R. T. YADAVA & CO.
CHARTERED ACCOUNTANTS

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PH: 33 4004 5761
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BRANCH: HOSTEL CHOURAHA,
PATEL NAGAR, GYANPUR,
BHADOHI (U.P.) PIN-221304

CONTACT OFFICE:
NIRYAT BHAWAN
ROOM NO. 8, STATION ROAD,
BHADOHI, PIN-221401 (U.P.)
PHONE: 9831509463

Name-KHASNOBISH REAL ESTATE PRIVATE LIMITED
Address 4B JIBAN KRISHNA MITRA ROAD KOLKATA 700037
FINANCIAL STATEMENTS & TAX AUDIT REPORT FOR THE AY 2025-26

R.T.YADAVA& CO
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INDEPENDENT AUDITORS' REPORT

To

The Members of Messrs. KHASNOBISH REAL ESTATE PVT. LTD.

Report on the audit of the financial statements

Opinion

We have audited the accompanying financial statements of Messrs. **KHASNOBISH REAL ESTATE PVT. LTD.** ("the Company"), which comprise the balance sheet as at March 31, 2025, and the Statement of Profit and Loss and Statement of cash flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the **Companies Act, 2013** ('Act') in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2025, its profit and cash flows for the year ended on that date.

Basis for opinion

We conducted our audit in accordance with the standards on auditing specified under section 143 (10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Company in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Act and the rules there under, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Key audit matters

Key audit matters are those matters that, in our professional judgment, were of most significance in our audit of the financial statements of the current period. These matters were addressed in the context of our audit of the financial statements as a whole, and in forming our opinion thereon, and we do not provide a separate opinion on these matters.

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Reporting of key audit matters as per SA 701, Key Audit Matters are not applicable to the Company as it is an unlisted company.

Information other than the financial statements and auditors' report thereon

The Company's board of directors is responsible for the preparation of the other information. The other information comprises the information included in the Board's Report including Annexures to Board's Report, Business Responsibility Report but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the standalone financial statements or our knowledge obtained during the course of our audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that if there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Management's responsibility for the financial statements

The Company's board of directors are responsible for the matters stated in section 134 (5) of the Act with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the accounting standards specified under section 133 of the Act. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

The board of directors is also responsible for overseeing the Company's financial reporting process.

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Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. Under section 143(3)(i) of the Companies Act, 2013, we are also responsible for expressing our opinion on whether the company has adequate internal financial controls system in place and the operating effectiveness of such controls
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Company's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Company to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

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We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards. From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

Report on other legal and regulatory requirements

As required by the Companies (Auditor's Report) Order, 2020 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, we give in the Annexure "A", a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable.

As required by Section 143(3) of the Act, we report that:

(a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit;

(b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss, and the cash flow statement dealt with by this report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statements comply with the accounting standards specified under section 133 of the Act, read with rule 7 of the **Companies (Accounts) Rules, 2014;**

(e) On the basis of the written representations received from the directors as on March 31, 2022 taken on record by the board of directors, none of the directors is disqualified as on March 31, 2022 from being appointed as a director in terms of Section 164 (2) of the Act;

(f)With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B". Our report expresses an unmodified opinion on the adequacy and operating effectiveness of the Company's internal financial controls over financial reporting.

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us;

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a. The Company does not have any pending litigations.
b. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses; and
c. There has been no such amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

For R.T. Yadava & Co.
Chartered Accountants
FRN: 312162E

Place: Kolkata
Date:07/09/2025

R.T. Yadava
M. No. 050758
UDIN: 25050758BMLYKI8796

R.T.YADAVA& CO
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Annexure "B" to the Independent Auditor's Report

(Referred to in paragraph 2 (f) under 'Report on other legal and regulatory requirements' section of our report to the Members of Saisha Electronics Private Limited of even date)

Report on the internal financial controls over financial reporting under clause (i) of sub – section 3 of section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **KHASNOBISH REAL ESTATE PVT. LTD.** ("the Company") as at March 31, 2025 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's responsibility for internal financial controls

The board of directors of the Company is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' responsibility

Our responsibility is to express an opinion on the internal financial controls over financial reporting of the Company based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") issued by the Institute of Chartered Accountants of India and the standards on auditing prescribed under Section 143 (10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls. Those standards and the guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting were established and maintained and if such controls operated effectively in all material respects.

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Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement in the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained, is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial control system over financial reporting.

