Date of filing: 24-Sep-2024

sessment Year 024-25	, ITR-7	ITR-5, ITR-6, ITR-7	J), ITR-2, ITR-3, ITR-4(SUGAM	of the Return of Income in Form ITR-1(SA filed and ve (Please see Rule 12 of the In	iere the data o	[WI
				ACGFS2283P		PAN
				SURAKHA CONSTRUCTION	e	Nam
	700084	al, 91-INDIA, 70008	RIA , KOLKATA , 32-West Ben	GARIA STATION ROAD , SONARPUR,	ess	Addr
	п		Form Number	Firm	ıs	Stati
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4,55,000		2		ne	Total Incom	siis
		3		under MAT, where applicable	Book Profit	Taxable Income and Tax Details
455.000		4	250	otal Income under AMT, where applicable	Adjusted To	d Ta
4,55,000		5		rable	Net tax pay	me ar
1,41,960		6		Fee Payable	Interest and	Inco
7,104		7		terest and Fee payable	Total tax, in	xable
1,49,064			THE STATE OF THE S	M	Taxes Paid	Ta
2,01,213		8	Tex Cas As	able /(-) Refundable (7-8)	(+) Tax Paya	
(-) 52,149		9		ome as per section 115TD	Accreted Inc	Detail
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0		15		e base in a		
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# Acknowledgement Receipt of Income Tax Forms



(Other Than Income Tax Return)

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number 492881580240924

Date of e-Filing **24-Sep-2024** 

Name	: SURAKHA CONSTRUCTION
PAN/TAN	: ACGFS2283P
Address	: GARIA STATION ROAD, , Kamdahari, SOUTH 24 PARGANAS, Garia S.O (South 24 Parganas), West Bengal, 700084
Form No.	: Form 3CB-3CD
Form Description	: Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G
Assessment Year	: 2024-25
Financial Year	
Month	
Quarter	
Filing Type	: Original
Capacity	: Chartered Accountant
/erified By	: 059092

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

# M/s. SURAKHA CONSTRUCTION Balance Sheet as at 31st March, 2024

Figures in ₹

Particulars	Note -	As at March 31,	As at March 31,
		2024	2023
I. EQUITY AND LIABILITIES  1 Owner's Fund (a) Owners Capital Account  1 Current liabilities (a) Trade Paybles (i) total outstanding dues of micro, small and medium enterprises	2	56,91,744	1,08,47,89
(ii) total outstanding dues of creditors other than micro, small and medium enterprises  (b) Other current liabilities  (c) Short-term provisions	3 4 5	24,60,807 9,71,64,271 1,41,961	65,06,807 5,17,68,962 10,60,193
II. ASSETS		10,54,58,783	7,01,83,860
<ol> <li>Non Current Assets         <ul> <li>(a) Property, Plant &amp; Equipment and Intangible Assets</li> <li>(i) Property, Plant &amp; Equipments</li> </ul> </li> <li>Others Non Current Assets</li> <li>Current assets         <ul> <li>(a) Inventories</li> </ul> </li> </ol>	6 7	5,89,602 4,56,159	5,58,634 4,56,159
(b) Cash and Bank Balance (c) Short term Loans & Advances (d) Other Current Assets	8 9 10 11	7,94,42,541 2,47,69,268 - 2,01,213	4,59,56,670 1,67,34,376 53,92,113 10,85,908
TOTAL		10,54,58,783	7;01,83,860
GNIFICANT ACCOUNTING POLICIES	1	,,- 30	7,01,83,860

The accompanying notes from 1 to 17 are an integral part of the financial statement. This is the Balance Sheet referred to in our report of even date For & on behalf of

DUTTA LAHIRI & CO. Chartered Accountants

Firm's Registration No. 32

CA. Subhabrata Dutta

Partner .

Membership No. - 059092 UDIN: 24059092BKAQSL2295 Date: September 24, 2024

Date : September 24,2024 Place : Kolkata 700014 For & on behalf of M/s. SURAKHA CONSTRUCTION

SAMIR SARDAR

Digitally signed by SAMIR SARDAR Date: 2024.09.24 17:54:13 +05'30'

Samir Sardar (Partner)

# M/s. SURAKHA CONSTRUCTION Statement of Profit and loss for the year ended 31st March, 2024

Figures in ₹

-	Particulars	Note	2023-24	2022-23
I.	Revenue from operations Others income	12	1,85,03,417	13,72,87,654
II.	Total Revenue			
TTT	P		1,85,03,417	13,72,87,654
111.	Expenses: Cost of Sales			
	Employee benefits expense Finance Cost Partners' remuneration Depreciation and Amortization expenses	13 14 15	1,45,82,133 11,18,935 3,444	12,89,59,594 11,98,738 495 14,40,000
	Other expenses  Total expenses	16 17	1,19,489 10,76,901	1,06,765 19,94,326
	- 24400 Library		1,69,00,902	13,36,99,918
v.	Interest on Capital Profit before tax (II- III)		12,00,000	8,59,615
	Tax expense: (1) Current tax		4,02,515	27,28,121
	Add : Earlier Year		1,41,961	
VI. I	Profit (Loss) for the period (after tax)		24,595	8,60,294
			2,35,959	18,67,827
·	FICANT ACCOUNTING POLICIES	1		

The accompanying notes from 1 to 17 are an integral part of the financial statement. This is the Statement of Profit & Loss referred to in our report of even date

Chartered

DUTTA LAHIRI & CO.

Chartered Accountants

Firm's Registration No. 3239

CA. Subhabrata Dutta

Partner-

Membership No. - 059092

UDIN: 24059092BKAQSL2295 Date: September 24,2024 Place: Kolkata 700014

For & on behalf of M/s. SURAKHA CONSTRUCTION

SAMIR

SAMIR

Digitally signed by SAMIR SARDAR

Date: 2024.09.24
17:59:21 +05'30'

Samir Sardar (Partner)

# 1. Summary of Significant Accounting Policies:

# **Basis of Preparation of Financial Statements**

These financial statements have been prepared in accordance with applicable Accounting standards in India under historical cost convention on the accrual basis. All assets and liabilities have been classified as current and non — current. Based on the nature of products and the time between the acquisition of assets for processing and their realization in cash and cash equivalents, the Company has ascertained its operating cycle as 12 months for the purpose of current - non current classification of assets and liabilities.

#### Use of Estimates

The presentation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosures of contingent liabilities on the date of financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the

# Property, Plant and Equipment (Tangible Assets)

Property, Plant & Equipments is stated at acquisition cost, net of depreciation and impairment losses. The cost comprises of purchase cost, duties and taxes and incidental expenses related to acquisition, and other directly attributable cost of bringing the assets to its working conditions for intended use.

#### Depreciation and Amortization

Depreciation on Fixed Assets is provided on the written down value method under Income Tax Rules.

#### Revenue Recognition

The Company recognizes revenue from the sale of flats based on the completion of the legal registration process in favour of the buyer. Revenue is recognized when all significant risks and rewards of ownership of the flat have been transferred to the buyer, which is considered to occur upon the execution of the sale agreement and completion of registration with the relevant authorities.

Until such registration, any advance payments received from customers are recorded as customers are recorded as customer advances under current liabilities and not recognized as revenue.

#### **Employee Benefits Expenses**

## Short Term Employee Benefits

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees are recognised as expense during the period when the employees render the services.

#### Cash and Bank Balances

Cash and Bank Balances includes cash in hand , balances with banks and other short- term highly liquid investments with original maturities of three months or less, which are subject to an insignificant risk of changes in value.

#### **Current Tax**

Provision for Current tax is made based on the liability computed in accordance with the relevant tax rates and provisions of Income Tax Act, 1961 as at the balance sheet date and any adjustments to taxes in respect of the previous years, penalties if any related to income tax are included in the current tax expense.

All expenses incurred towards the Projects have not been charges to Profit & Loss A/c, the same has been considered under "Project WIP" shown under the head of "Other Current Assets" in Balance Sheet.

#### Cost of Sales

The cost of flats sold is recognized in the financial statements in line with the revenue recognition policy, upon the completion of the registration process for the sale of flats. The cost of flats sold includes direct construction costs, land and development costs and indirect costs.

The cost of unsold flats is carried forward as "Inventory- Work in Progress" in the balance sheet until the flats are sold and registered. Any variance between the estimated cost and the actual cost is adjusted in the period in which the sale is recognized.

