

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

| | | | |
|-----------|---------------------------------------------------------------------------------------------------|---------------------------------|-----------------|
| PAN | AMAPS2654J | | |
| Name | SRINATH SHAW | | |
| Address | 130/1 , B.L. SAHA ROAD , New Alipore S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , 700053 | | |
| Status | Individual | Form Number | ITR-4 |
| Filed u/s | 139(1) Return filed on or before due date | e-Filing Acknowledgement Number | 646414410301221 |

| Taxable Income and Tax details | | | |
|--------------------------------|---------------------------------------------------|----|----------|
| | Current Year business loss, if any | 1 | 0 |
| | Total Income | | 2,32,670 |
| | Book Profit under MAT, where applicable | 2 | 0 |
| | Adjusted Total Income under AMT, where applicable | 3 | 0 |
| | Net tax payable | 4 | 0 |
| | Interest and Fee Payable | 5 | 0 |
| | Total tax, interest and Fee payable | 6 | 0 |
| | Taxes Paid | 7 | 0 |
| | (+)Tax Payable /(-)Refundable (6-7) | 8 | 0 |
| Distribution Tax details | | | |
| | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| Accreted Income & Tax Detail | | | |
| | Accreted Income as per section 115TD | 14 | 0 |
| | Additional Tax payable u/s 115TD | 15 | 0 |
| | Interest payable u/s 115TE | 16 | 0 |
| | Additional Tax and interest payable | 17 | 0 |
| | Tax and interest paid | 18 | 0 |
| | (+)Tax Payable /(-)Refundable (17-18) | 19 | 0 |

Income Tax Return submitted electronically on 30-12-2021 18:59:37 from IP address 10.1.122.226 and verified by SRINATH SHAW having PAN AMAPS2654J on 07-02-2022 05:30:00 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AMAPS2654J046464144103012215FCB22E89CB1964D84E5767AF9A30D6E0D04B59F

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

COMPUTATION CHART

SRINATH SHAW

130/1, B. L. SAHA ROAD, NEW ALIPORE, KOLKATA 700053

| | |
|-------------------------------|-----------------------------|
| Father's Name : Kalipada Shaw | Financial Year : 2020-2021 |
| Pan No. : AMAPS2654J | Assessment Year : 2021-2022 |
| Date of Birth : 12.07.1970 | |
| Aadhaar No : 654950229950 | |
| Phone No. : 7980348795 | |

Computation of Taxable Income and Tax Laibilities

| Particulars | Amount | Amount | Amount |
|------------------------------------------------------------|-------------|-------------|--------------------|
| <u>Income from Salary</u> | 0.00 | | |
| | | 0.00 | |
| <u>Profit & Gains of Business or Profession</u> | | | |
| Income from Business | 2,57,670.00 | 2,57,670.00 | |
| <u>Income from House Property</u> | | | |
| | | | |
| <u>Income from Capital Gain</u> | 0.00 | | |
| | | 0.00 | |
| <u>Income from Other Sources</u> | | | |
| Interest income | 115.00 | 115.00 | |
| | | | |
| Gross Total Income | | | 2,57,785.00 |
| <u>Deduction U/S chapter VIA</u> | | | |
| <u>Under section 80C</u> | | | |
| Life Insurance Premium | | | |
| <u>Under section 80D</u> | 26,666.00 | 25,000.00 | |
| <u>Under section 80TTA</u> | | | |
| Interest Income from Savings Bank | 115.00 | 115.00 | 25,115.00 |
| Total Taxable Income | | | 2,32,670.00 |
| Basic Exemption Limit | | | 2,50,000.00 |
| Taxable Income After Deduct Exemption Limit | | 0.00 | |
| Tax on Taxable Income | | 0.00 | |
| Less: Rebate U/S 87 A | | 0.00 | |
| Tax Payable after rebate | | 0.00 | |
| Add: Education Cess@ 4% | | 0.00 | |
| Total Tax Payable | | 0.00 | |
| Add: Interest | | 0.00 | |
| Add: Late Fees | | 0.00 | |
| Tax Paid/ TDS | | 0.00 | |
| Net Tax Payable | | 0.00 | |
| Less: Self Assesement Tax Payable | | 0.00 | |
| Refund | | | 0.00 |