Meaning of internal financial controls over financial reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (i) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (ii) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (iii) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Limitations of internal financial controls over financial reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management of override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

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Opinion

In our opinion and according to the information and explanations given to us, the Company has, in all material respects, an adequate internal financial control system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2025 based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For R.T. Yadava & Co.
Chartered Accountants
FRN: 312162E

Place: Kolkata
Date:07/09/2025

R.T. YADAVA & CO

R.T. Yadava
M. No. 050758
UDIN: 25050758BMLYKI8796

Acknowledgement Receipt of Income Tax Forms

(Other Than Income Tax Return)

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

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number	Date of e-Filing
505094940091125	09-Nov-2025

Name	:	KHASNOBISH REAL ESTATE PRIVATE LIMITED
PAN/TAN	:	AAGCK8076R
Address	:	4B,, JIBAN KRISHNA MITRA ROAD, Kolkata, KOLKATA, KOLKATA, Belgachia S.O, ., West Bengal, 700037
Form No.	:	Form 3CA-3CD
Form Description	:	Audit report under section 44AB of the Income-tax Act, 1961, in a case where the accounts of the business or profession of a person have been audited under any other law
Assessment Year	:	2025-26
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	050758

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

Acknowledgement Number:505094940091125

FORM 3CA [See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. I report that the statutory audit of

Name	KHASNOBISH REAL ESTATE PRIVATE LIMITED
Address	4B., JIBAN KRISHNA MITRA ROAD , Kolkata, KOLKATA , 32-West Bengal , 91-India , Pincode - 700037
PAN	AAGCK8076R
Aadhaar Number of the assessee, if available	

was conducted by me R T YADAVA & CO in pursuance of the provisions of the Companies Act, 2013,

and I annex hereto a copy of my audit report dated 07-Oct-2025 along with a copy each of

a. the audited profit and loss account for the period beginning from 01-Apr-2024 to ending on 31-Mar-2025
b. the audited balance sheet as at 31-Mar-2025 ; and
c. documents declared by the said Act to be part of, or annexed to, the profit and loss account and balance sheet.

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

3. In my opinion and to the best of my information and according to examination of books of account including other relevant documents and explanations given to me, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

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

Accountant Details

Name	RAM TRILOCHAN YADAVA
Membership Number	050758
FRN(Firm Registration Number)	0312162E
Address	22, CANNING STREET, 4TH FLOOR, ROOM NO.35A , CANNING STREET , 32-West Bengal , 91-India , Pincode - 700001
Date of signing Tax Audit Report	07-Oct-2025
Place	KOLKATA
Date	09-Nov-2025

This form has been digitally signed by RAM TRILOCHAN YADAVA having PAN AAMPY2796D from IP Address 223.185.33.152 on 09/11/2025 06:30:31 PM Dsc Sl.No and issuer CN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

R. T. YADAVA & CO.

Acknowledgement Number:505094940091125

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

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

PART - A

Name of the Assessee	KHASNOBISH REAL ESTATE PRIVATE LIMITED
Address of the Assessee	4B,, JIBAN KRISHNA MITRA ROAD , Kolkata, KOLKATA , 32-West Bengal , 91-India , Pincode - 700037
Permanent Account Number (PAN)	AAGCK8076R
Aadhaar Number of the assessee, if available	
Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs duty,etc. if yes, please furnish the registration number or,GST number or any other identification number allotted for the same ?	No

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

Status	Company
Previous year	01-Apr-2024 to 31-Mar-2025
Assessment year	2025-26

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

Sl. No.	Relevant clause of section 44AB under which the audit has been conducted
1	Third Proviso to sec 44AB : Audited under any other law

Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ? No

Section under which option exercised

PART - B

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 (%)
	No records added	

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

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

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

Sl. No.	Sector	Sub Sector	Code
1	OTHER SERVICES	Other services n.e.c.	21008

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

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

11(a). Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed ? No

Sl. No.	Books prescribed
No records added	

(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.)

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

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

Sl. No.	Books examined
No records added	

12. Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, 44BBC, Chapter XII-G, First Schedule or any other relevant section.) ? No

Sl. No.	Section	Amount
No records added		

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

(b). Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year ? No

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

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

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

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

Sl. No.	ICDS	Increase in profit	Decrease in profit	Net effect
No records added				

(f). Disclosure as per ICDS:

Sl. No.	ICDS	Disclosure

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

(b). In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: No

Accountants

Acknowledgement Number:505094940091125

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

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

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

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

The items falling within the scope of section 28;

Sl. No.	Description	Amount
	No records added	

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

Sl. No.	Description	Amount
	No records added	

Escalation claims accepted during the previous year;

Sl. No.	Description	Amount
	No records added	

Any other item of income;

Sl. No.	Description	Amount
		₹ 0

Capital receipt, if any.

Sl. No.	Description	Amount
	No records added	

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

Sl. No.	Details of property	Address of Property						Consideration received or accrued	Value adopted or assessed or assessable	Whether provisions of second proviso to sub-section (1) of section 43CA or fourth proviso to clause (x) of sub-section (2) of section 56 applicable ?
		Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State			
					No records added					

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:-

Acknowledgement Number:505094940091125

Sl. No.	[illegible]	Description of the Block of Assets/Class of Assets	Rate of Depreciation (%)	Opening WDV/Actual	Adjustment made to the written down value under section 115BAA(3)/115BAC(3)/115BAD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment made to the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchase Value	Total Value of Purchases (B)	Deductions (C)	Other Adjustments	Depreciation Allowable (D)	Written Down Value at the end of the year(A+B-C-D)
	[illegible]	Plant and Machinery @ 15%	15	₹16,53,802	₹0	₹0	₹16,53,802	₹0	₹0	₹0	₹0	₹2,48,070	₹ 14,05,732
	[illegible]	Plant and Machinery @ 40%	40	₹0	₹0	₹0	₹0	₹10,000	₹10,000	₹0	₹0	₹4,000	₹ 6,000

Amounts admissible under section-

Sl. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

No records added

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

Sl. No.	Description	Amount

No records added

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

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

No records added

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

Capital expenditure

Sl. No.	Particulars	Amount

No records added

Personal expenditure

Sl. No.	Particulars	Amount

No records added

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

Sl. No.	Particulars	Amount

No records added

Expenditure incurred at clubs being entrance fees and subscriptions

Acknowledgement Number:505094940091125

Sl. No.	Particulars	Amount
	No records added	

[illegible] incurred at clubs being cost for club services and facilities used.