#### **Related Parties Transactions**

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

Serial No.	Name of Related Parties	
1	SAMIR SARDAR	Relationship
-	SURATH SARDAR	Partner

# ii. Disclosures of Transaction between the entity and Related Parties

Name of Related Parties	Nature of Transaction	Amount (Figures in₹)
amir Sardar	Interest on Capital	6,00,000/-
urath Sardar	Interest on Capital	6,00,000/-



# 2. OWNERS'S CAPITAL ACCOUNT:

Figures in ₹

Particulars	As at March 31,	As at March 31,
	2024	2023
Samir Sardar (Capital A/C)		
At the beginning of the accounting period		
Add: Partner's remuneration	52,01,034	35,49,46
Add: Share of profit during the year		7,20,00
Add: Interest on Capital	94,384	7,47,13
Add: Capital Introduction		4,25,93
		2,61,00
Less : Drawings	52,95,417	57,03,53
At the end of the accounting period [A]	26,96,057	5,02,50
[A]	25,99,361	52,01,03
Surath Sardar (Capital A/C)		32,01,03
At the beginning of the accounting period		
Add: Partner's remuneration	56,46,864	36,13,98
Add: Share of profit during the year		7,20,00
Add: Interest on Capital	1,41,575	11,20,69
Add: Capital Introduction		4,33,67
		2,61,00
Less: Drawings	57,88,440	61,49,36
At the end of the accounting period [B]	26,96,057	5,02,50
[9]	30,92,383	56,46,86
		20,10,00
otal [A+B]		
	56,91,744	1,08,47,898

# 2.1 The statement showing "Distribution of Surplus"

Particulars	As at March 31, 2024	As at March 31,
Profit for the period	2024	2023
Less: Transferred to Partners' Capital A /c	2,35,959	18,67,827
Samir Sardar [@ 40% of total profit] Surath Sardar [@ 60% of total profit]	94,384 1,41,575	7,47,133 11,20,696
Total		11,20,050
	2,35,959	18,67,827



# 3. TRADE PAYBLES:

Figures in ₹

Particulars	As at March 31, 2024	As at March 31, 2023
Sundry Creditors [for material purchase & expenses] Due to Micro, small and medium enterprises Due to Others	24,60,807	65,06,80
Total	24,60,807	65,06,80

#### 4. OTHER CURRENT LIABILITIES:

Particulars	As at March 31,	As at March 31,
	2024	2023
Statutory Paybles		
Goods & Service Tax		
Provident Fund Payable	4,11,058	
Income Received in Advance	13,384	15,114
Advance from customers		
	9,67,39,829	5,17,53,848
l'otal l		
	9,71,64,271	5 17 69 063

## 5. SHORT TERM PROVISIONS:

Particulars	As at March 31,	As at March 31, 2023
Provision for Income Tax (Net of Advance Tax excluding Current Year)	1,41,961	10,60,193
otal		10,00,193
	1,41,961	10,60,193



# 6. PROPERTY, PLANT & EQUIPMENTS AND INTANGIBLE ASSETS:

WDV 35 on	31.03.2024		20,230	72 490	00117	3,06,520	L	615,515	93,363	11,484	
Depreciation	as on 31.03.2024		3,570	8.054		54,092	34 943	540,45	15,002	3,828	
Total as on	31.03.24	000 66	73,000	80,544	25000	219,09,6	1,20,458	1 00 365	1,00,303	15,312	
Sale during	the year			i						•	
ing the year	after 30.09.23						66,200	16,699	2		20000
Addition during the year	upto 30.9.23	23,800		A.#X	*		j	43,758	54	i	67779
Balance as on	,		1	80,544	3,60,612		54,258	47,908	15,312		5.58.634
Rate of Dept.	6.	15%	10%	000	15%	7007	40%	15%	25%		
Name of Assets		Air Conditioner	Furniture		Office Equipment	Committer & Printer	Town or Times	CC TV	Software	TOTAL	THE PARTY OF THE P
SI. No.		н	1		2	3		4	5	* 1	-



5,89,602

1,19,489

7,09,091

# 7. OTHERS NON CURRENT ASSETS:

Figures in ₹

Particulars	As at March 31, 2024	As at March 31, 2023
<u>Security Deposit</u> Advances & Deposit	4,56,159	4,56,159
otal	4,56,159	4,56,159

#### 8. INVENTORIES:

Particulars	As at March 31, 2024	As at March 31, 2023
Work in Progress	7,94,42,541	4,59,56,67
<b>Cotal</b>		1,07,00,07
	7,94,42,541	4,59,56,670

## 9. CASH AND BANK BALANCE:

Particulars	As at March 31, 2024	As at March 31, 2023
Cash in hand		
Cash in hand	*/	
Balance with Banks	11,18,425	6,78,99
With Current Account	2,36,50,843	1,60,55,38
Total	2,47,69,268	1,67,34.37

# 10. SHORT TERM LOANS & ADVANCES:

Particulars	As at March 31, 2024	As at March 31, 2023
Loan to Related Parties	14 E-1 - 1	540.00 (0.00 Aug. 200)
Loan to Partners		53,92,113
Total		
· · · · · · · · · · · · · · · · · · ·	AUG	53,92,113

Figures in ₹

# 11. OTHER CURRENT ASSETS:

Particulars	As at March 31, 2024	As at March 31, 2023
<u>Current Tax Assets</u> Balance with Revenue Authorities	2,01,213	10,85,908
Total	2,01,213	10,85,908

#### 12. REVENUE FROM OPERATIONS:

Particulars	2023-24	2022-23
Sale of flats & shops Other Operating Revenue	1,84,98,415	13,72,51,722
Misc Receipt	5,002	35,932
Total	1,85,03,417	13,72,87,654

#### 13. COST OF SALES:

Particulars	2023-24	2022-23
Inventories (At Commencement)	*;	
-Work in progress	4,59,56,670	2,06,94,611
Add: Cost incurred during the year	4,56,45,497	15,42,21,653
Inventories (At Close)	9,16,02,167	17,49,16,264
-Work in progress	7,70,20,034	4,59,56,670
Total	14500400	
	1,45,82,133	12,89,59,594

#### 14. EMPLOYEE BENEFITS EXPENSE:

Particulars	2023-24	2022-23
Salary & Wages Bonus Contribution to Provident Fund Staff Welfare Expenses	9,53,349 73,000 77,985 14,601	10,68,78° 20,000 86,94° 23,000
Total	11,18,935	11,98,738

Figures in ₹

## 15. FINANCE COST

Particulars	2023-24	2022-23
Others		
Bank Charges		
	3,444	49
otal		17
	3,444	49.

# 16. DEPRECIATION AND AMORTISED COST:

	2023-24	2022-23
Depreciation on tangible assets (Refer Note No. 6)	1,19,489	
<b>Cotal</b>	1,17,409	1,06,765
	1,19,489	1,06,76

# 17. OTHER EXPENSES:

	2023-24	2022-23
Administration Charges Professional / Consultancy/ Fees for technical services Festival Celebration Expenses Commission Rates and taxes, paid or payable to Government or any local body Power & Fuel Other miscellaneous expenses Office Rent Repair & Maintenance	20,000 9,210 2,08,955 1,45,986 80,000 49,190 87,729 2,72,686 2,00,000 3,145	30,00 5,20 4,95,00 92,50 7,67,794 1,06,787 1,88,933 2,40,000 68,110
AHIRI	10,76,901	19,94,326

#### FORM 3CB [See rule 6G(1)(b)]

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

 We have examined the balance sheet as on 31st March 2024, and the Profit and loss account for the period beginning from 01-Apr-2023 to ending on 31-Mar-2024 attached herewith, of

Name

SURAKHA CONSTRUCTION

Address

GARIA STATION ROAD, Garia S.O (South 24 Parganas), Kamdahari, SOUTH 24 PARGANAS, 32-West Bengal, 91-India, Pincode - 700084

PAN

Addhaar Number of the assessee, if available

- 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 KOLKATA and 0 branches.
- a. We report the following observations/comments/discrepancies/inconsistencies if any: 1. The assessee is responsible for the preparation of the statement of particulars required to be furnished u/s 44AB of the Income Tax Act, 1961 annedxed herewith in Form No. 3CD. The responsibility also includes designing, implementing and maintaing internal controls, that are relevant and operating effectively for the preparation and presentation of the particulars furnished in Form No. 3CD that are free from material misstatement , whether due to fraud or error. 2.Our responsibility is to provide reasonable assurance about whether the particulars furnished in Form No. 3CD as a whole are free from material misstatement, whether due to fraud or error. We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India (ICAI). We have obtained audit evidence that is sufficient and appropriate to provide a basis for our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Standards on Auditing will always detect a material misstatement when it exists. We evaluate the appropriateness of accounting policies used and reasonableness of the accounting estimates used by the assessee. 3.As part of an audit in accordance with Standards of Auditing, we exercise professional judgement and maintain professional skepticism throughou the audit 4.In relation to Clause 44 of Form 3CD, which requires the break-up of total expenditure into those related to entities registered under GST and those not registered under GST, we observe that the assessee has not provided the necessary data and details required for reporting under this clause. As a result, we are unable to comment on or provide the break-up of total expenditure as mandated under Clause 44 of Form 3CD. 5.Despite diligence effort, the assessee is unable to obtain a complete list of supplier who are registered under the Macro, Small and Medium Enter
  - 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 purposes of the audit.
  - B. In Our opinion, proper books of account have been kept by the head office and branches of the assessee 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 assessee as at 31st March 2024; and
  - ii. In the case of the Profit and loss account, of the Profit of the assessee for the year ended on that date.
- 4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
- 5. In Our opinion and to the best of Our information and according to the explanations given to Us, the particulars given in the said Form No. 3CD are true and correct, subject to the following observations/qualifications, if any:

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

#### Accountant Details

Name	
	SUBHABRATA DUTTA
Membership Number	059092
FRN(Firm Registration Number)	033032
	0323938E
Address	D74 CIT DOAD LIVE OF A VAN

P74 , CIT ROAD , Intally S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700014

Place	KOLKAT
Date	
	24-Sep-202

This form has been digitally signed by SUBHABRATA DUTTA having PAN ACUPD8009L from IP Address 223.236.111.54 on 24/09/2024 06:58:45 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority



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

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

#### PART - A

	TRUCT
GARIA STATION ROAD , Garia S.O (South 24 Parganas) , K SOUTH 24 PARGANAS , 32-West Bengal , 91-India , Pincod	amdahi e - 7000
per (PAN)	3FS228
essee, if available	31 3220
iable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax,customs the registration number or,GST number or any other identification number allotted for the same?	,
Registration /Identification Number	
ods and Services Tax 19ACGFS2283P1ZD West Bengal	
	Fi
01-Apr-2023 to 31-	Mar-20
	2024-
of section 44AB under which the audit has been conducted	
clause of section 44AB under which the audit has been conducted	
AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits	
as opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?	N
as opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC(1A) / 115BAD / 115BAE ?  ption exercised	N
ption exercised	N
	N
PART - B  Persons, indicate names of partners/members and their profit sharing still a	N
ption exercised	
PART - B  Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?	
PART - B  Versons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)	
PART - B  Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)  SAMIR SARDAR  40	
PART - B  Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)	
PART - B  Tersons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)  SAMIR SARDAR  40	No
PART - B  Tersons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)  SAMIR SARDAR  40  SURATH SARDAR  60  Partners or members or in their profit sharing ratio since the last date of the preceding year, the	No.
PART - B  Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, e indeterminate or unknown?  Name  Profit Sharing Ratio (%)  SAMIR SARDAR  40  SURATH SARDAR  60  Partners or members or in their profit sharing ratio since the last date of the preceding year, the  Name of Partner/Member  Type of change  Old profit sharing ratio (%)	2

10.(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).

