

# **NITIN GAMI & ASSOCIATES**

CHARTERED ACCOUNTANTS

#### FORM NO. 3CB

[See rule 6G (1)(b)]

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

- 1. We have examined the balance sheet as on 31 March 2022, and the profit and loss account for the period beginning from 01 April 2021 to ending on 31 March 2022, attached herewith, of SUSANTA GHOSH, KALIBAZAR, BURDWAN, BURDWAN, WEST BENGAL-713101, PAN AGMPG3013B
  - We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at KALIBAZAR, BURDWAN - 713101 and NIL branches.
  - 3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
    - (b) Subject to above,--
      - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
      - (B) In our opinion, proper books of account have been kept by the head office and branches of the assesse so far as appears from our examination of the books.
      - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
        - (i) In the case of the balance sheet, of the state of the affairs of the assesse as at 31 March 2022
        - (ii) In the case of the profit and loss account of the Profit of the assesse for the year ended on that date.
  - 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
  - 5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No Q	Qualification	Comments	
N	IL	NIL	
lace :	KOLKATA		

Date : 29/09/2022



For Nitin Gami & Associates. (Chartered Accountants) Reg No. :0332567E

Nitin Gami.

(Proprietor)
Membership No. : 316213

PAN: AIAPG5015B AADHAAR NO - 799266948961 UDIN: 22316213BBHQCF3528

### FORM NO. 3CD

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

#### PART-A

1	Name	of the assesse	SUSANTA	GHOSH G	SHOSH
2	Addre	SS	KALIBAZA 713101	R, BURDI	WAN, BURDWAN, WEST BENGAL-
3	Perma	nent Account Number (PAN)	AGMPG30	13B	
3a	Aadha	ar No			
4	like ex and se please number	ter the assesse is liable to pay indirect tax cise duty, service tax, sales tax, goods ervice tax, customs duty, etc. if yes, a furnish the registration number or GST er or any other identification number d for the same	Yes		
	S.No.	Nature of Registration	State		Registration Number
	1	Goods and Service Tax	WEST BEN	GAL	19AGMPG3013B2ZW
5	Status			Individua	al .
6	Previo	us year from		01 April 2	2021 to 31 March 2022
7	Asses	sment Year		2022-202	
8		te the relevant clause of section 44AB und las been conducted	er which the	Clause 4	4AB(a)
8a		er the assesse has opted for taxation under //115BAA/115BAB/115BAC/115BAD?	er section	NO	

#### PART-B

9a	If firm or	r association of pers	sons, indicate names of particular or unknown?	artners/member	rs and t	heir profit sharin	g ratios. In case	of AOP,	whether shares
	S.No.	Name					Profit Sha	aring Rat	io(%)
9b	If there i	is any change in the particulars of such	partners or members or change.	in their profit si	naring r	atios since the la	ast date of prece	ding	
	Date of	Change Name of I	Partner/Member	Type of 0	Change	Old Profit Sharing Ratio	New Profit Sharing ratio	Remar	rks
10a	Nature o	of business or profe on)	ssion (If more than one bo	usiness or profe	ssion is	carried on duri	ng the previous y	/ear, nate	ure of every business o
	S.No.	Sector			Sub S	ector		Code	
	1	WHOLESALE A	ND RETAIL TRADE			sale of other p	roducts n.e.c		09028
10b	If there i	s any change in the	nature of business or p	profession, the	particula	ars of such chan	ne ·		
	S.No	Business	Sector		Sub S		30.	Code	
11a	Whether	books of account a	re prescribed under sect	ion 44AA, if yes	, list of	books so presc	ribed.	1	Yes
		rescribed	urchase & Sales Ledger	COT Ct-to-					
11b	List of bo maintain	ooks of account mai ed in a computer sy	ntained and the address a stem, mention the books furnish the addresses of I	at which the boo	oks of a	by such compute	er system. If the l	books of	accounts are not
	Books N	laintained	Address Line 1	Address Li	ne 2	City/Town/Distr	ict State		Pin Code
		ook, Cash Book, se & Sales Ledger, stement	KALIBAZAR, BURDWAN			BARDHAMAN	West B	engal	713101
11c	List of bo	ooks of account and	nature of relevant docum	nents examined					
	Books E	xamined	National Control of the Control of t						
	Bank Bo	ook, Cash Book, P	urchase & Sales Ledger	, GST Stateme	nt				
12	Whether	the profit and loss	account includes any prof relevant section (44AD, 4	fits and gains as	sessat	ole on presumpti B, 44BBA, 44BB	ve basis, if yes, B, Chapter XII-0	S. N	No

-	First	t Sch	edule	or any o	ther releva	nt section.)												
	S.N	0	Sect	ion												Amou	nt	
13a 13b	Whe	ether	there	had bee	employed in n any char eding prev	the previous ge in the milious year.	us ye ethod	ar. I of acc	ounting e	mploy	ed vis-	a-vis	the met	hod empl	oyed	Merc	cantile syst	em
13c	If an	nswer	to (b)	above i	s in the affi	rmative, giv	e det	ails of s	uch char	ige, ai	nd the	effec	t thereof	on the pro	ofit or	loss.		
	S.No	0	Parti	culars							Increa	se ir	Profit(R	s.) De	crea	se in Pr	ofit(Rs.)	
13d	Whe	ether	any action an	djustmer	nt is require	ed to be mad ards notified	de to	the pro	fits or los	s for c	omplyi	ng w	ith the pr	ovisions o	f inco	ome	No	
13e	if an	swer	to (d)	above is culars	s in the Aff	rmative give	deta	ails of si	uch adjus	tment ase in	s:	Dec	rease in	Profit(Rs.)	N	et Effec	ct (Rs.)	
13f	Disc	dosur	e as p	er ICDS														
	S.No		ICDS						Di	sclosu	ire				-			
14a	Moth	nod o	fuolu	ation of	looing ato	ale amountaire d	1 1 41.											
14b	In ca	ase of	f devia	ation or o	n the meth	ck employed od of valuat	ion th	e previ	ous year.	coction	1450	200	1-At C	ost	0 10 46		M-	
	profi	toric	oss, pl	ease fur	nish:	ou or valuat	on pi	COCIDE	d under :	SECTION	1 1454	, and	the elle	ct triefeor	on th	e	No	
	S.No	)	Partio	culars							Increa	se in	Profit(Rs	s.) De	creas	e in Pro	ofit(Rs.)	
15	Give	the f	ollowi	ng partic	culars of the	e capital ass	sets c	onverte	ed into sto	ock in	trade'-							
	S.No	)	(a) D	escriptio	n of capita	l asset			THE WILL SEE	(b) D	ate of isition		(c) Cos acquisit				ount at which erted into sto	
16	Amo	unts	not cre	edited to	the profit	and loss acc	count	being:	-									
16a	S.No			g within tription	the scope s	section 28								-				
	0.140	,	Desci	iption										Amou	nt			
16b	The   Servi	ice ta	x wne	redits, dr re such ription	rawbacks, credits, dra	refund of du awbacks or i	ty of refun	custom: ds are a	s or excis	e or s as due	ervice by the	tax c	r refunds horities c	oncerned;		value a	added tax ,0	Goods and
	0.140		D030	iption										Amou	nt			
16c					ted during	the previous	s yea	r										
	S.No		Descr	ription										Amou	nt			
16d	Any o	other	item c	of income	9							-						
	S.No		Descr	iption										Amou	nt		372	
16e	Capit	tal red	ceint i	if any.														
-	S.No		Descr											Amou	ınt			
47	300																	
17	When	re an	y land	or build	ing or both	is transferre	ed du	ring the	previous	year	for a c	onsid	deration le	ess than v	alue	adopted	d or assesse	ed or
	S.No	- 11	Details Propert	of Ac	ddress Line	Addres	ss Line	e 2 Ci	ty/Town S	tate	Pin Code	Con	sideration lived or	Value ado assessed assessable	or	proviso	er provisions to sub-section 43CA or fort	on(1) of h proviso to
18	Portio	Juloro	of do	produtio	n allawahi		-	_								section	(x) of sub-sec 1 56 applicable	e?
	follow	ing fo	or de	preciatio	ni allowabl	e as per the	IIICO	me-tax	ACI, 1961	in res	spect o	tead	cn asset (	or block of	asse	ets, as th	he case ma	y be, in the
Descrip	k of [		ciation	Opening WDV	to WDV	Adjustmen WDV U/s		Adjusted WDV	Purchase	e MOD VAT		ge in	Subsidy/ Grant	Total of		ductions	Depreciation Allowable	Written
Assets/0 of Ass	sets F		n ntage)		U/s 115BAA	115BAC/115	BAD				Excha	ange						Value at the end of
Furnit and fitti 10%	ings	10		32481	0	0		32481	0	0	0		0	0	0		3248.1	the year 29232.90
Machin and pl 15%	ant	5		2776311		0		2776311	39500	0	0		0	39500	0		422371.65	2393439.35
Machin and pl 40%	ant	10		113395	0	0		113395	10900	0	0		0	10900	0		49718	74577.00
	*For A	Additio	on and	Deduct	ion Details	refer Additi	on ar	nd Dedi	iction De	aile T	ables s	t the	End of the	ne Page				
9	Amou	nts a	dmiss	ble unde	er sections		J.1 GI	.a Dout	oution De	ano I	anies à	u u ie	End of th	ie Page				
	S.No	S	ection		Amount account	Debited to p	orofit	and los		ounts ome-ta	admiss x Rule	ible s,19	as per the	e provision other gui	ns of deline	the Inco	ome-tax Act	,1961 ог
0a /	Any su	ım pa	aid to a	an emplo	oyee as bo	nus or comm	niseid	Philiprofe	ervices re	ndere	d, whe	re su	uch sum	was other	wise	payab	le to him as	profits or

