-		S.No		_		x dedu									Applicat
		Nii			00	ellection umber (T	Accou	sec 20	terest ction	un /206C	of Amo der	unt	Dates	of payme	ent
35	a	1.744	case of a trac	ling conc	ern, e	rive agan	ditative d	letails.	of pr	nicipal	literac of	anode m	adad		
-	-	S.No	Item Nan	ie	Unit	are quan	ministe O		Open		Purchas		Closing	stank	(Charter)
					Car				stock	mg.	es during the previous year	during the previou	T-ESSTANTE:	NOCK	Shortage excess, if any
		Nii				Andrew Co	105		SA Ulas	c-200 ¹	-				
35	þ	In the	case of a man	ufacturin	g con	cem, giv	e quantita	ative d	letails	of the	principal	items of	raw materia	ls, finishe	d products
15	bА		y-products :- materials :												376
		S.No	Item Name	Uni			Purchases Juring previous	th	e on the	durir vious	ti- Sales ng during the previo year		of finished products	age of	Shortage excess, if any
2.5	ьв	Nil	4												
35	DB	Total Contract of the last	ed products :	-		10	1 16	-							
		S.No	Item Nam	e	Unit	Open	durir the previous	ig r	nanuf		previous	uring th year	e Closing s	tock	Shortages excess, if any
		Nil					- Diame	10							
5	ьс		oducts :			- License	-					- 90	Lyens	N2-5-1	5200
		S.No	Item Nam	c	Unit	Open	during Pure during the previous	ig n	nanuf d (ty actur- furing rvious	20		e Closing s	tock	Shortage excess, if any
12	le el	Nil		- 11		71. 0	-	y		- 10			1		
0	in th	S.No	(a) Total an	company	, deta	mount	on distri	Duted	profit	s unde	rsection	115-0 in	the followi	ng forms	24
		5.140		outed red	ductio erred ction	m	as reduc	ction red	to	as pai	id thereor		Total tax ponount	Dates payme	of
		Nil					30000		La Contra			. 0	50 100,00	The same	
V(a)	Wheth	er the assesse (22) of section	e has re n 2.If ve	ceived s, plea	d any am ase furnis	ount in t	he nat lowing	ture o	f divid	lend as re	ferred to	in sub-clas	use (e) of	No
T		SI No.				eived (in				1	ASS	Qate of	receipt		
		Nil		**********		of military and a second			- 2	(37)	-	5			
									- //	4/		15.11			

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	Vhether any o		00,700,000,700 A.T.S.											Not Applica
m	yes, give the satter/item/va	alue/quanti	ty as may	be repo	rted/ident	ified by	the o	ost auditor						- sppnen
38 W	hether any a	nudit was c	onducted	under t	he Central	Excise	e Act,	1944						Not
If	yes, give th	e details,	f any, of	disqual	ification o	er disag	zreemy	ent on anv				_		Applica
m	atter/item/va	lue/quanti	ty as may	be repo	orted/ident	ified by	v the a	ouditor						
19 W	/hether any a	audit was	conducted	under	section 72	A of th	he Fin	ance Act,1	994 in	relation	to valuat	ion o	f taxable	Not
34	divinces siz ting	y de repor	red/identit	nea by:	the auditor	ť			25.00	0/10/00/28	TUBELLA SER	25930		Applica
m	yes, give th atter/item/va	e octans, i	I any, of a	disquit	ification o	r disag	rceme	ent on any						
0 D	etails regard	ing turnov	er, gross n	rofit et	c for the	nreview	y the a	e and prace	ding	servione :	Constant :			
i Pa	irticulars	Previous	Year	TOTAL S		pierios	us yea	Preceding						_
Vo								. reecaming	picci	ous rear				
	otal tumover					2766	65216							78313848
	the assessee		242522									16.75		
Tu	ross profit / imover	950	742537		27665216				19184		78313	848	15.22%	
Tu	et profit / arnover		1221015	7	78313848	1.56%			17463	32	78313	848	2.23%	
1000	ock-in-					%						9	%	
1.70	ade /												196.70	
	imover aterial					4/							2	
100	nsumed/					%						1	%	
107	nished													
10.3	ods													
	oduced													
	fetails requir	and the last Co.	michod to	or princi	ipal items	of good	ds trac	led or manu	afactur	red or ser	vices rend	lered)	V	
he d	Total Control Control Control	ea to be fu	ministrea ru					The second second		and the second	-			The second second
Pk	case furnish	the details	of demand	d raised	for refund	l issued	durin	ig the previ	ious ye	car under	any tax h	aws o	ther than	Income-
Pk	case furnish (Act, 1961 a	the details and Wealth	of demand tax Act, I	d raised 1957 ald	angwith d	etails of	freley	ant proceed	dings		any tax i	aws o	ther than	Income-
Pk	Act, 1961 a	the details and Wealth I year to N	of demand tax Act, I lame of	d raised 1957 ald other	ongwith di Type (De	etails of emand	f relev Date	ant proceed of demand	dings		Rema	1,557	ther than	Income
Pk	Act, 1961 a Financial which	the details and Wealth I year to N demand/ T	of demand tax Act, I lame of	d raised 1957 ald other 1	ongwith d Type (De aised/Refi	mand und	f relev Date raised	ant proceed of demand /refund	dings		283	1,557	ther than	Income
Pk	Act, 1961 a	the details and Wealth I year to N demand/ T	of demand tax Act, I lame of	d raised 1957 ald other 1	ongwith di Type (De	mand und	f relev Date	ant proceed of demand /refund	dings		283	1,557	ther than	Income
Pic tax	Financial which c refund re	the details and Wealth I year to N demand/ T clates to	of demand tax Act, I lame of ax law	d raised 1957 ald other 7	ongwith di Type (De raised/Refi received)	etails of smand and	f relev Date raised receiv	of demand l/refund /ed	Amo	unt	Rema	rks		
Pk	Financial which c refund re	the details and Wealth l year to N demand/ T dates to the assesse	of demand tax Act, I lame of ax law	d raised 1957 ald other 7	ongwith di Type (De raised/Refi received)	etails of smand and	f relev Date raised receiv	ant proceed of demand /refund	Amo	unt	Rema	rks		
Pk	Financial which c refund re Nil Whether yes, pleas	the details and Wealth I year to N demand/ T elates to the assesse se furnish ac-lax	of demand tax Act, I lame of ax law	d raised 1957 ald other 1 red to f	Ongwith di Type (De raised/Refi received)	etails of emand and tement	Date raised receiv in For	of demand l/refund /ref No.61 o	Amo	unt n No. 61	Rema A or Form	rks n No.	61B? If	No
Pk	Financial which c refund re Nil Whether yes, pleas SI Incom	the details and Wealth I year to N demand/ T clates to the assesse the furnish te-tax tment	of demans tax Act, I lame of ax law	d raised 1957 ald other 1 red to f	ongwith di Type (De raised/Refi received)	etails of emand and tement	Date raised receiv in For	vant proceed of demand l/refund ved rm No.61 of sate urnishing,	Amo or Form	n No. 61 Whether	Rema	n No.	61B? If	No e furnish details/
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Place Date

SAPUIPARA, HOWRAH

14/91/2021

Name 3 ASSO Membership Number FIRN (Firm Registration Number) 327487E Address N. -0327487E

ASIS KUMAR DAS

075924

D.B.SARANI, SARIAPARA BLIROSHIVT ALA, P.O.-SAPUIPARA, BALLY, HOWR

AH, WEST BENGAL, 711206,

UDIN:-21075924AAAAIB5528

Form Filing Details		
Revision/Original	Original	

Furnitures &		Sl.No.		Date put to	Amount	m Point No. 18) Adjustmer	it on account	of	Total Amount
Furnitures & 1 26/09/2019 26/09/2019 11000 0 0 0 11000 Total of Furnitures & Fittings @ 10% Plant & 1 01/04/2019 01/04/2019 0 0 0 0 0 0 Machinery @ 15% Total of Plant & Machinery @ 15% Plant & 1 13/08/2019 13/08/2019 50000 0 0 0	Block of Assets		Purchase	use			Exchange Rate	Subsidy	
Plant & 1 01/04/2019 01/04/2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1	26/09/2019	26/09/2019	11000		-	.0	11000
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Plant & 1 13/08/2019 13/08/2019 50000 0 0 0	Total of Plant & !	fachine	ry @ 15%						
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	Machinery @ 40%			10.000.000	2-0000		0	. 0	50000

Description of Block of Assets	Sl.No. Date of Sale etc. Amount
Furnitures & Fittings @ 10%	
Total of Furnitures & Fittings @ 10%	
Plant & Machinery @ 15%	
Total of Plant & Machinery @ 15%	
Plant & Machinery @ 40%	
Total of Plant & Machinery @ 40%	

This form has been digitally signed by ASIS KUMAR DAS having PAN ACXPD6134B from IP Address 115.96.107.33 on 2021-01-15.16:17:34.0 . No and ssuer 8383987607779CN=Verasys 2014,2.5.4.51=#13294f6666696365204e6f2e2032312c20326e6420466c6f6f722c20426861766e61204275696c64696e67,STREET= Marg,ST=Maharashtra,2.5.4.17=#1306343030303235.OU=Certifying Authority,O=Verasys Technologies Pvt Ltd.,C=IN

Sri Manab Paul 10, New Bikramgarh, Kolkata-700 032

PAN-AJLPP6658F

FOR THE ASSESSMENT YEAR 2020-2021 RELATING TO PREVIOUS YEAR 2019-2020

PARTICULARS	AMOUNT Rs.	AMOUNT
1 Income from Profession / Business	no.	Rs.
Net Loss from Ganesh Enterprise		
Net Loss from Real Estate Consultancy		
Net Profit from Sree Balaji	1,221,015.48	1,221,015.4
(Share of Net Loss from Balaji Hotels & Resorts Rs. 2,64,550.36		7,82,1,010.4
is Exempt from Tax U/s. 10(2A) of the I.Tax Act, 1961)		
2 Income from Capital Gain		
Short Term Capital Gain from Mutual Fund	1,151,648.42	
Long Term Capital Gain from Mutual Fund	111000100000000000000000000000000000000	1,151,648.42
3 Income from Other Sorces		1,101,040.42
Interest on S/B A/c	8,464.00	
Interest on Income Tax Refund	0,404.00	
Dividend Income Rs.3,496.50 is Exempt from Tax U/s10(34) of I.Tax	Act	8,464.00
Gross Total Income		
Less Deduction U/S 80-C		2,381,127.90
L.I.P.Paid	150,000,00	
Less Deduction U/S 80-TTA	150,000.00	
Interest on S.B.A/c		
	8,464.00	
Less Deduction U/S 80-D		
Mediclaim	25,000.00	183,464.00
Total Taxable Income		2,197,663.90
Total Taxable Income rounded off		2,197,660,00
Income Tax on Rs.		
	,648.42 172,747.26	
T,229	479.48126,304.64	
Tax Payable		299.051.91
Add: Surcharge	1 1	13.0337359
		299,051.91
Add: Education Cess @ 4%	1 1	11,962.08
	1 1-	CO CO. 1 CO. 1
Add : Interest U/s.		311,013.98
	5-00000000	311,013.98
Less : Advance Income Tax	500,000.00	
Less : TDS		500,000.00
Income Tax Payable		(188,986.02)
Self Assement Tax Paid		(100,800.02)
Amount Refundab	-	400 00000
Amount Refundab	ile	188,990.00
		* .