SI. No.	Sector	Sub Sector	
			Code
1	CONSTRUCTION	Building of complete constructions or parts- civil contractors	00000
			06002

(b). If there is any change in the nature of business or profession, the particulars of such change ?

		ısiness		Sector	Sub Sector		Code
				No records add	ed		
11.(a). W	hether books of accounts	are prescribed ur	nder section 44A	A, if yes, list of books so	prescribed ?		
SI. No.			Books prescrib	ed			
1			SUBSIDIARY LE				
2			BANK BOOK	1000			
3			PAYMENT VOU	CHERS			
1			CASH BOOK				
	books of account maintai d in a computer system, m one location, please furn	remitori tile books	or account gene	Prated by such computer	resetom If the best - I		
il. No.	Books maintained	Address Line 1	Address Line 2	City Or Town Or District	Zip Code / Pin Code	Country	State
	CASH BOOK,BANK BOOK,SUBSIDIAR Y LEDGER,PAYMENT VOUCHERS	GARIA STATION ROAD	SONARPUR	SOUTH 24 PARGANAS	700084	91-India	32-West Bengal
. List of b	oooks of account and natu	re of relevant doo	cuments examin			9	
					examined		
				77/4 Hait 3	NT VOUCHERS  IARY LEDGER		
	T A	77710		BANK B	Harris and the same		
		MA		CASH B			
				414113			
	the profit and loss account the relevant section (44A) at section.) ?	nt includes any pr D, 44ADA, 44AE,	ofits and gains a	assessable on presumpt BB, 44BBA, 44BBB, Cha	ive basis, if yes, indicate pter XII-G, First Schedul	the e or any	
No.			Section				Amou
				No records added			Alliou
a). Metho	d of accounting employed	d in the previous y	/ear.				Mercantile system
Whether teding pre	there had been any chang vious year ?	ge in the method	of accounting en	nployed vis-a-vis the me	thod employed in the im	mediately	N
	to (b) above is in the affire	mative, give detai	ls of such chanc	e and the offset theree	of on the profit or loss?		
f answer	N. A. S.	and give detta	· · · · · · · · · · · · · · · · · · ·	ic , and the effect thereo	on the profit or loss?		

(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:

SI. No.	ICDS	Increase in profit	Decrease in profit	Net effect
		No records added	The second secon	

#### (f). Disclosure as per ICDS:

SI. No.	ICDS	Disclosure
1	ICDS I - Accounting Policies	Refer To Significant Accounting Policies
2	ICDS II - Valuation of Inventories	Not Applicable
3	ICDS III - Construction Contracts	Not Applicable
4	ICDS IV - Revenue Recognition	Refer To Significant Accounting Policies
5	ICDS V - Tangible Fixed Assets	Refer To Significant Accounting Policies
3	ICDS VI - Changes in Foreign Exchange Rates	Not Applicable
7	ICDS VII - Governments Grants	Not Applicable
3	ICDS VIII - Securities	Not Applicable
	ICDS IX - Borrowing Costs	Not Applicable
.0	ICDS X - Provisions, Contingent Liabilities and Contingent Assets	Refer To Significant Accounting Policies

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

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

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

SI. 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	

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

(a). The items falling within the scope of section 28;

SI. No. Description Amount

No records added

(b). 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;

SI. No. Description Amount

e Ackno	wledgemen	t Number:49	928815802	40924						
						No records a	dded			
(c). E	Escalation clain	ns accepted du	ring the previo	ous year;						
SI. N			****	Description						All management of the second
						No records ac	lded			Amoun
(d). a	any other item of	of income;								
SI. N	0.			Description						Amoun
										Amoun
(e). C	apital receipt,	f any.								
SI. No	o			Description						Amount
						No records ad	ded			Refu SEER 3 - 22 To Capital Balancian see
17. W	here any land o sed or assessa	or building or beatle by any auti	oth is transfer hority of a Sta	red during the p te Government	revious yeareferred to	ar for a consider in section 43CA	ation less th	nan value adopted or ease furnish:		
SI. No.	Details of property		- A	Address of P	roperty			Consideration received or	Value adopted or	Whether provisions of second proviso to
	property	Address Line 1	Address Line 2	City Or Town Or District	Zip Code /Pin Code	Country	State	accrued	assessed or assessable	sub-section (1) of section 43CA or fourth proviso to clause (x) of sub- section (2) of section 56 applicable ?

No records added

18. Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

SI. No.	Method of Depreciation	Description of Block of Assets/Class of Assets	Rate of Depre ciatio n (%)	Opening WDVIActual	Adjustment made to the written down value under section 115BAA(3)/11 5BAA(3)/115B AD(3) (To be filled in only for assessment year 2020-21, 2021-22 and 2024-25 only, as applicable)	Adjustment of the written down value of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted written down value(A)	Purchas e 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)
1	WDV	Furnitures & Fittings @ 10%	10	₹80,544	₹0	₹0	₹80,544	₹0	₹0	40	₹0	₹8,054	₹ 72,490
2	WDV	Intangible Assets @ 25%	25	₹15,312	₹0	₹0	₹15,312	₹0	₹0	₹0	₹0	₹3,828	₹ 11,484
	WDV	Plant and Machinery @ 15%	15	₹4,08,520	40	₹0	₹4,08,520	₹84,257	₹84,257	₹0	₹0	₹72,664	₹ 4,20,113
	WDV	Plant and Machinery @ 40%	40	₹54,258	₹0	₹0	₹54,258	₹66,200	₹66,200	₹0	₹0	₹34,943	₹ 85,515

19. Amount admissible under section-

SI. Amount debited to No. Section 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

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

SI. No. Description Amount

No records added

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

SI. No.	Nature of fund	Due date		The actual amount paid	The actual date of payment to the concerne authorities		
1	Provident Fund	₹ 7,557	15-May-2023	₹ 7,557	23-May-2023		
2	Provident Fund	₹ 7,059	15-Jun-2023	₹ 7,059	26-Jun-2023		
3	Provident Fund	₹ 7,059	15-Jul-2023	₹ 7,059	16-Jul-2023		
4	Provident Fund	₹ 7,059	15-Aug-2023	₹ 7,059	19-Aug-2023		
5	Provident Fund	₹ 5,316	15-Sep-2023	₹ 5,316	23-Sep-2023		
3	Provident Fund	₹ 5,316	15-Oct-2023	₹ 5,316	25-Oct-2023		
,	Provident Fund	₹ 6,561	15-Nov-2023	₹ 6,561	24-Nov-2023		
B.	Provident Fund	₹ 6,561	15-Dec-2023	₹ 6,561	22-Dec-2023		
	Provident Fund	₹ 6,561	15-Jan-2024	₹ 6,561	12-Jan-2024		
0	Provident Fund	₹ 6,561	15-Feb-2024	₹ 6,561	15-Feb-2024		
1	Provident Fund	₹ 6,063	15-Mar-2024	₹ 6,063	15-Mar-2024		
2	Provident Fund	₹ 6,312	15-Apr-2024	₹ 6,312	15-Apr-2024		