ciates \* si

M. No.; 316213 Kofkata

Tered Accounts

	S.No	Descr	n 36(1)(ii)]														
														ount			
20b	Details	of contrib	utions received	from empl	oyees fo	r vario	us fund	s as r	eferre	d to in	coctio	n 20/4	V .= \				
	S.No	Nature o	f Fund		Sum reci Employe	eived i	from		ue da	ite for F	ayme	nt Acti	ual am	ount pa	id	Actual	Payment D
21a	Please	furnish the	details of amo	unts debite	ed to the	profit :	and loss	s acco	ount, t	peina in	the n	ature o	f canit	al nore	onal c	duartia	2000
	Capital	Expenditu	re							9			Capit	ai, persi	orial, a	auvertisi	ement
	S.No	Particula	rs											Amour	nt in R	s.	
	Person S.No	al Expendi Particula															
														Amour	t in R	S.	
	S.No	Particular	penditure in any	/ souvenir,	brochure	e, tract	t, pampl	hlet o	r the I	ike pub	lished	by a p	olitical	party			
	Expend	iture incurr	ed at clubs bei	ng entrance	e fees an	nd subs	scrintion	10						Amoun	t in Rs	5.	
	0.110	articular	5											Amoun	t in Rs		
	Expend S.No	iture incurr	ed at clubs beir	ng cost for	club sen	rices a	nd facili	ities u	sed								
	Expendi													Amoun	in Rs		
-	S.No	Particulars	y of penalty or t	ine for viol	ation of a	any lav	w for the	time	being	in forc	е			Amount	i- D-		
E	Expendi	ture by way	of any other p	enalty or fi	ne not co	overed	above							Amount	III RS		
-	0.140	rarticulars	,								,			Amount	in Rs.		
5	Expendit S.No	ure incurre Particulars	d for any purpo	se which is	s an offe	nce or	which i	s pro	nibited	d by lav	/						
													- /	Amount	in Rs.		
1b A	Amount	s inadmis	sible under se	ection 40(	a):-												
1(1	I) As pa	syment to	non-resident ment on which	referred to	n in suh	-claus	se(i)										
S	D.NO	Date of Payment	Amount	of Natur	e of		me of		PAN	of	Add	ress	Add	ress	TCity	Tour	Pin code
			Payment				yee		Paye		Line	1	Line	2	Distr	rict	
(E	B) Deta ear bef	ils of payr ore the ex	ment on which	tax has l	been de	ducte	d but h	nas n	ot be	en pai	d dur	ing the	prev	ious ye	ar or	in the	subseque
S	No E	Date of	Amount	f Nature			PAN 0	/									
	F	Payment	Payment	of Payme	Paye		Payee		ddre ine 1	5 TO 10 TO 1	ldres ne 2		//Tow trict	n/ Pin	code	Amou	int of tax
(ii	) As pa	yment re	ferred to in su	ıb-clause(	(ia)												
IA	1) Detai	is of payn	nent on which	tay is not	deduct	ed											
10				tax 13 1101	ucuuci												
S.		Date of avment	Amount of	Nature	of	Name			PAN		Addr		Addr	ess	Citv/	Town/	Pin code
3.	P	ayment	Amount of Payment	Nature Payme	of ent	Name Paye	е	- 1	Paye	9	Line	1	Addr Line	2	Distri	ct	Pin code
3.	P	ayment	Amount of Payment	Nature Payme	of ent	Name Paye	е	- 1	Paye	9	Line	1	Line	2	Distri	ct	
(B)	P	ayment	Payment of Payment on which in 139.	Nature Payme	of ent een ded	Name Paye ucted	e I but ha	as no	Payer	n paid	on o	1 befor	Line e the	due da	Distri	ct	in sub-
(B)	) Details ction(1)	s of paym	ent on which a 139.  Amount of Payment	Nature Payme	een ded	Name Paye ucted	e I but ha	as no	t bee	n paid	on o	1 befor	Line e the	2	Distri	ecified ount of	in sub-
(B) sec	) Detail: ction(1) .No	s of paym of section Date of Payment	ent on which 139.  Amount of Payment	Nature Payme tax has be Nature of Payment	een ded Name Payee	Name Paye ucted	but ha	as no	t bee	n paid	on o	t befor	Line e the	due da	Distri	ecified ount of	in sub-
(B) sec S.	) Details ction(1). No Fringe	s of paym of section Date of Payment benefit ta	ent on which in 139.  Amount of Payment in 239.  Amount of Payment in 239.  X under sub-car sub-clause	Nature Payme tax has be Nature of Payment	een ded Name Payee	Name Payer ucted	AN of layee	as no	t bee	n paid	on o	t befor	Line e the wn/ Pct 0	due da	Distri	ecified ount of	in sub-
(B) sec S. (iii) (iv)	) Details ction(1). No Fringe Wealth Royalty	s of payment of section Date of Payment benefit tan tax under the payment of tax under the payme	ent on which 139.  Amount of Payment  x under sub-clause	Nature Payme tax has be Nature of Payment clause (ic)	een ded Name Payee	Name Payer ucted	d but ha	Add Lin	t bee	n paid Addre Line	on o	t before before District	e the	due da	Distri	ecified ount of	in sub-
(B) sec S. (iii) (iv)	) Details ction(1). No Fringe Wealth Royalty	s of payment of section Date of Payment benefit tan tax under the payment of tax under the payme	ent on which in 139.  Amount of Payment in 139.  Amount of Payment in 139.  x under sub-clause fee, service fee putside India/fe	Nature Payment  Nature of Payment  clause (ic) (iia) the etc. union a non-re	Name Payee	Name Paye ucted of P/P	AN of layee	Add Lin	t bee	n paid Addre Line	on o	t befor	e the wn/Pct	due da	Distri	ecified ount of	in sub-
(B) sec S. (iii) (iv)	) Details ction(1). No I Fringe Wealth Royalty Salary	s of payment of section Date of Payment benefit tan tax under the payment of tax under the payme	ent on which 139.  Amount of Payment  x under sub-clause	Nature Payment  Nature of Payment  clause (ic) (iia) the etc. union a non-re	Name Payee	Name Payer ucted of Present Payer Present Pres	d but ha	Add Lin	t bee	n paid Addre Line	on o	t befor	e the wn/Pct	due da	Distri	ecified ount of tax ducted	in sub-
(B) sec S. (iii) (iv) (vi) S.N (vii)	) Details ction(1). No I Pringe Wealth Royalty Salary No Da Payme	s of payment of section Date of Payment benefit tan tax under tax under payable of te of the tax to PF/6	ent on which in 139.  Amount of Payment in 139.  X under sub-clause fee, service fee putside India/tile.  Amount of Payment in 139.  Other fund etc.	Nature Payment  Nature of Payment  clause (ic) (iia) be etc. un o a non-re Name of I	Name Payee	ucted of Pre-claus without	AN of ayee	Add Lin	t bee	n paid Addre Line	on o	t befor	Line  te the  wn/ Pct  0 0 0 Line	due da	Distri	ecified ount of tax ducted	in sub-
(iii) (iv) (vi) (vii) (viii)	Polymer Paymer ) Tax parts of the paymer of	s of payment of section Date of Payment benefit tan tax under tax under payable of the	ent on which 139.  Amount of Payment  x under sub-clause fee, service fee butside India/fi Amount of Payment  Other fund etc	Nature Payment Nature of Payment clause (ic) (iia) se etc. unional non-re Name of I	Name Payer  der sub-esident Payee	Name Payer ucted ucted of PAPE Payer PAPE PAPE PAPE PAPE PAPE PAPE PAPE PAP	AN of layee see (iib) ut TDS PAN of Payee	Add Lin	t bee	n paid Addre Line er sub eess Line	on o	t before Distriction Districti	e the wn/ Pct 0 0 0 Line	due da	Distri	ecified ount of tax ducted	in sub- Amoun of tax Deposite
(iii) (iv) (vi) S.N (viii) Amo	Peringe Wealth Royalty Salary No Da Payme Payme Tax paounts do not be peringent to the pering the p	s of paym of section Date of Payment benefit ta tax under tax under te of yment ent to PF/end by em	ent on which 139.  Amount of Payment  x under sub-clause fee, service fee butside India/t Amount of Payment  Other fund etc ployer for per	Nature Payme  tax has be  Nature of Payment  clause (ic) (iia) ee etc. und o a non-re Name of I	Name Payer  der sub- esident Payee  ub-claus nder su	Name Payer ucted ucted of PAPE Payer PAPE PAPE PAPE PAPE PAPE PAPE PAPE PAP	AN of layee see (iib) ut TDS PAN of Payee	Add Lin	t bee	n paid Addre Line er sub eess Line	on o	t before Distriction Districti	e the wn/ Pct 0 0 0 Line	due da	Distri	ecified ount of tax ducted	in sub- Amoun of tax Deposite
(iii) (iv) (vi) S.N (viii) Amo	Peringe Wealth Royalty Salary No Da Payme ) Tax paounts dition 40(	s of paym of section Date of Payment benefit ta tax under tax under te of yment ent to PF/end by em	ent on which in 139.  Amount of Payment in 139.  X under sub-clause fee, service fee putside India/tile.  Amount of Payment in 139.  Other fund etc.	Nature Payme  tax has be  Nature of Payment  clause (ic) (iia) ee etc. und o a non-re Name of I	Name Payer  der sub- esident Payee  ub-claus nder su	Name Paye ucted of P P P P P P P P P P P P P P P P P P	AN of layee see (iib) ut TDS PAN of Payee	Add Line	t bee	n paid Addre Line er sub eess Lie	on o oss C2	t before Distriction Districti	e the wn/ Pct 0 0 0 Line	due da	Distri	ecified ount of tax ducted	in sub- Amoun of tax Deposite