Sl. No.	Particulars	Amount
	No records added	

[illegible] for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India)

Sl. No.	Particulars	Amount
	No records added	

[illegible] by way of any other penalty or fine not covered above

Sl. No.	Particulars	Amount
	No records added	

[illegible] incurred to compound an offence under any law for the time being in force, in India or outside India.

Sl. No.	Particulars	Amount
	No records added	

[illegible] incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such [illegible] perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person

Sl. No.	Particulars	Amount
	No records added	

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

Sl. No.	Particulars	Amount
	No records added	

[illegible] Amounts inadmissible under section 40(a);

[illegible] payment to non-resident referred to in sub-clause (i)

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

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

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

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

[illegible] payment referred to in sub-clause (ia)

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

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

Acknowledgement Number:505094940091125

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

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

No records added

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

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

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

No records added

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

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

No records added

... Fringe benefit tax under sub-clause (ic) ₹ 0

... Wealth tax under sub-clause (iia) ₹ 0

... Royalty, license fee, service fee etc. under sub-clause (iib) ₹ 0

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

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

No records added

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

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

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

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

No records added

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

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

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

No records added

... 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. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) ? Yes ment Number:505094940091125

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					

payment of gratuity not allowable under section 40A(7); ₹0

by the assessee as an employer not allowable under section 40A(9); ₹0

of any liability of a contingent nature;

Nature of Liability	Amount
No records added	

deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not the total income:

Particulars	Amount
No records added	

inadmissible under the proviso to section 36(1)(iii). ₹0

of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006 (MSMED ₹0

required to be paid to to a micro or small enterprise, as referred to in section 15 of the MSMED Act, during the previous ₹0

referred to in (ii) above, amount

time given under section 15 of the MSMED Act ₹0

to time given under section 15 of the MSMED Act and inadmissible for the previous year ₹0

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

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

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

Section	Description	Amount
No records added		

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

Name of person	Amount of Income credited to Profit and Loss account	Amount of Income not credited to Profit and Loss account	Total Amount of income	Section	Description of Transaction	Computation if any
No records added						

respect of any sum referred to in clause section 43B, the liability for which:

existed on the first day of the previous year but was not allowable in the assessment of any preceding previous year and was

during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

paid during the previous year;

Sl. No.	Section	Nature of liability	Amount
			₹ 0

incurred in the previous year and for clauses other than clause (h) of section 43B was

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

Sl. No.	Section	Nature of liability	Amount
			₹ 0

paid on or before the aforesaid date.

Sl. No.	Section	Nature of liability	Amount
			₹ 0

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

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

ITC	Amount	Treatment in Profit & Loss/Accounts
Opening Balance	₹ 0	
Availed	₹ 0	
Utilized	₹ 0	
Closing Outstanding Balance	₹ 0	

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

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

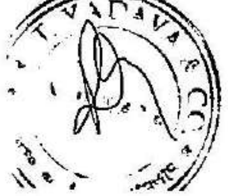
No records added

omitted from AY 2025-26 and onwards

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) ?
(Applicable till AY 2024-25)

Please furnish the details of the same

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



No records added

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

b. Please furnish the following details:

Sl. No.	Nature of income	Amount

No records added

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

b. Please furnish the following details:

Sl. No.	Nature of income	Amount

No records added

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

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

No records added

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

b. Please furnish the following details:

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

No records added

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

b. Please furnish the following details

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

No records added

C.a. Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year ? — No

b. Please furnish the following details

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

No records added

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

Sl. No.	i) Name of the lender or depositor	ii) Address of the lender or depositor	iii(a) Permanent Account Number (if available with the assessee) of the lender or depositor	iii(b) Aadhaar Number of the lender or depositor, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the loan/deposit was squared up during the previous year ?	vi) Maximum amount outstanding in the account at any time during the previous year	vii) Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	vii(a) Code of the nature of such amount (as mentioned in field (iv) above)	vii(b) Please Specify	viii) In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

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

Sl. No.	i) Name of the person from whom specified sum is received	ii) Address of the person from whom specified sum is received	iii(a) Permanent Account Number (if available with the assessee) of the person from whom specified sum is received	iii(b) Aadhaar Number of the person from whom specified sum is received, if available	iv) Amount of each loan or deposit taken or accepted	v) Whether the specified sum was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account ?	v(a) Code of the nature of such amount (as mentioned in field (iv) above)	v(b) Please Specify	vi) In case the specified sum was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

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.