SREE BALAJI

Prop.Manab Paul 10, New Bikramgarh, Kolkata-790 032

Balance Sheet as at 31st March, 2020

	Liabilities	1		as at 31st March, 2020		
	Chabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
	Capital Account As per last A/c S B Interest	21,540,197.45 8,464.00		Fixed Assets As per Schedule-1 Investment in Mutual Fund		32,271,947.
\dd:	Net Profit From Sree Balaji Share of Net Profit from Shree Balaji Hotels & Resorts	1,221,015.48 (264,550.36)		As per last A/c Add : During the year Add : Capital Gain	24,332,035.80 - 1,151,648.42	
ldd .	Capital Gain from Mutual Fund	1,151,648,42	23,656,774.99	WORLD WINDOWS	25,483,684.22	
955	Drawings Income Tax	430,000.00 500,000.00		Less Redemption Security Deposit-BSNI	21,975,864.00	3,507,820.
	L1C Mediciaim	491,114.00 18,500.00	1,439,614.00	As per last A/c S Deposit for Office Rent As per last A/c	183,000.00	2,000
			22,217,160.99	Add: During the year	146,900.00	329,900.
	Secured Loan Foderal Bank A/c No 13047100000096			Investment in Belaij H & R Investment in Bela I P L Investment in Bela H P L		(252,881. 100,000. 50,000.
	BCCLoan A/c No 2194 American Credit Card Mahindra Finsery Ltd	2,499,994.00 166,751.86 165,357.00	2,832,102.86	Loan & Advance		43,436,658.
	Unsecured Loan	163,357.00	2,832,102.86	Glosing Stock Finished Flat Work-in-Progress	25,000,000.00 7,636,250.00	32,636,250.
	Advances against Flat Sale Sree Balaji Hotel & Resort		30,525,224.00	10 T 2 C 7	7,000,2000	
			31.280333333	GST Receivable		4,036,118
	Sundry Creditors Liabilities for Expenses Security for Abnormal Loss	5,500,000.00	57,189,944.55	Cash at Bank DCB Bank, 08722900000365 DCB Bank, 08722900000365 Federel Bank - 13040200026830	25,000.00 86,294,23 3,043,238,23	
	T D S Payable Salary & Wages E P F	55,471.00 149,639.00 3,229.00		Federal Bank - RERA-9586 HDFC, CA-12192320000159 ICICI Bank, Ballygunge	167,912.50 438,331.22 53,248.78	
	E S I Audit Fees Accounting Charges	1,181.00 30,000.00 5,000.00	5,744,520.00	88-003401053561 IDBI Bank, 1676102000000365 Indian overseas Bank O B, Patuli Br.	722,129.39	
				CA-1930020000000% S B I, SB-11079990992 U S I, Hazna Road	69,797.89 26,345.34	
				SB-0106010498114 Balagaria Central Co-Operative Bank	238,453.00	
				A/c No-70401522680	1,544.46	4,872,295.0
				Cash in Hand		18,795.5
			121,008,952.40			121,008,952.4

Place : Howrah Date : 14.01.2021 in terms of our separate report of even date.

A DAS & ASSOCIATES Chartered Accountants

(ASIS AUWAR DAS)
Proprietor

M.No.075924 UDIN:-21075924AAAA/85528

(0.00)

SREE BALAJI

Prop.Manab Paul 10, New Bikramgarh, Kolkata-700 032

Profit & Loss A/c for the year ended 31st March, 2020

PARTICULARS	AMOUNT Rs.	PARTICULARS		AMOUNT
To Opening Stock Finished Flat 8,526,589.00 Work-in-Progress 3,526,589.00	Description of the Control of the Co	By Sales of Flat ,, Other Service (Maintenance)	23,895,000.00 3,770,216.00	Rs. 27,665,216.00
" Purchase " Labour Charges " Site Office Expenses " WBSEDCL Expenses	21,038,533.00 402,454.00 4,899,400.00 165,364.00	Closing Stock Finished Flat	25,000,000.00 7,636,250.00	32,636,250.00
,, Gross Profit	21,742,537.00			
	60,301,466.00			60,301,466.00
o Accounting Charges , Advertisement	60,000.00 9,780,047.00	By Grass Profit		21,742,537.00
, Audit Fees , Bank Charges , Registration Fess(HIRA)	30,000.00 21,477.17 1,823,909.00			19.
Brockerage Car Maintenance Repaire & Maintenance	20,230.00 169,416.00 37,021.00			
Electricity Charges Engineer Expenses	663,892.00 110,000.00			
Miscellaneous Expenses Legal & Professional Fees Interest to Bank Loan	33,557.00 2,205,500.00 509,056.00			
Professional Tax Postage & Courier	2,500.00 51,885.00			
Printing & Stationery Office exp Rent	500.00 888,736.00			
Bonus EPF	698,856,00 127,000.00 115,810.00			
E S I Salary & Wages	68,226.00 1,272,416.00			
Staff Welfare Tea & Tiffin	32,510.00 9,118.00			
Telephone & Mobile Expenses Trade Licence Travelling & Conveyance	34,871.00 2,300.00			
Depreciation Net Profit (Transferred to Cap. A/c)	1,342,846.00 409,842.35 1,221,015.48			
(maistered to cap. Aye)	21,742,537.00			21,742,537.00

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants

(ASIS KUMAR DAS)

Proprietor M.No.075924

HOWRAH FRN:-0327487E

PO Acco

M.No.075924 UDIN:-21075924AAAAIB5528

Place : Howrah Date : 14.01.2021

GANESH ENTERPRISE 10, New Bikramgarh, Kol-32

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account As per last A/c Less: Net Loss	53,382.97 148.00	53,234.97	Cash at Bank Allahabad Bank Less: Rash Bihari Avenue CA-50036502940 Cash in Hand		25,083.00 28,151.97
		53,234.97			53,234.97

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

HOWRAH FRN: 0327487F

(ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-21075924AAAAIB5528

Place : Howrah Date : 14.01.2021

GANESH ENTERPRISE 10, New Bikramgarh, Kol-32

Profit & Loss A/c for the year ended 31st March, 2020

PA	ARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
	ening Stock chase	12	By Sales	:#:
,, Gro	ss Profit c/d	15	,, Closing Stock (Taken as valued & certified by the Proprietor)	
To Ban	k charges	148.00	By Gross Profit b/d	
			,, Net Loss c/d	148.00
		148.00		148.00

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

(ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-21075924AAAAIB5528

Place : Howrah Date : 14.01.2021

REAL ESTATE CONSULTANCY 12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Balance Sheet as at 31st March, 2020

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account As per last A/c Less: Net Loss	35,666.76	35,666.76	Cash at Bank Canara Bank Jadavpur CA-0980201002767 Cash in Hand		16,352.76
		35,666.76			35,666.76

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants

Place: Howrah Date: 14,01,2021

(ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-21075924AAAAIB5528

REAL ESTATE CONSULTANCY 12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Profit & Loss A/c for the year ended 31st March, 2020

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock ,, Purchase	-	By Sales	
,, Grass Profit c/d	-	,, Closing Stock (Taken as valued & certified by the Proprietor)	-
Trade Licence ,, Bank Charges		By Gross Profit b/d ,, Net Loss c/d	

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants

(ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-21075924AAAAIB5528

Place: Howrah

Date : 14.01.2021

SREE BALAJI 10, New Bikramgarh, Kol-32

Schedule-1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2020

S.L No.		Opening bat.	Addition during th		Sales/Adj.	Total	Deprecia	tion for the year	Closing balance
_		of W.D.V.as on 01.04,19	Before 30.09.2019	After 30.09.2019	during the year		% Age	Amount	of W.D.V. as on 31,03,2020
1	Land	4,942,612.00				4,942,612.00			4.942,612.0
2	Docars Land	14,681,594.00	480,000.00	555,000.00	9	15,686,594.00			15,686,594.0
3	Digha Land	Tal.	6,442,000.00			6,442,000.00		750	6,442,000.0
2	Furniture & Fatures	174,033.00	- 5			174,033.00	10%	17,403.30	156,629.70
3	Electrical installation	818,576.40	11,000.00	2	120	829,576.40	10%	82,957.64	746,618.76
4	Motor Cycle	83,934.10		83	-	83,934.10	15%	12,590.12	71,343.96
5	Motor Car	673,115.05			Ď.	673,115.05	15%	100,967.26	572,147,79
6	Mobile Set	183,584.20			23	183,584.20	15%	27,537.63	156,046,57
7	Computer & Accessories	68,829.40	50,000.00		83	118,829.40	40%	47,531.76	71,297.64
8	Airconditioner	421,678.70	==	120	16	423,678.70	15%	63,251.81	358,426.90
1	Refregerator	3,327,75	19		*	3,327.75	15%	499.16	2,828.59
1	Generator/Invertor	250,620.80	15		-	250,620.80	15%	37,593.12	213,027.68
	Television	9,229.30		355	150	9,229.30	15%	1,384.40	7,844.91
1	Gold	2,317,660.00	194	424,154.00		2,741,814.00	0%		2,741,814.00
1	Water Fitter	12,316.50	35			12,316.50	15%	1,847.48	10,469.03
	Mixture Machine	108,524.60				108,524.60	15%	16,278.69	92,245.91
	Total Rs.	24,719,635.80	6,983,000.00	979,154.00		32,681,789.80	- 50	409.842.35	32,271,947.45



Sri Manab Paul 10, New Bikramgarh, Kolkata-700 032

PAN-AJLPP6658F

FOR THE ASSESSMENT YEAR 2021-2022 RELATING TO PREVIOUS YEAR 2020-2021

	PARTICULARS	- 1	AMOUNT	AMOUNT
_	Charles and Charle		Rs.	Rs.
1	Income from Profession / Business			
	Net Loss from Ganesh Enterprise			
	Net Loss from Real Estate Consultancy		100000000000000000000000000000000000000	100000000000000000000000000000000000000
	Net Profit from Sree Balaji		12,39,460.00	12,39,460.00
	(Share of Net Loss from Balaji Hotels & Resorts Rs. 2,64,550.36 is Exempt from Tax U/s. 10(2A) of the I.Tax Act,1961)			
2	ANNOUNCE AND ADDRESS OF THE PARTY OF THE PAR			
	Short Term Capital Gain from Mutual Fund		1,69,634.00	
	Long Term Capital Gain from Mutual Fund	- 1	9,51,170.00	11,20,804.00
3		1	WCCC-100-000-	
	Interest on S/B A/c		28,156.00	
	Interest on Income Tax Refund			10.00000
	Dividend Income Rs.597 is Exempt from Tax U/s10(34) of I.Tax Ac			28,156.00
	Gross Total Income			23,88,420.00
	Less Deduction U/S 80-C		* *** ***	
	L.I.C Paid		1,50,000.00	
	Less Deduction U/S 80-TTA		10 000 00	
	Interest on S.B.A/c Less Deduction U/S 80-D		10,000.00	
	Mediclaim		25,000,00	1.05.000.00
	Total Taxable Income		25,000.00	1,85,000.00
	Total Taxable Income			22,03,420.00
	Total Taxable Income rounded off			22,03,420.00
	Income Tax on Rs.	- 1		
	On Special Rate 11,2	0,804.00	1,68,120.60	
	On Normal Rate 10,8	2,616.00	1,37,284.80	
	Tax Payable			3,05,405.40
	Add: Surcharge			
				3,05,405.40
	Add : Education Cess @ 4%		-	12,216.00
				3,17,621.40
	Add : Interest U/s.		-	59,412.00
				3,77,033.40
	Less : Advance Income Tax		15	
	Less: TDS		2	79.
	Income Tax Payable			3,77,033.40
	Self Assement Tax Paid		1.	
	Self Assessment Tax Paid			3,77,030.00