Rolkata Kolkata

SNo Native of Fund Survey of Survey	Sho   Particulars   Amount in Rs.   Amount in Rs.   Expenditure incurred at clubs being cost for club services and facilities used   Sho   Particulars   Amount in Rs.   Expenditure incurred at clubs being cost for club services and facilities used   Sho   Particulars   Amount in Rs.   Amount in Rs.   Expenditure incurred at clubs being cost for club services and facilities used   Sho   Particulars   Amount in Rs.   Amount in Rs.   Advertisement Expenditure   Sho   Particulars   Amount in Rs.   Amount in Rs.   Sho   Particulars   Amount in Rs.   Expenditure incurred at clubs being cost for club services and facilities used   Amount in Rs.   Expenditure incurred at clubs being cost for club services and facilities used   Amount in Rs.   Expenditure by way of panalty or fine for violation of any law for the time being in force   Amount in Rs.   Expenditure by way of panalty or fine not covered above   Amount in Rs.   Expenditure incurred for any other penalty or fine not covered above   Amount in Rs.   Amount in Rs.   Amount in Rs.   Sho   Particulars   Amount in Rs.   Amount in Rs.   Amount in Rs.   Amount in Rs.   Sho   Particulars   Amount in Rs.		S.	No	Descri	n 36(1)(ii)] iption																	
Please turnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.	Personal Expenditure in any souvenir, brochure, tract, pamphiet or the like published by a political party.  Amount in Rs.  Personal Expenditure in any souvenir, brochure, tract, pamphiet or the like published by a political party.  Anount in Rs.  Advertisement Expenditure in any souvenir, brochure, tract, pamphiet or the like published by a political party.  Amount in Rs.  Amount in Rs.  Amount in Rs.  Expenditure incurred at clubs being entrance fees and subscriptions  S.No. Particulars  Expenditure incurred at clubs being entrance fees and subscriptions  S.No. Particulars  Expenditure by way of penalty or fine for violation of any law for the time being in force  Amount in Rs.  Expenditure by way of penalty or fine for violation of any law for the time being in force  S.No. Particulars  Expenditure by way of any other penalty or fine not covered above  S.No. Particulars  Amount in Rs.  Expenditure incurred are for any purpose which is an offence or which is prohibited by taw  Amount in Rs.  Expenditure by way of any other penalty or fine not covered above  S.No. Particulars  Amount in Rs.  Expenditure by way of any other penalty or fine not covered above  S.No. Particulars  Amount in Rs.  Expenditure by way of any other penalty or fine not covered above  S.No. Particulars  B. Amount in Rs.  Amount in Rs.  Amount in Rs.  Amount in Rs.  Expenditure by way of any other penalty or fine not covered above  S.No. Payment to non-resident referred to in sub-clause(i)  (A) Details of payment on which tax is as been deducted but has not been paid during the previous year or in the subsequence of payment on which tax has been deducted but has not been paid during the previous year or in the subsequence of payment or which tax has been deducted but has not been paid on or before the due date specified in sub-clause (ii)  (ii) As payment referred to in sub-clause (iii)  (iii) As payment pa	20h	Det	aile o	of contribe													An	nount				
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Expenditure by way of any other penalty or fine not covered above   Amount in Rs.	Expenditure by way of any other penalty or fine not covered above  S.No Particulars  Expenditure incurred for any purpose which is an offence or which is prohibited by law  Amount in Rs.  Defaults of payment to non-resident referred to in sub-clause(i)  (A) Details of payment on which tax is not deducted  S.No Date of Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subsequence of Payment Payment on which tax is not deducted  S.No Date of Payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause(ii)  (B) Details of payment referred to in sub-clause(ia)  (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause(ia)  (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause(ia)  (C) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause (ib)  S.No Date of Amount of Payment Payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause (ib)  S.No Date of Amount of Payment on which tax has been deducted but has not been paid on or before the due date specified in sub-clause (ib)  S.No Date of Amount of Nature Name of Payee Payee Line 1 Line 2 District Di												ie bein	gini	orce				Amoi	ınt i	n Re		
Expenditure incurred for any purpose which is an offence or which is prohibited by law  Amount in Rs.  Address Line 2 District  Amount of tax Deducted  Amount of Line 2 District  Amount of tax District  Amount of Line 2	Expenditure incurred for any purpose which is an offence or which is prohibited by law    Amount in Rs.	E	Exper	ditur	e by way	of any other	penal	lty or fi	ne not co	over	ed above	9									1110.		
Amounts inadmissible under section 40(a):  (i) As payment to non-resident referred to in sub-clause(i)  (ii) Payment    Amount of Payment   Paymen	Amount in Rs.    Amount in Rs.	T		1	articulars											•		1	Amou	ınt ir	n Rs.		
Amounts inadmissible under section 40(a):  (i) As payment to non-resident referred to in sub-clause(i)  (ii) Payment    Amount of Payment   Paymen	Amount in Rs.    Amount in Rs.	S	Expen S.No	diture	e incurred	for any pur	pose v	which is	s an offe	nce	or which	is pr	ohibite	d by	law								
(ii) Petalis of payment on which tax has been deducted but has not been paid during the previous year or in the subseque year before the expiry of time prescribed under section 200(1)  S.No Date of Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subseque year before the expiry of time prescribed under section 200(1)  S.No Date of Payment Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subseque of Pay of Payee Payee Payee I line 1 Pin code District Payment Pa	(A) Details of payment to non-resident referred to in sub-clause(i)  (A) Details of payment on which tax is not deducted but has not been paid during the previous year or in the subsequence before the expiry of time prescribed under section 200(1)  S.No Date of Payment																	1	Amou	nt ir	n Rs.		
(ii) Petalis of payment on which tax has been deducted but has not been paid during the previous year or in the subseque year before the expiry of time prescribed under section 200(1)  S.No Date of Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subseque year before the expiry of time prescribed under section 200(1)  S.No Date of Payment Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subseque of Pay of Payee Payee Payee I line 1 Pin code District Payment Pa	(A) Details of payment to non-resident referred to in sub-clause(i)  (A) Details of payment on which tax is not deducted Dayment Payment Payme	A	mou	nts i	nadmiss	ible under	section	n 40/	2):										_				
S.No Date of Payment Power of Payment	S.No Date of Payment on which tax is not deducted but has not been paid during the previous year or in the subsequence of Payment of	1(1	) AS	payn	nent to r	10n-residen	t refe	rred to	in out	-cla	use(i)												
Payment Payment Payment on which tax has been deducted but has not been paid during the previous year or in the subseque per payment on which tax has been deducted but has not been paid during the previous year or in the subseque per payment on which tax has been deducted but has not been paid during the previous year or in the subseque payment on which tax has been deducted but has not been paid during the previous year or in the subseque payment on which tax has been deducted but has not been paid during the previous year or in the subseque payment on the subseque payment on the subseque payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  [B) Date of Payment Pa	Payment   Paym	1,	1) 00	lallo	UI payii	ient on whi	ch tax	x is no	t deduc	ted									-				
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subseque year before the expiry of time prescribed under section 200(1)  S.No Date of Payment P	(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent before the expiry of time prescribed under section 200(1)  S.No Date of Payment Payment Payment on which tax is not deducted but has not been paid during the previous year or in the subsequent payment on which tax is not deducted but has not been paid on or before the due date specified in subsection 1) of section 139.  (B) Details of payment on which tax is not deducted but has not been paid on or before the due date specified in subsection 1) of section 139.  (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection 1) of section 139.  (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection 1) of section 139.  S.No Date of Payment P	-				Paymer											SS	1000		T	City/	Town/	Pin cod