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

Capital expenditure

SI. No. Particulars

Amount

No records added

SI. No.						
(condition)5	Particulars	Fig. 16 September 5				Am
		No records added				
Advertisement expenditure in any	y souvenir, brochure, tract, pamphlet o	or the like published by a politi	cal party			
SI. No.	Particulars					
		No records added				Am
Expenditure incurred at clubs beir	ng entrance fees and subscriptions					
SI. No.	Particulars					
		No records added				Amo
Expenditure incurred at clubs bein	ng cost for club services and facilities u	used.				
SI. No.	Particulars					
	-9110000	No records added				Amo
xpenditure for any purpose which	is an offence or is prohibited but	Labour 2				
	n is an offence or is prohibited by law o	or expenditure by way of pena	lty or fine for violati	on of any law (enac	cted in India or ou	utside India)
SI. No.	Particulars		Managar Maria			Amo
		No records added				
xpenditure by way of any other pe	enalty or fine not covered above					
SI. No.	Particulars					Amou
		No records added				
penditure incurred to compound a	an offence under any law for the time l	being in force, in India or outs	ide India.			
penditure incurred to compound a	an offence under any law for the time I  Particulars	being in force, in India or outs	ide India.			
		Hand Contact	ide India.			Amou
SI. No.	Particulars	No records added				Amou
SI. No.		No records added		ess or exercising a the time being in f	profession, and a	
SI. No.	Particulars	No records added		ess or exercising a the time being in f	profession, and a orce, governing t	acceptance of he conduct of
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SI. No.  penditure incurred to provide any less benefit or perquisite by such perch person	Particulars  benefit or perquisite, in whatever form erson is in violation of any law or rule of the particulars	No records added  n, to a person, whether or not or regulation or guideline, as the		ess or exercising a the time being in f	profession, and a orce, governing t	acceptance of he conduct of
penditure incurred to provide any less benefit or perquisite by such perchiperson  SI. No.	Particulars  benefit or perquisite, in whatever form erson is in violation of any law or rule of Particulars  ection 40(a);	No records added  n, to a person, whether or not or regulation or guideline, as the		ess or exercising a the time being in f	profession, and a orce, governing t	acceptance of he conduct of
SI. No.  penditure incurred to provide any lend benefit or perquisite by such penditure person  SI. No.	Particulars  benefit or perquisite, in whatever form erson is in violation of any law or rule of Particulars  ection 40(a);	No records added  n, to a person, whether or not or regulation or guideline, as the		ess or exercising a the time being in f	profession, and a	acceptance of he conduct of
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Salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)  Date of payment Payment Name of the payee Permanent Account Number of the payee, if available Payee, if available No records added  No records added  Payment to PF /other fund etc. under sub-clause (iv)  Expand by employer for perquisites under sub-clause (v)	Date payr	e of Amment payn	ount National Out of of of of pays	ment p	Name p	Permanent Account Number of the	Aadhaar Number of the payee, if available	Address	ue date spe	cified in sul	Zip Code / Pin		State	of levy	deposi d out e "Amou l of Lev deduct d
Date of payment Name of payment the payer Permanent Account Number of the payer, if available Addhaar Number of the payer, if available No records added  No records added  Payment to PF /other fund etc. under sub-clause (iv)  Ix paid by employer for perquisites under sub-clause (v)  Permanent Account Number of the payer, if available Address Line 1 Line 2 City Or Town Or District Pin Code Or District Pin Code  To Date of payment to PF /other fund etc. under sub-clause (iv)  To Date of payment to PF /other fund etc. under sub-clause (iv)  To Date of payment to PF /other fund etc. under sub-clause (iv)  To Date of payment to PF /other fund etc. under sub-clause (iv)	Date payor	e of Amment payn	ount Nation of	ment p	Name p f the h h h h h h h h h h h h h h h h h h	Permanent Account Number of the Dayee,if available	Aadhaar Number of the payee, if available	Address	ue date spe	cified in sul	Zip Code / Pin		State	of levy	deposit d out of "Amou t of Ley deduct d
Payment by payment to PF /other fund etc. under sub-clause (iv)  Ix paid by employer for perquisites under sub-clause (v)  Permanent Account Number of the payee, if available Address Line 2  No records added  Address Line 2  Or District Pin Code / Country State Line 2  Or District Pin Code / Country State No records added  Payment to PF /other fund etc. under sub-clause (iv)  Ix paid by employer for perquisites under sub-clause (v)	Fringe bo	e of Amment payr	der sub-clause (iia	ause (ic)	Name for the happen p	Permanent Account Number of the Dayse, if available	Aadhaar Number of the Payee, if available	Address Line 1	ue date spe	cified in sul	Zip Code / Pin		State	of levy	deposi d out d "Amou t of Lev deduct d
Payment to PF /other fund etc. under sub-clause (iv)  Ix paid by employer for perquisites under sub-clause (v)  To other fund loss account being interest of the sub-clause (v)  To other fund loss account being interest of the sub-clause (v)	Fringe but Wealth ta	e of Amment payr	der sub-clause (iia	ause (ic)	Name for the happen p	Permanent Account Number of the Dayse, if available	Aadhaar Number of the Payee, if available	Address Line 1	ue date spe	cified in sul	Zip Code / Pin		State	of levy	deposit d out of "Amou t of Ley deduct d
Payment to PF /other fund etc. under sub-clause (iv)  Ix paid by employer for perquisites under sub-clause (v)  To other fund etc. under sub-clause (v)	Fringe be Wealth ta Royalty, I Salary pa	e of Amment payri	der sub-clause (iia service fee	ause (ic)  ause a non res	Permanent	Permanent Account Number of the Dayee,if available USE (iiib) OUT TDS etc. Ui	Aadhaar Number of the payee, if available	Address Line 1	ue date spe	Cified in sul	Zip Code / Pin		State	of levy	deposition do out of "Amou tof Lev deduction do deductio
x paid by employer for perquisites under sub-clause (v)  ₹ 0  mounts debited to profit and loss account being interest at the	Fringe be Vealth ta Royalty, I	e of Amment payri	der sub-clause (iia service fee	ause (ic)  ause a non res	Permanent	Permanent Account Number of the Dayee,if available USE (iiib) OUT TDS etc. Ui	Aadhaar Number of the payee, if available  No reco	Address Line 1	ue date spe Address Line 2	City Or Town Or District	City Or Town	Country	State State	of levy deducted	deposition deposition de out e de out
x paid by employer for perquisites under sub-clause (v)  ₹ 0  mounts debited to profit and loss account being interest at the	Fringe be Vealth ta Royalty, I	e of Amment payri	der sub-clause (iia service fee	ause (ic)  ause a non res	Permanent	Permanent Account Number of the Dayee,if available USE (iiib) OUT TDS etc. Ui	Aadhaar Number of the payee, if available  No reco	Address Line 1  Address Line 1  III)  IIII)	ue date spe Address Line 2	City Or Town Or District	City Or Town	Country	State State	of levy deducted	deposit d out c "Amount t of Levy deducts d'
mounts debited to profit and loss account being interest.	Fringe bo	e of Amment payr	der sub-clause (iia	ause (ic) a non res	Name f of the happen pp	Permanent Account Number of the Dayse, if available  USE (iib)  Dut TDS etc. Ui  Account Number of Dayse of Account Number of Dayse of Account Number of Dayse of Account Number of	Aadhaar Number of the payee, if available  No reco	Address Line 1  Address Line 1  III)  IIII)	ue date spe Address Line 2	City Or Town Or District	City Or Town	Country	State State	of levy deducted	deposit d out of deposit d out of deposit deposit deposit deducts d d deducts d d d d d d d d d d d d d d d d d d d
mounts debited to profit and loss account being interest.	Fringe be Vealth ta Royalty, I Salary pa Date of payment	e of Amment payring pa	der sub-clause (iia service fee de India/to	ause (ic)  ause (ic)  a non res  tame of the payee	Permanent payee, if av	Permanent Account Number of the Dayee,if available  USE (iib)  Dut TDS etc. Ui  Account Number of Vailable	Aadhaar Number of the payee, if available  No reco	Address Line 1  Address Line 1  III)  IIII)	ue date spe Address Line 2	City Or Town Or District	City Or Town	Country	State State	of levy deducted	deposit dout of "Amount of Levy deduction of the o
	Fringe be Wealth ta Royalty, I Salary pa  Date of payment	e of Amment payring pa	der sub-clause (iia service fee de India/to	ause (ic)  ause (ic)  a non res  tame of the payee	Permanent payee, if av	Permanent Account Number of the Dayee,if available  USE (iib)  Dut TDS etc. Ui  Account Number of Vailable	Aadhaar Number of the payee, if available  No reco	Address Line 1  Address Line 1  III)  IIII)	ue date spe Address Line 2	City Or Town Or District	City Or Town	Country	State State	of levy deducted	₹0
D. Particulare Court	Fringe be Vealth ta Royalty, I Date of payment ax paid by mounts of the payment o	e of Amment Payring Pa	der sub-clause (iia service fee de India/to	ause (ic)  ause (ic)  etc. under a non res  lame of he payee	Permanent payee, if av	Permanent Account Number of the Dayee,if available  USE (iib)  Dut TDS etc. ui  Account Number of Valiable	Aadhaar Number of the payee, if available  No records  No records	Address Line 1  Address Line 1  III)  IIII)  IIII)  IIIIber of the IIIIIber of the IIIIber of the IIIIIber of the IIIIber of the IIIIber of the IIIIber of the IIIIber of the IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Line 2  Address Line 2  Address Line 1	Cified in sui	City Or Town Or District	Country	State State	of levy deducted	deposition of our terms of our terms of our terms of the

No records added

Acknowledgement Number:492881580240924 (d). Disallowance/deemed income under section 40A(3): A. On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If Yes not, please furnish the details? SI. Date of Nature of Name of the Permanent Account Number of the Aadhaar Number of the payee, Amount No. Payment Payment pavee payee, if available if available No records added B. On the basis of the examination of books of account and other relevant documents/evidence, whether payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, Yes please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)? SI. Date of Nature of Name of the Permanent Account Number of the Aadhaar Number of the payee, Amount No. Payment **Payment** pavee payee, if available if available No records added (e). Provision for payment of gratuity not allowable under section 40A(7); ₹0 (f). Any sum paid by the assessee as an employer not allowable under section 40A(9); ₹0 (g). Particulars of any liability of a contingent nature: SI. No. Nature of Liability Amount No records added (h). Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income; SI. No. **Particulars** Amount No records added (i). Amount inadmissible under the proviso to section 36(1)(iii). ₹0 22. (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. ₹0 (b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. ₹0 23. Particulars of any payments made to persons specified under section 40A(2)(b).