SREE BALAJI Prop.Manab Paul 10, New Bikramgarh, Kolkata-700 032

Balance Sheet as at 31st March, 2021

	Liabilities	Amount	Amount	Assets	Amount	Amount
		Rs.	Rs.	4000000	Rs.	Rs.
	Capital Account	NO POPULI UNIONI		Fixed Assets		The same areas and the same
	As per last A/c	2,22,17,160.99		As per Schedule-1		3,17,80,830.83
Add:	FD/ S B Interest	28,156.00		Investment in Mutual Fund		
Add ;	Net Profit From Sree Balaji	12,39,460.00		As per last A/c	35,07,820.22	
Add:	Share of Net Profit from Shree	(3,53,318.33)		Add : During the year	3,90,64,931.73	
	Balaji Hotels & Resorts	W. 2002-W. 18-100		Add : Capital Gain	11,20,803.71	
Add :	Income From Others	2,20,000.00			4,36,93,555.66	
Add:	Capital Gain from Mutual Fund	11,20,803.71	2,44,72,262.36	Less : Redemption	82,52,529.75	3,54,41,025.91
				Security Deposit-BSNL		
	Drawings	11,95,486.84		As per last A/c		2,000.00
qss :	LIC	7,93,486.71		S Deposit for Office Rent		
ess:	Mediclaim	35,530.00	20,24,503.55	As per last A/c		3,29,900.00
			2,24,47,758.81	15		
				Investment in Balaji H & R		(5,92,149.44
				Investment in Bela I P L		1,00,000.00
	Secured Loan Federal Bank			Investment in Bela H P L		50,000.00
	A/c No 13047100000096	1 1		Loan & Advance		4,13,31,696.00
	BCC Loan A/c No 2194	25,19,304.44		ESSET SE PROTEINSE.		4,25,52,656.66
	American Credit Card	99,764.56		Closing Stock		
	City Bank	32,272.78		Finished Flat	1.00,44,400.00	
	Mahindra Finsery Ltd	46,024.98		Work-in-Progress	6,39,20,000.00	7,39,64,400.00
	HDFC Credit Card	3,07,099.85	30,04,466.61	Sundry Debtors		52,93,333.00
	Advance Received		500000000000000000000000000000000000000	GST Receivable		16,83,593.00
	Advances against Flat Sale	1 1	11,75,62,298.90	GOT NECESTADIE		10,00,000
	Sree Balaji Hotel & Resort	1 1	25,00,000.00	Cash at Bank		
	Bela Holidays Pvt Ltd	1 1	12,00,000.00	DCB Bank, 08722900000365	25,000.00	
	act interests in the	1 1		DCB Bank, 08722900000356	2,00,788.42	
	Sundry Creditors	1 1	4,06,51,180.65	Federel Bank - 13040200026830	10,68,592.83	
22		1 1	4-41-4	Fedarel Bank - RERA-9586	98,917.00	
***	Liabilities for Expenses	1 1		HDFC, CA-12192320000158	4,81,665.21	
	Security for Abnormal Loss	57,05,807.00		ICICI Bank, Ballygunge	61,929.77	
	T D S Payable	32,768.00		5B-003401053561	nistenin.	
	Salary & Wages	1,74,137.00		IDBI Bank, 1676102000000365	4,84,125.99	
	EPF	19,008.00		Indian overseas Bank O B, Patuli Br.	2000000	
	E51	5,820.00		CA-193002000000076	68,263.89	
	Audit Fees	30,000.00		S 8 I, SB-11079890692	43,214.43	
	GST Payable (Phase 4)	14,216.00		P.N.B., Hazra Road	- 5	
	Accounting Charges	5,000.00	59,86,756.00	IDBI Bank Alc- 7139	2,42,400.00	
		3		IDBI Bank Alc- RERA A/C -7122	8,81,717.40	
				SB-0108010498114	2,59,120.00	
		1 1		Balagaria Central Co-Operative Bank	7790910360231	
		1 1		A/c No-70401522680	36,722.74	39,52,357.68
				Cash in Hand		15,474.00
		1	19,33,52,460.97			19,33,52,460.98

Place: Howrah Date: 11.01.2022

HOWRAH FRN. 0327487E

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants FRN: 4327467E

(CA ASIS KUMAR DAS) Proprietor M.No.075924

UDIN:-22075924AAAADY3680

SREE BALAJI

Prop.Manab Paul 10, New Bikramgarh, Kolkata-700 032

Profit & Loss A/c for the year ended 31st March, 2021

	PARTICULARS	AMOUNT Rs.	PARTICULARS		AMOUNT Rs.
To	Opening Stock 2,50,00,000.00 Finished Flat 2,50,00,000.00 Work-in-Progress 76,36,250.00	3,26,36,250.00	By Sales of Flat ,, Other Service (Maintenance)	1,85,00,779.00 65,15,272.00	2,50,16,051.00
# #	Purchase Labour Charges	4,70,34,581.00 2,80,540.00	". Closing Stock Finished Flat Work-in-Progress	1,00,44,400.00	7,39,64,400.00
"	Site Office Expenses WBSEDCL Expenses	38,55,500.00 2,11,200.00		991 (
++	Gross Profit	1,49,62,380.00			
		9,89,80,451.00			9,89,80,451.00
To	Accounting Charges Advertisement Audit Fees	1,47,601.00 54,06,829.00 30,000.00	By Gross Profit		1,49,62,380.00
	Bank Charges Car Running & Maintenance	8,090.38 33,963.81			
**	Sales Promotion Expenses Repaire & Maintenance	1,94,724.00 91,669.00 7,14,067.00			
**	Electricity Charges Registration Fees (HIRA) Miscellaneous Expenses	8,50,470.00 41,716.96			
	Legal & Professional Fees Interest to Bank Loan	12,25,340.00 4,43,204.48			
	Rates & Taxes Printing & Stationery Office exp	4,84,542.00 6,586.00 2,29,325.40			
# #	Rent Bonus	5,40,023.00 1,53,500.00			
**		91,367.00 64,280.00			
	Salary & Wages Subscription & Donation	19,71,456.00 1,15,000.00	-		
	Tea & Tiffin Telephone & Mobile Expenses Travelling & Conveyance	20,166.00 64,703.00 3,08,800.00			
	Depreciation	4,85,495.98			
	Net Profit (Transferred to Cap. A/c)	12,39,460.00			
		1,49,62,380.00]		1,49,62,380.00

Place : Howrah Date : 11.01.2022

HOWRAH OF ACCOUNTS

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants FRN;-0327487E

(CA ASIS KUMAR DAS) Proprietor

M.No.075924 UDIN:-22075924AAAADY3680

SREE BALAJI 10, New Bikramgarh, Kol-32

Schedule-1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH'2021

S.L	Description	Opening bal.	Addition du	ring the year	Sales/Adj.	Total	Deprecia	tion for the year	Closing balance	
No.		of W.D.V.as on 01.04.20	Before 30.09.2020	After 30.09.2020	during the year		% Age	Amount	of W.D.V. as on 31.03.2021	
1	Land (bolpur)	49,42,612.00	17,96,258.00		19,00,000.00	48,38,870.00		52	48,38,870.00	
2	Docars Land	1,56,86,594.00	3,75,564.00		30,00,000.00	1,30,62,158.00		35	1,30,62,158.00	
3	Digha Land	64,42,000.00	12,08,000.00	5,98,000.00		82,48,000.00		8	82,48,000.00	
2	Furniture & Fixtures	1,74,033.00	1947	90		1,74,033.00	10%	17,403.30	1,56,629.70	
3	Electrical Installation	8,29,576.40		*		8,29,576.40	10%	82,957.64	7,46,618.76	
4	Motor Cycle	83,934.10		2		83,934.10	15%	12,590.12	71,343.99	
5	Motor Car	6,73,115.05				6,73,115.05	15%	1,00,967.26	5,72,147.79	
6	Mobile Set	1,83,584.20				1,83,584.20	15%	27,537.63	1,56,046.57	
7	Computer & Accessories	1,18,829.40			E	1,18,829.40	40%	47,531.76	71,297.64	
8	Airconditioner	4,21,678.70			63	4,21,678.70	15%	63,251.81	3,58,426.90	
9	Refregerator	3,327.75		5	- 15	3,327.75	15%	499.16	2,828.59	
10	Generator/Invertor	2,50,620.80	5,02,000.00	*	TES	7,52,620.80	15%	1,12,893.12	6,39,727.68	
11	Television	9,229.30	0.00	4,715.00		13,944.30	15%	1,738.02	12,206.28	
12	Gold	27,41,814.00				27,41,814.00	0%		27,41,814.00	
13	Water Filter	12,316.50				12,316.50	15%	1,847.48	10,469.03	
14	Mixture Machine	1,08,524.60				1,08,524.60	15%	16,278.69	92,245.93	
-	Total Rs.	3,26,81,789.80	38,81,822.00	6,02,715.00	49,00,000.00	3,22,66,326.80	-	4,85,495.98	3,17,80,830.83	

HOWRAH PRIN -0327487E CONTINUE OF ACCOUNTS

GANESH ENTERPRISE 10, New Bikramgarh, Kol-32

Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account As per last A/c Less: Net Loss	53,382.97 132.00	53,250.97	Cash at Bank Allahabad Bank Less: Rash Bihari Avenue CA-50036502940 Cash in Hand		25,583.00 27,667.97
		53,250.97	23331.11.113113		53,250.97

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

FRN;-0327487E

(CA ASIS KUMAR DAS)

Proprietor

M.No.075924

UDIN:-22075924AAAADY3680

Place: Howrah Date: 11.01.2022



GANESH ENTERPRISE 10, New Bikramgarh, Kol-32

Profit & Loss A/c for the year ended 31st March, 2021

	PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
То	Opening Stock	3.	By Sales	
**	Purchase		,, Closing Stock	
,,	Gross Profit c/d	-	(Taken as valued & certified by the Proprietor)	
			33 - 23	
То	Bank charges	132.00	By Gross Profit b/d	*
			" Net Loss c/d	132.00
		132.00		132.00

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants

FRN;-0327487E

(CA ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-22075924AAAADY3680

Place: Howrah Date: 11.01.2022



REAL ESTATE CONSULTANCY 12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Balance Sheet as at 31st March, 2021

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Account As per last A/c Less: Net Loss	35,666.76	35,666.76	Cash at Bank Canara Bank Jadavpur CA-0980201002767 Cash in Hand		16,144.76 19,522.00
		35,666.76	15 DODGET (N. 1974) 2		35,666.76

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

FRN;-0327487E

(CA ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-22075924AAAADY3680

Place : Howrah Date : 11.01.2022



REAL ESTATE CONSULTANCY 12/4K/6, P G H Shah Road, Jadavpur, Kolkata - 700 032

Profit & Loss A/c for the year ended 31st March, 2021

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock		By Sales	
., Purchase		., Closing Stock	
,, Gross Profit c/d		(Taken as valued & certified by the Proprietor)	
	19		-
To Trade Licence		By Gross Profit b/d	
,, Bank Charges		" Net Loss c/d	
		+	-

In terms of our separate report of even date

A DAS & ASSOCIATES

Chartered Accountants

FRN;-0327487E

(CA ASIS KUMAR DAS)

Proprietor M.No.075924

UDIN:-22075924AAAADY3680

Place: Howrah Date: 11.01.2022



Acknowledgement Number: 927338940130122

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 2021 , and the profit and loss account for the period beginning from 61-Apr-2020 to ending on 31-Mar-2021 attached herewith, of

Name	MANAB PAUL
Address	10, NEW BIKRAMGARH , KOLKATA , Jadavpur University S.O., Kolkata , KOLKATA , 32- West Bengal , 91-India , Pincode - 700032
PAN	AJLPP6658F
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 10, NEW BIXRAMGARH KOLKATA 700032 and 0 branches.
- 3. a. I report the following observations/comments/discrepancies/inconsistencies if any:
 - 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 2021; 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 44AH is annexed herewith in Form No. 3CD.
- 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:

St. No. Qualification Type Observations/Qualifications

No records added

Accountant Details

Name ASIS KUMAR DAS Membership Number 075924 FRN (Firm Registration 0327487E

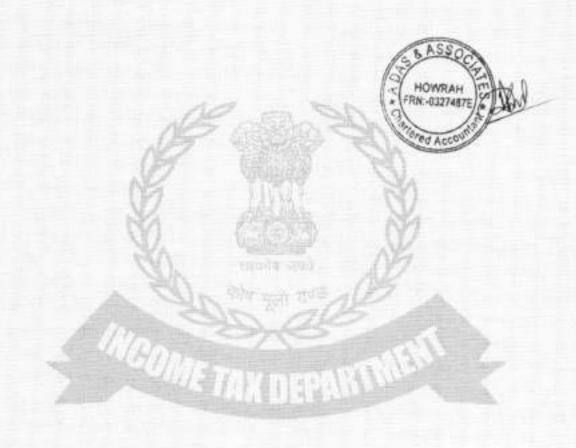
Number)

Address

D.B. SARANI , SAPUIPARA BURO SHIVTALA , Sapuipara B.O , Sapuipara , HOWRAH , 32- West Bengal , 91-india , Pincode - 711227

Date of signing Tax Audit Report	11-jan-2022
Place	115,96.107.88
Date	13-jan-2022

This form has been digitally signed by ASIS KUMAR DAS having PAN ACXPD6134B from IP Address 115.96.107.88 on 13/01/2022 06:21:35 PM Disc SLNo and issuer 2819497849174528496CN=SafeScrypt sub-CA for RCAI Class3 2014, C=IN, 0=Sify Technologies Limited, OU=Sub-CA



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						
1. Name of the Assessee		MANAB PAUL				
2. Address of the Assessee		10, NEW BIKRAMGARH , KOLKATA , Jadavpur University S.O , Kolkata , KOLKA , 32- West Bengal , 91-India , Pincode - 700032				
3. Permanent Account Number (PAN)		AJLPP6638F				
Aadhaar Number of the assessee, if available						
4. Whether the assessee is liable to pay indirect sales tax, goods and services tax, customs dut registration number or,GST number or any oth the same?	ty,etc. if yes, please furnish the	Yes				
St. No. Type	Registration /Identification	o Number				
1 Goods and Services Tax 32- West Bengal	19AJLPP6658F1ZL	80				
5. Status	Individual	N.				
6. Previous year	01-Apr-2020 to 31-Mar-2021	N. C.				
7. Assessment year	2021-22	K.				
8. Indicate the relevant clause of section 44AB un	nder which the audit has been conducted					
Sl. No. Relevant clause of se	ction 44AB under which the audit ha	is been conducted				
Clause 44AB(a)-Total sales	s/turnover/grass receipts of business exceed	ing specified imits				
B(a). Whether the assessee has opted for taxatio	on under section 115BA / 115BAA /115B	AB / 115BAC /115BAD ? No				
Section under which option exercised						
	PART - B					
	PART+D					
9.(a). If firm or Association of Persons, indicate na whether shares of members are indetermin	imes of partners/members and their prof	it sharing ratios. In case of AOP,				

(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 ?