Name of Payment   Paymen	Nature   Payment   Payme	(E	3) De	tails	of navm	ent on whi	ob to						l' aye	-	-	ine 1		Line	2	-	Distri	ct	
Name of Payment   Paymen	Nature   Payment   Payme	ye	ear b	efore	the exp	oiry of time	presc	cribed	veen de under s	ecti	ion 2000	has	not be	en p	aid	during	g the	previ	ous	yea	rori	n the	subseque
(ii) As payment referred to in sub-clause(ia) (iii) As payment referred to in sub-clause(ia) (iii) Payment    Payment   Paymen	(ii) As payment referred to in sub-clause(ia)  (A) Details of payment on which tax is not deducted  S.No Date of Payment Payme	5.	No	Dai	0 01	Amount	01 10	Nature	Nam	ne o	f PAN	of	Addre	ess	Add	ress	-						
S.No Date of Payment on which tax is not deducted but has not been paid on or before the due date specified in subsection(1) of section 139.  S.No Date of Payment Pay	S.No Date of Payment on which tax is not deducted but has not been paid on or before the due date specified in subsection(1) of section 139.  S.No Date of Payment Payment of Payment	-		-		- Symon			nt	ee	Paye	9	Line 1	1	Line	2 _	Distr	rict				Dedu	cted
S.No Date of Payment on which tax is not deducted but has not been paid on or before the due date specified in subsection(1) of section 139.  S.No Date of Payment Pay	S.No Date of Payment on which tax is not deducted but has not been paid on or before the due date specified in subsection(1) of section 139.  S.No Date of Payment Payment of Payment	(ii)	) As p	paym	nent refe	erred to in s	sub-cl	auso/	in										+				
Amount of Payment   Paym	Amount of Payment   Paym	IM	) Det	alls (	or payme	ent on which	h tax	is not	deduct	ed													
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  S.No Date of Payment Paymen	(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in subsection (1) of section 139.  S.No Date of Payment Payment Of Payment Payment Payment Of Payment Payment Of Payment Payment Of Payment Of Payment Payment Of Of Payment Of	3.1	NO	Dat	e or	Amount	of N	lature	of	Nai			PAN	of	A	ddres	s /	Addre	229	10	itu/T	014/0/	Din
Payment Paymen	Payment Paymen					- dyment		ayıne	nt	Pay	/ee		Paye	е						D	istric	t	rin code
Payment Payment Payment Payment Payment Nature of Payment Paym	Payment Paymen	(B)	Deta	ails o	fpayme	nt on which	a tay k	boo b															
Payment Payment Payment Payment Payment Nature of Payment Paym	Payment Paymen	sec	ction(	1) of	section	139.	I tax I	ias De	en ded	ucte	ed but h	as n	ot bee	en pa	id o	n or b	efore	the	due d	date	e spe	cified	in sub-
(iii) Fringe benefit tax under sub-clause (ic)  (iv) Wealth tax under sub-clause (iia)  (vi) Salary payable outside India/to a non-resident without TDS etc. under sub clause (iii)  S.No Date of Payment Payment Payment Payment Payment Payment Payment Payment District Payee PAN of Payee Pa	Payment   Paym	3.1	NO	De	ate of	Amount of	1 Na	iture	Name	of	PAN of												
(ii) Wealth tax under sub-clause (iia)  (iv) Royalty, license fee, service fee etc. under sub-clause (iib)  Outside India/to a non-resident without TDS etc. under sub-clause (iii)  S.No  Date of Payment  Payment  Name of Payee  PAN of Payee  PAN of Payee  PAN of Payee  India/to a non-resident without TDS etc. under sub-clause (iii)  Name of Payee  PAN of Payee  India/to a non-resident without TDS etc. under sub-clause (iii)  Name of Payee  PAN of Payee  India/to a non-resident without TDS etc. under sub-clause (iii)  Payment  Outside City/Town/ District  Pin code  Outside City/Town/ District  Pin code  Outside City/Town/ District  Pin code  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)  Amount Debited Amount Amount Remarks	(iv) Wealth tax under sub-clause (iia)  (v) Royalty, license fee, service fee etc. under sub-clause (iib)  (vi) Salary payable outside India/to a non-resident without TDS etc. under sub clause (iii)  S.No Date of Payment Payment Payment Payment Paywe PAN of Payee 1 PAN of Payee 2 PAN of Payee 1 PAN of Payee 1 PAN of Payee 2 PAN of Payee 1 PAN of Payee 2 PAN of Payee 1 PAN of Payee 2 PAN of Payee 2 PAN of Payee 2 PAN of Payee 1 PAN of Payee 2 PAN of Payee 2 PAN of Payee 2 PAN of Payee 2 PAN of Payee 3 PAN of Payee 2 PAN of Payee 3 PAN of Payee 2 PAN of Payee 3 PAN of Pay					- cymon			Payee		Payee	Li	ne 1	Lir	ne 2	D	istrict		00	40	ta	ax	of tax
(iv) Royalty, license fee, service fee etc. under sub-clause (iib)  (vi) Salary payable outside India/to a non-resident without TDS etc. under sub clause (iii)  S.No  Date of Payment  Payment  Payment  Name of Payee  PAN of Payee  PAN of Payee  Payee  PAN of Payee  Vii) Payment to PF/Other fund etc. under sub-clause (iv)  Viii) Tax paid by employer for perquisites under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;  S.No  Particulars  Section  Amount Debited Amount  Remarks	(vi) Salary payable outside India/to a non-resident without TDS etc. under sub-clause (iii)  S.No Date of Payment Payment Payment Payment Payment Payment Payment to PF/Other fund etc. under sub-clause (iv)  (vii) Payment to PF/Other fund etc. under sub-clause (iv)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (iv)	(iii)	Fring	e be	nefit tax	under sub	claus	20 (ia)		I						-		+		+	Ded	ucted	Deposite
S.No Date of Payment Payment Name of Payee PAN of Payment Viii) Payment to PF/Other fund etc. under sub-clause (iv) Payment Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Tax paid by employer for perquisites under sub-clause (v) Name of Payee PAN of Payee Viii) Name of Payee Viii) Name of Payee PAN of Payee Viii) Name of Payee Viii) Name of Payee PAN of Payee Viii) Name of Payee Viiii) Name	S.No Date of Payment	(IV)	vvea	ith ta	x under	sub-clause	(cii)																
Payment to PF/Other fund etc. under sub-clause (iv)  Viii) Payment to PF/Other fund etc. under sub-clause (iv)  Viii) Tax paid by employer for perquisites under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under S.No Particulars  Section Amount Debited Amount Amount Remarks	Payment Payment Payment Payment Payment Payment Payee Payment Payee Payee Payment to PF/Other fund etc. under sub-clause (iv)  Viii) Tax paid by employer for perquisites under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under Section 40(b)/40(ba) and computation thereof;	(vi) (	Salar	v pa	cense fe	e, service	fee et	c. unc	der sub-	cla	use (iib)							-					
vii) Payment to PF/Other fund etc. under sub-clause (iv) viii) Tax paid by employer for perquisites under sub-clause (v) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under solution (in the profit and loss account being). Amount Debited Amount Remarks    Amount Debited   Amount   Remarks   Remark	Payment   Payment   Payment   Payment   Payment   Payee   1   2   City/Town/ District   Pin code   2   Pin code   Pin code   2   Pin code   P	S.No	0 0	ate			Nam	ne of F	avee	with	PAN of	etc	. unde	er sul	b cla	ause (	iii)						
viii) Payment to PF/Other fund etc. under sub-clause (iv) viii) Tax paid by employer for perquisites under sub-clause (v) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof; S.No Particulars Section Amount Debited Amount Amount Remarks	(vii) Payment to PF/Other fund etc. under sub-clause (iv)  (viii) Tax paid by employer for perquisites under sub-clause (v)  Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under sub-clause (v)		P	aym	ent	Payment			,				1	ess	Line	Addi 2	ress L	ine				P	in code
Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;  Section   Amount Debited   Amount   Amount   Remarks    Associated   Associated   Amount   Amoun	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	(vii) I	Payn	nent	to PF/O	ther fund e	tc. un	der su	ıb-claus	e (i	(V)								0130	HOL		+	
Section   Amount Debited   Amount   Amount   Remarks	section 40(b)/40(ba) and computation thereof; S.No Particulars Section Amount Debited Amount Remarks																0						
Section   Amount Debited   Amount   Amount   Remarks	S.No   Particulars   Section   Amount Debited   Amount   Amount   Remarks	section	on 40	D(b)/4	40(ba) a	ind comput	ation	there	peing, ir of;	iter	est, sala	ry, b	onus,	com	nmis	sion o	or rem	nuner	ation	in:	admi	ssible	under
	. 8, 4 A PARIOUIL Remarks	2 1	Pa	articu	ulars		Se	ction	-1		Amount	t Del	oited	Amo	ount		***************************************						
	am of Age	S.No						/	mid	A	55				- GIT		AIIIO	unt		IKE	emarl	KS	
	(C) CEATOR	S.No						1	0	-	1.8/												
		S.No						1	1500	A	1 1501												
Rolkan High		S.No						itin	TO	A	lates												
	Clare Kolkara	S.No																					