SI. No.	Name of Related Person	PAN of Related Person	Aadhaar Number of the related person, if available	Relation	Nature of Transaction	Payment Made
1	SAMIR SARDAR	DOBPS7793A		PARTNER	INTEREST ON CAPITAL	₹6,00,000
2	SURATH SARDAR	AQQPS5976F		PARTNER	INTEREST ON CAPITAL	₹6,00,000

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

SI. No.	Section		Description		Amour
			No records ad	ded	
25. Any Amo	ount of profit chargeable to tax under	section 41 and computation	thereof.		
SI. No.	Name of person	- Amount of income	Section	Description of Transaction	Computation if any
			No records add	led	
26.i. In respe	ect of any sum referred to in clause (a	a), (b), (c), (d), (e), (f) or (g)	of section 43B,	the liability for which:	
A. pre-existe	d on the first day of the previous yea	r but was not allowed in the	assessment of	any preceding previous year and was	
	g the previous year;				
SI. No.	Section				
G.I. 140.	Section	Natur	re of liability		Amount
					₹0
b. not paid du	uring the previous year;				
SI. No.	Section			A September 1	
	Section	Natur	e of liability		Amount
					₹0
B. was incurre	ed in the previous year and was				
				100 8 15	
a. paid on or b	pefore the due date for furnishing the	return of income of the prev	vious year und	er section 139(1);	
SI. No.	Section			Nature of liability	Amount
	Sec 43B(a)- tax,duty,cess,fee etc			GOODS & SERVICE TAX PAYABLE	₹ 4,11,058
!	Sec 43B(b)-provident/superannua	tion/gratuity/other fund		PROVIDENT FUND PAYABLE	₹ 13,384
o. not paid on	or before the aforesaid date.				
il. No.	Section	Nature	of liability		Amount
		3		The same state of the same sta	₹0
state whether prough the pro	sales tax,goods & services Tax, cust fit and loss account ?	oms duty, excise duty or any	y other indirect	tax,levy,cess,impost etc.is passed	Yes
				PR	OFESSIONAL TAX RS. 2,280/-
7.a. Amount o eatment in proceed to counts.	of Central Value Added Tax Credits/ In ofit and loss account and treatment o	nput Tax Credit(ITC) availed of outstanding Central Value	of or utilised d Added Tax Cre	uring the previous year and its dits/Input Tax Credit(ITC) in	No
ENVAT /ITC		A	mount Tr	eatment in Profit & Loss/Accounts	
pening Baland	ce		₹0		
	The state of the s				

		₹0				
Closing /Oustanding Balance		₹0				
b. Particulars of income or expenditure of p	rior period credited or del	pited to the profit and loss	s account.			
SI. No. Type Particula				s (Year in yyyy-yy		
		No records adde		s (real iii yyyy-yy	Tormati	
28. Whether during the previous year the as which the public are substantially interested, (viia) ?	sessee has received any without consideration or	property, being share of for inadequate considera	a company not be ttion as referred to	eing a company in o in section 56(2)		
Please furnish the details of the same						
SI. Name of the PAN of the No. person from person, if which shares available received	Aadhaar Number of the payee, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Mark value of the
		No records added				
				i.		
<ol> <li>Whether during the previous year the asset value of the shares as referred to in section 56</li> </ol>	essee received any consideration (2) (viib) ?	deration for issue of share	es which exceeds	the fair market		
				No.		
Please furnish the details of the same				W		
SI. Name of the person from whom	PAN of the	Aadhaar Number		77		
No. consideration received for issue of shares	f person, if available	the payee, if available	r of No. of shares issued		Amount of consideration received	Fair Marke value of the shares
			The second secon	400000000000000000000000000000000000000		
- A 1	A STATE OF THE PROPERTY OF THE PARTY OF THE	No records added				
A.a. Whether any amount is to be included as in	ncome chargeable under	THOUGHT AND THE STATE OF THE ST	ther sources' as re	elerred to in		
A.a. Whether any amount is to be included as in clause (ix) of sub-section (2) of section 56?	ncome chargeable under	THOUGHT AND THE STATE OF THE ST	ther sources' as re	eferred to in		No
A.a. Whether any amount is to be included as in clause (ix) of sub-section (2) of section 56?  D. Please furnish the following details:	ncome chargeable under	THOUGHT AND THE STATE OF THE ST	ther sources' as re	eferred to in		No
p. Please furnish the following details:		THOUGHT AND THE STATE OF THE ST	ther sources' as re	eferred to in		No
p. Please furnish the following details:	ncome chargeable under . ure of income	the head 'income from o	ther sources' as re	eferred to in		No
o. Please furnish the following details: Sl. No. Natu	are of income	the head 'income from of				
o. Please furnish the following details:  Sl. No. Natu  .a. Whether any amount is to be included as in	are of income	the head 'income from of				Amount
o. Please furnish the following details:  Sl. No. Natural St. Natural	are of income	the head 'income from of				
o. Please furnish the following details:  Sl. No. Natu  .a. Whether any amount is to be included as in	are of income	the head 'income from of				Amount
D. Please furnish the following details:  SI. No. Natural SI. Natural	re of income	the head 'income from of				Amount
D. Please furnish the following details:  SI. No. Natural SI. Natural	are of income	No records added				Amount
D. Please furnish the following details:  SI. No. Natural SI. Natural	re of income	the head 'income from of				Amount
D. Please furnish the following details:  SI. No. Natural SI. Natural	re of income	No records added				Amount
p. Please furnish the following details:  SI. No. Natural Natu	come chargeable under the come chargeable under the come of income	No records added  No records added  No records added	er sources' as ref	erred to in		No
D. Please furnish the following details:  SI. No. Natural SI. Natural	come chargeable under the come chargeable under the come of income	No records added  No records added  No records added	er sources' as ref	erred to in		Amount

No records added

A.a. Whether Primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year?

No

b. Please furnish the following details:

SI. Under which clause No. 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

B.a. Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B ?

No

b. Please furnish the following details

SI. Amount of No. 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 subsection (4) of section 94B.(iv)

Details of interest expenditure carried forward as per subsection (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

SI. No.

Nature of the impermissible avoidance arrangement

Address

lender or

depositor

of the

Amount of tax benefit in the previous year arising, in aggregate, to all the parties to the

No records added

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

SI. Name of No.

the lender depositor

Permanent Account Number (if available with the

depositor

Aadhaar Number of the lender depositor. assessee) of if available the lender or

Amount of loan or deposit taken or accepted

Whether the loan/deposit was squared up during the previous year

Maximum amount outstanding in the account at any time during the previous year

Whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account

In case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft.