ARPAN PLASTIC

Prop: Srinath Shaw

95, B. L. SAHA ROAD, NEW ALIPORE, KOLKATA 700053

BALANCE SHEET AS AT 31ST MARCH, 2021

| <u>LIABILITY</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--------------------------|---------------|---------------------|----------------------------------------|---------------|---------------------|
| Opening Capital | 19,56,814.00 | | <u>Fixed Assets</u> | | |
| Add: Net Profit | 2,57,670.00 | | Machinery | 10,64,264.00 | |
| | 22,14,484.00 | | Add: Purchase | 1,50,000.00 | |
| Less: Drawings | 2,30,702.00 | 19,83,782.00 | Add: Purchase | 7,03,390.00 | |
| | | | Less: Depreciation @ 15% | 19,17,654.00 | |
| <u>Secured Loan</u> | | | | 2,34,894.00 | 16,82,760.00 |
| CC from UBI | | 40,67,079.00 | Motor Car | 67,340.00 | |
| Term Loan | | 5,43,712.00 | Add: purchase | 8,00,000.00 | |
| Auto Loan | | 3,63,630.00 | | 8,67,340.00 | |
| Union Guarantee | | | Less: Depreciation @ 15% | 1,30,101.00 | 7,37,239.00 |
| Emergency Credit | | 8,14,795.00 | | | |
| <u>Current Liability</u> | | | <u>Current Assets Loans & Adv.</u> | | |
| Liability for Expenses | 1,13,258.00 | | Security Deposits(CESC) | | 78,000.00 |
| Sundry Creditors | 8,17,437.00 | 9,30,695.00 | Closing Stock | | 50,84,772.00 |
| | | | Sundry Debtors | | 10,45,887.00 |
| | | | Cash in Hand | | 75,035.00 |
| | | 87,03,693.00 | | | 87,03,693.00 |

Pranjal Banerjee
BANDYOPADHYAY & CO.
 Chartered Accountants
 Pranjal Banerjee, ACA
 Proprietor
 Membership No. 087064

UPI N: 24067064 BIC: AIC A5 2200



ARPAN PLASTIC

Prop: Srinath Shaw

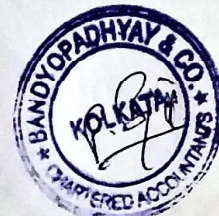
95, B. L. SAHA ROAD, NEW ALIPORE, KOLKATA 700053

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

| PARTICULAR | AMOUNT | PARTICULAR | AMOUNT |
|---------------------------------------------|---------------------|-------------------|---------------------|
| To, Opening Stock | 33,66,120.00 | By, Sales | 18,24,238.00 |
| To, Purchase | 12,79,234.00 | By, Closing Stock | 50,84,772.00 |
| To, Labour Charges | 5,06,300.00 | | |
| To, Electricity | 4,13,667.00 | | |
| To, Carriage Inward | 2,813.00 | | |
| To, Gross Profit c/d | 13,40,876.00 | | |
| | 69,09,010.00 | | 69,09,010.00 |
| To, Salary | 98,595.00 | By, Balance b/d | 13,40,876.00 |
| To, Employee's Welfare | 1,230.00 | | |
| To, Refreshment | 11,608.00 | | |
| To, Telephone Charges | 5,988.00 | | |
| To, Legal Charges | 2,365.00 | | |
| To, Printing & Stationery | 729.00 | | |
| To, Travelling | 14,072.00 | | |
| To, Depreciation | 3,64,995.00 | | |
| To, Interest on Loan cc | 4,44,804.00 | | |
| To, Interest on loan Term | 1,11,711.00 | | |
| To, Interest on Term Loan | 19,429.00 | | |
| To, Accounting Fees | 6,000.00 | | |
| To, Bank Charges | 1,680.00 | | |
| To, Net Profit (Transfer to Capital A/c) | 2,57,670.00 | | |
| | 13,40,876.00 | | 13,40,876.00 |

Pranjal Banerjee
BANDYOPADHYAY & CO.
Chartered Accountants.
Pranjal Banerjee, ACA
Proprietor
Membership No. 067064