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

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Nature of transaction	v) Amount of receipt	vi) Date of receipt

No records added

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

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of receipt

No records added

Acknowledgement Number:505094940091125

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

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Nature of transaction	v) Amount of payment	vi) Date of payment

No records added

(bd) 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.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of payment

No records added

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

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

Sl. No.	i) Name of the payee	ii) Address of the payee	iii(a) Permanent Account Number (if available with the assessee) of the payee	iii(b) Aadhaar Number of the payee, if available	iv) Amount of each repayment of loan or deposit or any specified advance	v) Maximum amount outstanding in the account at any time during the previous year	vi) Whether the repayment was made by cheque or bank draft or use of electronic clearing system through a bank account ?	vi(a) Code of the nature of such amount (as mentioned in field (iv) above)	vi(b) Please Specify	vii) In case the repayment was made by cheque or bank draft, whether the same was repaid by an account payee cheque or an account payee bank draft.

No records added

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

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) Amount of repayment of loan or deposit or any specified advance received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year

No records added

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

Sl. No.	i) Name of the payer	ii) Address of the payer	iii(a) Permanent Account Number (if available with the assessee) of the payer	iii(b) Aadhaar Number of the payer, if available	iv) 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

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

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

take assessed)		assessment year 2021-22 and 2024-25 only, as applicable)

No records added

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 ? No

Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year ? No

If yes, please furnish the details of the same. ₹ 0

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

If yes, please furnish the details of the same. ₹ 0

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

If yes, please furnish the details of the same. ₹ 0

Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). No

Sl. No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act,1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.

No records added

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

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

No records added

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

Please furnish the details:

Sl. No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all details/transactions which are required to be reported	Please furnish list of details/transactions which are not reported.

No records added

(c). Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7) ? Not Applicable

Please furnish:

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

No records added

Acknowledgement Number:505094940091125

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

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

No records added

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

A. Raw materials:

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

No records added

B. Finished products :

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

No records added

C. By-products

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

No records added

36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :- (Applicable till AY 2020-21)

Sl. No.	Total amount of distributed profits	Amount of reduction as referred to in section 115-O(1A)(i)	Amount of reduction as referred to in section 115-O(1A)(ii)	Total tax paid thereon	Dates of payment with amounts(e).	
					Amount (i)	Date of payment (ii)

No records added

36A(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

36B.(a). Whether the assessee has received any amount for buyback of shares as referred to in sub-clause (f) of clause (22) of section 2? No

b. If yes, please furnish the following details:-

Sl. No.	(i) Amount received (in Rs.)	(ii) Cost of acquisition of shares bought back

No records added

YADAVA

Acknowledgement Number:505094940091125

37. Whether any cost audit was carried out ? No

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

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

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

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

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

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

Sl. No.	Particulars	Previous Year		%	Preceding previous Year		%
a)	Total turnover of the assessee	27126028			10750000		
b)	Gross profit / Turnover	0	27126028	0.00	0	10750000	0.00
c)	Net profit / Turnover	489776	27126028	1.81	268470	10750000	2.50
d)	Stock-in-Trade / Turnover	15541750	27126028	57.29	22213200	10750000	206.63
e)	Material consumed / Finished goods produced	0	0	0.00	0	0	0.00

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

Sl. No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

No records added

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

b. Please furnish

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

No records added

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

b. Please furnish the following details:

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

Name of parent entity

Name of alternate reporting entity (if applicable)

Date of furnishing of report

Acknowledgement Number:505094940091125

Please enter expected date of furnishing the report

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

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

Accountant Details

Accountant Details

Name	RAM TRILOCHAN YADAVA
Membership Number	050758
FRN(Firm Registration Number)	0312162E
Address	22, CANNING STREET, 4TH FLOOR, ROOM NO.35A , CANNING STREET , 32-West Bengal , 91-India , Pincode - 700001
Place	KOLKATA
Date	09-Nov-2025

Additions Details (From Point No.18)

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

Description of the Block of Assets/Class of Assets	Sl. No.	Date of Purchase	Date put to Use	Purchase Value(1)	Adjustments on Account of			Total Value of Purchases(B) (1+2+3+4)
					CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	
Plant and Machinery @ 40%	1	10-Jun-2024	10-Jun-2024	₹ 10,000	₹ 0	₹ 0	₹ 0	₹ 10,000

Deductions Details (From Point No.18)

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

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

This form has been digitally signed by RAM TRILOCHAN YADAVA having PAN AAMPY2796D from IP Address 223.185.33.152 on 09/11/2025 06:30:31 PM Dsc Sl.No and issuer C=IN,O=Verasys Technologies Pvt Ltd.,OU=Certifying Authority

KHASNOBISH REAL ESTATE PVT. LTD.
(CIN : U70109WB2017PTC223165)