No records added

SI.	Name of	A al al ac				Commence of the last of the la			
No.	Name of the	Address	Permanent Account	Aadhaar	Amount	Whethe	er the specified	In access	
IVO.		of the	Number (if available	Number of	of			In case the spec	cified sum
	person	person	with the assessee)	the person	specified		as taken or	taken or accept	ed by cheq
	from	from	of the person from	from whom			ed by cheque or	bank draft, when	ther the sa
	whom	whom	whom specified		sum		aft or use of	was taken or ac	cepted by
	specified	specified	sum is received	specified sum	taken or		nic clearing	account payee	heave or a
	sum is	sum is	The received	is received, if	accepted	system	through a bank	account payee t	ank draft
	received	received		available		account	1?		ann aranc
				11					
				No reco	rds added				
ote: Pa	rticulars at (a)	and (b) need not	be given in the case of a G	overnment company	/, a banking comp	pany or a c	corporation established	i hy a Central State	D
b.(a). I	Particulars of e	ach receint in an	amount overeding the state	STOCK STATE OF THE					
respec	ct of transaction	s relating to one	event or occasion from a plank account	specified in section	269ST, in aggree	gate from a	a person in a day or in	respect of a single	transaction
electro	onic clearing sy	stem through a h	ank account	erson, during the pre	evious year, wher	re such red	celpt is otherwise than	hy a cheque or har	uansaction
	SVE V	girab	will account	At .				- / - shoque or par	ik urait or u
				- \$1			700110001111111111111111111111111111111		
SI.	Name of	Address o	f Permanent Accou	unt Number (if	A11				
No.	the payer	the payer	available with the	assessee) of the	Aadhaar N			Amount o	f Date
- 4			payer		the payer, i	if available	e transaction	receip	
				No record	is added				
	Colored to the colore								
D.(D). P	articulars of ea	ch receipt in an a	amount exceeding the limit sevent or occasion from a pe	specified in section (	COOT :	183			
espect	of transactions	relating to one e	event or occasion from a	specified in Section 2	269ST, in aggrega	ate from a	person in a day or in r	espect of a single t	rannaetia.
fraft, du	uring the previo	us vear:-	event or occasion from a pe	rson, received by a	cheque or bank d	fraft, not be	eing an account pavee	cheque or an age	ansaction
	,	eo year.					5 m account payee	crieque or an acco	unt payee
1.	Name of th			E E	MAKA MALE		Action in the second		
lo.		e Addres	s of the Permanent	Account Number (	if available with	the	M. 1.		
٠.	payer	payer	assessee)	of the payer		uie	Aadhaar Number	of the payer,	Amou
							if available		
									rec
				No records	added		NA.		rec
	1940		86. A 8	Ola Mila			NV-		rec
.(c). Pa	erticulars of eac	n payment made	in an amount	00.80.65	activities.				
.(c). Pa	erticulars of eac	n payment made	in an amount exceeding th	00.80.65	activities.	aggregate	from a person in a do		
.(c). Pa ansacti	urticulars of eaction or in respec	n payment made	in an amount exceeding the	00.80.65	activities.	aggregate a cheque	from a person in a day	y or in respect of a s	
.(c). Pa ansacti rough a	articulars of eac ion or in respec a bank account	n payment made t of transactions during the previo	in an amount exceeding the relating to one event or occous year	e limit specified in se asion to a person, o	ection 269ST, in a therwise than by	aggregate a cheque	from a person in a day or bank draft or use of	y or in respect of a selectronic clearing	
.(c). Pa ansacti Irough a	articulars of eaction or in respecta	n payment made t of transactions during the previo	in an amount exceeding th relating to one event or occ ous year	00.80.65	ection 269ST, in a therwise than by	aggregate a cheque	from a person in a day or bank draft or use of	y or in respect of a selectronic clearing	
	a bank account	during the previo	ous year	e limit specified in se asion to a person, o	ection 269ST, in a therwise than by	aggregate a cheque	from a person in a day or bank draft or use of	y or in respect of a selectronic clearing	
	Name of	Address of	Permanent Account	e limit specified in seasion to a person, o	ection 269ST, in a therwise than by	w oneque	or bank draft or use of	electronic clearing	
	a bank account	during the previo	Permanent Account available with the as	e limit specified in seasion to a person, o	ection 269ST, in a therwise than by Aadhaar Numb	per of	Nature of	y or in respect of a selectronic clearing  Amount of	
	Name of	Address of	Permanent Account	e limit specified in seasion to a person, o	ection 269ST, in a therwise than by	per of	or bank draft or use of	electronic clearing	single system
.(c). Pa ansacti irough a	Name of	Address of	Permanent Account available with the as payee	e limit specified in seasion to a person, o t Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb	per of	Nature of	electronic clearing  Amount of	single system Date of
	Name of	Address of	Permanent Account available with the as payee	e limit specified in seasion to a person, o	ection 269ST, in a therwise than by Aadhaar Numb	per of	Nature of	electronic clearing  Amount of	single system Date of
D.	Name of the payee	Address of the payee	Permanent Account available with the as payee	e limit specified in seasion to a person, on the Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb the payee, if av	per of vailable	Nature of transaction	Amount of payment	single system Date of payment
o.	Name of the payee	Address of the payee	Permanent Account available with the as payee	e limit specified in seasion to a person, on the Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb the payee, if av	per of vailable	Nature of transaction	Amount of payment	single system Date of payment
o.	Name of the payee	Address of the payee	Permanent Account available with the as payee	e limit specified in seasion to a person, on the Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb the payee, if av	per of vailable	Nature of transaction	Amount of payment	single system Date of payment
o.	Name of the payee	Address of the payee	Permanent Account available with the as payee	e limit specified in seasion to a person, on the Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb the payee, if av	per of vailable	Nature of transaction	Amount of payment	single system Date of payment
o. d). Part	Name of the payee	Address of the payee	Permanent Account available with the as payee	e limit specified in seasion to a person, on the Number (if ssessee) of the	ection 269ST, in a therwise than by Aadhaar Numb the payee, if av	per of vailable	Nature of transaction	Amount of payment	single system Date of payment
o. d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure.	e limit specified in seasion to a person, of Number (if ssessee) of the No records added	ection 269ST, in a cade by a cheque of	per of railable ggregate for bank dr.	Nature of transaction	Amount of payment	single system Date of payment
d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure.	e limit specified in seasion to a person, of Number (if ssessee) of the No records added	ection 269ST, in a cade by a cheque of	per of vailable ggregate for bank dr.	Nature of transaction  from a person in a day raft, not being an account	Amount of payment  or in respect of a signt payee cheque of	single system Date of payment
d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure	te limit specified in sa asion to a person, on the Number (if assessee) of the No records added the limit specified in secusion to a person, ma	ection 269ST, in a cade by a cheque of	per of railable	Nature of transaction  from a person in a day aft, not being an accou	Amount of payment  or in respect of a signt payee cheque of	Date of payment
d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee  payment made it of transactions rethe previous year	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure.	te limit specified in sa asion to a person, on the Number (if assessee) of the No records added the limit specified in secusion to a person, ma	ection 269ST, in a cade by a cheque of	per of railable	Nature of transaction  from a person in a day raft, not being an account	Amount of payment  or in respect of a signt payee cheque of	Date of payment or an accour
d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee  payment made it of transactions rethe previous year	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure	e limit specified in season to a person, of Number (if ssessee) of the No records added limit specified in season to a person, matching the payee	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if available with the payee are the payee available with the payein and the payein are the paye	per of railable	Nature of transaction  from a person in a day aft, not being an accou	Amount of payment  or in respect of a signt payee cheque of	Date of payment or an accour
d). Part	Name of the payee ticulars of each on or in respect nk draft, during	Address of the payee  payment made it of transactions rethe previous year	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure	te limit specified in sa asion to a person, on the Number (if assessee) of the No records added the limit specified in secusion to a person, ma	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if available with the payee are the payee available with the payein and the payein are the paye	per of railable	Nature of transaction  from a person in a day aft, not being an accou	Amount of payment  or in respect of a signt payee cheque of	Date of payment or an accour
d). Part	Name of the payee ticulars of each on or in respect nk draft, during Name of the payee	Address of the payee  payment made it of transactions rethe previous year Address of payee	Permanent Account available with the as payee  in an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of	to e limit specified in section to a person, of the No records added  Ilmit specified in section to a person, matching the payee  No records a	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if avoiction 269ST, in action 269ST, in action by a cheque of available with the dded	ggregate for bank dr	Nature of transaction  Trom a person in a day aft, not being an accountable and additional additional accountable and additional add	Amount of payment  or in respect of a significant payee cheque of the payee,	Date of payment of an accour
d). Particul.	Name of the payee ticulars of each or or in respect nk draft, during Name of the payee	Address of the payee  payment made it of transactions rethe previous year Address of payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure  of the Permanent A assessee) of	e limit specified in seasion to a person, of Number (if ssessee) of the No records added elimit specified in seasion to a person, matching the payee	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if avoiction 269ST, in a cade by a cheque of available with the dded	ggregate for bank dr	Nature of transaction  from a person in a day aft, not being an accountable accountable are available	Amount of payment  or in respect of a significant payee cheque of the payee,	Date of payment or an accour payme
d). Partinsaction	Name of the payee ticulars of each or or in respect nk draft, during Name of the payee	Address of the payee  payment made it of transactions rethe previous year Address of payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure  of the Permanent A assessee) of	e limit specified in seasion to a person, of Number (if ssessee) of the No records added elimit specified in seasion to a person, matching the payee	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if avoiction 269ST, in a cade by a cheque of available with the dded	ggregate for bank dr	Nature of transaction  from a person in a day aft, not being an accountable accountable are available	Amount of payment  or in respect of a significant payee cheque of the payee,	Date of payment or an accour payme
d). Partinsaction	Name of the payee ticulars of each or or in respect onk draft, during Name of the payee	Address of the payee  payment made is of transactions rethe previous year  Address of payee  (a), (bc) and (bd) in case of transactions rether tra	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to one event or occaur	e limit specified in sa asion to a person, o t Number (if assessee) of the No records added e limit specified in se asion to a person, ma account Number (if the payee No records a e of receipt by or pa	Aadhaar Numb the payee, if av ction 269ST, in a ade by a cheque of available with the dded	ggregate from bank dr.	Nature of transaction  Transaction  Transaction  Adhaar Number of the transaction of the	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July)	Date of payment  Date of payment  Amount payme
d). Partinsaction	Name of the payee ticulars of each or or in respect onk draft, during Name of the payee	Address of the payee  payment made is of transactions rethe previous year  Address of payee  (a), (bc) and (bd) in case of transactions rether tra	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to one event or occaur	e limit specified in sa asion to a person, o t Number (if assessee) of the No records added e limit specified in se asion to a person, ma account Number (if the payee No records a e of receipt by or pa	Aadhaar Numb the payee, if av ction 269ST, in a ade by a cheque of available with the dded	ggregate from bank dr.	Nature of transaction  Transaction  Transaction  Adhaar Number of the transaction of the	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July)	Date of payment  Date of payment  Amount payme
d). Particul.	Name of the payee ticulars of each or or in respect onk draft, during Name of the payee	Address of the payee  payment made is of transactions rethe previous year  Address of payee  (a), (bc) and (bd) in case of transactions rether tra	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to one event or occaur	e limit specified in sa asion to a person, o t Number (if assessee) of the No records added e limit specified in se asion to a person, ma account Number (if the payee No records a e of receipt by or pa	Aadhaar Numb the payee, if av ction 269ST, in a ade by a cheque of available with the dded	ggregate from bank dr.	Nature of transaction  Transaction  Transaction  Adhaar Number of the transaction of the	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July)	Date of payment  Date of payment  Amount payme
d). Partinsaction yee barricular erative	Name of the payee ticulars of each on or in respect onk draft, during Name of the payee lars at (ba), (bb) bank or in the ars of each repa	Address of the payee  payment made it of transactions returned the previous year Address of payee  (b), (bc) and (bd) in case of transaction or transaction	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure  of the Permanent A assessee) of the elating to in section 26 ones referred to in section 26 deposit or any specified addresses.	e limit specified in sa asion to a person, o t Number (if assessee) of the No records added e limit specified in se asion to a person, ma account Number (if the payee No records a e of receipt by or pa	Aadhaar Numb the payee, if av ction 269ST, in a ade by a cheque of available with the dded	ggregate from bank dr.	Nature of transaction  Transaction  Transaction  Adhaar Number of the transaction of the	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July)	Date of payment  Date of payment  Amount payme
d). Partinsaction yee bar	Name of the payee ticulars of each on or in respect onk draft, during Name of the payee lars at (ba), (bb) bank or in the or of each reparame Add	Address of the payee  payment made it of transactions retained the previous year Address of payee  Address of payee  Address of transactions retained the previous year address of payee  Address of payee  Address of payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to one event or occaur	e limit specified in season to a person, of Number (if seessee) of the No records added  Elimit specified in season to a person, management of the payee  No records a season of receipt by or passes or in the case of the ca	ection 269ST, in a therwise than by  Aadhaar Numb the payee, if av  ction 269ST, in action 269ST, in action 269ST, in action available with the dded  yment to a Governor persons referred exceeding the line	ggregate from bank draining to in No	Nature of transaction  Trom a person in a day aft, not being an account available  Madhaar Number of the favailable  Management of the favailable of the fav	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July de during the previous de during the previous description of the previous description de	Date of payment  Date of payment  Amount payment  savings bar 2017
o.  D. Particulari	Name of the payee ticulars of each or in respect nk draft, during Name of the payee that of the payee that or in the tree of each reparame Add the of the tree of	Address of the payee  payment made it of transactions retained the previous year Address of payee  Address of payee  Address of transactions retained the previous year address of payee  Address of payee  Address of payee	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure  of the Permanent A assessee) of the elating to in section 26 deposit or any specified ad anent Aadhaar	e limit specified in season to a person, of Number (if seessee) of the No records added limit specified in season to a person, matching the payee  No records a e of receipt by or passes or in the case of vance in an amount Amount of	Aadhaar Numb the payee, if av  ction 269ST, in a action 269ST, in a ade by a cheque of available with th  dded  yment to a Gover of persons referre exceeding the lin  Maximum a	ggregate for bank drained to in No	Nature of transaction  Trom a person in a day aft, not being an account available  Madhaar Number of the available  mpany, a banking Company, a banking Company, a banking Company at ba	Amount of payment  or in respect of a si unt payee cheque of the payee,  pany, a post office (5(E) dated 3rd July de during the previous de during the previous description of the previous description de	Date of payment  Date of payment  Amount payment  savings bar 2017
o.  D. Particulari	Name of the payee ticulars of each on or in respect onk draft, during Name of the payee lars at (ba), (bb) bank or in the or of each reparame Add	Address of the payee  payment made it of transactions returned the previous year Address of payee  Address of payee  Address of transactions returned to the previous year Address of payee  Address of payee  Address of transactions returned to the previous year Address of transactions returned to the payer and	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to in section 26 deposit or any specified adapted anent Addhaar Number o	e limit specified in salasion to a person, of Number (if seesesee) of the No records added I limit specified in selection to a person, matching the payee  No records a selection of the case of the c	Aadhaar Numb the payee, if av  ction 269ST, in a action 269ST, in a ade by a cheque of available with th  dded  yment to a Gover of persons referre exceeding the lin  Maximum a outstan	ggregate for bank drailed to in No	Nature of transaction  Trom a person in a day aft, not being an account available  Madhaar Number of the available  Madhaar No. S.O. 206  Med in section 269T made whether the repayment was	Amount of payment  or in respect of a significant payee cheque of the payee, a post office is (E) dated 3rd July de during the previous lin case the was made by	Date of payment  Date of payment  Amount payme  savings bar, 2017  us year:-
D). Particular Naarticular of	Name of the payee ticulars of each on or in respect onk draft, during Name of the payee lars at (ba), (bb) bank or in the or of the payee are add the of the the payee are are add the of the the payee ticulars of each repa	Address of the payee  payment made it of transactions returned the previous year Address of payee  Address of payee  Address of transaction or transaction o	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaure  of the Permanent A assessee) of the elating to in section 26 deposit or any specified adapted anent Aadhaar Number oper (if the payee)	e limit specified in satisfaction to a person, of Number (if seesesee) of the No records added I limit specified in setsion to a person, matching the payee  No records a set of receipt by or pages or in the case of the cas	Aadhaar Numb the payee, if av  ction 269ST, in a action 269ST, in a ade by a cheque of available with the dded  yment to a Govern persons referre exceeding the lin  Maximum a outstan the acce	ggregate for bank drained to in No	Nature of transaction  Trom a person in a day aft, not being an account available  Madhaar Number of the available  Madhaar No. S.O. 206  Med in section 269T made whether the repayment was	Amount of payment  or in respect of a si int payee cheque of the payee,  pany, a post office (5(E) dated 3rd July de during the previous lin case the was made by	Date of payment  Date of payment  Amount payment  savings bar 2017  us year:- repayment
o.  D. Particulari	Name of the payee ticulars of each on or in respect onk draft, during Name of the payee lars at (ba), (bb) bank or in the or of the payee are add the of the the payee are add the of the the transfer of the the transfer of the the transfer of the the transfer of the tran	Address of the payee  payment made it of transactions returned the previous year Address of payee  Address of payee  Address of transaction or transaction o	Permanent Account available with the as payee  In an amount exceeding the elating to one event or occaur  of the Permanent A assessee) of the elating to in section 26 deposit or any specified adapted anent Addhaar Number o	e limit specified in satisfaction to a person, of Number (if seesesee) of the No records added I limit specified in setsion to a person, matching the payee  No records a set of receipt by or pages or in the case of the cas	Aadhaar Numb the payee, if av  ction 269ST, in a action 269ST, in a ade by a cheque of available with th  dded  yment to a Gover of persons referre exceeding the lin  Maximum a outstan	ggregate for bank drained to in No	Nature of transaction  Trom a person in a day aft, not being an account available  Madhaar Number of the available  mpany, a banking Company, a banking Company, a banking Company at ba	Amount of payment  or in respect of a significant payee cheque of the payee, a post office is (E) dated 3rd July de during the previous for case the was made to the payer or bank drains.	Date of payment  Date o