UDIN: 24067064 BK AK AJ 2200



Srinath Shaw

130/1, B. L. SAHA ROAD, NEW ALIPORE, KOLKATA 700053

BALANCE SHEET AS AT 31ST MARCH, 2021

| <u>LIABILITY</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|----------------------|----------------|-----------------------|-----------------------------------------|---------------|-----------------------|
| Opening Capital | 1,03,37,525.00 | | <u>Fixed Assets</u> | | |
| Add: Business Profit | 2,57,670.00 | | Freehold Land | | 13,75,000.00 |
| Add: Interest | 115.00 | | | | |
| | 1,05,95,310.00 | | House Property | | 58,68,560.00 |
| Less: Drawings | 2,30,702.00 | 1,03,64,608.00 | | | |
| | | | <u>Current Assets, Loans & Adv.</u> | | |
| | | | Bike | | 1,24,560.00 |
| | | | Investment in Business | | 19,83,782.00 |
| | | | Ornaments | | 4,56,320.00 |
| | | | Household Property | | 2,41,069.00 |
| | | | Cash at Bank | | 1,00,547.00 |
| | | | Cash in Hand | | 2,14,770.00 |
| | | 1,03,64,608.00 | | | 1,03,64,608.00 |



TRACES

TDS Reconciliation Analysis and Correction Enabling System



Form 26AS

Annual Tax Statement under Section 203AA of the Income Tax Act, 1961

- See Section 203AA and second provision to Section 206C (5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

| | | | | | | | |
|--------------------------------|-------------------------------------------------------|-----------------------|--------|----------------|---------|-----------------|---------|
| Permanent Account Number (PAN) | AMAPS2654J | Current Status of PAN | Active | Financial Year | 2020-21 | Assessment Year | 2021-22 |
| Name of Assessee | SRINATH SHAW | | | | | | |
| Address of Assessee | 130 B L SAHA ROAD, CALCUTTA, , WEST BENGAL, 700053 | | | | | | |

- Above data / Status of PAN is as per PAN details. For any changes in data as mentioned above, you may submit request for corrections Refer www.tin-nsdl.com / www.utitsl.com for more details. In case of discrepancy in status of PAN please contact your Assessing Officer
- Communication details for TRACES can be updated in 'Profile' section. However, these changes will not be updated in PAN database as mentioned above

(All amount values are in INR)

PART A - Details of Tax Deducted at Source

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid/ Credited | Total Tax Deducted # | Total TDS Deposited |
|---------|------------------|------------------|--------------------|-----------------|-----------------|-----------------------------|----------------------|---------------------|
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid / Credited | Tax Deducted ## | TDS Deposited |

No Transactions Present

PART A1 - Details of Tax Deducted at Source for 15G / 15H

| Sr. No. | Name of Deductor | | | | TAN of Deductor | Total Amount Paid / Credited | Total Tax Deducted # | Total TDS Deposited |
|---------|------------------|------------------|-----------------|-----------|----------------------|------------------------------|----------------------|---------------------|
| Sr. No. | Section 1 | Transaction Date | Date of Booking | Remarks** | Amount Paid/Credited | Tax Deducted ## | TDS Deposited | |

No Transactions Present

PART A2 - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB / TDS on payment to resident contractors and professionals u/s 194M (For Seller/Landlord of Property/Payee of resident contractors and professionals)

| Sr. No. | Acknowledgement Number | Name of Deductor | PAN of Deductor | Transaction Date | Total Transaction Amount | Total TDS Deposited*** |
|---------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** |

No Transactions Present

PART B - Details of Tax Collected at Source

| Sr. No. | Name of Collector | | | | TAN of Collector | Total Amount Paid/ Debited | Total Tax Collected + | Total TCS Deposited |
|---------|--------------------|------------------|--------------------|-----------------|------------------|----------------------------|-----------------------|---------------------|
| Sr. No. | Section 1 | Transaction Date | Status of Booking* | Date of Booking | Remarks** | Amount Paid/ Debited | Tax Collected ++ | TCS Deposited |
| 1 | ICICI BANK LIMITED | | | | MUMI15731C | 474.00 | 0.00 | 0.00 |
| 1 | 206CQ | 16-Nov-2020 | F | 22-Jan-2021 | - | 75.00 | 0.00 | 0.00 |
| 2 | 206CQ | 08-Nov-2020 | F | 22-Jan-2021 | - | 399.00 | 0.00 | 0.00 |

PART C - Details of Tax Paid (other than TDS or TCS)

| Sr. No. | Major ³ Head | Minor ² Head | Tax | Surcharge | Education Cess | Penalty | Interest | Others | Total Tax | BSR Code | Date of Deposit | Challan Serial Number | Remarks** |
|---------|-------------------------|-------------------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|
|---------|-------------------------|-------------------------|-----|-----------|----------------|---------|----------|--------|-----------|----------|-----------------|-----------------------|-----------|