		-					to P/L A/c		Admissible	Inadmis	sible		
		+											
21d	Disall	owa	nce/ deem	ed income un	der section 4	10A(3):							
	(A) O wheth	n the	e basis of the expending	he examination	on of books of under section	of account	read with ru	le 6D	nt documents/ D were made I sh the details:	hy accou	e, int paye	No	
	S.No		Date of Payment	Natur	e of Paymen	nt	Amount (In	Rs.)	Name of Payee		of paye	e Aadh	aar Number Payee
	chequ	ier tr	ie paymen awn on a l	t referred to II	n section 40A int pavee bar	A(3A) rea	ad with rule 6	DD w	nt documents/ ere made by a th the details o	nonunt -		No	
	S.No		Date of Payment	Nature of	Payment	Amo	unt (In Rs.)	Na	ame of Payee	PAN	of payee	Aadh	aar Number Payee
21e	Provis	ion 1	or paymer	nt of gratuity n	ot allowable	under s	ection 40A(7)						
211	Any si	um p	aid by the	assesse as a	n employer r	not allow	able under s	ection	40A(9)				
21g	S.No	ulars	ture of Lia	bility of a cont	ingent nature	9							
-	5.140	INd	ture or Lia	Dility						Amo	unt in F	Rs.	
21h /	Amou	nt of	deduction	inadmissible	in terms of s	ection 1	4A in respect	of the	e expenditure	incurred	in rolati	an 4a in	
-	40001	1001	min part or	the total inco	me.		ii ( iii Teopeei	Or till	expenditure	incurred	in relati	on to in	come which
13	S.No	Na	ture of Lia	bility						Amo	unt in R	S.	
1i /	Amouu	ote in	admissible	e under the p	covina to soci								
2 /	Amour	nt of	Interest in	admissible un	der section	110n 36(1	Mioro Smal	land	Madian				
1	enterp	rise	Developm	ent Act. 2006									
3 F	Particu	lars	of paymer	nts made to p	ersons speci	fied und	er section 40	A(2)(I	2)				
5	S.No	Na	me of Rela	ated Person F	PAN of Relate	ed Perso	on Relation	Nati	re of Transac	tion P	ayment	Made	Aadhaar
4 A	mour	+= =											riadrida
-	S.No	ILS O	etion	Description	gains under	section	32AC, 32AD	or 33	AB or 33ABA				
-	3.140	000	20011	Description						Amou	unt		
5 A	ny an	nour	t of profit of	chargeable to	tax under se	ction 41	and comput	ation	thoroof	1			
S	S.No	Na	me of Pers	son A	mount of Inc	ome S	ection	Desci	ription of Trans	saction	Con	nputatio	n if any
	6(i)A	1. 10	espect of a existed or and was	in the mist day	of the previo	use (a), ous year	(b), (c), (d), ( but was not	e), (f) allowe	or (g) of section	on 43B, t ssment o	he liabil f any pr	ity for w eceding	hich:- previous
2	6(i)(A	(a)	Paid duri	ng the previo	us year				-				
S	.No		ction			Natur	re of Liability				Amou	nt	
-	20/11/1		T =								ranou	110	
		(b)	No Paid	during the pr	evious year						1000		
-	S.No	56	ction			Natu	re of Liability				Amou	unt	
26	6(i)B		was incu	rred in the pre	vious vear a	nd was							
	6(i)(B)	(a)	Paid on o	or before the c	lue date for f	urnishin	a the return o	of inco	me of the prev	tions not	ar undo		420/4)
S	.No	Sec	tion			Natur	e of Liability	71 11100	me of the pres	nous yea	Amou	section	139(1)
-	2/11/121	(1.)									Turrour		
	6(i)(B) .No	(b) Sec	Not paid	on or before t	he aforesaid								
3.	OVI	Sec	lion			Nature	e of Liability				Amour	nt	
(S	state v	hetl	ner sales ta	ax, customs d	uty excise d	uty or	No						
th	ny other	er in the	direct tax, profit and	levy, cess, im loss account.	post etc. is p	assed							
ai	iu ito i	Icali	ment in the	ue Added Tax profit and los put Tax Credi	ss account ar	nd treatr	utilized during the ment of outstand	ng the anding	previous year g Central Value	е	No		
CE	ENVA	Т					Amount	Tree	tmont in D. C.	- /:	10		
***	pening		ance				Amount	rea	tment in Profit	and Los	s/Acco	unts	
CE	ENAV	TAV	ailed		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			-					
	ENVA						1						
Clo Pa	osing/	Outs	standing B	alance			-						
	rticula	ars o	fincome o	r expenditure	of prior perio	od credit	ed or debited	to th	e profit and los	ss accou	nt:-		