No records added

system through a

bank account?

by an account payee

cheque or an account

payee bank draft.

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;

Name of Amount of repayment of loan or deposit or any specified Permanent Account SI. Aadhaar Number Address of the advance received otherwise than by a cheque or bank draft or Number (if available with of the payer, if No. the payer payer use of electronic clearing system through a bank account the assessee) of the payer available 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:-Name of Amount of repayment of loan or deposit or any specified Permanent Account SI. Aadhaar Number Address of the advance received by a cheque or bank draft which is not an Number (if available with No. of the payer, if the payer payer the assessee) of the payer account payee cheque or account payee bank draft during the available previous year No records added Note: Particulars at (c), (d) and (e) need not be given in the case of a repayment of any loan or deposit or specified advance taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act 32.a. Details of brought forward loss or depreciation allowance, in the following manner, to the extent available Amount as Amount as adjusted by returned (if withdrawal of additional Amount as assessed (give the All depreciation on account of reference to relevant order) assessed losses/allowances opting for taxation under SI. Assessment Nature of depreciation not allowed under section No. Year loss/allowance is less and section 115BAA/ 115BAC/115BAD/115BAE(To Remarks 115BAC / 115BAD no appeal be filled in only for Date pending Order / 115BAE assessment year 2021-22 Amount of then take Uls and 2024-25 only, as order assessed) applicable) No records added b. 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 c. 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 d. Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous No If yes, please furnish the details of the same. ₹0 e. In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in No If yes, please furnish the details of the same. ₹0

No records added

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

No

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

in this behalf.

SI.

No.

Section under which

deduction is claimed

the pervious year

1000	(a). Whether the asse ase furnish ?	• 100		wa us per ti	o provisions of (	napter XVII-B or	Chapter XVII-E	3B,		
SI. No.	(1)Tax deduction and collection Account Number (TAN)	(2)Sectio n	(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)Amo of deducted collected deposited the Cen Governm out of (6) a (8) (
1	CALS52069D	194C	Payments to Contractors	₹6,35,000	₹6,35,000	₹6,35,000	₹6,350	₹0	₹0	
2	CALS52069D	194H	Commission or brokerage	₹2,19,900	₹2,19,900	₹2,19,900	₹10,995	₹0	₹0	
(b). W	Vhether the assessee	is required to	furnish the state	ment of tax deduc	ted or tax collect	ed 2				
	ase furnish the details:			a no sempli ambana	and an interest	eu ,				Y
SI. No.	Tax deduction an collection Accour Number (TAN)		for	Date of furnishing, if furnished	contains in	e statement of to formation about equired to be re	all details/tran	r collected nsactions	Please furnis details/trans which are no	actions
1	CALS52069D	26Q	31-May- 2024	25-Apr- 2024	Yes					
Pleas	Tax deduction and Number (TAN)(1)	d collection A	Account		Amount of int	erest under sect 96C(7) is payable	ion Amo	ount paid out of c	olumn (2) alo	N ng with dat
						oc(/) is payable	<b>9(2)</b>			payment.(3
					lo records added					
.(a). Ir	n the case of a trading	g concern, give	e quantitative del	tails of prinicipal ite	ems of goods tra	ded:				
	Item Uni Name Nar	it o	pening	Purchases durin pervious year		Sales during pervious year		Closing stock	Shortage/e	xcess, if
				Ne	records added					
. In the	e case of manufacturion	ng concern,giv	ve quantitative de	etails of the prinicip	oal items of raw i	materials, finished	d products and	by-products.		
Raw m			Purchases							
Raw m			during the	Consumptio	during t		Yield of finished	Percentage	Shortan	
Raw m	Item Unit Name Name	Opening stock	pervious year	during the pervious yea	r perviou year	s stock	products	of yield	if any	e/excess,
Raw m			pervious	pervious yea		s stock		of yield		elexcess,