No Transactions Present

Part D - Details of Paid Refund

| Sr. No. | Assessment Year | Mode | Refund Issued | Nature of Refund | Amount of Refund | Interest | Date of Payment | Remarks |
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|
|---------|-----------------|------|---------------|------------------|------------------|----------|-----------------|---------|

No Transactions Present

Part E - Details of SFT Transaction

| Sr. No. | Type Of Transaction ⁴ | Name of SFT Filer | Transaction Date | Amount (Rs.) | Remarks** |
|---------|----------------------------------|-------------------|------------------|--------------|-----------|
|---------|----------------------------------|-------------------|------------------|--------------|-----------|

No Transactions Present

Notes for SFT: -

1. Amount shown for SFT-005 and SFT-010 is as per below formula:-

Aggregate gross amount received from the Person (-) Aggregate gross amount paid to the Person

PART F - Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA/ TDS on Rent of Property u/s 194IB /TDS on payment to resident contractors and professionals u/s 194M (For Buyer/Tenant of Property /Payer of resident contractors and professionals)

| Sr. No. | Acknowledgement Number | Name Of Deductee | PAN of Deductee | Transaction Date | Total Transaction Amount | Total TDS Deposited*** | Total Amount Deposited other than TDS ### |
|---------------------------------------|------------------------|------------------|--------------------|------------------|--------------------------|------------------------|-------------------------------------------|
| | | | | | | | |
| Sr. No. | TDS Certificate Number | Date of Deposit | Status of Booking* | Date of Booking | Demand Payment | TDS Deposited*** | Total Amount Deposited other than TDS ### |
| Gross Total Across Deductor(s) | | | | | | | |

No Transactions Present

(All amount values are in INR)

PART G - TDS Defaults* (Processing of Statements)

| Sr. No. | Financial Year | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |
|---------|----------------|---------------|-----------------|----------------------------------|-----------------------------------|--------------------------|---------------------|---------------|
| | | | | | | | | |
| Sr. No. | TANs | Short Payment | Short Deduction | Interest on TDS Payments Default | Interest on TDS Deduction Default | Late Filing Fee u/s 234E | Interest u/s 220(2) | Total Default |

No Transactions Present

*Notes:

1.Defaults relate to processing of statements and donot include demand raised by the respective Assessing Officers.

2.For more details please log on to TRACES as taxpayer.

PART H - Details of Turnover as per GSTR-3B

| Sr. No. | GSTIN | Application Reference Number (ARN) | Date of filing | Return Period | Taxable Turnover | Total Turnover |
|---------|-----------------|------------------------------------|----------------|----------------|------------------|----------------|
| 1 | 19AMAPS2654J1ZQ | AA190420508769Y | 10-Jul-2020 | April,2020 | 0.00 | 0.00 |
| 2 | 19AMAPS2654J1ZQ | AA190820172050J | 14-Sep-2020 | August,2020 | 505929.59 | 505929.59 |
| 3 | 19AMAPS2654J1ZQ | AA1909202086924 | 12-Oct-2020 | September,2020 | 243000.00 | 243000.00 |
| 4 | 19AMAPS2654J1ZQ | AA1906208098614 | 14-Sep-2020 | June,2020 | 114405.00 | 114405.00 |
| 5 | 19AMAPS2654J1ZQ | AA190520636998M | 14-Sep-2020 | May,2020 | 0.00 | 0.00 |
| 6 | 19AMAPS2654J1ZQ | AA190720489739F | 14-Sep-2020 | July,2020 | 388800.00 | 388800.00 |
| 7 | 19AMAPS2654J1ZQ | AA1911205596553 | 23-Dec-2020 | November,2020 | 0.00 | 0.00 |
| 8 | 19AMAPS2654J1ZQ | AA1910205968910 | 24-Nov-2020 | October,2020 | 82620.00 | 82620.00 |
| 9 | 19AMAPS2654J2ZP | AA191120602624O | 24-Dec-2020 | November,2020 | 476190.00 | 476190.00 |
| 10 | 19AMAPS2654J2ZP | AA190321950997P | 24-Apr-2021 | March,2021 | 1039603.96 | 1039603.96 |
| 11 | 19AMAPS2654J1ZQ | AA190321952797R | 24-Apr-2021 | March,2021 | 241380.00 | 241380.00 |
| 12 | 19AMAPS2654J2ZP | AA191220805442N | 23-Jan-2021 | December,2020 | 0.00 | 0.00 |
| 13 | 19AMAPS2654J1ZQ | AA191220441384H | 23-Jan-2021 | December,2020 | 248103.00 | 248103.00 |