M.No.: 316213

	S.No	Туре			Partico	ulars			An	noun	t		Prior pe Relates	eriod to which
28	not be	ner during the eing a compar quate conside	ny in whi	ch the pu	ublic are s	ubstantially	intereste	d, with	nout cons	idera	ation or fo	or	No	
	S.No	Name of the which share			N of the ompany	Name of the whose are received			IN of the ompany	2000	of ares	Amoun Consid Paid		Fair Market Value of Shares
29	excee	her during the eds the fair ma s of the same	arket valu										ne No	
	S.No	Name of th considerati shares				PAN o persor		No.	. of Share	es	Amour	t of eration		r Market Valu Shares
29A		Vhether any a							the head	'inco	me from	other	No	
	S.No			nado (ix	7 01 040 0	000011 (2) 0	1 0000011				Amoui	nt		
9B		/hether any ar							the head	'inco	me from	other	No	)
	S.No			iause (x)	01 300 30	011011 (2) 01	Section 5				Amou	nt		
		of any amou yed) repaid, of Name of F the person from F	therwise	than thro	ough an a	ccount pay	ee cheque State		Amoun	t   I	Date of orrowing			unt Date of Repayme
		whom amount borrowed or repaid on hundi										Interes	t	
0A	(a) W made	hether primar during the pr	evious y	ear			rred to in	sub-se	ection 1) o	of se	ction 92C	E, has	been	No
	S.No	Under w clause of section ( section ( prima adjustme made	f sub- (1) of 92CE ary ent is	(in Rs.) of mary stment	excess available assor enterp require repatriate as pe provision section	ner the money with the ciated orise is ed to be ed to Indiaer the as of sub-n (2) of a 92CE	whee ex more than the more tha	f yes, ether the xcess ney has been atriated thin the scribed time	imp suc ha	o, the am uted intended excess is not been hin the pr	money en repat	ome on which riated	Expected date of repatriation of money in DD/MM/YYY format	
0B											interest o	or of sim	nilar	No
	SNo	Rs.) of expenditure by way of interest or of similar nature interest, tax, depreciation and amortization or interest or of similar nature interest, tax, depreciation and by way of interest or of similar nature.				nt (in Rs.) penditure ay interest of similar e as per (i) ve which eds 30% of	Details expend forward section	of int iture b	terest brought er sub- section	i exp torw sub-	etails of nterest penditure prought vard as pe section (4	exper forward) sub	etails of nterest penditure carried ard as po- section of section	interest expenditur carried forward ar per sub-



								Assessment	Year	Amount	Asse	ssment Year	Amo
30c	Whet 96, di	her the assouring the pro	esse has e	entered ar (This	into an imp Clause is k	ermiss	sible avoid	ance arrange	ement,	as referred t	o in section	N	IIL
	Sno						ent Amo	unt (in Rs.) o	of tax b	enefit in the	previous ye	ar arisin	g, in
24-	ID #												
31a	previo	ulars of eac				nt exce	eeding the	limit specifie	ed in se	ction 269SS	taken or ac	ccepted	during tl
	S.No	Name of the Lender or Depositor		Lende	r or Num	lhaar ber of ender positor	Amount Loan o deposi taken o accepte	r loan t deposit r square	or was d up the	Maximum amount outstanding in the account at any time during the previous year	Whether the Loan or Deposit was Accepted to Cheque of Bank Draft or Electron Clearing System	Depos Re Chequ Drafi t Sa ic Re Accou	Loan or sit taken paid by ue or Bat whether me by paid by unt Payers or Bat Draft
31b	Particu	lars of each	specified	sum in	an amoun	t excee	ding the li	mit specified	in sec	tion 269SS t	aken or acc	epted du	ırina the
	S.No	Name of the Lender of Depositor	the Add	ress of Lender epositor	PAN of the	he A or Nu or the	adhaar umber of e Lender Depositor	Amount of I or deposit to or accept	Loan aken	Whether t Deposit was Cheque or E Electronic	he Loan or Accepted t	or R Che Bar wheth by R Accou	coan or osit take epaid by eque or all the coan by an armonic paid by ant Paye eque or alk Draft
													Drun
1(ba)		Dantiautan	-61										
		Name of the Payer	Addres	yer N	an amount Account Jumber (if available with the ssesse) of he Payer	Num avai with	haar ber (if lable the sse) of	mit specified Nature of transaction	A	tion 269ST mount of rec	eipt (in Rs.)	Date o	f receipt
1(bb)		Particulars	of each re	ceipt in	an amoun	t excee	eding the li	mit specified	in sec	tion 269ST			
	SNo	Name of the Payer	Addres	s of yer N	Permane umber (if a e assesse	nt Acco availabl	ount Aa	adhaar Numb f available wi ne assesse) the Payer	per ith		nt of receipt	(in Rs.)	
(bc)		Particulars of	of each pa	yment i	n an amou	nt exce	eding the	limit specifie	d in se	ction 260ST			
	SNo .	Name of the Payee	Address the Pay	ree A	Permanent Account Number (if ailable with e assesse) the Payer	Nu avail the a	adhaar mber (if lable with assesse) ne Payer	Nature transact	of	Amount o	f receipt	Date of p	ayment
					Cami &	Ase							
					M. Nor * Koll	316213 kata	ates * slue						