		STATE OF THE PARTY	10	tio (%)	Ratio (%)	ring Remarks	
			No records added				
0.(a). N	lature of business or very business or prof	profession (if more than on fession).	e business or profess	ion is camled on durk	ng the previous	year, nature of	
. No.	Sector	Sub Sector				Code	
	CONSTRUCTION	Building of comple	ete constructions or par	ts-chil contractors		06003	
b). If the	ere is any change in t	he nature of business or pr	ofession, the particula	rs of such change 7			No
. No.	Business	Sector		Sub Sector		Code	
		- 4	7	10			
		16	A SECOND	12			
		147	77,000,000	LIN			
11.(a). W	Whether books of acco	ounts are prescribed under	section 44AA, list of t	oaks so prescribed	7		No
		1.50 2/6	TE	25.17	1		
		181	7.49.89.7	1.4			
.No.		Books prescri	lbed	3	4		
i .No.		Books prescr	Lbed	3			
l .No.		Books prescri	Libed	A A			
(b) List of are r	maintained in a compa	naintained and the address uter system, mention the b one location, please furnish	at which the books o	rated by such compu	ater system. If th	e books of	
(b) List of are r acco	maintained in a compo ounts are not kept at o	naintained and the address uter system, mention the b one location, please furnish	at which the books o	rated by such compu	ater system. If th	e books of	
(b) List of are r accordacco	maintained in a compi ounts are not kept at i ounts maintained at e as 11(a) above	naintained and the address uter system, mention the b one location, please fumish ach location.)	at which the books o	rated by such compl attens along with the	iter system. If the details of books	e books of	
Same a Same a CASE BANI GEN DGE THEF	maintained in a compl bunts are not kept at a bunts maintained at e- es 11(a) above ks Address Lin ntained H BOOK, 10, NEW BIGR K BOOK, ERAL LE R AND O R RELEV DOCUM	naintained and the address uter system, mention the b one location, please fumish ach location.)	at which the books o ooks of account gene the addresses of loc City Or Town Or	rated by such computions along with the	iter system. If the details of books	e books of s of	Jengal
(b) List of are r accordance of accordance o	maintained in a compliants are not kept at a counts maintained at elements as 11(a) above ks Address Lintained H BOOK, 10, NEW BIGH, K BOOK, ERAL LE R AND O R RELEV BOCUM S	naintained and the address uter system, mention the b one location, please fumish ach location.)	at which the books of ooks of account gene the addresses of loc City Or Town Or District	rated by such computions along with the Zip Code / Pin Code	iter system. If the details of books	e books of of State	Bengal
(b) List of are r accordance acco	maintained in a compliants are not kept at a counts maintained at elements as 11(a) above ks Address Lintained H BOOK, 10, NEW BIGH, K BOOK, ERAL LE R AND O R RELEV BOCUM S	naintained and the address uter system, mention the b one location, please fumish ach location.) ne 1 Address Line 2	at which the books of ooks of account gene the addresses of loc City Or Town Or District	rated by such computions along with the Zip Code / Pin Code	iter system. If the details of books	e books of of State	Jengal
(b) List of are r accordance acco	maintained in a compounts are not kept at a punts maintained at elements at a second and a second at elements and a second at elements and a second	naintained and the address uter system, mention the b one location, please fumish ach location.) ne 1 Address Line 2	at which the books of ooks of account gene the addresses of loc City Or Town Or District KOLKATA ments examined.	rated by such computions along with the Zip Code / Pin Code	iter system. If the details of books	e books of of State	Jengal .

 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, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) ?

N

HOWRAH FRN:-0327487E

ared Accou

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

Description of capital asset 51. No. (a)

Date of acquisition (b)

Cost of acquisition

Amount at which the asset is converted into stock-in trade

(d)

ASSC HOWRAH RN:-0327487E

red Acco

(c)

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:

51. Details No. of property Address of Property

Consideration received or accrued

Value Whether
adopted or provisions
assessed or of second
assessable proviso to
subsection
(1) of
section
43CA or
fourth

proviso to



	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State		(2) of section SG applicable 7
1							₹0	eo

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:-

St.	Description of the Black of Assets/Class of Assets	kate of Depreciation (%)	Opening VIDV / Actual	Adjustment made to the written down value under 30ction 11588C/1198As (for assumption year 2021-22 Gely)	Adjustment made to the written down waite of Intempible asset det to section waite of possible of a business or profession	Adjusted written down walus(A)	Purchase value	Total value of Purchases (2)	Reductions (C)	Diner Adjustments	Depreciation Allowable (D)	Witten Down Value at the end of the year(A+8-C- D)
1	Furnitures & Fittings @ 1 0%	10	₹ 10,03,509	16.	1	₹ 10,03,600	m11 + 0		/ **	***	* 1,00,361	* 9,03,248
2	Pant and M achinery (9 15%	15	₹ 22,53,046	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	# 22,53,046	48	* 0	4.0	4.0	* 3.37.957	¶ 19.15.009
3	Plant and M actinery Q 40%	40	1 1.18,829	1///20	10	₹ 1,18.829	- 10	to		***	t 47,332	₹ 71,257

19. Amount admissible under section-

Sl. No. Section	profit and loss 196	ounts admissible as per the provisions of the Income-tax Act, and also fulfils the conditions, if any specified under the event provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.
	No record	s added

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

St. No. Description

Amount

No records added



(b). Det	alls of contributions receive	ed from employees for various funds as referred to in section :	36(1)(va):
St. No.	Nature of fund	Sum received from Due date for payment employees	The actual amount The actual date of paid payment to the concerned authorities
		No records added	
21.(a). P	lease fumish the details of	amounts debited to the profit and loss account, Being in the	natura of capital normanal
a	dvertisement expenditure of	etc.	Total of Capital, personal
Capital exp	enditure		
Sl. No.	Particulars		Anount
1		Ale although	₹.0
Personal e	penditure	W WINT TH	
Sl. No.	Particulars	(b) IIII	Amount
		No records added	ži.
Advertisem	ent expenditure in any sou	venir, brochure, tract, pamphlet or the like published by a pol	tical party
SL. No.	Particulars	因人們可能	Amount
	A	Nu records edded	PB
Expenditure	e incurred at clubs being er	ntrance fees and subscriptions	
Sl. No.	Particulars		Arount
		No records added	
Expenditure	incurred at clubs being co	ost for club services and facilities used.	
51. No.	Particulars		Amount
		No records added	
Expenditure	by way of penalty or fine for	or violation of any law for the time being in force	
St.No.	Particulars		Anount
		No records added	
Expenditure	by way of any other penal	ty or fine not covered above	
Sl. No.	Particulars		& ASSOC Amount

HOWRAH FRN:-0327487E Expenditure incurred for any purpose which is an offence or which is prohibited by law

St. No. Particulars Amount

No records added

(b). Amounts inadmissible under section 40(a):

as payment to non-resident referred to in sub-clause (i)

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

51. No.	Sate of payment		Nature of payment	Name of the payer	Personent Account Number of the payer, if evaliable	Andhaar Number of the payer, If available	Address Addres	210 2	Town Or District	Code /	Country Stat	
------------	-----------------	--	----------------------	----------------------	--	--	--	-------	---------------------	--------	--------------	--

.

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

SI Alex.	Page of payment	of	of	of the	Richman Rumber of the payer, if exaliable		City Or Town Or District	Code /	Country	State	Amount of tas seducted
						Janes .					

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

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

SI. No. Note of payment		Number of the payer.		Line 1	City Gr Town Or District	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 subsection (1) of section 139.

SI. Date of payment Assurt Nature Name Permonent Account Audheur Number of the Appress Address City Or Zip No. of of the Number of the payment of available Line 1 Line 2 Town Or Code / payment payme



ж.	as paymen	Frederied.	to in si	th-clause	6853
_	43 POLITICIS	F DESCRIPTION	W 111 - 21	THE PROPERTY OF	2000

A.	Details	of pa	yment	on v	thich	levy i	s n	oto	ted	ucted	d:

St. No. Date of payment	Amount Wature of af payment payment	the	Permanent Account Number of the payer, if eveilable	Asthaur Number of the payoe, if evaluable		City or Town Or District	Code 7	Country	State
1	* 0								

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. Date of No. payment	payment payee of th	ment Andhar Number of ort Number the dayes, if he payee, available callable	Address Address Line 1 Line 2	City Dr Zig Yown Dr Code Bistrict / Pin Code	Country State	of levy deposit deducted out "Ame	t of ount tery
1	10		1	4		10	
	N/	THE PERSON	N	4			
iv. Fringe bene	efit tax under sub-clause (ic)		100			,	0
% Wealth tax u	under sub-clause (iia)	B)-(4		F	h		0
vi. Royalty, lice	ense fee, service fee etc. under sub-clau	se (ib)		324		,	0
Wi. Salary paya	ble outside india/to a non resident witho	ut TDS etc. under sub-ck	iuse (H)	-4	The.		ī

SL. No. Date of payment	of the Nur	rmanerit Account other of the payer. available	Author Number of the payer, If available	Address Line 1	Address Line Z	Zia Code Country / Pls Code	State
1	₹ 0						

vii. Payment to PF /other fund etc. under sub-clause (IV)	to
Ix. Tax paid by employer for perquisites under sub-clause (v)	70

(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;

St. No. Particulars Section

Amount debited to Amount admissible P/L A/C



HOWRAH FRN: 0327487E ed Accoun

- (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 7

e

 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

8. 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 payer cheque drawn on a bank or account payer bank draft, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)?

ė

St. 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);

7.0

(f). Any sum paid by the assessee as an employer not allowable under section 40A(9);

0.5

- (g). Particulars of any liability of a contingent nature;
- Sl. No. Nature of Liability

Amount

1

ŧ 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;
- St. No. Particulars

Amount

No records added

(ii). Amount inadmissible under the proviso to section 36(1)(iii).

0.5

Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

20



Sl. Name of Related PAN o No. Person Perso		100000000000000000000000000000000000000		
	of Related Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Mad
	No records a	dded		
24. Amounts deemed to be prof	fts and gains under section 32AC or 32AD	or 33AB or 33AC or 33A)	BA.	
Sl. No. Section	Description			Anoun
	No records a	dded		
25. Any Amount of profit charges	able to tax under section 41 and computat	ion thereof.		
Sl. Name of person	Amount of income Section	Descript: Transacti		omputation if any
	No records a	ided		
	V) Car	O C		
	MA state of	17		
A. pre-existed on the first day of and was	the previous year but was not allowed in t	ne assessment of any pr	eceding previous y	ear
a. paid during the previous year:		PARTITI	HE.	
St. No. Section	No	ture of liability		Anount
				* (
	ear;			
b. not paid during the previous y				
	Nat	cure of liability		Amount
	Nat	cure of liability		
	Not	cure of liability		
		cure of liability		Amount to

a.	paid on or befor	e the due date	for fumishing the re	tum of inco	me of the pr	evious year unde	er section 139(1);	
-		tion						2000
st.	NO. Sec	1100			Natur	e of liability		Anoun
								* (
6.	not paid on or b	efore the afores	aid date.					
51.	No. Sec	tion			Natur	e of liability		Amount
								*:
Sta	ste whether sale ssed through th	s tax.goods & s e profit and loss	envices Tax, custon account?	ns duty, exc	ise duty or a	ny other indirect	tax.levy.cess.impost etc.is	N o
			105		DER S	By a	0	
			139			1	0	
27.	 Amount of Ce treatment in p in accounts. 	entral Value Add profit and loss a	ed Tax Credits/ Inpu ccount and treatme	t Tax Credit nt of outsta	(ITC) availed nding Centre	ofor utilised du I Value Added T	ring the previous year and ax Credits/Input Tax Credit	its N (fTC) o
CENV	AT /ITC		Anount	Treatment	in Profit	Loss/Account	Y	
			100	No r	records added	5,000	7	
				-	romania in	Tables	nounts.	
D.	Particulars of inc	ome or expendi	ture of prior period	credited or i	debited to th	e pront and loss	account.	
			THE STATE OF	477		Edwards.	1 10 10 10 10	531. 2000
51.	No. Type	4	Parti	culars	1111		it r	r period to which elates (Year in -yy format)
				No r	records added			
28.	company in whi	the previous yo ich the public ar action 56(2)(vila	e substantially inter	s received ested, with	any property out consider	being share of ation or for inade	a company not being a equate consideration as	
Ple	ase fumish the	details of the sa	me					
			TOWNS THE NAME OF THE PERSON O		05540-	1//00-201		
51. 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	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
				are received				
				* CONTAGO				A STATE OF THE PARTY OF THE PAR

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)(vib) ? Please fumish the details of the same Name of the person from PAN of the SL. No. Aadhaar Number of No. of Amount of consideration Fair Market value whom consideration person, if the payee, if shares received of the shares available received for issue of available issued shares No records added As. 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 ? 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 ? b. Please furnish the following details: 51. 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] Sl. Name of PAN of Address Address City Or Zip Country State Amount Date of Aadhaar Amount Amount Date of No. the the Number of Line 1 Line 2 Town Or Code borrowed borrowing due repaid Repayment the District / person person. including from if person, Pin Interest whon available if Code amount available borrowed repaid on hundi. 1 ₹ 0 10 7.0 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?