Notes:-

1. The GSTN data displayed above includes internal stock transfers as well.

Contact Information

| Part of Form 26AS | Contact in case of any clarification |
|-------------------|--------------------------------------|
| A | Deductor |
| A1 | Deductor |
| A2 | Deductor |
| B | Collector |
| C | Assessing Officer / Bank |
| D | Assessing Officer / ITR-CPC |
| E | Concerned AIR Filer/SFT Filer |
| F | NSDL / Concerned Bank Branch |
| G | Deductor |
| H | GSTN |

Legends used in Form 26AS

*Status Of Booking

| Legend | Description | Definition |
|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| U | Unmatched | Deductors have not deposited taxes or have furnished incorrect particulars of tax payment. Final credit will be reflected only when payment details in bank match with details of deposit in TDS / TCS statement |
| P | Provisional | Provisional tax credit is effected only for TDS / TCS Statements filed by Government deductors."P" status will be changed to Final (F) on verification of payment details submitted by Pay and Accounts Officer (PAO) |
| F | Final | In case of non-government deductors, payment details of TDS / TCS deposited in bank by deductors have matched with the payment details mentioned in the TDS / TCS statement filed by the deductors. In case of government deductors, details of TDS / TCS booked in Government account have been verified with payment details submitted by Pay and Accounts Officer (PAO) |
| O | Overbooked | Payment details of TDS / TCS deposited in bank by deductor have matched with details mentioned in the TDS / TCS statement but the amount is over claimed in the statement. Final (F) credit will be reflected only when deductor reduces |

| | |
|--|--------------------------------------------------------------------------------------------------------|
| | claimed amount in the statement or makes additional payment for excess amount claimed in the statement |
|--|--------------------------------------------------------------------------------------------------------|

****Remarks**

| Legend | Description |
|--------|--------------------------------------------------------------------------|
| 'A' | Rectification of error in challan uploaded by bank |
| 'B' | Rectification of error in statement uploaded by deductor |
| 'C' | Correction/Rectification of error in Statement uploaded by SFT Filer |
| 'D' | Rectification of error in Form 24G filed by Accounts Officer |
| 'E' | Rectification of error in Challan by Assessing Officer |
| 'F' | Lower/ No deduction certificate u/s 197 |
| 'G' | Reprocessing of Statement |
| 'O' | Original Statement uploaded by SFT Filer |
| 'R' | Reversal of Entry in Original/Correction Statement uploaded by SFT Filer |
| 'T' | Transporter |

Total Tax Deducted includes TDS, Surcharge and Education Cess

Tax Deducted includes TDS, Surcharge and Education Cess

+ Total Tax Collected includes TCS, Surcharge and Education Cess

++ Tax Collected includes TCS, Surcharge and Education Cess

*** Total TDS Deposited will not include the amount deposited as Fees and Interest

Total Amount Deposited other than TDS includes the Fees , Interest and Other ,etc

Notes for Form 26AS

a. Figures in brackets represent reversal (negative) entries

b. In Part C, details of tax paid are displayed excluding TDS or TCS, payments related to Securities Transaction Tax and Banking Cash Transaction Tax

c. Tax Credits appearing in Part A, A1, A2 and B of the Annual Tax Statement are on the basis of details given by deductor in the TDS / TCS statement filed by them. The same should be verified before claiming tax credit and only the amount which pertains to you should be claimed

d. This statement is issued on behalf of the Income Tax Department. See Section 203AA and second provision to Section 206C(5) of the Income Tax Act, 1961 and Rule 31AB of Income Tax Rules, 1962

e. This statement does not include payments pertaining to Assessment Year (AY) other than the AY mentioned above and payments against penalties

f. Date is displayed in dd-MMM-yyyy format

g. Details of Tax Deducted at Source in Form 26AS, for Form 15G/15H includes transactions for which declaration under section 197A has been Quoted