BALANCE SHEET AS AT 3ST. MARCH'2025

SL No.	Particulars	Note No.	As at 31.03.2025 Amount Rs.	As at 31.03.2024 Amount Rs.
I	Equity and Liabilities			
	(1) Shareholder's Funds			
	(a) Share Capital	2	100,000.00	100,000.00
	(b) Reserves and Surplus	3	1,976,835.70	1,666,710.00
	(2) Current liabilities			
	(a) Long Term Borrowings	4	-	-
	(3) Non Current liabilities			
	(a) Deferred Tax	5	(12,490.00)	(19,820.00)
	(b) Short Terms Borrowings	6	1,098,490.00	1,464,260.00
	(c) Trade Payables	7	162,975.00	-
	(d) Other Current Liabilities	8	26,541,850.80	26,197,350.00
	(e) Short Term Provisions	9	375,660.00	203,340.00
	TOTAL		30,243,321.50	29,611,840.00
II	Assets			
	(1) Non- Current Assets			
	(a) Fixed Assets	10	1,209,748.00	1,492,240.00
	(i) Tangible Assets			
	(b) Long Term Loan & Advances	11	-	-
	(2) Current Assets			
	(a) Inventories	12	15,541,750.00	22,213,200.00
	(b) Trade Receivables	13	-	-
	(c) Cash and Bank Balances	14	902,533.50	2,625,620.00
	(d) Short Term Loan & Advances	15	12,584,010.00	3,272,000.00
	(e) Others Current Assets	16	5,280.00	8,780.00
	TOTAL		30,243,321.50	29,611,840.00
	Refer Accompanying Notes to Financial Statements			

As per our report attached
For R. T, YADAVA & CO.
Chartered Accountants
FRN - 312162E

(R. T. YADAVA)
M.No. 050758
UDIN:25050758BMLYKI8796

Place :- Kolkata
Dated :- 07/10/2025

For and on behalf of the board
KHASNOBISH REAL ESTATE PVT. LTD.

Director

KHASNOBISH REAL ESTATE PVT. LTD.

(CIN : U70109WB2017PTC223165)

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2025

Sl. No.	PARTICULARS	Note No.	For the Year ended 31st March ,2025 Amount Rs.	For the Year ended 31st March ,2024 Amount Rs.
I	**Revenue**			
	Revenue From Operations	17	27,126,028.00	10,750,000.00
	Others Income	18	-	-
	Total Revenue		**27,126,028.00**	**10,750,000.00**
II	**Expenses:**			
	Purchase of Stock in Trade	19	8,666,277.42	18,367,060.00
	Changes in Inventories of Stock in Trade	20	6,671,450.00	(14,960,200.00)
	Employees Benefit Expesnes	21	1,801,100.00	4,415,200.00
	Finance Cost	22	71,630.00	78,070.00
	Depreciation & Amortisation Cost	23	295,992.00	359,480.00
	Other Expenses	24	9,129,802.88	2,221,650.00
	Total Expenses		**26,636,252.30**	**10,481,260.00**
III	Profit/(Loss) before tax		489,775.70	268,740.00
IV	Tax Expense;			
	(1) Current tax		172,320.00	69,880.00
	(2) Deferred Tax		7,330.00	(19,820.00)
V	Profit/(loss) for the year (IV-V)		**310,125.70**	**218,680.00**
VIII	Earning Per Share (Basic)			
	Refer Accompanying Notes to Financial Statements			

As per our report attached
For R. T. YADAVA & CO.
Chartered Accountants
FRN - 312162E

For and on behalf of the board

KHASNOBISH REAL ESTATE PVT. LTD.

Director

(R. T. YADAVA)
M.No. 050757
UDIN:25050758BMLYKI8796

Place :- Kolkata
Dated :-07/10/2025

KHASNOBISH REAL ESTATE PVT. LTD.
(CIN : U70109WB2017PTC223165)

NOTES TO THE FINANCIAL STATEMENTS

NOTE NO. 1 : SIGNIFICANT ACCOUNTING POLICIES:

a) Basis of preparations of accounts:-

The accounts have been prepared to comply in all meterial aspects with applicable accounting principal in India. The Accounting Satandards specified under Section 133 of the Companies Act,2013 read with Rule 7 of the Companies (Accounts) Rules 2014 and the relevant provisions of the Companies Act 2013/Companies Act,1956, as applicable. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.

b) Use of estimates :-

The preparation of the financial statements is in conformity with Generally Accepted Accounting Principles (GAAP) in India and requires management to make estimates and assumptions that affect the reported amounts of income and expenses of the period, assets and liabilities and disclosures relating to contingent liabilities as on the date of the financial statements, Actual results could differ from those estimates. Any revision to accounting estimates is recognized prospectively in future periods.

c) Fixed Assets & depreciation :-

The Gross block of fixed assets is stated at cost of acquisition or construction including any attributable cost of bringing the asset to its working condition for its intended use.

d) Depreciation & Amortization :-

Depreciation on fixed Assets for the year has been provided on all assets on W.D.V. Methoed as per the useful life prescribed in Schedule II to the Companies Act,2013

e) Investments :-

Investment consists of unquoted shares which are long term in nature and are stated at cost.

f) Employee Benefits :-

The provision of fund is not applicable to the company, as the company is not statutory liable to pay the same .