HOWRAH TO ACCOUNTS

b. Please furnish the following details:

\$1. Ro. Ender which clause of section GDCE primary adjustment is made ? Assust of primary adjustment Whether the occass somey svailable with the esseciated required to be regatriated to India provisions of sub-

Whether the excess ecney has been repotrtated within the prescribed time The amount of Laguied interest. Expected date of income on such excess money repatriation of which has not been repatriated occupy within the prescribed time.

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 948 ?

section (2) of section 9200 7

b. Please furnish the following details

51. Amount of expenditure by way of interest or of Earnings before interest, tax, depreciation and tax, depreciation and secretization (COITEA) simpler nature incurred 111 1111

* 0

Amount of expenditure by way of interest or of similar nature as per (1) of SEITEA as per (11)

Details of interest expenditure brought forward as per sub (4) of section 946. ESPY

Details of interest expenditure carried forward as per sub-(4) of section 948. (w)

store III119

Assessment, Year

Assessment

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2.0

0.5

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Ca. 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 ableyance till 31st March, 2022)?

b. Please fumish the following details

Noture of the impermissible avoldance arrange

Amount of tax bonefit in the previous yes arising. In aggregate, to all the parties to the

31.a. Particulars of each loan or deposit in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

St. Name of

Address of the Lender or Account lender or depositor depositor

Permanent Number (if available with the assessee) of the

lender or

depositor

Aadhaar Number of the Lender or depositor, if

available

Amount of Whether the loan or loan/deposit deposit was squared taken or up during accepted the previous year 7

Maximum Whether the amount loan or outstanding deposit was in the taken or account at accepted by any time cheque or during the bank draft or previous year use of electronic

accepted by cheque or bank draft, whether the same was clearing taken or system accepted by through a an account bank account payee cheque or an account

In case the

deposit was

Loan or

taken or

No records added



 Particulars of each specified sum in an amount exceeding the limit specified in section 26955 taken or accepted during the previous year:-

St. Name of the person from whom specified sum is received

Address of the person from whom specified sum is received

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

Aadhaar Number of the person from is received, if

whom specified sum available

Amount of Whether the specified sum specified sum specified taken or accepted was taken or accepted by

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

500 W85 taken or accepted by bank draft. whether the sane was taken or accepted by an account payee cheque or an account payee bank

draft.

In case the

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

SI. Name of the Address of the payer Permanent paver

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-

51. 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



51. No. Address of the payee Permanent Addhaar Number of Nature of Amount of payment Date of the payee Account the payee, if transaction payment Number (if available available with the assessee) of the payee No records added b.(d). Particulars of each payment made in an amount exceeding the limit specified in section 2695T, 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 Name of the Address of the payee 51. No. Permanent Account Aadhaar Number of the Amount of payment Number (if available payee, if available payee with the assessee) of the payee 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. Name of Address of the Permanent. Aadhaar Number Amount of Maximum amount Whether In case the of the payee, if outstanding in the Account No. the payee repayment repayment Number (if available the account at repayment payee was nade by available any time during was made cheque or with the the previous year by cheque bank draft, whether the assesseel or bank draft or of the same was repaid by an payee use of electronic account clearing payee cheque system or an through a account bank. payee bank account 3 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:-\$1. No. Name of the Address of the payer Permanent Account Andhaar Number of the Amount of repayment of payer

Number (if available with the assessee) of the payer

payer, if available

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



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.

St. 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

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

51. No.	Assessment Year	Nature of loss/allowance	assessed	All lesses/allowances not allowed under section 1156AA /	Amount as adjusted by withdrawal of additional depreciation on	Amount as as (give reference relevant or	nce to	Renarks
				115BAC / 115BAD	account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Anount	Order U/s & Date	
1			17	**	10	10		

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 79.7

c. Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year?

Please furnish the details of the same.

d. Whether the assessee has incurred any loss referred to in section 73A in respect of any

specified business during the previous year ?

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.

Please furnish the details of the same.

Please fumish the details of the same.

₹0

No

₹0

7.0



St. 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	800	₹ 25,000
3	BOTTA	₹ 10,000

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

Anount o	Anount of	Total	Amount of	Total	Total	Total	Nature	Section	Tax	51.
tax deducte	tax	amount on	tax	amount on	amount on	amount of	of	(2)	deduction	Vo.
or collecte	deducted or	which tax	deducted or	which tax	which tax	payment or	payment		and	
no	collected	was	collected	Was	Was	receipt of	(3)		collection	
deposited t	on (8)	deducted or	out of (6)	deducted or	required to	the nature	Mil		Account	
the credi	(9)	collected	(7)	collected	be deducted	specified			Number	
of th	1.56	at less	and.	at	or	in column			(TAN)	
Centra		than		specified	collected	(3)			(1)	
Governmen		specified	1.6	rate out of	out of (4)	(4)			-	
out of (rate out of		(5)	(5)	A Section				
and (8		(7)	103	(6)	1997	MA				
(16		(8)	2.1	THE REAL PROPERTY.		7.6.1				
1.00			2,43	THE REAL PROPERTY.						
	6.0	7.0	*0	0.5	**0	0.9				

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected ?

No

Please furnish the details:

Sl. Tax deduction and Type of Form Due date for No. collection furnishing Account Number (TAN)

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)?

Na

Please furnish:



	Tax deduct collection (TAN) (1)	ion and Account Number		f Interest under 1(1A)/286C(7) is payable (2)	Anount	paid out of	f column (2) along with	date o payment (3
						Ano	unt Date o	of payment	
				₹ 0			₹ 0		
vanconwo	100 2007 000 000 00	Carraneon New York							
35.(a). In ti	he case of a trad	ling concern, give	quantitative de	talls of prinicipal ite	ms of goods tra	aded;			
Sl. Item No. Name		Opening stock			s during the ervious year	Closi	ng stock	Shortage/ex	cess, 11
1		0		0	0		.0		-
A. Raw mai	terials:	N			-	34			
il. Item l	Unit Openi	A CONTRACTOR OF THE PARTY OF TH	during th	e during the pervious year	Closing stock	Yield of finished products	Percenta of yie		
	Unit Openi	ck during the pervious	during th	ne during the pervious	stock	finished			/excess, if any
SI. Item I No. Name P	Unit Openi	ck during the pervious	during th	e during the pervious year	stock	finished			
SI. Item I No. Name P	Unit Openi Name sto	ck during the pervious year	during the pervious yes	ne during the ser pervious year. No records added	stock Sales during pervious	finished products	of yie		if any
St. Item to No. Name P	Unit Openi Name sto I products :	ck during the pervious year	during the pervious yes	Quantity manufactured during the pervious year No records added	stock Sales during pervious	finished products	of yie	id	if any
St. Item to No. Name P	Unit Openi Name sto products; Unit Openi Name	ck during the pervious year	during the pervious yes	Quantity manufactured during the pervious year No records added Quantity manufactured during the pervious year	stock Sales during pervious	finished products	of yie	id	if any
St. Item t No. Name P B. Finished St. Item No. Name	Unit Openi Name sto Oproducts; Unit Openi Name	ng stock Purch	during the pervious year	Quantity manufactured during the pervious year No records added	Sales during pervious Sales during pervious	finished products the Cloyear	of yie	id	if any

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 2.7

0

Please furnish the following details:-



No records added

37. Whether any cost audit was carried out?

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 ?

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; ?

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.

S1. No.	Particulars	Previous Year	7		Preceding pre	vious Year	
(0)	Total turnover of the assessee	25016051	WARE	Mins	27665216		
(b)	Gross profit / Turnover	14962380	25016051	59.81	21742537	27665216	78.59
(c)	Net profit / Turnover	1239460	25016051	4.95	1221015	27665216	4.41
(d)	Stock-in- Trade / Turnover	73964400	25016051	295.67	32636250	27665216	117.97
(e)	Material consumed / Finished goods produced						

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.

St. No. Financial year to which demand/refund relates to

Name of other Tax Type (Demand Law

raised/Refund received)

Date of demand raised/refund received

Amount Remarks



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

St. Income tax
No. Department
Reporting Entity
Identification
Number

Type of Form

Due date for furnishing Date of furnishing, if furnished whether the Form Please furnish list of contains the details/transactions information about which are not reported.

all details/ furnished transactions which are required to be 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?

0

b. Please furnish the following details:

Date of furnishing of report

c.Please enter expected date of furnishing the report

 Break-up of total expenditure of entities registered or not registered under the GST: (This Clause is kept in abeyance till 31st March, 2022)

5l. No.	Total amount of Expenditure		Expendit	ure in respect of en	tities registered un	der GST		Expenditure relating to
NU.	incurred during the year	or	to goods services from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total	payment to registered entities	entities not registered under GST
	₹0		₹ 0	₹ 0	₹0		₹ 0	* 0

Accountant Details

Accountant Details

Name ASIS KUMAR DAS Membership Number 075924

FRN (Firm Registration Number) 0327487E



Address	D.B. SARANI, SAPUIPARA BURO SHIVTALA, Sapuipara B.O. Sapuipara, HOWRAH, 32-West Bengal, 91-India, Pincode -711227	
Place	115.96.107.88	
Date	13-jan-2022	

		A	iditions Det	ails (From Po	int No.18)					
Description of the Block of Assets/Class of Assets	SL. No.	Date of Purchase	Date put to Use	Purchase Value	Adjustments on Account of			Total Value of		
				(1)	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	records added	6				
Description of the Block of Assets/Class of Assets	51. No.	Date of	Date put to Use	Purchase Value	Adju	stments on Acc	count of	Total Value of		
07 833613/11033 07 833613		9		(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (8) (1+2+3+4)		
Plant and Machinery @ 15%				No.	records added					
Description of the Block	SL.					All		Total		
of Assets/Class of Assets	No.	Purchase	to Use	Value (1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Value of Purchases (B) (1+Z+3+4)		
Plant and Machinery @ 40%	Parent .		al Illimore		records added					

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale		Whether deletion are out
furnitures & Fittings @ 10%				of purchase put to use for less tha 180 days
		No record	s added	

C'Accou

Plant and Machinery @ 15%				are out of purchases put to use for less than 189 days
		No records added		
Description of the Block of Assets/Class of Assets	Sl. No.	Date of Sale	Amount	Mhether deletions are out
Plant and Machinery @ 40%				of
				purchase put to use for less than 180 days

This form has been digitally signed by ASIS KUMAR DAS having PAN ACXPD6134B from IP Address 115.96.167.88 on 13/01/2022 66:21:35 PM Dsc SLNo and issuer 2819497849174528496CN=SafeScrypt sub-CA for RCAI Class3 2014,C=IN.0=Sify Technologies Limited,OU=Sub-CA