	SNo	Particulars Name of	the Paye	ee	A	ddress of	the Pay	ee III	Perman	iffed in sec	tion 269	ST	
									available	ber (if with the e) of the yer	availal asses	r Number (i ble with the sse) of the Payer	f Amount of receipt (in Rs
31c	Partice bankir or in the Partice previo S.No	ulars at (ba), (ba) and case of persulars of each resus year: -  Name of the Payee	Addres of the Payee	t of lo	an or	ed not be bank, a co otification deposit in Aadhaar Number	No. S.O an amo	unt ex nt of ment	ase of receints or in the office dated 3 (ceeding the amount outstanding in the	Whether Loan or E	ified in s the Deposit	ection 2697  If Loan or Repaid by Draft whet	nent company, a o in section 2698 made during the Deposit taken o Cheque or Ban her Same by
									account at any time during the previous year	Cheque of Draft or Electronic Clearing (		Repaid by Cheque or	Account Payee Bank Draft
14 5	)ortical												
26 th	9T recie previo	eirs of repayment eived otherwise ous year ame of the Pay					ecified a	dvand e of e	ce in an amo lectronic cle	ount excee	ding the	limit specifi	ed in section
		- Critical and	Add	Paye	or the	PAN	of the Pa	ayer	Aadhaar I the F	Number of Payer	Amor depos receipt or bar cleari	unt of repay sit or any spi otherwise to ak draft or us ng system t	ment of loan or ecified advance han by a cheque se of electronic hrough a bank
e Pa	rticulars	of repayment	of loan	or den	osit o	r any spec	16 - d - 1						previous year
269	9T rece	s of repayment ived by a cheq ear	ue or ba	nk dra	aft whi	ch is not	an accou	vance	in an amou	int exceedi	ng the li	mit specified	in section
		ne of the Paye		ress o					iyee cheque	or accour	nt payee	bank draft of	during the
				Payer	ir the	PAN	of the Pa	iyer	Aadhaar N the P	lumber of ayer	specifi cheque an ac	ed advance or bank dra ccount paye	deposit or any received by a aft which is not e cheque or
Note	e: (The	particulars (i) f	o (iv) at	(h) an	door						acc	ount payee	bank draft
Cen Deta	osit take tral, Sta	particulars (i) ten or accepted ate of Provincia	from Go	vernn	nent,	Governme	c) above ent comp	need any, I	not be give banking con	n in the ca	se of a r	epayment o	f any loan or hed by a
S.No	Assess	ment Nature	of An	nount	clation	allowance	e, in the	follow	ing manner	, to the ext	tent avai	lable	
(1)	Yea (2)	ioos/allowa	Ret	as urned	1	not allowed AA/115BAC	11/0	depre	hdrawal of dditional eciation due opting sec AC/115BAD	Amount as assessed	Order section Date of	Under n and	Remarks
		1		4)		(5)			(6)	(7)	(8)		(9)
the lo	osses in	hange in share curred prior to	holding	of the	comp	any has ta	aken pla	ce in	the previous	S year due			
	her the	assesse has in	Curred	2011.00									No
AALIGE	II yes, I	please furnish the de	the detail	the						1			No
year, If Yes	, rieas												
year, If Yes same Wheth busine	ner the	assesse has in	curred a	ny los yes, i	s refe	erred to in a	section i	73A ir	respect of ame	any specif	ied		No
year, If Yes same Wheth busine f Yes,	ner the ess duri	assesse has in ng the previous e furnish the de	curred a s year, if tails of t	he			1	tric Si	ame		ied		No
year, If Yes same Wheth busine If Yes, same	ner the ess duri	assesse has in	curred as year, if	he			\	110 3	ame				No

red to dedu e furnish: ature	uct or collect ta  tal amount of ment or receipt of the nature cified in column (3)  ish the statement furnished	was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Amount  -B or  Total amount on which tax was deducted or collected at less than specified rate out of (7)  es, please about all trade about all trade out all trade out all trade about all trade about all trade are trade out all trade about all trade are trade out all trade	or collected on(8)	tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
red to dedu e furnish: ature	ish the stateme	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Amount  -B or  Total amount on which tax was deducted or collected at less than specified rate out of (7)  es, please about all trade about all trade out all trade out all trade about all trade about all trade are trade out all trade about all trade are trade out all trade	Amount of tax deducted or collected on(8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
ired to furnishing	tal amount of ment or receipt the nature cified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	-B or  Total amount on which tax was deducted or collected at less than specified rate out of (7)  es, please about all trade	Amount of tax deducted or collected on(8)	tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
ired to furnishing	tal amount of ment or receipt the nature cified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)  es, please on tof tax deabout all trains amount all trains amoun	Amount of tax deducted or collected on(8)	tax deducted or collected not deposited to the credit of the Central Governmen out of (6) and (8)
ired to furnishing	tal amount of ment or receipt the nature cified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of(6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)  es, please on tof tax deabout all trains amount all trains amoun	Amount of tax deducted or collected on(8)	tax deducted or collected not deposited to the credit of the Central Governmen out of (6) and (8)
ired to furnisfor furnishing	ment or receipt of the nature cified in column (3)  ish the statement furnished	on which tax was required to be deducted or collected out of (4)	amount on which tax was deducted or collected at specified rate out of (5)	of tax deducted or collected out of(6)	amount on which tax was deducted or collected at less than specified rate out of (7)  es, please of tax deabout all tra	of tax deducted or collected on(8)	tax deducted or collected not deposited to the credit of the Central Governmen out of (6) and (8)
Due Date for furnishing	Date of furnis	shing, if	Whether th	e statemer	nt of tax de	ducted or	collected
Due Date for furnishing	Date of furnis	shing, if	Whether th	e statemer	nt of tax de	ducted or	collected
e to pay inte	erest under se	-t' 004/4A\ -	details / tra			lease furn	ish list of all
s to pay mic	Cicot dilaci co	ction 201(1A) of	r section 206	C(7). If ves	s, please	No	
				-(-)	, ,	D 1 - 1	D
Amount of 206C(7) is		er section 201(1/	A) / Amount			Dates of	Payment
cern, give q nit	Quantitative det Opening Stoo	tails of principal ck Purchases during the previous ye	Sales the pr	during C	losing tock	Shorta	ge/excess, if
					· matariala	finished	products and
ing concern	n, give quantita	ative details of the	ne principal it	ems of rav	v materiais	, illisticu	products and
			Tot	.  +\/:-	Id of ItDoo	t	Chartage/
Opening Stock	during the duprevious pr		ing the Stoo		shed of Y	rcentage Sield	excess, if any
Unit	Stock d	luring the rorevious year	during the	the	Closing Stock	Shortag	ge/excess, if
Unit	Stock	during the previous year	manufactured during the	the	Closing Stock	Shorta	ge/excess, if
			dividend as	referred to	in sub-clau	use (e) IN	0
	d any amount		uividend as i	Cicircu to	iii dab olat	30 (3)	
	d any amount	in the nature of		c m			
	Unit	Unit Opening F Stock	Unit Opening Purchases during the previous year	Unit Opening Stock Previous year during the previous year	Unit Opening Stock Previous year Previous year Quantity Manufactured during the previous year Stock Previous year Quantity Manufactured during the previous year previous year was received any amount in the nature of dividend as referred to	Unit Opening Stock Previous year Oduring the previous year Opening Stock	Unit Opening Stock Previous year Ouring the previous year Opening Stock Ouring the previous year