Payment of gratuity, if any is to be treated on payment basis. No other employee benefits are payable by the company.

g) Revenuie Recognition :-

i. The Company generally follows the mercantile system of accounting and recognizes Income and expenses on accrual basis except payment to Government authoruties which are accounted on cash basis.
ii. Sales are recognized upon passage of title to the customers which generally coincides with dispatch of goods
iii. Sales are net of Sales Tax/VAT/GST
iv. Purchase are accounted for Gross of taxes

h) Earning Per Share :-

The earnings in ascertaining the company's EPS comprises the net profit after tax and includes the post tax effect of any extraordinary items. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.

i) Taxation :-

Provision for current Tax is made on the basis of the amount of tax payable on Taxable income for the year in accordance with Income Tax Act,1961.

j) Provisions, Contingent Liabilities And Contingent Assets :-

Provisions involving substantial degree of estimation in measurement are recognised when there is a present obligation as a result of past events and it is probable that there will be an outflow of economic resources and a reliable estimate can be made of the amount of the obligation. These are reviewed at each balabce sheet date and adjusted to reflect the current best estimate.

Contigent Assets are neither recognized nor disclosed in the financial statements.

Contingent Liabilites are disclosed in respect of possible obligations that arise from past events but their existence is confirmed by occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company.

KHASNOBISH REAL ESTATE PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.2 : Share Capital

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Authorised Capital		
100000 Equity Shares of Rs.10 each	1,000,000.00	1,000,000.00
Issued, Subscribed and Paid up Capital		
10000 Equity Shares of Rs.10 each fully		
Paid up in other than Cash (Prev. year 10000 Equity Shares)	100,000.00	100,000.00
	100,000.00	100,000.00

Disclosure

1. The Company has only one class of Equity Shares having per value of Rs. 10/- share all these shares the same right respect to payment of dividend, repayment of capital and voting.
2. In the event of liquidation of the company, the holders of Equity shares will be entitled to receive remaning assets of the Company after distribution of all preferential amounts.The distribution will be in the proportion to the number of Equity shares held by Shareholders.
3. Details of Shareholders holding more than 5% Shares :

Name	2024 - 2025		2023 - 2024	
	No of shares	%	No of shares	%
Atanu Khasnobish	5000	50%	5000	50%
Priti Khasnobish	5000	50%	5000	50%

4. Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	No.of Shares	No.of Shares
Shares at the beginning of the year	10,000	10,000
Add: Share alloted during the year	-	-
Balance at the end of the year	10,000	10,000

Note No.3 : Reserve & Surplus

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Profit & Loss Account		
Opening Balance	1,666,710.00	1,448,020.00
Surplus Balance annexed as per P/L Account	310,125.70	218,690.00
	1,976,835.70	1,666,710.00

Note No.4 : Long Terms Borrowings

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
	-	-
	-	-

KHASNOBISH REAL ESTATE PVT. LTD.

Atanu Khasnobish

Director

KHASNOBISH REAL ESTATE PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.5 : Deferred Tax (Liability/Assets)

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Depreciation		
W.D.V. of Fixed Assets as pe the Compamies Act'2013	1,209,748.00	1,492,240.00
W.D.V. of Fixed Assets as pe the Income Tax Act'2013	1,411,732.00	1,653,800.00
Timing Difference (Assets/Liability)	(201,984.00)	(161,560.00)
Deferred Tax Assets/Liability @ 30.90% of Timing Difference	(62,413.06)	(49,920.00)
Net Deferred Tax Charged for the year:		
Net Liability at the End of the Year	(62,413.06)	(49,920.00)
Less : Net Liability at the Beginning	(49,920.00)	-
Deferred Tax Liability Adjustment	(12,493.06)	(49,920.00)
Calculation on the Basis of Depreciation:		
Depreciation as per the Companies Act,2013	292,492.00	355,980.00
Depreciation as per the Income Tax Act'1961	252,070.00	291,850.00
Timing Difference in Depreciation	(40,422.00)	(64,130.00)
Deferred Tax Liability (Net) for the year @ 30.90% of Timing Difference	(12,490.00)	(19,820.00)

Note No.6 : Short Terms Borrowings

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Secured Borrowings		
Car Loan from Indusind Bank (Secured against Hypothecation of Car - XUV 700)	1,098,490.00	1,464,260.00
	1,098,490.00	1,464,260.00

Note No. 7 : Trade Payables

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Trade Payable for Goods (Aceptances other than MSME)	162,975.00	-
	162,975.00	-

Trade Payables Ageing Schedule:

	Particulars	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
1	MSME	162,975.00	-	-	-	162,975.00
2	Others	-	-	-	-	-
3	Disputed Dues -MSME	-	-	-	-	-
3	Disputed Dues - Others	-	-	-	-	-

Note No.8 : Other Current Liabilites

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Advance agst Flat Booking	26,265,620.80	26,064,350.00
Audit Fees Payable	29,500.00	25,000.00
Licence & Taxes	3,500.00	3,500.00
Electricity Charges Payable	3,230.00	-
Directors Remuneration Payable	240,000.00	-
Others	-	104,500.00
	26,541,850.80	26,197,350.00

KHASNOBISH REAL ESTATE PVT. LTD.