Sri Manab Paul 10, New Bikramgarh, Kolkata-700 032

PAN-AJLPP6658F

FOR THE ASSESSMENT YEAR 2022-2023 RELATING TO PREVIOUS YEAR 2021-2022

	PARTICULARS	AMOUNT	AMOUNT
_		Rs.	Rs.
1	Income from Profession / Business		
	Net Loss from Ganesh Enterprise		
	Net Loss from Real Estate Consultancy		
	Net Profit from Sree Balaji	17,44,067.34	17,44,067.34
	(Share of Net Loss from Balaji Hotels & Resorts Rs. 2,64,550.36 is Exempt from Tax U/s. 10(2A) of the I.Tax Act,1961)		
2	ALTO CONTRACTOR OF THE CONTRAC		
	Short Term Capital Gain from Mutual Fund	7,12,389.00	
	Long Term Capital Gain from Mutual Fund	(11,205.00)	7,12,389.00
3	ALL THE STATE OF T	120120000	
	Interest on S/B & F.D.A/c	29,787.00	
	Dividend Income Income From Others	1,597.00	
	TO A STATE OF THE PARTY OF THE	1,10,053.21	1,41,437.21
	Gross Total Income		25,97,893.55
	Less Deduction U/S 80-C	4 50 000 00	
	L.I.C Paid	1,50,000.00	
	Less Deduction U/S 80-TTA Interest on S.B.A/c	10 000 00	
	Less Deduction U/S 80-D	10,000.00	
	Mediclaim	25,000.00	1,85,000.00
	Total Taxable Income	25,000.00	24,12,893.55
	Total Taxable Income		24,12,053.00
	Total Taxable Income rounded off		24,12,890.00
	Income Tax on Rs.		100
	On Special Rate 7,12,389.00	1,06,858.35	
	On Normal Rate 17,00,501.00	3,22,650.30	
	Tax Payable		4,29,508.65
	Add: Surcharge		
			4,29,508.65
	Add : Education Cess @ 4%		17,180.35
	HARDON STATEMENT OF THE PARTY O		4,46,689.00
	Add : Interest U/s.	12	11,277.00
			4,57,966.00
	Less : Advance Income Tax	20	
	Less : TDS	41	
	Income Tax Payable		4,57,966.00
	Self Assement Tax Paid		5,00,000.00
	Balance tax Payable		(42,034.00

SREE BALAJI Prop.Manab Paul 10, New Bikramgarh,

Kołkata-700 032

	Liabilities	Amount	Amount	Assets	Amount	Amount
_		Rs.	Rs.	38000000	Rs.	Rs
	Capital Account As per last A/c	2.24,47,758.81		Fixed Assets		
	FD/ S B interest			As per Schedule-1		3,88,44,355.2
	The second secon	29,787.00		Investment in Mutual Fund		
	Net Profit From Sree Balaji Share of Net Profit from Shree	17,44,067.34		As per last A/c	3,54,41,025.91	
vaa.	Balaji Holels & Resorts	(n na nez ma)		Add : During the year	5,05,00,000.00	
		(2,73,266.33)		Add : Capital Gain	7,01,184.00	
277	Dividend Income	1,597.00		ACTOR FOR ENGLISHING	8,66,42,209.91	
100	Income From Others	1,10,053.21		Lass : Redemption	2,62,38,646.00	6,04,03,563.9
/dd :	Capital Gain from Mutual Ful	7,01,184.00	2,47,61,181.03	Security Deposit-BSNL	a mary-november	
		11		As per test A/c		2,000.0
	Drawings	6,04,207.56		S Deposit for Office Rent		
	LIC	6,34,709.00		As per last A/c		3,29,900.0
.056	Mediclaim	1,01,111.00	13,40,027.56			
			2,34,21,153.47	Investment in Balaji H & R		(8.65,415.7
				Investment in Partneship Firm LLP		50,000.0
				Investment in Bela I P L		1,00,000.0
	Secured Loan	100000000000000000000000000000000000000		Investment in Bela H P L		50,000.0
	BCC Loan A/c No 2194	23,51,886.44		:10410402011030200000-		7.785000
	American Credit Card	1,42,494.14		Loan & Advance		4,13,31,696.0
	City Bank	8,979.06				
	SBI Credit Card	13,860.00		Closing Stock		
	HDFC Credit Card	2,02,938.00	27,20,157.64	Finished Flat	5,10,58,051.00	
	Advance Received			Work-in-Progress	9.83.77.855.00	14,94,35,906.0
	Advances against Flat Sale		25,77,13,362.55	Sundry Debtors		30,22,584.0
	Sree Balaji Hotel & Resort		25,00,000.00	GST Receivable		23,97,941.0
	Bela Holidays Pvt Ltd		16,00,000.00	Contraction of the contraction o		20,01,0110
				Cash at Bank		
	Sundry Creditors		57,56,868.00	DCB Bank, 08722900000065	39,019.00	
			0.324,010.00	DCB Bank, 08722900000356	23,795.30	
	Liabilities for Expenses			Fedgrel Bank - 13040200026830	11,63,332.23	
	Security for Abnormal Loss	57,05,807.00		Federal Bank - 13040200029578	3-10-1-07-02	
	T D S Payable	4,85,805.00		Federal Bank - RERA-9588	8.49.870.00	
	Salary & Wages	1,35,141.00		HDFC, CA-12192320000169	8.69,783.87	
	EPF	23,330.00		ICICI Bank, Ballygunge	1,23,983.17	
	ESI	7,494.00		88-009401053561	Of Contract	
	Audit Fees	30,000.00		IDBI Bank, 1676102000000365	2,92,597.10	
	GST Payable (Phase 4)	42,640.80		Indian overseas Bank O B, Patuli Br.		
	Accounting Charges	5,000.00	64,35,217.80	CA-193002000000078	68,729.89	
				5 B I, SB-11079890692	17,177.43	
				P.N.B., Harrs Road	2000000	
	1			IDBI Bank A/c- 7139	14,37,070.00	
				IDBI Bank Ald-RERA AC -7122	11,301.48	
				PNB SB-0108010498114	5,441.30	
				Balagaria Central Co-Operative Bank	INTOO DATE	
				A/c No-70401522580	10,549.02	49,12,649.7
				Cash in Hand		1,31,579.25
		h	30,01,46,759.46		1	30,01,48,759.46

Place: Howrah Date: 27,08,2022 HOWRAH OF FRIN - ARTHUR SE

In terms of our separate report of even date

A DAS & ASSOCIATES Chartered Accountants FRN:-3027487E

(CA ASIS KUMAR DAS)
Proprietor
M.No.075924
UDIN: -22075924AQHFGA5288

SREE BALAJI

Prop.Manab Paul 10, New Bikramgarh, Kolkata-700 032

Profit & Loss A/c for the year ended 31st March, 2022

PARTICULARS	AMOUNT Rs.	PARTICULARS		AMOUNT Rs.
o Opening Stock		By Sales of Flat	2,59,39,400.00	
Finished Flat 1,00,44,400.00		, Other Service (Maintenance)	75,04,198.07	3,34,43,598.07
Work-in-Progress 6,39,20,000.00	7,39,64,400.00	SHOUSE-DEPONENT VALUES OF SOME OF SHOULD		
1844		Closing Stock		
, Purchase	8,48,30,960.72	Finished Flat	5,10,58,051.00	
Labour Charges	1,85,470.00	Work-in-Progress	9,83,77,855.00	14,94,35,906.00
Site Office Expenses	20,44,500.00	20000000000000000000000000000000000000	recent dipon and construction and construction	5-7/60/10/2009-15002
Carriage	1,62,580.00			
, Gross Profit	2,16,91,593.35			
-	18,28,79,504.07		1	18,28,79,504.07
o Accounting Charges	1,40,000.00	By Gross Profit		2,16,91,593.35
. Advertisement	74,68,539.26			
. Audit Fees	30,000.00			
Bank Charges	6,306.78			
, Car Running & Maintenance	3,18,944.00			
Sales Promotion Expenses	4,47,484.00			
Repaire & Maintenance	10,69,791.00			
, Electricity Charges	9,17,192.00			
Pocessing Charges	2,36,000.00			
, Miscellaneous Expenses	71,730.00			
, Legal & Professional Fees	21,11,340.00			
_ Interest to Bank Loan	2,44,248.00			
, Rates & Taxes	76,443.00			
, Printing & Stationery	51,410.00			
Office exp	4,21,188.56			
Rent	7,07,855.00			
, Banus	1,45,500.00			
" EPF	1,45,503.00			
" ESI	71,749.00			
,, Salary & Wages	23,25,183.00			
, Staff Welfare	6,14,960.00			
, Subscription & Donation	3,85,282.00			
Tea & Tiffin	64,371.00			
, Telephone & Mobile Expenses	1,63,128.00			
Travelling & Conveyance	3,57,297.85			
,, Depreciation	13,55,080.56			
, Net Profit (Transferred to Cap. A/c)	17,44,067.34			
Account of the Control of the Contro	2,16,91,593.35	1		2,16,91,593.35

In terms of our separate report of even date

Place: Howrah Date: 27.06.2022 A DAS & ASSOCIATES Chartered Accountants FRN: §327487E

(CA ASIS KUMAR DAS) Proprietor

M.No.075924 UDIN:-22075924AQHFGA5288

SREE BALAJI 10, New Bikramgarh, Kol-32

Schedule-1

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH'2022

SL	Description	Opening bal.	Addition dur	ing the year	SalesiAdj.	Total			ation for the year	Closing balance
No.		of W.D.V.as on 01.04.21	Before 30.09.2021	After 30.09.2021	during the year			% Age	Amount	of W.D.V. as. on 31.03.2022
1	Land (bolpur)	48,38,870.00	*			-	48,38,870.00			48,38,870.00
2	Dooans Land	1,30,62,158.00	16,36,000.00			•	1,46,98,158.00		7.5	1,46,98,158.00
3	Digha Land	82,48,000.00		- 50			82,48,000.00		- 3	82,48,000.00
2	Furniture & Fixtures	1,56,629.70	*	100			1,56,629.70	10%	15,662.97	1,40,966.73
3	Electrical Installation	7,46,618.76	8	- 3		Ť	7,46,618.76	10%	74,661.88	6,71,956.88
4	Motor Cycle	71,343.99		22			71,343.99	15%	10,701.60	60,642.39
5	Motor Car	5,72,147,79	*				5,72,147.79	15%	85,822.17	4,86,325.62
6	Mobile Set	1,56,046.57				0.7	1,56,046.57	15%	23,406.99	1,32,639.58
7	Computer & Accessories	71,297.64					71,297.64	40%	28,519.06	42,778.58
8	Airconditioner	3,58,426.90	*	125		÷	3,58,426.90	15%	53,764.04	3,04,662.87
9	Refregerator	2,828.59	-				2,828.59	15%	424.29	2,404.30
10	Generator/Invertor	6,39,727.68	63,26,135.00	90			69,65,862.68	15%	10,44,879.40	59,20,983.28
11	Television	12,206.28				**	12,206.28	15%	1,830.94	10,375.34
	Gold	27,41,814.00	20	4,56,470.00			31,98,284.00	0%		31,98,284.00
	Water Filter	10,469.03					10,469.03	15%	1,570.35	8,898.68
14	Mixture Machine	92,245.91	79 67 135 00	A 56 470.00			92,245.91	15%	13,836.89	78,409.02

3,17,80,830.84 79,62,135.00 4,56,470.00 - 4,01,99,435.84 13,55,080.56 3,88,44,355.28

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

 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

MANAB PAUL

Address

10 NEW BIKRAMGARH .

JADAVPUR ,

Jadavpur University S.O . Kolkata ,

KOLKATA , 32-West Bengal ,

91-India , Pincode - 700032

PAN

AJLPP6658F

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 10, NEW BIKRAMGARH, KOLKATA-700032 and 0
 branches.
- I report the following observations/comments/discrepancies/inconsistencies if any:
 BREAK-UP OF TOTAL EXPENDITURE REQUIRED TO BE GIVEN IN CLAUSE 44 OF THE TAR FOR ENTITY REGISTERED UNDER THE GST ARE NOT AVAILABLE FROM 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:-
 - In the case of the balance sheet, of the state of the affairs of the assessee as at 31st March 2022
 and
 - 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.
- 5. In may opinion and to the best of may 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



Date

Accountant Details HOWRAG RN:-0327437 Name ASIS KUMAR DAS Membership Number 075924 FRN (Firm Registration Number) 0327487E D.B. SARANI, SAPUIPARA BUROSHIBTA Address . P.O.-SAPUIPARA, BALLY Sapulpara B.O , Sapulpara , HOWRAH . 32- West Bengal . 91-India Pincode - 711227 Date of signing Tax Audit Report 27-Aug-2022 Place 115.96.141.103

This form has been digitally signed by ASIS KUMAR DAS having PAN ACXPD6134B from IP Address 115.96.141.103 on 04/09/2022 01:30:12 AM Dsc St.No and issuer 2819497849174520496CN=SafeScrypt sub-CA for RCAI Class3 2014,C=IN,O=Sify Technologies Limited,OU=Sub-CA

04-Sep-2022



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		MANAS PAUL
2. Addre	ess of the Assessee	Jadavpur Unive KOLKATA	AGARH JADAVPUR : rsity 5.0 , Kolkata : 32- West Bengal : . Pincode - 700032
3. Permi	ment Account Number (PAN)		AJLPP6658F
Aedhaar	Number of the assessee, if available		
sales regist	her the assessee is liable to pay indire tax, goods and services tax, customs d tration number or,GST number or any e same ?	uty,etc. if yes, please furnish the	Yes
SL No.	Туре	Registration /Identification Number	
1	Goods and Services Tax 32- West Bengal	19AJLPP6658F1ZL	
5. Status			Individual
6. Previou	us year	01-Apr-20	21 to 31-Mar-2022
7. Assess	ment year		2022-23
8. Indica	to the relevant clause of section 44AE	under which the audit has been conducted	
5l. No.	Relevant clause of sec	tion 44AB under which the audit has been conducted	
1	Clause 44AB(a)- Total sa	les/turnover/gross receipts of business exceeding specified limits	
8(a), Wi	hether the assessee has opted for taxa ISBAB / 11SBAC /11SBAD ?	tion under section 115BA / 115BAA No	
Sec	ction under which option exercised		
		PARY - 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?