37	Whe	ther any cost audit was car	ried out					No						
	if yes matte	s, give the details, if any, of er/ item/ value/ quantity as r or	disqualificati may be repor	on or dis ted/ ide	sagree ntified	ment or by the c	any cost							
38	Whet	ther any audit was conducte	ed under the	Central	Excise	Act. 19	944	No						
	lif yes	, give the details, if any, of	disqualificati	on or dis	sagree	ment or	anv	1		•			-	
-20	matte	er/ item/ value/ quantity as r	may be repor	ted/ ider	ntified	by the a	uditor							
39	1994	ther any audit was conducted in relation to valuation of ta	axable servic	es.				No			1922			
	matte	s, give the details, if any, of er/ item/ value/ quantity as r	may be repor	ted/ider	ntified I	by the a	uditor							
40	Detai	Is regarding turnover, gross	s profit, etc.,	for the p	reviou	s year a	and pre	eceding	previous	/ear:				
	No	Particulars		F	Previou	ıs Year				Precedi	ng Pre	evious	s Year	
	a	Total turnover of the asses	sse		5792	Total Control of the					38785			
	b	Gross Profit/Turnover		0	579	27862		(	168	5442	387	85938	3	4.35
	С	Net Profit/Turnover	19	80443		27862		3.42	3137	2708	387	85938	3	80.89
	d	Stock In Trade/Turnover		0	579	27862		(	0	0	387	85938	3	0
		Material Consumed/Finishe Goods Produced		0		0				0		0		0
	(The	details required to be furnis	hed for princ	ipal item	ns of a	oods tra	ded of	f manuf	factured or	service	e rene	dorod		
41	tax A	e furnish the details of dem ct, 1961 and Wealth tax Act	land raised o t, 1957 along	r refund with de	issued tails of	d during relevar	the pr	PULL	voor unde	r any ta	x laws	othe	r than I	Income-
	S.No	Financial Year to which demand/refund relates to	Name of ot	ner Tax	ra	ype (De ised/ Re ceived	mand	Date	e of and ed/refund	Amou	nt	F	Remark	(
42	(a) W 61B	hether the assesse is requi	red to furnish	statem	ent in I	Form N	0.61 0	r Form	No. 61A or	Form N	No.	No		
	S.No	D		Due da furnish		Date furnis furnis	hing if	c a d w	Vhether the ontains info bout all etails/trans which are reported.	ormation actions		furni deta	h are n	of the sactions
43	(a) Wh	ether the assesse or its as	ront onlik	-11										
	licielle	ether the assesse or its pard to in sub-section (2) of se	ection 286									N	-	
	S.No	Whether report has been the assesse or its parent alternate reporting entity	furnished by entity or an	Nan	ne of p ty	arent	Name (if app	e of alte	ernate repo	orting en		ate of	furnis	hing of



44	Break of total expendit abeyance till 31 st Marc	No				
SI. No.	Total amount of Expenditure incurred during the year	Expendit	Expenditure relating to entities not registered under GST			
		Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	registered entities	Total payment to registered entities	
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Date: 29/09/2022 Place: KOLKATA

> For Nitin Gami & Associates. (Chartered Accountants) Reg No. :0332567E

Nitin Gami.

NITIN GAMI (Proprietor) Membership No : 316213 PAN :AIAPG5015B UDIN : 22316213BBHQCF3528

S.No	Block of Assets	Date of Date Put to Use			Adjustment on account of			Total
			to Use		MODVAT	Exchange Rate Change	Subsidy/ Grant	Amount
1	THE RESERVE AND ADDRESS OF THE PARTY OF THE	30/09/2021	30/09/2021	39500.00	0	0	0	39500
	Total (Machinery and plant 15%)			39500	0	0	0	39500
1	10900	30/09/2021	30/09/2021	10900.00	0	0	0	40000
	Total ( Machinery and plant 40%)			10900	-	0	0	10900
	Total of Addition			50400	0	0	0	50400

Deduction Details (I	From Point No. 18)	
No Description of Block of Assets	Date of Sale	Amount



## SUSANTA GHOSH

KALIBAZAR, BURDWAN

Profit & Loss Account for the year ended 31st March 2022

Particulars	Amount (Rs.)		Particulars	Amount (Rs.)
To Opening Stock	31,372,708.00	Ву	Sales Accounts	57,927,862.0
" Construction Building Materals	20,458,896.00	"	Interest on Gold Bond	-
" Transportation charges	65,840.00	н	Dividend Received	8,473.5 8,407.0
" Interest on cc	818,842.00	п	Interest on SB A/c	11,647.0
" Interest on Term Loan	743,104.00	п	Interest on RD	
" Interest on Car Loan	190,516.00	11	Car Rental Income from Ultratech	14,899.50
" Land Registration	560,000.00		and the monte from our according	524,369.00
" Financial Charges	54,346.00			
" Accounting Charges	30,000.00			
" Fire & Safety	24,501.00			
" Repairs & Maintenance expenses-CAR	193,458.00			
" Advertisements Expenses	225,000.00			
" Interior Decoration Expenses for office	80,000.00			
" Auditing Charges	30,000.00			
Depriciation	475,338.00			
Lift Licence Fees	49,000.00			
Internet Expenses	9,555.00			
Car Insurence Charges	14,846.00			
Puja Expenses	72,340.00		*	
Salary to Engineer	100,000.00			
Salary to Staff	386,000.00			
Security Servises	204,900.00			
Printing & Stationary Expenses	87,709.00			
CGST Output	64,735.50			
SGST Output	64,735.50			
General Expenses	136,345.00			
Profession Tax				
	2,500.00			
Net Profit	1,980,443.00			
TOTAL	58,495,658.00		TOTAL	58,495,658.00

For Nitin Gami & Associates Chartered Accountants

witin Gami.

Nitin Gami Proprietor Mem No.: 316213 FRN No.: 332567E

UDIN: 22316213BBHQCF3528

Place: Kolkata Date :29/09/2022



#### SUSANTA GHOSH KALIBAZAR, BURDWAN

Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Account:			Fixed Assets: SCHEDULE -'A'		2,497,250.00
- As Per Last Account	9,052,963.00				
Add: Net Profit	1,980,443.00		INVESTMENTS IN BUSINESS		
Add:Interest on Capital (S S Construction)	360,065.00		Investment in Firms		
Add:Interest on FD	261,215.00		Investment in Partnership Firms	8,982,048.00	
Add: Partner Remuneration (S S Construction)	500,000.00		(Schedule-4)		
Add:Partner Share of Profit (S S construction)	326,236.00		Investment in Other Firms	12,451,528.00	
Add: Profit from Aranayak Traders	269,677.00		(Schedule-5)		
Add: Profit from Raja Enterprise	168,851.00		Investment in Pvt Ltd	7,950,000.00	29,383,576.00
	12,919,450.00		(Schedule-6)		
Less: Drawings	3,571,187.00	9,348,263.00			
			Investment in Others		
Loans & Liabilities			Fixed Deposits	3,789,483.00	
Bank OD/CC (As per Schedule-1)	44,380,536.00		Investment in Mutual Fund	2,257,339.00	
Secured Loans (As per Schedule-2)	4,476,078.00		Investment in Firms & Insurance	2,784,788.00	8,831,610.0
Unsecured Loans (As per Schedule-3)	6,930,001.00				
Vehicle-HDFC-A/c-93070423	463,417.00		Current Assets, Loans & Advances		
Car Loans - HDFC	73,224.00	56,323,256.00	Advance Income Tax		38,560.00
			Loans & Advances		19,421,146.0
urrent Liabilites & Provisions			(Schedule-7)		
urrent Liabilities					
Advance from Customers (Flat)		21,588,300.00	Current Assets:-		
Provisions			Advance for Land	15,065,181.00	
Accounting Charges Payable	30,000.00		Security Deposits	771,349.00	15,836,530.00
Audit Fees Payable	30,000.00	60,000.00			
			Cash at Bank		
			Savings Bank		
			Axis Bank: 148010100020040	20,548.00	
			HDFC SB AC04621000024791	460,008.00	
			Indian Bank: 50352409769	9,704.00	
			Paschim Banga Gramin Bank(10640110048684)	13,601.00	
			PNB No.:0203014533038	12,971.00	516,832.00
			Other Bank Accounts		
			HDFC-A/c No-50200047668776	50,165.00	
			HDFC CA - A/c No-50200012547326	135,330.00	
			IDBI: 0259102000017611	601,052.00	
			PBGramin Bank(1064210000745)	43,048.00	
			PNB: 1418050013059	1,973,230.00	
			PNB A/C 1418050013068	193,002.00	2,995,827.00
			Cash in Hand		7,798,488.00
		87,319,819.00		-	87,319,819.00

for Nitin Gami & Associates
thartered Accountants
Uchin Gami
vitin Gami

IDIN: 22316213BBHQCF3528

Nace: Kolkata Nate :29/09/2022

RN No.: 332567E