Director

KHASNOBISH REAL ESTATE PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.9 : Short Term Provision

Particulars	31.03.2025 Amount Rs.	31.03.2024 Amount Rs.
Provision for Income Tax		
For A.Y. 2025-26	172,320.00	-
For A.Y. 2024-25	69,880.00	69,880.00
For A.Y. 2023-24	133,460.00	133,460.00
	375,660.00	203,340.00

Note No.11 : Long Term Loan & Advances

Particulars	31.03.2025 Amount Rs.	31.03.2024 Amount Rs.
Unsecured Considered Good		
Security Deposit	-	-
	-	-

Note No.12 : Inventories

Particulars	31.03.2025 Amount Rs.	31.03.2024 Amount Rs.
Work-In-Process - at Estimated Cost	2,291,750.00	20,175,400.00
Finished Goods - at Estimated Cost	13,250,000.00	2,037,800.00
(Valued at cost or market price whichever is lower)	-	
	15,541,750.00	22,213,200.00

Note No.13 : Trade Receivable

Particulars	31.03.2025 Amount Rs.	31.03.2024 Amount Rs.
Unsecured Considered Good		
(A) Outstanding for More than Six Months	-	-
(B) Other Debts	-	-
	-	-

Particulars	Outstanding for following period from due date of payment				
	Less than 1 Year	1-2 Years	2-3 Years	More than 3 Years	Total
1) Undisputed Trade Receivable- Consodered good	-		-	-	-
2)Undisputed Trade Receivable -Considered Doubtful	-		-	-	-
3) Disputed Trade Receivable- Considered good	-		-	-	-
4) Disputed Trade Receivable Considered doubtful	-		-	-	-

Note No.14 : Cash & Bank Balances

Particulars	31.03.2025 Amount Rs.	31.03.2024 Amount Rs.
Cash in hand		
Cash in hand (As Certified by Management)	85,397.45	58,851.45
Cash at Bank		
Balance in current Account		
ICICI Bank	796,242.46	180,894.29
UCO Bank	20,893.59	2,385,874.26
	902,533.50	2,625,620.00

KHASNOBISH REAL ESTATE PVT. LTD.

Adamu Khasnobish

Director

Accountants

KHASNOBISH REAL ESTATE PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.15 : ShortTerm Loan & Advances

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Unsecured Considered Good		
Advance		
(To be recoverable in Cash or Value to be Received)		
Khasnobish Water King Beverages Pvt. Ltd.	3,050,000.00	3,000,000.00
Advance to Landlords	2,717,650.00	272,000.00
Advance to Suppliers	300,000.00	-
Advance to Directors	6,112,570.00	-
Others	400,000.00	-
Balance with Revenue Authorities		
T.D.S. (A.Y. 2025-26)	3,790.00	-
	12,584,010.00	3,272,000.00

Note No.16 : Others Current Assets

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Preliminary Expenses	8,780.00	12,280.00
Less : W/Off during the Period	3,500.00	3,500.00
	5,280.00	8,780.00

Note No.17 : Revenue from Operations

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Sales	27,126,028.00	10,750,000.00
	27,126,028.00	10,750,000.00

Note No.18 : Other Income

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
	-	-

Note No.19 : Purchase of Stock in Trade

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Purchase	8,666,277.42	18,367,060.00
	8,666,277.42	18,367,060.00

Note No.20 : Changes in Inventories of Stock in Trade

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Opening Stock	22,213,200.00	7,253,000.00
Less : Closing Stock	15,541,750.00	22,213,200.00
	6,671,450.00	(14,960,200.00)

KHASNOBISH REAL ESTATE PVT. LTD.

Atanu Khasnobish

Director

KHASNOBISH REAL ESTATE PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.21 : Employees Benefit Expenses

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Salary	961,100.00	912,400.00
Directors Remuneration	840,000.00	240,000.00
Labour Charges	-	3,142,800.00
Bonus	-	120,000.00
	1,801,100.00	4,415,200.00

Note No.22 : Finance Cost

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Interest on Car Loan	71,630.00	76,420.00
Bank Chages & Commission	-	1,650.00
	71,630.00	78,070.00

Note No.23 : Depreciation & Amortisation Cost

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Depreciation (as per note 8)	292,492.00	355,980.00
Premilinery Expenses W/Off	3,500.00	3,500.00
	295,992.00	359,480.00

Note No.24 : Other Expenses

Particulars	31.03.2025	31.03.2024
	Amount Rs.	Amount Rs.
Labour Charges	2,569,500.00	-
Carriage Inward	124,350.00	-
Site Expenses	409,406.72	316,030.00
Land Aquisation Cost	1,582,000.00	-
Plan & Drawing	19,000.00	-
Machine Hire Charges	38,400.00	1,137,500.00
Audit Fees	29,500.00	25,000.00
Bank Charges	69,588.83	-
General Expenses	198,536.51	93,250.00
Electricity Charges	71,270.00	-
Municipal Tax	1,341,088.00	-
Licence & Taxes	-	3,500.00
Power & Fuel	21,740.00	-
Printing & Stationery	12,720.00	17,320.00
Travelling & Conveyance	98,531.00	96,430.00
Accounting Charges	60,000.00	10,000.00
Brokerage	576,560.00	-
Legal Charges	672,430.00	75,600.00
Roc Filling Fees	5,200.00	7,000.00
Compay Secretary Fees	-	14,000.00
Mobile Phone Charges	5,190.82	-
Consultancy Charges	216,000.00	145,800.00
Supervision Charges	-	196,700.00
Motor Car Expenses	140,729.00	-
Computer Maintenance	886.00	-
Internet Charges	6,136.00	-
Currier, Postage & Stamp	7,189.00	-
Rent	284,491.00	-
Security Gard Charges	436,790.00	-
Prior Period Tax	132,570.00	-
Misc. Expenses	-	63,520.00
	9,129,802.88	2,221,650.00

KHASNOBISH REAL ESTATE PVT. LTD.