Si. No. Date of change Name of Type of change Old profit sharing New profit Sharing Remarks ratio (%) Ratio (%)

No records added

10-ial. 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).

SI. No.	Sector	Sub Sector		Code
	CONSTRUCTION	building of complete com	structions or perts-civil contractors	06002
	ere is any change in the a change ?	nature of business or professi	on, the perticulars of	N
SI. No.	Business	Sector	Sub Sector	Code

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

SI.No.	Books prescribed
1	CASH BOOK,BANK BOOK,LEDGER AND OTHER RELEVENT DOCUMENTS

(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

SI. No.	Books maintained	Address line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
L	CASH BOOK, BANK BOOK, LEDGER AN D OTHER RE LEVENT DOC UMENTS	10.NEW BIKRAMGARH	RUPVADAL	KOLKATA	700032	91-inda	32-West Bengal

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



	dedgement Number: e as 11(b) above	468539820040922		
SL No.		Books examined		
1		CASH BOOK BANK BOOK LEDGER AND OTH	ER RELEVENT DOCUMENTS	
pre 44	esumptive basis, if yes, ind	account includes any profits and gains assess licate the amount and the relevant section (4 BB, 44BBA, 44BBB, Chapter XII-G, First Sch	AAD,	Но
SL No.	Section			Amount
		No records added		
13.(e).	Method of accounting em	ployed in the previous year.		Mercantile system
(b). W	hether there had been any the method employed in	change in the method of accounting employ the immediately preceding previous year ?	ed vis-a-	No
(c). If a	answer to (b) above is in the lect thereof on the profit of	ne affirmative, give details of such change , an r loss ?	d the	
SL No.	Particulars		Increase in	profit Decrease in profit
				₹0 ₹0
co	hether any adjustment is implying with the provision tifled under section 145(2	required to be made to the profits or loss for as of income computation and disclosure star)?	dards	No
(e). If	answer to (d) above is in the	ne affirmative, give details of such adjustmen	ts:	
St. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		₹0	£ 0	₹.0
Total		0.3	₹ 0	₹ 0

Increase in profit	Decrease in profit	Net effect
₹ 0	* o	* 0
₹ 0	₹ 0	₹0
	₹ 0	* o * o

(f). Disclosure as per ICDS:

SL NO. ICDS Disclosure No records added.

14.(a). Method of valuation of closing stock employed in the previous year

At Cost



Decrease in pro	Increase in profit		Particulars	SI. NO.
		No records added		
		uset converted into stock-in-trade	the following particulars of the capital a	15. Give
Amount at which th asset is converted in stock-in trac	Cost of acquisition (c)	Date of acquisition (b)	Description of capital asset (a)	SL No.
		No records added		
		ocount, being, -	ounts not credited to the profit and loss o	16. Amo
		18;	items falling within the scope of section	(a). The
Amour			Description	SLNo.
		or Goods & Services Tax, where such	proforms credits, drawbecks, refunds of or refunds of sales tax or value added to dits, drawbacks or refunds are admitted	tax
Amou			Description	Si. No.
		No records added		
		us year;	alation claims accepted during the previ	(c). Esca
Amou			Description	SI. No.
		No records added		
			other item of income;	(d). any
			Description	SL No.
Amou				

St. 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.

SI. No.	Details of			Address of	Property			Consideration received or	Value adopted or	Whether
	property	Address Line	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State	accrued	assessed or	ofsecond
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:-

St. No.	Description of the Block of Asseturctions of Assets	flate of Depreciation (%)	Opening With F Actual	Adjustment made to the written down value under section 1158AC/1158AD (for assessment year 2021-22 anly)	Adjustment made to the written down value of Intengible asset due excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase solue	Total Value of Aurohases (2)	Reductions (C)	Other Adjustments	Degreciation Allowable (D)	United Down Value at the end of the year(A+B C-O
1	Furnitures & Fatings @ 1 0%		₹ 9,03,248	F 0	₹ 0	₹ 9.03.246	ŧ o	* 0	* 0	* *	f 90.325	₹ 8,12,92
2	Plant and H achinery (f 15%	15	19.19.443	* 0	10	19,15,#43	f 63,26,136	₹ 63,26,135	f 0	₹ 0	f 22.38,237	₹ 70,05.34
3	Plant and M achinery (8 50%	.40	₹ 11,258	* 0	1.0	₹ 71,294	₹ 0	7.0	* 0	₹ 0	₹ 26,519	₹ 42,771



19. Amount admissible under section-Si. No. Section. Amount debited to profit. Amounts admissible as per the provisions of the Income-tax Act, 1961 and loss account 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)] St No. Description Amount No records added (b). Details of contributions received from employees for various funds as referred to in section 36(1)(va): Sum received from Due date for payment The actual amount paid. The actual date of SL No. Nature of fund employees 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 SI, No. Particulars Amount 1 Personal expenditure Amount SI No. **Particulars** No records edded Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party Amount **Particulars** SI. No.

No records added

S ASSOC HOWRIAM OF STANDARD OF ACCOUNTS

Expenditure incurred at clubs being entrance fees and subscriptions

Particulars St. No. Amount No records added Expenditure incurred at clubs being cost for club services and facilities used. 5L No. Particulars Amount No records added Expenditure by way of penalty or fine for violation of any law for the time being in force SI.No. Particulars Amount No records added Expenditure by way of any other penalty or fine not covered above St. No. Particulars. Amount No records added Expenditure incurred for any purpose which is an offence or which is prohibited by law 5l. No. **Particulars** Amount No records added (b). Amounts inadmissible under section 40(a); is as payment to non-resident referred to in sub-clause (i) A. Details of payment on which tax is not deducted-Nature of City Or Number of the payee, if Town Or Code / poyee, if available payment

 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

Si Date of payment Assurt Nature Name Permanent Account Abdinar/ Number of the Address Address City Or Zip Country the payment payment

of the

1

.

D

- ii. as payment referred to in sub-clause (ia)
- A. Details of payment on which tax is not deducted:

10

- 51. No. Date of payment Amount Nature Permenent Account Addisor Number of the payer, if available Address Address City or 210 Country State Number of the payer, if available Line 2 Town Br District Code: payment gaynest pawee Pin Code
- 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.
- City Or Town Or District St. Date of payment Amount Nature Persunent. Author Number of Address Address Zip Country State Account Number of the payer. the payer, 17 available of tax deposited payment payment Pin deducted out of if aveilable of twe 10 * 0
- ii. as payment referred to in sub-clause (ib)
- A. Details of payment on which levy is not deducted:
- Si. No. Date of payeost Amount Nature Name of Parmonent Account Author of the Address Address City Dr Zip Country State of of the Husber of the payee, if available Line 1 Line 2 Town Dr Code / Bayment payee payee, if available Line 1 Line 2 Town Dr Code
 - 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.
- Assunt of Very Assurt of payment Nature Permanent Audheur Number Address Address City Or ST. bate of Code / Pin Code of the payon, if evailable Secret Lat poynent Number of the deducted aut of Desmost. District the payer, 17 Angunt payer of Levy aviet lable deducted'

HOWRAM FRN. BYTANTE CO

L

f 0

* Fringe benefit tax o	inder sub-c	lause (i	c)							₹0
 Wealth tax under su 	ib-clause (i	ia)								ŧo
w. Royalty, license fee,	service fee	etc. u	nder sub-clause (tib)						₹0
vi. Salary payable outs (iii)	ide India/t	o a non	resident without TI	OS etc. under suh-ciau	se					
1. No. Bate of payment	Ampunt of payment	Name of the payer	Permanent Account Number of the payer, if evaluable	Andhour Number of the paper, if available	Address Line 1	Address Line 2	City Dr Yown Dr District	Zip Code / Pin Code	Country	State
	* 0									

₩ Payment to PF /other fund etc. under sub-clause (iv)	*0
ix. Tax paid by employer for perquisites under sub-clause (v)	***
(c) Amounts debited to profit and loss account being, interest, salary, honus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	

er we	Margin days		Annual Manager	

No. Particulars Section Amount debted to Amount admissible Amount Remarks
P/LA/C inadmissible

No records added

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

Date of Payment Nature of

Payment

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?

> Permanent Aadhaar Number of Account Number the payee, if available of the payee, if

available

No records added

Amount Name of the

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

Yes

Section.

SI. No.

5l. No. Date	of Payment	Nature of Payment	Amor	unt Name of the payee	Permanent Account Number of the payee, if available	Aadhaar Number of the payee, if available
			No records a	dded		
(e). Provision	for payment	of gratuity not a	illowable under section 40A(7½		**
(f). Any sum p	aid by the as	sessee as an em	ployer not allowable under s	ection 40A(9);		₹0
(g). Particular	rs of any bahi	lity of a continge	ent nature;			
51. No. Na	ture of Liabilit	y				Amoun
ı						*
Income;	rticulars		ome which does not form pa	- of the posts		Amoun
			No records a	dded		
(0. Amount in	admissible u	nder the proviso	to section 36(1)(iii).			*0
		dmissible under ent Act, 2006.	section 23 of the Micro, Sm.	all and Medium		₹0
23. Particular	s of any payr	nents made to p	ersons specified under secti	on 40A(2)(b).		
St. Name of I No. Person	Contraction of the Contraction o	AN of Related erson	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
			No records e	dded		
24. Amounts of 33AC or 3	deemed to be	profits and gain	ns under section 32AC or 32	AD or 33AB or		
3390 00 3	Trans.					

Description

No records added

S ASSOCIATION AND ACCOUNTS

Amount

b. not paid on or before the aforesaid date.