1.Sections

| Section | Description | Section | Description |
|---------|---------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 192 | Salary | 194LD | TDS on interest on bonds / government securities |
| 192A | TDS on PF withdrawal | 194M | Payment of certain sums by certain individuals or Hindu Undivided Family |
| 193 | Interest on Securities | 194N | Payment of certain amounts in cash |
| 194 | Dividends | 194O | Payment of certain sums by e-commerce operator to e-commerce participant |
| 194A | Interest other than 'Interest on securities' | 195 | Other sums payable to a non-resident |
| 194B | Winning from lottery or crossword puzzle | 196A | Income in respect of units of non-residents |
| 194BB | Winning from horse race | 196B | Payments in respect of units to an offshore fund |
| 194C | Payments to contractors and sub-contractors | 196C | Income from foreign currency bonds or shares of Indian |
| 194D | Insurance commission | 196D | Income of foreign institutional investors from securities |
| 194DA | Payment in respect of life insurance policy | 196DA | Income of specified fund from securities |
| 194E | Payments to non-resident sportsmen or sports associations | 206CA | Collection at source from alcoholic liquor for human |
| 194EE | Payments in respect of deposits under National Savings Scheme | 206CB | Collection at source from timber obtained under forest lease |
| 194F | Payments on account of repurchase of units by Mutual Fund or Unit Trust of India | 206CC | Collection at source from timber obtained by any mode other than a forest lease |
| 194G | Commission, price, etc. on sale of lottery tickets | 206CD | Collection at source from any other forest produce (not being tendu leaves) |
| 194H | Commission or brokerage | 206CE | Collection at source from any scrap |
| 194I(a) | Rent on hiring of plant and machinery | 206CF | Collection at source from contractors or licensee or lease relating to parking lots |
| 194I(b) | Rent on other than plant and machinery | 206CG | Collection at source from contractors or licensee or lease relating to toll plaza |
| 194IA | TDS on Sale of immovable property | 206CH | Collection at source from contractors or licensee or lease relating to mine or quarry |
| 194IB | Payment of rent by certain individuals or Hindu undivided family | 206CI | Collection at source from tendu Leaves |
| 194IC | Payment under specified agreement | 206CJ | Collection at source from on sale of certain Minerals |
| 194J | Fees for professional or technical services | 206CK | Collection at source on cash case of Bullion and Jewellery |
| 194J(a) | Fees for technical services | 206CL | Collection at source on sale of Motor vehicle |
| 194J(b) | Fees for professional services or royalty etc | 206CM | Collection at source on sale in cash of any goods(other than bullion/jewelry) |
| 194K | Income payable to a resident assessee in respect of units of a specified mutual fund or of the units of the Unit Trust of India | 206CN | Collection at source on providing of any services(other than Chapter-XVII-B) |
| 194LA | Payment of compensation on acquisition of certain immovable | 206CO | Collection at source on remittance under LRS for purchase of overseas tour program package |
| 194LB | Income by way of Interest from Infrastructure Debt fund | 206CP | Collection at source on remittance under LRS for educational loan taken from financial institution mentioned in section 80E |
| 194LC | Income by way of interest from specified company payable to a non-resident | 206CQ | Collection at source on remittance under LRS for purpose other than for purchase of overseas tour package or for educational loan taken from financial institution |
| 194LBA | Certain income from units of a business trust | 206CR | Collection at source on sale of goods |
| 194LBB | Income in respect of units of investment fund | | |
| 194LBC | Income in respect of investment in securitization trust | | |

2.Minor Head**3.Major Head**

| Code | Description | Code | Description |
|------|-------------|------|-------------|
|------|-------------|------|-------------|

Bandyopadhyay & Co.

Chartered Accountants

28, Royed Park, Behala, Kolkata - 700034;
Email ID: bandyopadhyayandco@gmail.com; Phone No: 9874774115/ 8373056516

Auditors' Report

We have audited the financial statements of ARPAN PLASTIC (Proprietor: Srinath Shaw) of 95, B.L. Saha Road, New Alipore, Kolkata 700053, which comprise of the Balance Sheet as at 31st March 2021 and the Profit & Loss Account for the year then ended. These financial statements are the responsibilities of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion. We have obtained partial information and explanations as the auditee has not maintained books of accounts which, to the best of our knowledge and belief, were necessary for the purpose of our audit.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements referred to above present fairly, in all material aspects, the financial position of the organisation as at 31st March 2021 and the results of its operations for the year then ended in accordance with generally accepted accounting principles in India.

For Bandyopadhyay & Co.
Chartered Accountants
Firm Registration No. 328514E

BANDYOPADHYAY & CO.
Chartered Accountants
Pranjal Banerjee, ACA
Proprietor
Membership No. 067064

UDIN: 24067064BKAKAJ2200

Pranjal Banerjee

Pranjal Banerjee, ACA
Proprietor
Membership No. 067064

Date: 10th April 2024
Place: Kolkata