during the pervious year

the pervious

Shortage/excess, if any

stock

No records added  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)  SI. Total amount of Amount of reduction as referred No. distributed profits to in section 115-O(1A)(i)  Amount Date  No records added  Amount of reduction 115-O in the following forms:-	antity manufactured ing the pervious year year stock and	Acknowledgement Number:4928815	0240924				
Si. Item Unit Name Stock the pervious year during the pervious year the pervious year of during the pervious year the pervious year during the pervious year stock.  No records added  No records added  Amount of reduction as referred to in section 115-O(1A)(ii) thereon and the pervious year and the pervious year the pervious year of the pervious year year of the pervious year of the year of the pervious ye	antity manufactured ing the pervious year year stock any stock and stock any				year		
Sit. Name    No.   Name   Name   Name   Stock   Purchases during the pervious year   No records added   No records added	the pervious year the pervious stock any shortage/excess stock any stock and stock any			No records added	1100		
No. Name Name stock the pervious year during the pervious during the pervious year during the pervious during t	the pervious year the pervious stock shortage/excess stock any stock and stock any sto	C. By-products					
No records added  No records added  Amount of reduction as referred to in section 115-O in the following forms:  Amount of reduction as referred to in section 115-O(1A)(ii)  Amount of reduction as referred to in section 115-O(1A)(iii)  No records added  No records	cords added    Section 115-O in the following forms :-	Na N				Closing s	Shortane/evces
36. In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms:    Amount of Amount of Reduction as referred to in section 115-O(1A)(ii)   Amount of reduction as referred to in section 115-O(1A)(ii)   Date of reduction as referred to in section 115-O(1A)(iii)   Date of reduction as referred to in section 115-O(1A)(iii)   Date of reduction as referred to in sub-clause (e) of clause (22) of section 2?    Amount received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?   Amount received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?   Amount received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2?   Amount received	ount of reduction as referred a section 115-O(1A)(ii)  Total tax paid thereon amounts(e).  Amount Date of (i) payment (ii)  Pate of receipt added  Date of receipt des added  Note and the payment of the	Thaile Stock	the pervious year	during the pervious year	the pervious		
Si. Total amount of Amount of reduction as referred to in section 115-O(1A)(ii) as referred to in section 115-O(1A)(iii) and thereon amounts(e).  Amount Date of payment amounts(e).  No records added  No records added  Si. (a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of receipt 2.  Please furnish the following details:  No records added	pount of reduction as referred in section 115-O(1A)(ii)  Amount Date of (i)  Payment (ii)  Date of receipt  Date of receipt  dis added  Note the receipt distribution of taxable services as Note antity as may be reported/identified by the  lation to valuation of taxable services as Note antity as may be reported/identified by the  Note the referred to in sub-clause (22) of Note the note that the referred to in sub-clause (23) of Note that the receipt distribution of taxable services as Note that the referred to in sub-clause (24) of Note that the referred to in sub-clause (25) of Note that the referred to in sub-clause (25) of Note that the referred to in sub-clause (25) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (22) of Note that the referred to in sub-clause (26) of clause (26)			No records added	2000 Carrier abuse 2000 Services and Barrier abuse 2000 Services abuse		
Si. Total amount of No. distributed profits Amount of reduction as referred to in section 115-O(1A)(ii) Total tax paid thereon amounts(e).  Amount Date of payment of the in section 115-O(1A)(ii) Payment of the insection 115-O(1A)(iii) Total tax paid thereon amounts(e).  No records added	pount of reduction as referred in section 115-O(1A)(ii)  The referred to in sub-clause (e) of clause (22) of  Date of receipt  distantity as may be reported/identified by the  Date of the referred by the  Note that it is a may be reported/identified by the  Intity as may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the  Note that is a may be reported/identified by the					*	
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No. distributed profits to in section 115-O(1A)(ii) Amount of reduction as referred to in section 115-O(1A)(ii) thereon amounts(e).  No records added  No. records added  No. Records added  No records added  No. Records added  No records added	The section 115-O(1A)(ii) thereon amounts(e).  Amount Date of payment (ii) payment (ii) payment (iii) payment (iii) payment (iii) payment (iii) payment (iiii) payment (iiiii) payment (iiiiii) payment (iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii	SI. Total amount of					
No records added  16.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of release furnish the following details:  16. No. Amount received Date of receipt  No records added  77. Whether any cost audit was carried out?  18. Whether any cost audit was carried out?  18. Whether any of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the st auditor.  18. Whether any audit was conducted under the Central Excise Act, 1944?  18. Whether any audit was conducted under the Central Excise Act, 1944?  18. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as ye reported/identified by the auditor.?  18. It any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.?	referred to in sub-clause (e) of clause (22) of  Date of receipt  ds added  Note antity as may be reported/identified by the  lation to valuation of taxable services as  Note antity as may be reported/identified by the  lation to valuation of taxable services as  Note antity as may be reported/identified by the  vious year:	Amou	nt of reduction as referred ection 115-O(1A)(i)	Amount of reduction as ref to in section 115-O(1A)(ii)			
No records added  16.(a). Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of eaction 2?  16. No. Amount received Date of receipt  No records added  7. Whether any cost audit was carried out?  18. Whether any cost audit was carried out?  19. Whether any audit was conducted under the Central Excise Act, 1944?  19. Whether any audit was conducted under the Central Excise Act, 1944?  19. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as ye be reported/identified by the auditor.  19. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as ye be reported/identified by the auditor.  20. Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as ye be reported/identified by the auditor.	Date of receipt  Date of receipt  ds added  No antity as may be reported/identified by the  lation to valuation of taxable services as  No ntity as may be reported/identified by the  Vious year:  ear 96 Preceding previous Year 96						
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e the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the litor.	ntity as may be reported/identified by the  vious year:  ear	Whether					
	ear % Preceding previous Year %	whether any audit was conducted under sec y be reported/identified by the auditor. ?	ion 72A of the Finance Act, 19	94 in relation to valuation of taxa	ble services as		No
Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	ear % Preceding previous Year %	e the details, if any, of disqualification or disaç itor.	reement on any matter/item/va	lue/quantity as may be reported/	identified by the		
Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	ear % Preceding previous Year %						
	Freeeding previous Year %	Details regarding turnover, gross profit, etc., f	or the previous year and prece	ding previous year:			
lo. Particulars Previous Year 96 Preceding provious Year	Freeding previous year %						
Total turnover of the assessee 18503417	1070070-	Total turnover of the assessee		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		evious Year	%
Gross profit / Turnover 3921284 18503417 21.19 8328060 137287654				1204			

(c)	Net profit / Turnover	402515	18503417	2.18	2728121	137287654	1.99
(d)	Stock-in-Trade / Turnover	0	18503417	0.00	0	137287654	0.00
(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 along with details of relevant proceedings.	
alongwith details of relevant proceedings.	s other than income-tax Act, 1961 and Wealth-tax Act, 1957

SI. 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		AND THE PARTY OF T	

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

b. Please furnish

SI. 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 subsection (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

c.Please enter expected date of furnishing the report

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

Relating to goods

or services exempt

from GST

SI. Total amount of No. Expenditure incurred during the year

Expenditure in respect of entities registered under GST

Relating to other registered entities

Total payment to registered entities

Expenditure relating to entities not registered under GST

No records added

falling under

Relating to entities

composition scheme

#### Accountant Details

#### Accountant Details

Name	SUBHABRATA DUTTA
Membership Number	059092

FRN(Firm Registration Number)	
Address	0323938E
Place	P74 , CIT ROAD , Intally S.O , Kolkata , KOLKATA , 32-West Bengal , 91-India , Pincode - 700014
Date	KOLKATA
Date	24-Sep-2024

				Additions D	etails (From Poi	nt No.18)		
Description of the Block of	SI. No.	Date of Purchase		Purchase Value(1)	Adjustments on Account of			Total Value o
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(E (1+2+3+4
Furnitures & Fittings @ 10%					No rec	ords added		
Description of the Block of	SI. No.	Adjustments on Assessed					Total Value of	
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Intangible Assets @ 25%					No reco	ords added		
Description of the Block of Assets/Class of	SI. No.	Purchase put to		Purchase Value(1)	Aujustments on A		Account of	Total Value of
Assets	Class of	Use	Use	CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)	
Plant and Machinery @ 15%	1	17-Apr- 2023	17- Apr- 2023	₹ 23,800	₹0 Hell GV	₹0	₹0	₹ 23,800
	2	16-Apr- 2023	16- Apr- 2023	₹ 43,758	₹0	₹0	₹0	₹ 43,758
	3	17-Dec- 2023	17- Dec- 2023	₹ 16,699	₹0	₹0	₹0	₹ 16,699
Description of the Block of				Purchase		Adjustments on Ad	count of	Total Value of
Assets/Class of Assets			Use		CENVAT(2)	Change in Rate of Exchange (3)	subsidy or grant or reimbursement, by whatever name called (4)	Purchases(B) (1+2+3+4)
Plant and Machinery 2 40%	1	05-Feb- 2024	05- Feb- 2024	₹ 66,200	₹0	₹0	₹0	₹ 66,200

		Deductions D	etails (From Poi	int No.18)
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Furnitures & Fittings @ 10%	No records added			
Description of the Block of Assets/Class of Assets	SI. No.	Date of Sale	Amount	Whether deletions are out of purchases put to use for less than 180 days
Intangible Assets @ 25%				No records added

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

This form has been digitally signed by SUBHABRATA DUTTA having PAN ACUPD8009L from IP Address 223.236.111.54 on 24/09/2024 06:58:45 PM Dsc Sl.No and issuer ,C=IN,O=Professional DigiSign Pvt. Ltd.,OU=Certifying Authority