 Any Amount of profit chargeable to tax under section thereof. 	41 and computation		
SI. No. Name of person Amount of income	Section	Description of Transaction	Computation if any
	No records added		
26.1. In respect of any sum referred to in clause (a),(b),(c), 43B, the liability for which:-	.(d),(e),(f) or (g) of section		
A. pre-existed on the first day of the previous year but we assessment of any preceding previous year and was	as not allowed in the		
a. paid during the previous year:			
Sl. No. Section	Nature of liabili	ny 👋	Amount ₹ c
b. not paid during the previous year:			
Sl. No. Section	Nature of liabil	ity	Amount # o
B. was incurred in the previous year and was			
 paid on or before the due date for furnishing the returnear under section 139(1); 	n of income of the previo	us	
SI. No. Section	Nature of liabil	Ry	Amount e o



51. No. Section Nature of liability Amount 7.0 State whether sales tax,goods & services Tax, customs duty, excise duty or any No other indirect tax, levy, cess, impost etc. is passed through the profit and loss account ? 27.4. Amount of Central Value Added Tax Credits/ Input Tax Credit(ITC) availed of or No 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. CENVAT /ITC Amount Treatment in Profit & Loss/Accounts No records added b. Particulars of income or expenditure of prior period credited or debited to the profit and less account. SI. 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)? Please furnish the details of the same Name of the PAN of the CIN of the No. of Shares Amount of Fair Market value of CI. Aadhaar Name of person from person, if Number of the company Received consideration paid the shares No. payee, if which shares available company received available whose shares are received 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) ?



b. Please furnish the following details:

SL No	who	e of the perso m considerati wed for issue es	ion	PAN o perso availab	n, if th	adhaar N ne payee, vallable		share issue	85	Amour	nt of considere	eration ceived		et value of he shares
						No	records	added						
A.o.	Whether 'income i section 5	eny amount i rom other so 6 ?	is to be surces' a	included as referre	as incom ed to in ck	e charge ause (ix)	sable un of sub-s	der the l section G	head () of					No
b. P	lease furi	ash the follow	ving det	ails;										
L No	. N	sture of incom	ne											Amount
						No	records	added						
B.a.	Whether 'income i section 5	any amount i from other so 6 ?	is to be urces' a	included as referre	as incom ed to in cl	e charge ause (x) c	sable un of sub-se	der the lection (2	head) of					No
h 0	Nance for	sich this follow	sing dat	wile										
ь. Р	lease furi	nish the follow	ving det	tails)										
				tails)										American
		nish the follow		tails)										Amount
				tails)		No	records	acted.						Amount
b. P				tails)		No	records	s added						Amount
il. No	s. Ni	sture of incom	ne	12										Amount
il No 30.	Details of		borrows	ed on hu	ndi or any	amount	due the	ereon (in	cluding					Amount
30.	Details of interest of payee cho	any amount I in the amount sque. [Section PAN of Aar the Nu person, of	borrows t borrow 69D] dhaar	ed on hui wed) repa	ndi or any iid, other Address Line 2	amount wise than City Or Town Or	due the throug	ereon (in	nount	Amount	Date of borrowing	due including	1000	No Date of
30.	Details of interest of payee cho	any amount I in the amount oque. (Section PAN of Aar the Nu person, off if pe available if	borrown t borrown 69D]	ed on hui wed) repa	ad, other	amount wise than City Or Town	due the throug	ereon (in th an acc	nount	Amount		due	repaid	No
30.	Details of interest of payee cho	any amount I in the amount oque. (Section PAN of Aar the Nu person, off if pe available if	borrows t borrows 69D] dhaar imber the	ed on hui wed) repa	ad, other	amount wise than City Or Town Or	due the throug	ereon (in th an acc	nount	Amount		due including	repaid	No Date of
J. No.	Details of interest of payee che person from whom amount borrowed on hundi	any amount I in the amount oque. (Section PAN of Aar the Nu person, off if pe available if	borrown t borrown 69D] dhaar imber the erson.	ed on hur wed) repa Address Une 1	Address Line 2	amount wise than City Or Town Or District	due the throug Zip (Code / Pin Code	oreon (in th an acc	State	Amount borrowed		due including interest	repaid	No Date of

51. No. Under wasch clause Assunt of grieary adjustment Whether the excess Whether the excess The amount of imputed interest Expected date of money available with the associated income on such excess money repatriation of which has not been repatriated money of sub-section (1) noney has been of section \$200 repatriated within primary adjustment is made ? enterprise Is the prescribed time within the prescribed time required to be resatriated to India as per the provisions of sun section (2) of section 93CE 7 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 subsection (1) of section 94B? b. Please furnish the following details Amount of expenditure by way of interest or of similar mature incurred Earnings before. Amount of exponditure by Details of interest expenditure Details of interest expenditure St. interest, tax, depreciation and way of interest or of similar nature as per brought ferward as per sub-section (4) of section 948. carried forward as per sub-section (4) of section 948. emortization (EBITOA) 30% of EBITDA as per duth (v) 113 during the previous year (LI) above CED Assenseert Assessment Anount: T 0 2 6 .. T 0 .. C.s. Whether the assessee has entered into an impermissible avoidance arrangement, No as referred to in section 96, during the previous year. (This clause is kept in abeyance till 31 st March, 2022) ? b. Please furnish the following details Amount of tax benefit in the pressous year arising, in approprie, to all the parties to the Nature of the impermissible evoldence arrangement \$1. No.

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:



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	loan or deposit taken or	Whether the loan/deposit was squared up during the previous year?	Maximum amount outstanding in the account at any time during the previous year	deposit was taken or accepted by	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.
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No records added

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

St. Name of the Address of the person Permanent Addhear Number of Am No. person from whom specified Account the person from whom sum is received Number (if whom specified sum available with is received, if the assessee) available of the person from whom specified sum	Amount of specified	In case the
Is received	sum taken or accepted	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

SI. 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
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No records added



b.(b). Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in eggregate 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 Address of the payer Permanent Account Aadhaar Number of the Amount of receipt Number (if available with payer, if available the assessee) of the payer

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 hank draft, or use of electronic clearing system through a bank account during the previous year.

Name of Address of the payee Permanent Aadhaar Number of Nature of 51. No. Amount of payment Date of the payee, if the payee Account transaction payment Number (if available available with the assessee) of the payee

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 Address of the payer Permanent Account Aachaar Number of the Amount of payment Number (if available with payer, if available the assessee) of the payer.

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 2095S 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-



5l. 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 evailable	Amount of repayment	Maximum amount outstanding in the account at any time during the previous year	the repayment was made	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.
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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:-

SI. 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
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 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 hank draft during the previous year:-

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

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



	Nature of loss/allowance	assessed depreciation is	losses/allowances not allowed under section 115BAA/	Amount as adjusted by withdrawal of additional depreciation on	Amount as assessed (give reference to relevant order)	Remarks		
		less and no appeal pending then take assessed)	115BAC/115BAD	account of opting for taxation under section 115BAC/115BAD(To be filled in for assessment year 2021-22 only)	Amount Order U/s & Date			
1		₹ 0	₹0	* 0	ę o			
due to which t carried forwer	he losses incurred d in terms of secti ssessee has incurr	prior to the previ ion 79 ?	y has taken place in ous year cannot be a n loss referred to in	illowed to be	No	t Applicable No		
	ne details of the sa	ime.			*0			
d. Whether the a specified busin	ssessee has incur less during the pr	red any loss referr evious year ?	ed to in section 73A	in respect of any		No		
Please furnish ti	ne details of the sa	une.				to		
	mpany, please sta on business as refe	te that whether the erred in explanation	e company is deeme n to section 73.	ed to be carrying	No	t Applicable		
e. In case of a co. on a speculation						7.0		
on a speculation	ne details of the sa	ime.						
on a speculation	he details of the sa	ime.						

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

Section under which deduction is claimed

1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.	
₹ 1,50,000	1
₹ 25,000	2
₹ 10,060	3

34.(a). Whether the assessor is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, please furnish?

HOWMAH OF ACCOUNTS

Amounts admissible as per the provision of the income-tax Act, 1961 and fulfils

Yes

SL No.	Tax deduction and collection Account Number (TAN)	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)	Total amount on which tax was deducted or collected at specified rate out of (5)	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)
1	CALM11952 D	1940	Payment s to cont ractors	₹ 7.07.51,092	₹ 7,07,51,092	₹ 7,07,51,092	₹ 14.15.024	₹.0	. 0	₹ 0
2	CALM11952 D	194-8	Payment of rent by certain in dividuals or Hindu undivided family	₹ 4,58,832	₹ 4,58,832	₹ 4,58,832	₹ 45,879	₹ 0	₹ 0	₹ 0
3	CALM11952 D	194)	Fees for professio nal or tec finical se rvices	₹ 42,34,564	₹ 42,34,564	₹ 42,34,564	₹ 4,23,460	₹ 0	₹ 0	e o

(b). Whether the assessee is required to furnish the statement of tax deducted or tax collected?

Yes

Please furnish the details:

51. 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.
1	CALM119520	260	31-jul-2021	30-jul-2021	Yes	
2	CALM11952D	260	31-Oct-2021	30-0ct-2021	Yes	
3	CALM11952D	260	31-jan-2022	31-jan-2022	Yes	
£:	CALMI1952D	26Q	33-May-2022	30-May-2022	Ves	

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

No

Please furnish:



SI. No.	Tax deduction Account Numb			interest under IAN206C(7) is	Amount pai	d out of colur	nn (2) along w	th date of payment (3)
	(1)			payable				
				(2)		Amo	unt Date of pa	syment
				₹ 0			₹ 0	
35 to V to she								
	he case of a trads ds traded;	ng concern, give	quantitative o	etails of prinicip	sal items of			
SI. Item Vo. Name	Unit O Name	pening stock Pi	urchases durin pervious		es during the pervious year	Clos	ing stock Sho	ortage/excess, if any
1		0		0	0		0	lo
A. Raw mai	Unit Openin	g Purchases	Consumptic during the pervious ye	on Sales ne during the	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess if any
				No records adder				
8. Finished	i products:							
51. Item No. Name	Unit Openin Name	g stock Purcha the pe	rvious year	Quanti manufacture ring the perviou ye	d perviou		asing stock	Shortage/excess, i
			39	No records adder	1			
C. By-prod	lucts							
SI. Item No. Name	Unit Openin Name	CONTRACTOR OF THE PARTY OF THE	ses during rvious year	Quant manufacture uning the perviou	ed perviou		losing stack	Shortage/excess, an

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.

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

Not Applicable

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. 7

Not Applicable

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

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

SL No.	Particulars	Previous Year		. %	Preceding prev	ious Year	%
(a)	Total turnover of the sssesses	33443598			25016051		
(b)	Gress profit / Turnover	21691593	33443598	64.86	14962380	25016051	59.81
(c)	Net profit / Turnover	1744067	33443598	5.21	1239460	25016051	4.95
(d)	Steck-in- Trade / Turnover	149435906	33443598	446.83	73964400	25016051	295.67



SI. No.	Total amount o		Expenditure in respec	t of entities re	gistered u	nder GST LASSO	Expenditure relating to entities not
44. B)	reak-up of total exp ST: (This Clause is k	enditure of entitie cept in abeyance t	es registered or not re ill 31st March, 2022)	egistered unde	er the		
c.Plea	se enter expected o	late of furnishing	the report				
Date (of furnishing of repo	ort					
b. Plea	ase furnish the follo	wing details:					
43.a.	Whether the assess furnish the report a	ee or its parent e is referred to in s	ntity or alternate republic section (2) of section	orting entity is on 286 ?	s liable to		No
			No re	conts added			
Sl. No.	Income tax 1 Department Reporting Entity Identification Number	Type of Form	Due date for fumishing	Date of fun furnished	nishing, if	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.
b. Plea	ase furnish		40				
	Whether the assess No. 61A or Form N		furnish statement in I	Form No. 61 o	r Porm		No
			-1				
			No rec	cords added	received		
St No.	Financial year to demand/refund re to		otherTax Type (Den raised/Refi received)	und	Date of demand raised/refu		ount Remarks
ye.	ease furnish the de ear under any tax la 957 alongwith detail	ws other than Inc	alsed or refund issued ome-tax Act, 1961 an eedings.	during the pr id Wealth-tax	revious Act,		
(e)	Material consumed / Finished goods produced						

incurred during the

g the Relating to goods year or services exempt from GST Relating to entitles falling under composition scheme Relating to other registered entitles Total payment to registered entities registered under

GST

No records added

Accountant Details

Accountant Details

Name

ASIS KUMAR DAS

Membership Number

075924

FRN (Firm Registration Number)

0327487E

Address

D.B. SARANI, SAPUIPARA BUROSHIIITA

P.O.-SAPUIPARA, BALLY, Sapuipara B.O. Sapuipara, HOWRAH, 32- West Bengal, 91-India

Pincode - 711227

Place

115.96.141.103

Date

04-Sep-2022

			Additions (Details (From Po	int No.18)			
Description of the Block of Assets/Class of Assets	No. Purchase p		Date put to	Purchase Value	Adjus	Total Value		
		Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	(1+2+3+4)	
Furnitures & Fittings @ 10%			L .		No records add	led		
Description of the Block of Assets/Class of Assets	of SL Date of		Date put to	Purchase Value	Adjustments on Account of			Total Value of
			Use	(1)	CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases (8) (1+2+3+4)
Plant and Machinery @ 15%	1	01-jul-2021	01-ju - 2021	₹ 63,26,135	₹ 8	₹ 0		₹ 63,26,135



Description of the Block of Assets/Class of Assets	St. No.	Date of Purchase	Purchase Value (1)	Adju	Total Value of		
				CENVAT (2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases
Plant and Machinery @ 40%				No records add	ied		

		Deductions Details (From Point No.1	(8)	
Description of the Block of Assets/Class of Assets Furnitures & Fittings @ 10%	St. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
		No record	is added	
Description of the Block of Assets/Class of Assets Plant and Machinery @ 15%	St. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
		No record	ds added	
Description of the Block of Assets/Class of Assets Plant and Machinery @ 40%	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
	-	No record	ts added	

This form has been digitally signed by ASIS KUMAR DAS having PAN ACXPD6134B from IP Address 115,96,141.103 on 04/09/2022 01:30:12 AM Dsc Sl.No and issuer

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