Director

KHASNOBISH WATER KING BEVERAGES PVT. LTD.

NOTES TO THE FINANCIAL STATEMENTS

Note No.25 : Earning Per Share

Particulars	2024 - 2025	2023 - 2024
Profit after Taxes	310,125.70	218,680.00
Weighted Average No of Shares	10000	10000
Face Value Per share	10/-	10/-
Earning Per Share (EPS)	31.01	21.87

Note No. 26: Releted Party Disclosures (where transactions have taken place)

a) Key Management Personal (KMP)

1 Atanu Khasnobish
2 Priti Khasnobish

Related party relations in terms of As-18"Related Party Disclosures" have been identified by the management and relied upon by the auditors.

d) The flolowing transactions were carried out with the related parties in the ordinary course of business.

Nature of Transactions	Key Management Personal
Unsecured Loan	
Year end Balances (Cr)	
Expenditure	
Director Remuneration	840,000.00 (24,000.00)

*Previous year figures are given in brackets

27 The Company has no Contingent liability as on the Balance Sheet Date.

Note No. 24 : Others Information

Particulars	2024 - 2025	2023 - 2024
Audit Fees	29,500.00	25,000.00
Expenditure in Foreign Currency	NIL	NIL
Earning in Foreign Excange on Account of Export of Goods on FOB value	NIL	NIL

28 In the opinion of the Board of Directors, the Current Assets. Loans & Advances, Trade Payabls, Trade Receivables are approximately of the value stated in accounts, if realised in ordinary course of business, unless otherwise stated. The provision of all Known liabilities in adequate and not in excess/short of the amount considered reasonable/ necessary

29 The Company has not received information from vendors regarding the status of the suppliers as defined under the "micro, small and Medium enterprise Development Act 2006" (the Act) and accordingly disclosure relating to unpaid amounts at the year end together with interest paid/payable has not been given.

30 Balane with Sundry Creditors & Sundry Debtors are subject to confirmation from the respecttive parties and consequential adjustments arising from reconciliation, if any. The management however is of the view that there will be no material discripensies in theis regard.

31 Previous year figures have been regrouped/reclasssified wherever necessary to correspond with current year's classifacation/ disclosure

As per our report attached
For R. T, YADAVA & CO.
Chartered Accountants
FRN - 312162E

(R. T. YADAVA)
~~Partner~~
M.No. 050758

Place :- Kolkata
Dated :- 07/09/2025

KHASNOBISH [illegible]

Atanu Khasnobish.

Director

KHASNOBISH REAL ESTATE PVT. LTD.

SCHEDULES FORMING PART OF THE ACCOUNTS AS ON 31ST MARCH'2025

Note - 10

Transable Assets

Fixed Assets as per Company Act

ars	Useful Life	Rate %	Gross Block: As on 01.04.2024	Gross Block: Addition during the year	Gross Block: As on 31.03.2025	Depreciation: As on 01.04.2024	Depreciation: For the Year	Depreciation: As on 31.03.2025	Net Block: As on 31.03.2025	Net Block: As on 31.03.2024
-XUV	15 Yr	15.3	2,289,000.00	-	2,289,000.00	796,760.00	287,405.00	1,084,165.00	1,204,835.00	1,492,240.00
ear	3Yr	63.2	-	10,000.00	10,000.00	-	5,087.00	5,087.00	4,913.00	-
			2,289,000.00	10,000.00	2,299,000.00	796,760.00	292,492.00	1,089,252.00	1,209,748.00	1,492,240.00

KHASNOBISH REAL ESTATE PVT. LTD.

Director

KHASNOBISH WATER KING BEVERAGES PVT. LTD.

ANNEXURE - A

Fixed Assets as per Income Tax Act, 1961

Particulars	Rate %	W.D.V. As on 01.04.2024	Addition/Delition during the year		Total	Depreciation			W.D.V. As on 31.03.2025
			Before 30.09.24	After 30.09.24		Half Year	Full Year	Total	
Motor Car -XUV	15	1,653,802.00	-	-	1,653,802.00	-	248,070.00	248,070.00	1,405,732.00
Tally Softwear	40	-	10,000.00	-	10,000.00	-	4,000.00	4,000.00	6,000.00
		1,653,802.00	10,000.00	-	1,663,802.00	-	252,070.00	252,070.00	1,411,732.00

Purchase

Tally Softwear 10.06.24 10,000.00

KHASNOBISH REAL ESTATE PVT. LTD.

Alamu Khasnobis.

Director